

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

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

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

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

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

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

Sum of Amt			Year												Month													
	Overhead No OH Correction	Overhead	Overhead No OH Correction													23,462												23,462
		Overhead Total														23,462												23,462
	Overhead No OH Correction Total															23,462												23,462
4. Allocated Total			84,352	21,143	29,945	22,439	43,593	(7,505)	2,706	15,569	(2,623)	30,473	12,647	3,863	256,603													
5. Corporate Over	Non Budget - Other	Non Budgeted	47,889												47,889													
			Ad Valorem Tax	4,259	1,360	11,051	689	15,162	(251)	1,971	(300,972)	(102)	763	389	3,140	(262,540)												
			Capitalized Overhead - A&G	92	(138)	26	(52)	96	(33)	(0)	(2,843)	(3)	5	4	5	(2,842)												
			Capitalized Overhead - Inj & Damages	327	977	688	1,003	17,726	909	594	(47,495)	251	301	230	147	(24,343)												
			Capitalized Overhead - P&B/Payroll Tax	4,678	2,198	11,765	49,529	32,985	624	2,565	(351,309)	145	1,069	622	3,292	(241,837)												
	Non Budgeted Total		4,678	2,198	11,765	49,529	32,985	624	2,565	(351,309)	145	1,069	622	3,292	(241,837)													
	Non Budget - Other Total		4,678	2,198	11,765	49,529	32,985	624	2,565	(351,309)	145	1,069	622	3,292	(241,837)													
5. Corporate Overhead Total			4,678	2,198	11,765	49,529	32,985	624	2,565	(351,309)	145	1,069	622	3,292	(241,837)													
Grand Total			(80,619)	192,572	41,712	118,609	400,431	8,130	45,192	(335,646)	(2,481)	44,779	30,055	(172,378)	290,355													

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000			196	304									500
		Labor Total				196	304									500
	BP&FM Total					196	304									500
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000					48,351								48,351
		Contract Total						48,351								48,351
	Consultants / Prof Services - Correction Total							48,351								48,351
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					0								0
		Contract Total						0								0
	Contract - Other - Correction Total							0								0
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000			184										184
		Labor Total				184										184
	ENG ADVANCEMENT Total					184										184
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC					5,226		26,156			14,716			46,098
		Contract Total						616,173					224,096	136,780		977,049
	Engineering/Technical Professional Servi Total							621,399		26,156			14,716	224,096	136,780	1,023,147
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000					5,456							371	5,827
		Contract Total						5,456							371	5,827
	Environmental/Safety Professional Service Total							5,456							371	5,827
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					530								530
		IMM Correction Total						530								530
	IMM/Allocated - Correction Total							530								530
	Labor - Other	Labor	Labor Correction					6,380								6,380
		Labor Total	Labor Entries <\$5,000			67	(60)	5	1,576					14		1,602
	Labor - Other Total					67	(60)	5	7,957							7,982
	Other	Other	Other													
		Other Total														
	Other Total															
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000					276								276
		Contract Total						276								276
	Temporary / Supplemental - Correction Total							276								276
1. Project Support Total																
				(88,791)	88,385	135	3,718	758,215	9,369	16,787	2,906	-	16,351	240	(87,316)	719,999
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000					77								77
		Material - Direct Purchase Total						77								77
	Material - Direct Purchase - Correction Total							77								77
	Material - Inventory	Material	Material - Inventory					3								3
		Material Total						3								3
	Material - Inventory Total							3								3
	Material - Other	Material	Material - Other	0	0	3		8	4							15
		Material Total		0	0	3		8	4							15
	Material - Other Total			0	0	3		8	4							15
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					5								5
		Material - Direct Purchase Total						5								5
Transportation & Mobile Equip-DP Total							5								5	
2. Material Total				0	0	3		93	4						100	
3. Construction	Construction Services - Correction	Contract	Construction Services - Correction					79,959								79,959
		Contract Total						79,959								79,959
	Construction Services - Correction Total							79,959								79,959
	Construction Services - Other	Contract	Contract Entries <\$50,000											481		481
		Contract Total												481		481
	Construction Services - Other Total													481		481
	Construction, Property/Building	Contract	Contract Entries <\$50,000											16		16
		Contract Total												16		16
	Construction, Property/Building Total													16		16
	Security / Protection Services	Contract	Contract Entries <\$50,000											155		155
		Contract Total												155		155
	Security / Protection Services Total													155		155
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					4,266						974		5,240
		Contract Total						4,266						974		5,240
Short Term Equipment Rent Total							4,266						974		5,240	
3. Construction Total								84,224					1,626		85,850	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 DPV2/DCR Project OE T/L Work	4,411	6,250	8,518	10,030	12,250	2,440	2,553	(189)	1,980	5,010	3,745	2,234	59,231
		Chargeback Total						8,058								8,058
	Chargebacks Total			4,411	6,250	8,518	10,030	12,250	10,499	2,553	(189)	1,980	5,010	3,745	2,234	67,289
	Labor - Other	Labor	Division Overhead					17,261								17,261
		Labor Total	Labor Entries <\$5,000			62	30	74	1,940	863			2,493	7,397	2,134	14,994
	Labor - Other Total					62	30	74	19,201	863			2,493	7,397	2,134	32,255
	Other	Other	Other												13,555	13,555
		Other Total													13,555	13,555
	Other Total														13,555	13,555
	Overhead No OH Correction	Overhead	Overhead No OH Correction											12,141		12,141
		Overhead Total												12,141		12,141
	Overhead No OH Correction Total													12,141		12,141

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

Sum of Amt				Year	Month												
4. Allocated Total					4,411	6,313	8,549	10,104	31,452	10,499	3,416	(189)	1,980	19,645	24,697	4,368	125,241
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					25,881									25,881
			Capitalized Overhead - A&G	223	405	289	320	30,058	352	1,012	(7)	77	704	7,838	3,354	44,624	
			Capitalized Overhead - Inj & Damages	(17)	(2)	(3)	6	68	0	4	(4)	0	4	16	6	78	
			Capitalized Overhead - P&B/Payroll Tax	369	1,521	920	1,554	9,683	1,021	728	845	301	358	257	169	17,726	
			Non Budgeted Total	574	1,924	1,206	27,761	39,809	1,373	1,743	835	378	1,066	8,111	3,529	88,309	
	Non Budget - Other Total		574	1,924	1,206	27,761	39,809	1,373	1,743	835	378	1,066	8,111	3,529	88,309		
5. Corporate Overhead Total		574	1,924	1,206	27,761	39,809	1,373	1,743	835	378	1,066	8,111	3,529	88,309			
Grand Total				(83,806)	96,622	9,893	41,583	913,793	21,244	21,945	3,551	2,358	37,062	34,673	(79,419)	1,019,499	

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	2013												
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000					(2,667,023)								(2,667,023)
		Contract Total						(2,667,023)								(2,667,023)
	Consultants / Prof Services - Correction Total							(2,667,023)								(2,667,023)
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					(4)								(4)
		Contract Total						(4)								(4)
	Contract - Other - Correction Total							(4)								(4)
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		184											184
		Labor Total			184											184
	ENG ADVANCEMENT Total				184											184
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					(180,526)	(107,135)							(287,660)
		Contract Total						(180,526)	(107,135)							(287,660)
	Engineering/Technical Professional Servi Total							(180,526)	(107,135)							(287,660)
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	8,858	11,282	11,055	(172,385)	(110,466)	662	7,113	12,370	7,280	2,054	(67,059)	5,771	(283,463)
		Contract Total		8,858	11,282	11,055	(172,385)	(110,466)	662	7,113	12,370	7,280	2,054	(67,059)	5,771	(283,463)
	Environmental/Safety Professional Service Total			8,858	11,282	11,055	(172,385)	(110,466)	662	7,113	12,370	7,280	2,054	(67,059)	5,771	(283,463)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				3,737	(32,888)								(29,151)
		IMM Correction Total					3,737	(32,888)								(29,151)
	IMM/Allocated - Correction Total						3,737	(32,888)								(29,151)
	Labor - Other	Labor	Labor Entries <\$5,000	(11)	(51)	104	(2,334)	(429,653)	(33)	55				(2,471)		(434,394)
		Labor Total		(11)	(51)	104	(2,334)	(429,653)	(33)	55				(2,471)		(434,394)
	Labor - Other Total			(11)	(51)	104	(2,334)	(429,653)	(33)	55				(2,471)		(434,394)
	Other	Other	Other				(227,968)	(489,084)	1,100	1,775	18,362	360,839	(379,821)	(26,529)	(98,712)	(840,038)
		Other Total					(227,968)	(489,084)	1,100	1,775	18,362	360,839	(379,821)	(26,529)	(98,712)	(840,038)
	Other Total						(227,968)	(489,084)	1,100	1,775	18,362	360,839	(379,821)	(26,529)	(98,712)	(840,038)
	PLGHCC	Labor	Labor Entries <\$5,000	191												191
		Labor Total		191												191
	PLGHCC Total			191												191
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000					(9,125)								(9,125)
		Contract Total						(9,125)								(9,125)
	Temporary / Supplemental - Correction Total							(9,125)								(9,125)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000				(4,020)									(4,020)
		Contract Total					(4,020)									(4,020)
	Temporary/Supplementary - Technical/Prof Total						(4,020)									(4,020)
1. Project Support Total				9,038	11,416	11,159	(583,495)	(3,845,377)	1,729	8,943	30,732	368,119	(377,767)	(96,058)	(92,941)	(4,554,503)
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000					(2,400)								(2,400)
		Material - Direct Purchase Total						(2,400)								(2,400)
	Material - Direct Purchase - Correction Total							(2,400)								(2,400)
	Material - Inventory	Material	Material - Inventory				(9)	(59)								(68)
		Material Total					(9)	(59)								(68)
	Material - Inventory Total						(9)	(59)								(68)
	Material - Other	Material	Material - Other	0	87	27	(100)	(235)	22		(1)			1		(198)
		Material Total		0	87	27	(100)	(235)	22		(1)			1		(198)
	Material - Other Total			0	87	27	(100)	(235)	22		(1)			1		(198)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				(175)	(104)								(280)
2. Material Total		Material - Direct Purchase Total					(175)	(104)								(280)
	Transportation & Mobile Equip-DP Total						(175)	(104)								(280)
				0	87	27	(284)	(2,796)	22		(1)			1		(2,945)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,800	3,500	(516,140)	(216,118)		6,300							(712,658)
		Contract Total		9,800	3,500	(516,140)	(216,118)		6,300							(712,658)
	Construction Management Services Total			9,800	3,500	(516,140)	(216,118)		6,300							(712,658)
	Construction Services - Correction	Contract	Contract Entries <\$50,000				(1,698,612)	(1,392,999)								(3,091,611)
		Contract Total					(1,698,612)	(1,392,999)								(3,091,611)
	Construction Services - Correction Total						(1,698,612)	(1,392,999)								(3,091,611)
	Construction Services - Other	Contract	Construction Services - Other									159,326		138,502		297,828
		Contract Total		49,547		(164,912)	1,367		38,359	36,524		9,669				(29,446)
				49,547		(164,912)	1,367		38,359	36,524		159,326	9,669	138,502		268,382
	Construction Services - Other Total			49,547		(164,912)	1,367		38,359	36,524		159,326	9,669	138,502		268,382
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	2,765	1,521	1,911	(8,779)	374	3,762	2,838	1,742	1,695	1,596	374	1,596	11,393
		Contract Total		2,765	1,521	1,911	(8,779)	374	3,762	2,838	1,742	1,695	1,596	374	1,596	11,393
	Construction, Civil/Structural Total			2,765	1,521	1,911	(8,779)	374	3,762	2,838	1,742	1,695	1,596	374	1,596	11,393
	Construction, Earthwork	Contract	Contract Entries <\$50,000				(344,797)					(1,185,060)				(1,529,857)
		Contract Total					(344,797)		731,766	453,294	222,744	512,342		152,852		2,072,998
	Construction, Earthwork Total						(344,797)		731,766	453,294	222,744	(672,718)		152,852		543,142
	Construction, Property/Building	Contract	Contract Entries <\$50,000	688		(10,586)	615	420		578				(2,960)		(11,246)
		Contract Total		688		(10,586)	615	420		578				(2,960)		(11,246)
	Construction, Property/Building Total			688		(10,586)	615	420		578				(2,960)		(11,246)
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			371										371
		Contract Total				371										371
	Contract Consult/Contract Ord to Ord Total					371										371
	ENGCONSTRHCC	Labor	Labor Entries <\$5,000	128												128
		Labor Total		128												128
	ENGCONSTRHCC Total			128												128
	Labor - Other	Labor	Labor Entries <\$5,000				0			0			0			1
		Labor Total					0			0			0			1
	Labor - Other Total						0			0			0			1
	Material - Other	Material	Material - Other		621	79	26				29			26		782

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Sum of Amt				Year	Month											
					621	79	26					29	26			
Material - Other Total				Material Total	621	79	26					29	26	782		
Other				Other	216,000	6,000	52,800	45,000	72,000	61,500	110,400	6,000	1	29,817	599,518	
Other Total				Other Total	216,000	6,000	52,800	45,000	72,000	61,500	110,400	6,000	1	29,817	599,518	
Other Total					216,000	6,000	52,800	45,000	72,000	61,500	110,400	6,000	1	29,817	599,518	
Security / Protection Services				Contract												
				Contract Total												
					10,241	6,019	2,323	10,090	10,117	880	(28,673)			10,996		
					10,241	6,019	2,323	10,090	10,117	880	(28,673)			10,996		
Security / Protection Services Total					10,241	6,019	2,323	10,090	10,117	880	(28,673)			10,996		
Short Term Equipment Rent				Contract	47,668	30,095	23,105	(128,557)	(63,261)	10,277	22,329	4,090	19,947	4,090	(182,945)	4,898
				Contract Total	47,668	30,095	23,105	(128,557)	(63,261)	10,277	22,329	4,090	19,947	4,090	(182,945)	4,898
Short Term Equipment Rent Total					47,668	30,095	23,105	(128,557)	(63,261)	10,277	22,329	4,090	19,947	4,090	(182,945)	4,898
TRANSMISSION				Labor												
				Labor Total												
					644	955				314					1,912	
					644	955				314					1,912	
TRANSMISSION Total					644	955				314					1,912	
3. Construction Total					266,561	98,271	82,410	(2,826,402)	(1,587,781)	82,292	875,955	508,182	297,027	(506,826)	(174,692)	297,847
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,027	(46,604)	(10,784)	(49,264)	(52,433)	(40,784)	8,643	(5,010)	(38,951)	(48,542)	(36,794)	(4,473)	(320,969)
			PDP-2010 Material/Helicopter Yds-TDBU	58,797	46,583	52,181	53,565	39,619	30,280	16,103	151,683	8,105	49,339	40,308		546,564
			PDP-DPV2 General Mtg Support-MPO	7,776	6,088	6,658	6,647	6,959	14,677		8,580				5,178	62,562
			Chargeback Total	70,600	6,067	48,055	10,948	(5,855)	4,174	24,746	155,253	(30,847)	797	3,513	705	288,157
	Chargebacks Total		70,600	6,067	48,055	10,948	(5,855)	4,174	24,746	155,253	(30,847)	797	3,513	705	288,157	
	Labor - Other	Labor	Division Overhead	2,219	2,744	938	(75,155)	(191,364)	657	2,565	8,068	8,472	(382,712)	(9,564)	4,736	(628,396)
			Labor Entries <\$5,000													
	Labor - Other		Labor Total	2,219	2,744	938	(75,155)	(191,364)	657	25,566	23,319	8,472	(382,712)	(9,564)	4,736	(590,144)
	Labor - Other Total			2,219	2,744	938	(75,155)	(191,364)	657	25,566	23,319	8,472	(382,712)	(9,564)	4,736	(590,144)
	Other	Other	Other										(25,920)	(25,920)		
			Other Total											(25,920)	(25,920)	
Other Total	Overhead No OH Correction	Overhead	Overhead No OH Correction										(2,251,524)	(2,251,524)		
			Overhead Total											(2,251,524)	(2,251,524)	
			Overhead No OH Correction Total												(2,251,524)	(2,251,524)
4. Allocated Total					72,819	8,811	48,993	(64,207)	(197,219)	4,831	50,312	178,572	(22,375)	(2,633,440)	(31,970)	5,441
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					49,805							15,038	64,843
			Capitalized Overhead - A&G	17,585	7,324	4,742	(106,681)	(209,313)	2,979	31,990	25,877	10,920	(18,156)	(12,355)	7,344	(237,743)
			Capitalized Overhead - Inj & Damages	602	(2)	132	(725)	(1,755)	61	265	283	(7)	(116)	(576)	5	(1,834)
			Capitalized Overhead - P&B/Payroll Tax	5,167	14,390	11,311	11,857	(465,634)	15,004	9,402	13,169	11,716	3,153	(2,629)	315	(372,779)
	Non Budgeted Total		23,354	21,712	16,185	(45,744)	(676,703)	18,044	41,657	39,330	22,629	(15,119)	(15,560)	22,702	(547,513)	
Non Budget - Other Total			23,354	21,712	16,185	(45,744)	(676,703)	18,044	41,657	39,330	22,629	(15,119)	(15,560)	22,702	(547,513)	
5. Corporate Overhead Total					23,354	21,712	16,185	(45,744)	(676,703)	18,044	41,657	39,330	22,629	(15,119)	(15,560)	22,702
Grand Total					371,772	140,297	158,775	(3,520,133)	(6,309,877)	106,918	976,867	756,814	665,401	(3,533,152)	(318,278)	233,050

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Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				152	698	170	273						1,293
		Labor Total					152	698	170	273						1,293
		BP&FM Total					152	698	170	273						1,293
		Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	1,462	1,462	1,462	1,462	1,462	2,924	1,169	1,169	2,337	1,888		16,795
		Cleaning / Janitorial Services Total	Contract Total		1,462	1,462	1,462	1,462	1,462	2,924	1,169	1,169	2,337	1,888		16,795
		Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								210				210
		Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total									210				210
		Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000					28,987							28,987
		Consultants / Prof Services - Correction Total	Contract Total						28,987							28,987
		Contract - Other - Correction	Contract	Contract Entries <\$50,000					31							31
		Contract - Other - Correction Total	Contract Total						31							31
		CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000							271					271
		CORPENVHEALTH&SAFETY Total	Labor Total								271					271
		ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	6,064	4,556	8,044	6,833	4,481	7,874	4,194	3,920	1,867	3,105	4,356	5,169
		ELEC SYS PLANNING Total	Labor Total	Labor Entries <\$5,000	6,064	4,556	8,044	6,833	4,481	7,874	4,194	3,920	1,867	3,105	9,525	1,378
		ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	173											173
		ENG ADVANCEMENT Total	Labor Total		173											173
		Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,085	7,611				(216,894)	29,321	22,579				(145,298)
		Engineering/Technical Professional Servi	Contract	MONTANA GEOTECHNICAL I		273,489	130,314	180,502		77,084						661,389
		Engineering/Technical Professional Servi Total	Contract Total		12,085	281,100	130,314	180,502		(139,809)	29,321	22,579				516,091
		Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	6,599	9,725	9,030	4,520	5,520	4,508	4,462	8,020	4,526	4,189	3,280	68,002
		Environmental/Safety Professional Serv	Contract	Environmental/Safety Professional Service						57,340						57,340
		Environmental/Safety Professional Serv Total	Contract Total		6,599	9,725	9,030	4,520	5,520	61,848	4,462	8,020	4,526	4,189	3,280	125,341
		IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	6,599	9,725	9,030	4,520	5,520	61,848	4,462	8,020	4,526	4,189	3,280	125,341
		IMM/Allocated - Correction Total	IMM Correction Total							(48,069)						(48,069)
		Labor - Other	Labor	Labor Correction						158,541						158,541
		Labor - Other Total	Labor Total	Labor Entries <\$5,000	320	2,499	(3,549)	4,751	(1,199)	(89,025)	1,922	(2,298)	1,682	1,321	595	(82,441)
		MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	320	2,499	(3,549)	4,751	(1,199)	69,515	1,922	(2,298)	1,682	1,321	595	76,100
		MAJOR PROJECT ORG Total	Labor Total		320	2,499	(3,549)	4,751	(1,199)	69,515	1,922	(2,298)	1,682	1,321	595	76,100
		Other	Other	Other	955,397	(1,041,628)	3,637,366	268,022	(749,910)	(2,292,410)	(804,068)	387,402	51,874	35,301	24,727	(366,446)
		Other Total	Other Total		955,397	(1,041,628)	3,637,366	268,022	(749,910)	(2,292,410)	(804,068)	387,402	51,874	35,301	24,727	(366,446)
		Ping & Perf Rptng	Labor	Labor Entries <\$5,000	955,397	(1,041,628)	3,637,366	268,022	(749,910)	(2,292,410)	(804,068)	387,402	51,874	35,301	24,727	(366,446)
		Ping & Perf Rptng Total	Labor Total		955,397	(1,041,628)	3,637,366	268,022	(749,910)	(2,292,410)	(804,068)	387,402	51,874	35,301	24,727	(366,446)
		PWRD OTHER	Labor	Labor Entries <\$5,000		266	201			110						578
		PWRD OTHER Total	Labor Total			266	201			110						578
		SC&M	Labor	Labor Entries <\$5,000	1,772	8,094	1,763		292	869	730	928	559		416	15,423
		SC&M Total	Labor Total		1,772	8,094	1,763		292	869	730	928	559		416	15,423
		SCM HOME CENTER	Labor	Labor Entries <\$5,000					493	132						625
		SCM HOME CENTER Total	Labor Total						493	132						625
		Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000						2,742						2,742
		Temporary / Supplemental - Correction Total	Contract Total							2,742						2,742
		Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	7,130	7,329	12,807	14,092	13,088	10,753	18,905	2,432	4,029	2,820	6,098	8,330
		Temporary/Supplementary - Trade/Labor Total	Contract Total		7,130	7,329	12,807	14,092	13,088	10,753	18,905	2,432	4,029	2,820	6,098	8,330
		Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000						26						26
		Training - Skills/Technical - Outside Se Total	Contract Total							26						26
1. Project Support Total				991,003	(726,597)	3,798,396	480,526	(725,075)	(2,293,949)	(741,856)	425,027	66,491	50,108	48,100	(349,383)	1,022,792
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC						6,941							6,941
		Material - Direct Purchase Total							6,941							6,941
		Breakers - Circuit-DP Total							6,941							6,941
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	9,733												9,733
			COMPASS POWER SERVICES CO	5,350												5,350
			JENSEN PRECAST			5,614										5,614
			Material Entries <\$5,000		6,398	1,069	2,679	1,404	644	499		2,135			208	15,037
			OLD CASTLE PRECAST			23,336										23,336
			WESCO DISTRIBUTION INC						21,395							21,395
		Material - Direct Purchase Total		15,083	6,398	30,019	2,679	1,404	22,039	499		2,135			208	80,465

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Sum of Amt	Building, Shop & Industrial Products/Eqp Total			Year										208	80,465
				Month											
Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000	15,083	6,398	30,019	2,679	1,404	22,039	499	2,135			254		
	Material - Direct Purchase Total			254									254		
Cabinets, Panels and Switchboards-DP Total				254									254		
Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP						13,319					13,319		
	Material - Direct Purchase Total							13,319					13,319		
Communication Systems and Equipment -DP Total								13,319					13,319		
Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP M & M POWER PRODUCTS Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY		17,644	8,266	5,931			12,224				38,134		
			959	1,457	3,202	2,535	1,705	2,030		4,929	(16,081)		5,931		
				17,983		8,577							736		
	Material - Direct Purchase Total		7,775		6,477	11,520							26,559		
			8,734	37,084	17,945	28,563	1,705	2,030	12,224	4,929	(16,081)		25,772		
Electric Wiring and Components-DP Total			8,734	37,084	17,945	28,563	1,705	2,030	12,224	4,929	(16,081)		97,132		
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000											680		
	Material - Direct Purchase Total												680		
Insulators & Bushings-DP Total													680		
Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000				1,029		59					1,089		
	Material - Direct Purchase Total					1,029		59					1,089		
Material - Direct Purchase - Correction Total						1,029		59					1,089		
Material - Inventory	Material	Material - Inventory		(2,516)	11,646	(5,595)	(355,098)	(180,819)	(42,407)	(67,325)		(112,405)	(754,520)		
	Material Total			(2,516)	11,646	(5,595)	(355,098)	(180,819)	(42,407)	(67,325)		(112,405)	(754,520)		
Material - Inventory Total				(2,516)	11,646	(5,595)	(355,098)	(180,819)	(42,407)	(67,325)		(112,405)	(754,520)		
Material - Other	Material	Material - Other	5,561	4,832	15,160	4,556	45,790	(18,252)	(4,951)	(3,559)	(7,711)	2,621	72		
	Material Total		5,561	4,832	15,160	4,556	45,790	(18,252)	(4,951)	(3,559)	(7,711)	2,621	72		
Material - Other Total			5,561	4,832	15,160	4,556	45,790	(18,252)	(4,951)	(3,559)	(7,711)	2,621	72		
Material Handling Services	Contract	Contract Entries <\$50,000											1,593		
	Contract Total												1,593		
Material Handling Services Total													1,593		
Mechanical Systems and Components-DP	Material - Direct Purchase	OLD CASTLE PRECAST	11,310	16,964			21,484						49,758		
	Material - Direct Purchase Total		11,310	16,964			21,484						49,758		
Mechanical Systems and Components-DP Total			11,310	16,964			21,484						49,758		
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000											169		
	Material - Direct Purchase Total												169		
Metals & Fabricated Metal Products-DP Total													169		
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000											4,330		
	Material - Direct Purchase Total												4,330		
Meters, Monitor and Warnings-DP Total													4,330		
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000 Office & Office Support Products-DP			523	1,046		2					1,571		
	Material - Direct Purchase Total				523	1,046	5,496	2					5,496		
Office & Office Support Products-DP Total					523	1,046	5,496	2					7,067		
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	4,676	927	780		1,230	145	2		465	884	9,109		
	Material - Direct Purchase Total		4,676	927	780		1								

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	2013												
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	689	689	689	689	689	1,378	689	689	1,378	1,378	1,378	8,957	8,957
		Contract Total		689	689	689	689	689	1,378	689	689	1,378	1,378	1,378	8,957	8,957
	Cleaning / Janitorial Services Total			689	689	689	689	689	1,378	689		689	1,378	1,378	8,957	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												117	117
		Contract Total													117	117
	Con - Consults/Prof Svcs/Out Ord to Ord Total														117	117
	ECS HOME	Labor	Labor Entries <\$5,000									421			421	421
		Labor Total										421			421	421
	ECS HOME Total											421			421	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	6,739	5,702	9,072	6,221	5,702	7,258	6,465	8,270	7,753	7,236	6,978	5,169	82,565
		Labor Entries <\$5,000		6,579	6,202	7,003	6,036	8,311	9,460	9,796	6,957	4,802	4,356	4,263	5,631	79,394
		Labor Total		13,318	11,904	16,075	12,257	14,013	16,717	16,261	15,228	12,555	11,592	11,240	10,800	161,959
	ELEC SYS PLANNING Total			13,318	11,904	16,075	12,257	14,013	16,717	16,261	15,228	12,555	11,592	11,240	10,800	161,959
	ENGINEERING	Labor	Labor Entries <\$5,000												460	460
		Labor Total													460	460
	ENGINEERING Total			408								460			460	868
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		16,232	12,709	33,668		13,940	1,948	2,731	7,945		8,877		98,049
		Contract Total			16,232	12,709	33,668		13,940	1,948	2,731	7,945		8,877		98,049
	Engineering/Technical Professional Servi Total				16,232	12,709	33,668		13,940	1,948	2,731	7,945		8,877		98,049
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	3,446	4,679	3,718	3,705	4,223	3,109	3,922	5,641	3,913	2,264	2,274	3,139	44,033
		Contract Total		3,446	4,679	3,718	3,705	4,223	3,109	3,922	5,641	3,913	2,264	2,274	3,139	44,033
	Environmental/Safety Professional Service Total			3,446	4,679	3,718	3,705	4,223	3,109	3,922	5,641	3,913	2,264	2,274	3,139	44,033
	Labor - Other	Labor	Labor Accrual - SCE Labor Entries <\$5,000 PSC Devers to RedBluff Series CAP	928	(839)	(631)	3,187	(881)	2,060	3,388	(374)	4,043	4,153	(796)	13,216	23,645
		Labor Total		928	(839)	(631)	3,187	(881)	2,060	3,388	(374)	4,043	4,153	5,982	35,937	56,955
	Labor - Other Total			928	(839)	(631)	3,187	(881)	2,060	3,388	(374)	4,043	4,153	5,982	35,937	56,955
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,109	1,112	1,384	832	1,394	1,516	1,106	1,107	1,132	1,069	2,341	1,620	15,722
		Labor Total		1,109	1,112	1,384	832	1,394	1,516	1,106	1,107	1,132	1,069	2,341	1,620	15,722
	MAJOR PROJECT ORG Total			1,109	1,112	1,384	832	1,394	1,516	1,106	1,107	1,132	1,069	2,341	1,620	15,722
	Other	Other	Other	(30,566)	36,341	(7,988)	6,401,569	401,999	286,040	(1,600,770)	(481,728)	3,408	7,585	1,776	(4,992,371)	25,293
		Other Total		(30,566)	36,341	(7,988)	6,401,569	401,999	286,040	(1,600,770)	(481,728)	3,408	7,585	1,776	(4,992,371)	25,293
	Other Total			(30,566)	36,341	(7,988)	6,401,569	401,999	286,040	(1,600,770)	(481,728)	3,408	7,585	1,776	(4,992,371)	25,293
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000						179	206	591					977
		Labor Total							179	206	591					977
	Ping & Perf Rprtn Total								179	206	591					977
	PWRD OTHER	Labor	Labor Entries <\$5,000		213							322				535
		Labor Total			213							322				535
	PWRD OTHER Total				213							322				535
	SC&M	Labor	Labor Entries <\$5,000		336	690	145	639	757	1,360	1,453	362	139		341	6,223
		Labor Total			336	690	145	639	757	1,360	1,453	362	139		341	6,223
	SC&M Total				336	690	145	639	757	1,360	1,453	362	139		341	6,223
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	6,013	15,206	24,499	22,578	3,316	2,404		506	808	16,265	11,025	14,788	117,407
		Contract Total		6,013	15,206	24,499	22,578	3,316	2,404		506	808	16,265	11,025	14,788	117,407
	Temporary/Supplementary - Trade/Labor Total			6,013	15,206	24,499	22,578	3,316	2,404		506	808	16,265	11,025	14,788	117,407
	Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000								1,777	3,103	2,262		7,628	14,770
		Contract Total									1,777	3,103	2,262		7,628	14,770
	Training - Skills/Technical - Outside Se Total										1,777	3,103	2,262		7,628	14,770
1. Project Support Total				(4,655)	85,873	51,145	6,478,630	425,392	328,101	(1,571,891)	(454,523)	37,512	47,548	45,778	(4,916,623)	552,285
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000									4,044	4,264			8,308
		Material - Direct Purchase Total										4,044	4,264			8,308
	Breakers - Circuit-DP Total											4,044	4,264			8,308
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000								101	151	5			256
		Material - Direct Purchase Total									101	151	5			256
	Building, Shop & Industrial Products/Eqp Total										101	151	5			256
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000					1,922								1,922
		ONESOURCE SUPPLY SOLUTIONS, LLC											58,762			58,762
		Material - Direct Purchase Total						1,922					58,762			60,685
	Cabinets, Panels and Switchboards-DP Total							1,922					58,762			60,685
	Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.												5,012,457	5,012,457
															5,012,457	5,012,457
	Capacitors and Regulators-DP Total														5,012,457	5,012,457
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC				16,260				5,670					21,930
		Material - Direct Purchase Total					16,260				5,670					21,930
	Communication Systems and Equipment -DP Total						16,260				5,670					21,930
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									8,944				8,944
		Material Entries <\$5,000		1,940												1,940
		Material - Direct Purchase Total		1,940								8,944				10,884
	Electric Wiring and Components-DP Total			1,940								8,944				10,884
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000				4,020									4,020
		Material - Direct Purchase Total					4,020									4,020
	Line Switches & Switchgear-DP Total						4,020									4,020
	Material - Inventory	Material	Material - Inventory			23,358						144	2,899			26,401
		Material Total				23,358						144	2,899			26,401
	Material - Inventory Total					23,358						144	2,899			26,401
	Material - Other	Material	Material - Other	158	0	2,211	2,690	275	3	281	10,912	1,237	6,345	0	17,397	41,509
		Material Total		158	0	2,211	2,690	275	3	281	10,912	1,237	6,345	0	17,397	41,509
	Material - Other Total			158	0	2,211	2,690	275	3	281	10,912	1,237	6,345	0	17,397	41,509

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Order: 800063033 800063033- I: DCR: DEVERS-Colorado River 500KV SERI

Sum of Amt		Year	Month												
Material Handling Services	Contract	Contract Entries <\$50,000											120		
	Contract Total												120		
Material Handling Services Total													120		
Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.											2,805,705		
	Material - Direct Purchase Total												2,805,705		
Mechanical Systems and Components-DP Total													2,805,705		
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											262		
	Material - Direct Purchase Total												262		
Office & Office Support Products-DP Total													262		
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000											120		
	Material - Direct Purchase Total												120		
Pipe/Tubing, Fittings and Gaskets-DP Total													120		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000											700		
	Material - Direct Purchase Total												700		
Steel / Fabricated / Structural-DP Total													700		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	10	269			644	385			406	343	521		
	Material - Direct Purchase Total		10	269			644	385			406	343	521		
Transportation & Mobile Equip-DP Total			10	269			644	385			406	343	521		
2. Material Total			2,109	270	26,440	23,090	2,318	646	666	2,822,532	17,275	69,872	343	5,030,375	7,995,935
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC												
	Contract Entries <\$50,000														
Construction Management Services Total	Contract	UTILITY LINE MANAGEMENT SERVICES	2,375	2,730		55,562	62,400				60,940			190,854	369,756
	Contract Total		2,375	2,730		6,443	6,763	32,157	31,575	33,546	11,125	37,371	5,289	14,624	183,997
Construction Services - Other		Contract Entries <\$50,000	1,600		1,600	2,000	1,600	2,000	1,600	2,000	1,600	1,600	2,000	1,600	19,200
Construction Services - Other Total			1,600		1,600	2,000	1,600	2,000	1,600	2,000	1,600	1,600	2,000	1,600	19,200
Construction, Civil/Structural	Contract	Contract Entries <\$50,000	1,941	6,267	5,688	5,557	698	10,215	7,712	6,969	6,200	8,022	5,247	6,679	71,195
	Contract Total		1,941	6,267	5,688	5,557	698	10,215	7,712	6,969	6,200	8,022	5,247	6,679	71,195
Construction, Civil/Structural Total			1,941	6,267	5,688	5,557	698	10,215	7,712	6,969	6,200	8,022	5,247	6,679	71,195
Construction, Earthwork	Contract	Contract Entries <\$50,000													
	Contract Total														
Construction, Earthwork 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													
	Labor Total														
ELEC SYS PLANNING Total															
ENGCONSTRHCC	Labor	Labor Entries <\$5,000													
	Labor Total														
ENGCONSTRHCC Total															
GRID OPS	Labor	Labor Entries <\$5,000													
	Labor Total														
GRID OPS Total															
Major Construction, Generation/Nuclear	Contract	SIEMENS ENERGY, INC.													
	Contract Total														
Major Construction, Generation/Nuclear Total															
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													
	Contract Total														
Major Construction, Turnkey, Trans/Subs Total															
SC&M	Labor	Labor Entries <\$5,000													
	Labor Total														
SC&M Total															
Security / Protection Services	Contract	ASHLAND INTEGRATED INC													
	Contract Total														
Security / Protection Services Total															
Short Term Equipment Rent	Contract	Contract Entries <\$50,000													
	Contract Total														
Short Term Equipment Rent Total															
3. Construction Total			30,487	237,279	90,459	85,064	108,832	1,675,833	56,822	60,750	103,745	91,771	20,055	3,339,561	5,900,656
4. Allocated	Chargebacks	Chargeback	Cal Capacitor Substation F06 ISAS Install												
	Chargeback Entries <\$5,000														
Chargebacks Total	Chargeback														
	Chargeback Total														
Labor - Other	Labor	Division Overhead													
	Labor Total														
Labor - Other Total															
4. Allocated Total			84,006	103,236	140,153	92,440	111,610	224,774	89,325	354,703	40,687	97,134	64,083	629,473	2,031,624

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Sum of Amt										Year	Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	2013												
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000											67	133	201
		Labor Total												67	133	201
	BP&FM Total													67	133	201
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		723	3,059	3,261		418	142	486	179				8,267
		Labor Total			723	3,059	3,261		418	142	486	179				8,267
	ELEC SYS PLANNING Total				723	3,059	3,261		418	142	486	179				8,267
	ENGINEERING	Labor	Labor Entries <\$5,000		474	384										857
		Labor Total			474	384										857
	ENGINEERING Total				474	384										857
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			6,053						1,924				7,977
		Contract Total				6,053						1,924				7,977
	Engineering/Technical Professional Servi Total					6,053						1,924				7,977
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		883	288	590	693	165		186	724	3,104		1,480	8,113
		Contract Total			883	288	590	693	165		186	724	3,104		1,480	8,113
	Environmental/Safety Professional Serv Total				883	288	590	693	165		186	724	3,104		1,480	8,113
	Labor - Other	Labor	Labor Entries <\$5,000		(201)	2,651	(1,389)	1,956	1,926	(2,485)	6,280	203	9,360	(14,140)	(1,198)	1,552
		Labor Total			(201)	2,651	(1,389)	1,956	1,926	(2,485)	6,280	203	9,360	(14,140)	(1,198)	1,552
	Labor - Other Total				(201)	2,651	(1,389)	1,956	1,926	(2,485)	6,280	203	9,360	(14,140)	(1,198)	1,552
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		493	371	123		278	821	554	1,132	440	316	95	4,623
		Labor Total			493	371	123		278	821	554	1,132	440	316	95	4,623
	MAJOR PROJECT ORG Total				493	371	123		278	821	554	1,132	440	316	95	4,623
	Other	Other	Other		700,360	(702,444)	449	606	1,675	780	2,810	15,681	(7,763)	5,353	(7,975)	1,252
		Other Total			700,360	(702,444)	449	606	1,675	780	2,810	15,681	(7,763)	5,353	(7,975)	1,252
	Other Total				700,360	(702,444)	449	606	1,675	780	2,810	15,681	(7,763)	5,353	(7,975)	1,252
	SC&M	Labor	Labor Entries <\$5,000		1,198	1,413			563	575		359		295		1,092
		Labor Total			1,198	1,413			563	575		359		295		1,092
	SC&M Total				1,198	1,413			563	575		359		295		1,092
	SCM HOME CENTER	Labor	Labor Entries <\$5,000											146		146
		Labor Total												146		146
	SCM HOME CENTER Total													146		146
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			97	97									194
		Contract Total				97	97									194
	Temporary/Supplementary - Trade/Labor Total					97	97									194
1. Project Support Total					702,008	(696,829)	9,805	6,509	4,857	(269)	10,053	17,682	5,555	(4,814)	(8,857)	5,472
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											203		203
		Material - Direct Purchase Total												203		203
	Cabinets, Panels and Switchboards-DP Total													203		203
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		3,116	546	129		316	968						5,075
		Material - Direct Purchase Total			3,116	546	129		316	968						5,075
	Electric Wiring and Components-DP Total				3,116	546	129		316	968						5,075
	Material - Inventory	Material	Material - Inventory			48	(1,437)	(13,480)	(16,643)	(18,838)	(12,232)			(180,525)	(33,223)	(276,331)
		Material Total				48	(1,437)	(13,480)	(16,643)	(18,838)	(12,232)			(180,525)	(33,223)	(276,331)
	Material - Inventory Total					48	(1,437)	(13,480)	(16,643)	(18,838)	(12,232)			(180,525)	(33,223)	(276,331)
	Material - Other	Material	Material - Other		253	53	719	168	43	(5,404)	(915)	29	613	(14,577)	(2,045)	599
		Material Total			253	53	719	168	43	(5,404)	(915)	29	613	(14,577)	(2,045)	599
	Material - Other Total				253	53	719	168	43	(5,404)	(915)	29	613	(14,577)	(2,045)	599
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000						59			143				202
		Material - Direct Purchase Total							59			143				202
	Metals & Fabricated Metal Products-DP Total								59			143				202
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	QUALITROL COMPANY LLC										7,769			7,769
		Material - Direct Purchase Total											7,769			7,769
	Meters, Monitor and Warnings-DP Total												7,769			7,769
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											168		168
		Material - Direct Purchase Total												168		168
	Office & Office Support Products-DP Total													168		168
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						12							12
		Material - Direct Purchase Total							12							12
	Pipe/Tubing, Fittings and Gaskets-DP Total								12							12
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			29			493							522
		Material - Direct Purchase Total				29			493							522
	Pole Line Hdwe & Connectors-DP Total					29			493							522
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000						300							300
		Material - Direct Purchase Total							300							300
	Steel / Fabricated / Structural-DP Total								300							300
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		57	330	124	157								669
		Material - Direct Purchase Total			57	330	124	157								669
	Transportation & Mobile Equip-DP Total				57	330	124	157								669
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			4,448										4,448
		Material - Direct Purchase Total				4,448										4,448
	Wire, Cable & Bus Bar-DP Total					4,448										4,448
2. Material Total					3,426	5,454	(464)	(13,155)	(15,736)	(23,927)	(12,179)	375	8,550	(195,102)	(35,269)	599
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC												85,715	85,715
		Contract Total	Contract Entries <\$50,000		2,115	921		2,588	780		520	5,880	18,028	8,827	3,201	80,114
	Construction Management Services Total				2,115	921		2,588	780		520	5,880	18,028	8,827	3,201	165,829
					2,115	921		2,588	780		520	5,880	18,028	8,827	3,201	165,829
	Construction Services - Other	Contract	Contract Entries <\$50,000			2,027	225	7,861	1,481		1,073	1,314	590			14,571
		Contract Total				2,027	225	7,861	1,481		1,073	1,314	590			14,571

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Sum of Amt				Year	Month										
Construction Services - Other Total					2,027	225	7,861	1,481		1,073	1,314	590			14,571
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			487		167			342				996	
	Labor Total				487		167			342				996	
ELEC SYS PLANNING Total					487		167			342				996	
Electrical Services	Contract	MITSUBISHI ELECTRIC			352,979									352,979	
	Contract Total				352,979									352,979	
Electrical Services Total					352,979									352,979	
GRID OPS	Labor	Labor Entries <\$5,000		270	240		206	517	2,229	2,315	7,629	4,641	2,237	20,284	
	Labor Total			270	240		206	517	2,229	2,315	7,629	4,641	2,237	20,284	
GRID OPS Total					270	240	206	517	2,229	2,315	7,629	4,641	2,237	20,284	
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000			238			662					1,072	1,972	
	Contract Total				238			662					1,072	1,972	
Hauling / Industrial Moving Services Total					238			662					1,072	1,972	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 V MAX ELECTRIC INC		4,782						18,540		52,900	1,278	24,600	
	Contract Total			4,782						18,540		52,900	1,278	24,600	
Major Construction, Turnkey, Trans/Subs Total					4,782					18,540		52,900	1,278	24,600	
S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000		199										199	
	Labor Total			199										199	
S/E SUBS MTCETST&APP Total					199									199	
S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000							2,224					2,224	
	Labor Total								2,224					2,224	
S/E SUBS MTCETST&APP Total									2,224					2,224	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech		7,948	7,589	21,681	20,188	45,821	17,411	35,172	36,242	37,211	22,805	7,685	3,524
	Labor Total			7,948	7,589	21,681	20,188	45,821	17,411	46,497	61,339	69,250	22,805	7,685	3,524
SC&M Total					7,948	7,589	21,681	20,188	45,821	17,411	46,497	61,339	69,250	22,805	7,685
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		605	270	270	1,274	270	940	1,798	1,463	605	2,792	1,193	2,052
	Contract Total			605	270	270	1,274	270	940	1,798	1,463	605	2,792	1,193	2,052
Short Term Equipment Rent Total					605	270	270	1,274	270	940	1,798	1,463	605	2,792	1,193
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000												83	
	Labor Total													83	
TSD-HERC - Crane Svs Total														83	
3. Construction Total					15,919	10,808	376,120	31,911	48,724	19,530	54,342	91,193	96,103	91,965	16,749
4. Allocated															
Chargebacks	Chargeback	Chargeback Entries<\$5,000 PDP-Devers Valley Sub (Xpan)-MPO TDBU Vehicle Cost		8,653	6,798	11,425	4,555	11,592	11,605	735	14,969	(6,747)	(15,713)	(9,375)	(4,855)
	Chargeback Total			8,653	6,798	11,425	4,555	11,592	11,605	6,479	7,304	10,554		5,680	24,337
Chargebacks Total					8,653	6,798	11,425	4,555	11,592	11,605	7,213	22,274	3,807	(15,713)	(3,695)
Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence		4,609	4,731	16,495	8,369	8,102	3,411	12,073	17,531	16,312	(3,988)	1,241	10,210
	Labor Total			4,609	4,731	26,326	8,369	14,947	3,411	19,091	24,698	25,395	(3,988)	1,241	10,210
Labor - Other Total					4,609	4,731	26,326	8,369	14,947	3,411	19,091	24,698	25,395	(3,988)	1,241
4. Allocated Total					13,262	11,529	37,751	12,924	26,539	15,016	26,304	46,971	29,202	(19,701)	(2,454)
5. Corporate Overhead															
Non Budget - Other	Non Budgeted	Ad Valorem Tax					37,777								37,777
	Non Budgeted	Capitalized Overhead - A&G		1,885	2,126	14,150	1,189	2,397	338	2,632	5,304	5,755	(4,551)	(719)	3,330
Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages		44	39	110	41	88	5	115	191	132	(347)	(60)	27
	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax		4,635	22,092	23,968	33,557	54,575	24,940	62,316	74,669	109,763	19,747	11,906	3,196
Non Budget - Other Total					6,564	24,257	38,228	72,563	57,060	25,283	65,062	80,163	115,651	14,848	11,127
5. Corporate Overhead Total					6,564	24,257	38,228	72,563	57,060	25,283	65,062	80,163	115,651	14,848	11,127
Grand Total					741,179	(644,782)	461,439	110,752	121,445	35,633	143,581	236,384	255,060	(112,803)	(18,704)

Sum of Amt						Year	Month														
			PDP- Devers Sub (Xpansion)-MPO			60,567	72,588	65,748	54,621	43,344	54,067	7,005	14,825					8,432		381,197	
			PDP-DPVZ General Mtg Support-MPO			6,561	5,202	5,689	5,680	5,946	7,553		7,331							43,960	
			PROCUREMENT TDBU						5,232	15,046										27,495	
			TDBU Vehicle Cost			5,436				5,347				5,900	5,278	7,866			7,216	34,843	
			Chargeback Total			63,093	43,964	83,391	33,160	69,385	24,679	14,009	(16,858)	11,326	19,182	19,960			14,976	380,267	
	Chargebacks Total					63,093	43,964	83,391	33,160	69,385	24,679	14,009	(16,858)	11,326	19,182	19,960			14,976	380,267	
	Labor - Other	Labor	Division Overhead			12,513			48,832	165,805		18,629								54,474	
			Labor Entries <\$5,000			23,176	20,257	17,755	9,289	11,681	11,410	8,206	12,122	(4,850)	17,687	15,495			15,540	157,766	
			Paid Absence			8,251		6,602	6,269	7,962				5,551		7,455			6,211	48,301	
		Labor Total				43,940	20,257	24,357	64,390	185,448	11,410	27,035	12,122	701	27,111	22,950			76,484	516,205	
Labor - Other Total						43,940	20,257	24,357	64,390	185,448	11,410	27,035	12,122	701	27,111	22,950			76,484	516,205	
4. Allocated Total						107,033	64,221	107,748	97,550	254,834	36,089	41,044	(4,736)	12,028	46,293	42,910			91,460	896,472	
5. Corporate Overhead	Non Budget - Other		Non Budgeted						93,788											93,788	
			Ad Valorem Tax																		
			Capitalized Overhead - A&G			21,672	14,907	12,109	28,829	96,482	6,361	11,127	1,368	(5,901)	10,340	6,295			29,295	232,885	
			Capitalized Overhead - Inj & Damages			436	178	262	169	426	(13)	96	10	65	255	209			246	2,340	
			Capitalized Overhead - P&B/Payroll Tax			25,965	71,167	53,792	56,420	65,492	9,144	9,591	37,725	63,283	46,557	86,424			33,517	559,077	
			Non-Budgeted WO Pstngs- WO/WBS Pstlg - Co												3,770				3,770		
			Non Budgeted Total			48,073	86,252	66,162	179,206	162,400	15,492	20,815	39,103	57,447	60,922	92,928			63,058	891,859	
	Non Budget - Other Total					48,073	86,252	66,162	179,206	162,400	15,492	20,815	39,103	57,447	60,922	92,928			63,058	891,859	
	Corporate Overhead Total					48,073	86,252	66,162	179,206	162,400	15,492	20,815	39,103</								

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						275		135					409
		Labor Total							275		135					409
	BP&FM Total								275		135					409
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					417	1,253							1,670
		Labor Total						417	1,253							1,670
	ELEC SYS PLANNING Total							417	1,253							1,670
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					7,931								7,931
		Contract Total						7,931								7,931
	Engineering/Technical Professional Servi Total							7,931								7,931
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					(30,117)	363							(29,754)
		IMM Correction Total						(30,117)	363							(29,754)
	IMM/Allocated - Correction Total							(30,117)	363							(29,754)
	Labor - Other	Labor	Labor - Other	Labor - Other					6,772	6,584						13,355
			Labor Correction	Labor Correction					71,659	39,123					6,850	117,633
			Labor Entries <\$5,000					1,462	(162)	715	49	14	6		2,362	4,446
		Labor Total						79,893	(162)	46,422	49	14	6		9,212	135,435
	Labor - Other Total							79,893	(162)	46,422	49	14	6		9,212	135,435
	Other	Other	Other					(1,973)	1,316							735
		Other Total						(1,973)	1,316							735
	Other Total							(1,973)	1,316							735
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000									788	395			1,184
		Labor Total										788	395			1,184
	Ping & Perf Rprtn Total											788	395			1,184
	SC&M	Labor	Labor Entries <\$5,000					167								167
		Labor Total						167								167
	SC&M Total							167								167
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					97	136							233
		Contract Total						97	136							233
	Temporary/Supplementary - Trade/Labor Total							97	136							233
1. Project Support Total								55,997	255	49,763	49	937	402		9,947	117,350
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP					5,157								5,157
		Material - Direct Purchase Total						5,157								5,157
	Breakers - Circuit-DP Total							5,157								5,157
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip												19,400	19,400
		Material - Direct Purchase Total	Material Entries <\$5,000						550						19,400	19,950
	Building, Shop & Industrial Products/Equip Total							550						19,400	19,950	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000					787								787
		Material - Direct Purchase Total						787								787
	Cabinets, Panels and Switchboards-DP Total							787								787
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP					27,407								27,407
		Material - Direct Purchase Total	Material Entries <\$5,000					27,407	722							28,129
	Electric Wiring and Components-DP Total							27,407	722							28,129
	Material - Inventory	Material	Material - Inventory					(134,318)								(134,318)
		Material Total						(134,318)								(134,318)
	Material - Inventory Total							(134,318)								(134,318)
	Material - Other	Material	Material - Other					0	(18,761)	1	1,038		(0)		1,913	(15,809)
		Material Total						0	(18,761)	1	1,038		(0)		1,913	(15,809)
	Material - Other Total							0	(18,761)	1	1,038		(0)		1,913	(15,809)
	Material - Reused	Material	Material - Reused												35,025	35,025
		Material Total													35,025	35,025
	Material - Reused Total														35,025	35,025
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						178							178
		Material - Direct Purchase Total							178							178
	Pole Line Hdwe & Connectors-DP Total								178							178
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000												397	397
		Material - Direct Purchase Total													397	397
	Protection and Test-DP Total														397	397
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP						9,931							9,931
		Material - Direct Purchase Total							9,931							9,931
	Steel / Fabricated / Structural-DP Total								9,931							9,931
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												280	280
		Material - Direct Purchase Total	Transportation & Mobile Equip-DP						38,273						280	38,273
	Transportation & Mobile Equip-DP Total								38,273						280	38,553
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000					4,379								4,379
		Material - Direct Purchase Total						4,379								4,379
	Wire, Cable & Bus Bar-DP Total							4,379								4,379
2. Material Total							0	(116,137)	788	50,692		(0)		57,015	(7,642)	
3. Construction	Construction Management Services	Contract	Construction Management Services					65,916							65,916	
		Contract Total	Contract Entries <\$50,000								5,472			4,491	9,962	
	Construction Management Services Total							65,916			5,472			4,491	75,878	
	Construction Services - Correction	Contract	Contract Entries <\$50,000						292						292	
		Contract Total							292						292	
	Construction Services - Correction Total								292						292	

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Sum of Amt				Year													Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
0. Conversion	Conversion	Conversion	Conversion						(18,440,154)							(18,440,154)
		Conversion Total							(18,440,154)							(18,440,154)
	Conversion Total								(18,440,154)							(18,440,154)
0. Conversion Total									(18,440,154)							(18,440,154)
1. Project Support	Advertising / Media Services	Contract	Contract Entries <\$50,000						(431)							(431)
		Contract Total							(431)							(431)
	Advertising / Media Services Total								(431)							(431)
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	2,306	2,513				(102,939)							(98,120)
		Contract Total		2,306	2,513				(102,939)							(98,120)
	Building/Facility Repairs & Maintenance Total			2,306	2,513				(102,939)							(98,120)
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000						(5,389,119)							(5,389,119)
		Contract Total							(5,389,119)							(5,389,119)
	Consultants / Prof Services - Correction Total								(5,389,119)							(5,389,119)
	Contract - Other - Correction	Contract	Contract - Other - Correction						1,647,046							1,647,046
		Contract Total							1,647,046							1,647,046
	Contract - Other - Correction Total								1,647,046							1,647,046
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						(547,184)							(547,184)
		Contract Total							(547,184)							(547,184)
	Engineering/Technical Professional Servi Total								(547,184)							(547,184)
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000						(1,930)							(1,930)
		Contract Total							(1,930)							(1,930)
	Environmental/Safety Professional Service Total								(1,930)							(1,930)
	Finance/Accounting Professional Services	Contract	Contract Entries <\$50,000						(48,025)							(48,025)
		Contract Total							(48,025)							(48,025)
	Finance/Accounting Professional Services Total								(48,025)							(48,025)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						964							964
		IMM Correction Total							964							964
	IMM/Allocated - Correction Total								964							964
	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						(1,439,160)							(1,439,160)
		Labor Total							(1,439,160)							(1,439,160)
	Labor - Other Total								(1,439,160)							(1,439,160)
	Legal Professional Services (OC & Attys)	Contract	Legal Professional Services (OC & Attys)						119,174							119,174
		Contract Total							119,174							119,174
	Legal Professional Services (OC & Attys) Total								119,174							119,174
	Other	Other	Other	767,727	(612,691)	851,890	(81,772)		(1,756,058)		538,040		62,605	203,890		(26,369)
		Other Total		767,727	(612,691)	851,890	(81,772)		(1,756,058)		538,040		62,605	203,890		(26,369)
	Other Total			767,727	(612,691)	851,890	(81,772)		(1,756,058)		538,040		62,605	203,890		(26,369)
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000						(267,894)							(267,894)
		Contract Total							(267,894)							(267,894)
	Temporary / Supplemental - Correction Total								(267,894)							(267,894)
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						(127)							(127)
		Contract Total							(127)							(127)
	Temporary/Supplementary - Admin/Non-Tech Total								(127)							(127)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000						(707,107)							(707,107)
		Contract Total							(707,107)							(707,107)
	Temporary/Supplementary - Technical/Prof Total								(707,107)							(707,107)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000						(1,503,454)							(1,503,454)
		Contract Total							(1,503,454)							(1,503,454)
	Temporary/Supplementary - Trade/Labor Total								(1,503,454)							(1,503,454)
1. Project Support Total				770,033	(610,178)	851,890	(81,772)		(9,996,247)		538,040		62,605	203,890		(8,261,740)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						(1,000)							(1,000)
		Material - Direct Purchase Total							(1,000)							(1,000)
	Building, Shop & Industrial Products/Equip Total								(1,000)							(1,000)
	Conversion	Conversion	Conversion						(337)							(337)
		Conversion Total							(337)							(337)
	Conversion Total								(337)							(337)
	Correction - TDBU B-Items (CCI USE ONLY)	Material	Correction - TDBU B-Items (CCI USE ONLY)						(7,006)							(7,006)
		Material Total							(7,006)							(7,006)
	Correction - TDBU B-Items (CCI USE ONLY) Total								(7,006)							(7,006)
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction						21,896							21,896
		Material - Direct Purchase Total							21,896							21,896
	Material - Direct Purchase - Correction Total								21,896							21,896
	Material - Other	Material	Material - Other	0	0	3			(61,249)							(61,246)
		Material Total		0	0	3			(61,249)							(61,246)
	Material - Other Total			0	0	3			(61,249)							(61,246)
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						(119)							(119)
		Material - Direct Purchase Total							(119)							(119)
	Office & Office Support Products-DP Total								(119)							(119)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000						(52,525)							(52,525)
		Material - Direct Purchase Total							(52,525)							(52,525)
	Towers/Poles, Steel & Concrete-DP Total								(52,525)							(52,525)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000						(215)							(215)
		Material - Direct Purchase Total							(215)							(215)
	Transportation & Mobile Equip-DP Total								(215)							(215)

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

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

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

Sum of Amt			Year	Month												
	Material - Direct Purchase Total		337	82	101	6,552	4,021									11,093
Building, Shop & Industrial Products/Eqp Total			337	82	101	6,552	4,021									11,093
Conversion	Conversion	Conversion				236										236
Conversion Total	Conversion Total					236										236
Correction - TDBU B-Items (CCI USE ONLY)	Material	Correction - TDBU B-Items (CCI USE ONLY)				4,904										4,904
Correction - TDBU B-Items (CCI USE ONLY) Total	Material Total					4,904										4,904
Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000				814										814
Material - Direct Purchase - Correction Total	Material - Direct Purchase Total					814										814
Material - Inventory	Material	Material - Inventory			9											9
Material - Inventory Total	Material Total				9											9
Material - Other	Material	Material - Other	8,336	10,956	23,310	4,048	367	(415)	69	122	213	618	402	(620)		47,404
Material - Other Total	Material Total		8,336	10,956	23,310	4,048	367	(415)	69	122	213	618	402	(620)		47,404
Material - Other Total			8,336	10,956	23,310	4,048	367	(415)	69	122	213	618	402	(620)		47,404
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	148	280		398	223	334								1,666
Office & Office Support Products-DP Total	Material - Direct Purchase Total		148	280		398	223	334								1,666
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC		36,917	9,918											46,835
Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total		34,798	8,225	18,380		1,238									61,403
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000				9,680								3,000	(9,680)	3,000
Power Systems, Batteries and Light-DP Total	Material - Direct Purchase Total					9,680								3,000	(9,680)	3,000
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000	8,800			600										9,400
Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total		8,800			600										9,400
Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET Material Entries <\$5,000	10,194		105,731											115,925
Steel Lattice Towers (T/S)-DP Total	Material - Direct Purchase Total		2,944		4,500											7,444
Steel Lattice Towers (T/S)-DP Total			13,138		105,731	4,500										123,369
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		382	554	175	921	3,507	3,309			3,352				12,199
Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total			382	554	175	921	3,507	3,309			3,352				12,199
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC Material Entries <\$5,000		1,533	(78,328)	16,320						(121)				16,320
Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total			1,533	(78,328)	16,320						(121)				(60,597)
2. Material Total			65,557	58,374	89,845	25,551	3,563	15,118	3,377	4,021	495	3,970	3,402	(10,300)		262,973
3. Construction	Construction Management Services	Contract				530,140										530,140
		Contract Entries <\$50,000 KENNY CONSTRUCTION COMPANY UTILITY LINE MANAGEMENT SERVICES	575,402	13,678	11,983	621,087			37,280	39,884	26,190	15,007	30,246	41,854		216,121
				650,195	660,425	56,009	108,301	248,709								2,755,918
							58,681									222,992
	Contract Total		575,402	663,873	672,408	1,207,236	108,301	307,390	37,280	39,884	26,190	15,007	30,246	41,854		3,725,071
Construction Management Services Total			575,402	663,873	672,408	1,207,236	108,301	307,390	37,280	39,884	26,190	15,007	30,246	41,854		3,725,071
Construction Services - Correction	Contract	Construction Services - Correction				1,698,612										1,698,612
Construction Services - Correction Total	Contract Total					1,698,612										1,698,612
Construction Services - Other	Contract	Construction Services - Other			326,185	169,531				132,438						628,154
Construction Services - Other Total	Contract Total	Contract Entries <\$50,000	30,638	13,927		15,640	2,579	3,595		6,388	2,842	39,702	77			115,389
			30,638	13,927	326,185	169,531	15,640	2,579	3,595	132,438	6,388	2,842	39,702	77		743,543
Construction Services - Other Total			30,638	13,927	326,185	169,531	15,640	2,579	3,595	132,438	6,388	2,842	39,702	77		743,543
Construction, Civil/Structural	Contract	Contract Entries <\$50,000				12,437										12,437
Construction, Civil/Structural Total	Contract Total					12,437										12,437
Construction, Earthwork	Contract	Construction, Earthwork				344,797					527,025					871,821
Construction, Earthwork Total	Contract Total					344,797					527,025					871,821
Construction, Property/Building	Contract	Contract Entries <\$50,000				11,246								1,316		12,562
Construction, Property/Building Total	Contract Total					11,246								1,316		12,562
ECS HOME	Labor	Labor Entries <\$5,000		737												737
ECS HOME Total	Labor Total			737												737
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							179							179
ELEC SYS PLANNING Total	Labor Total								179							179
Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC										222,293				222,293
Electrical Construction, Transmission LI Total	Contract Total											222,293				222,293
GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000	6,638	9,009	6,573	637	8,518	51		1,952	934	2,433	5,398	2,445	1,649	5,398
GRID OPS Total	Labor Total		6,638	9,009	6,573	637	8,518	51		1,952	934	2,433	7,843	1,649		46,239
Security / Protection Services	Contract	Contract Entries <\$50,000											12,752			12,752

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

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

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	414		882	534			319						2,149
		Labor Total		414		882	534			319						2,149
	ELEC SYS PLANNING Total			414		882	534			319						2,149
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	461						200	720					1,381
		Contract Total		461						200	720					1,381
	Engineering/Technical Professional Servi Total			461						200	720					1,381
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		2,109	2,203	3,002	1,726	1,017	855	1,024	725	5,420	6,022	963	25,066
		Contract Total			2,109	2,203	3,002	1,726	1,017	855	1,024	725	5,420	6,022	963	25,066
	Environmental/Safety Professional Servic Total				2,109	2,203	3,002	1,726	1,017	855	1,024	725	5,420	6,022	963	25,066
	Labor - Other	Labor	Labor Entries <\$5,000	(1,317)	(185)	252	298	(268)		95	(89)		690	(676)		(1,200)
		Labor Total		(1,317)	(185)	252	298	(268)		95	(89)		690	(676)		(1,200)
	Labor - Other Total			(1,317)	(185)	252	298	(268)		95	(89)		690	(676)		(1,200)
	Other	Other	Other	(607,638)	886,102	(831,565)	510,439	(540,439)	2,500	9,007	25,000	3,698	(574)	(45,102)	(523)	(589,094)
		Other Total		(607,638)	886,102	(831,565)	510,439	(540,439)	2,500	9,007	25,000	3,698	(574)	(45,102)	(523)	(589,094)
	Other Total			(607,638)	886,102	(831,565)	510,439	(540,439)	2,500	9,007	25,000	3,698	(574)	(45,102)	(523)	(589,094)
	Ping & Perf Rprting	Labor	Labor Entries <\$5,000	1,390	1,099	1,325	805									4,619
		Labor Total		1,390	1,099	1,325	805									4,619
	Ping & Perf Rprting Total			1,390	1,099	1,325	805									4,619
	SC&M	Labor	Labor Entries <\$5,000													363
		Labor Total														363
	SC&M Total															363
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	464												464
		Labor Total		464												464
	SCM HOME CENTER Total			464												464
1. Project Support Total				(606,225)	889,488	(826,901)	515,077	(538,981)	3,517	10,476	26,655	4,423	5,536	(39,755)	441	(556,251)
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,548	103											1,651
		Material - Direct Purchase Total		1,548	103											1,651
	Electric Wiring and Components-DP Total			1,548	103											1,651
	Material - Inventory	Material	Material - Inventory			(8,391)	(14,570)	(3,308)								(26,269)
		Material Total				(8,391)	(14,570)	(3,308)								(26,269)
	Material - Inventory Total					(8,391)	(14,570)	(3,308)								(26,269)
	Material - Other	Material	Material - Other	120	158	168	724	131	(1,976)							(675)
		Material Total		120	158	168	724	131	(1,976)							(675)
	Material - Other Total			120	158	168	724	131	(1,976)							(675)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	17	1,971											1,988
		Material - Direct Purchase Total		17	1,971											1,988
	Metals & Fabricated Metal Products-DP Total			17	1,971											1,988
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					1,782								1,782
		Material - Direct Purchase Total						1,782								1,782
	Protection and Test-DP Total							1,782								1,782
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	1,199	29											1,228
		Material - Direct Purchase Total		1,199	29											1,228
	Transportation & Mobile Equip-DP Total			1,199	29											1,228
2. Material Total				2,883	2,261	(8,224)	(13,846)	(1,395)	(1,976)							(20,295)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,256	109	1,916	3,742	625						(3,059)		7,589
		Contract Total		4,256	109	1,916	3,742	625						(3,059)		7,589
	Construction Management Services Total			4,256	109	1,916	3,742	625						(3,059)		7,589
	Electrical Construction, Substations	Contract	KLONDYKE CONSTRUCTION LLC		126,889	374,550										501,439
		Contract Total			126,889	374,550										501,439
	Electrical Construction, Substations Total				126,889	374,550										501,439
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000					35,773	3,478	4,103		1,302		16,520	(61,176)	(0)
		Contract Total						35,773	3,478	4,103		1,302		16,520	(61,176)	(0)
	Major Construction, Turnkey, Trans/Subs Total							35,773	3,478	4,103		1,302		16,520	(61,176)	(0)
	SC&M	Labor	Labor Entries <\$5,000										1,033			1,033
		Labor Total											1,033			1,033
	SC&M Total												1,033			1,033
	Security / Protection Services	Contract	Contract Entries <\$50,000	5,385	5,192	2,655	2,551	5,062	2,301							23,146
		Contract Total		5,385	5,192	2,655	2,551	5,062	2,301							23,146
	Security / Protection Services Total			5,385	5,192	2,655	2,551	5,062	2,301							23,146
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,315	600	600	600	600	600	600	600	600	1,700		1,267	10,082
		Contract Total		2,315	600	600	600	600	600	600	600	600	1,700		1,267	10,082
	Short Term Equipment Rent Total			2,315	600	600	600	600	600	600	600	600	1,700		1,267	10,082
3. Construction Total				11,956	132,790	379,721	6,893	42,061	6,379	4,703	600	1,902	2,733	16,520	(62,968)	543,288
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,407	1,213	2,549	(1,765)	(394)	45	153	1	13	384	72	(418)	3,261
		Chargeback Total	TRTP-2010 Segment 3B Highwind Sub-TDBU			5,583										5,583
	Chargebacks Total			1,407	1,213	8,132	(1,765)	(394)	45	153	1	13	384	72	(418)	8,844
	Consultants /Prof Srvcs No OH Correction	Contract	Contract Entries <\$50,000													(612)
		Contract Total														(612)
	Consultants /Prof Srvcs No OH Correction Total															(612)
	Labor - Other	Labor	Division Overhead			10,197										10,197
		Labor Total	Labor Entries <\$5,000	2,064	9,048	10,340	201	3,007	510	666	176	155	1,244	1,111	(3,571)	24,953
	Labor - Other Total	Labor		2,064	9,048	20,538	201	3,007	510	666	176	155	1,244	1,111	(3,571)	35,150
		Labor Total		2,064	9,048	20,538	201	3,007	510	666	176	155	1,244	1,111	(3,571)	35,150
4. Allocated Total				3,472	10,261	28,670	(1,564)	2,613	555	819	177	169	1,628	1,183	(4,601)	43,382

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000												187	187
		Labor Total													187	187
	BP&FM Total														187	187
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		14,669	46,400										61,069
		Contract Total			14,669	46,400										61,069
	Con - Consults/Prof Svcs/Out Ord to Ord Total				14,669	46,400										61,069
	Consultants - Strategic Planning/Develop	Contract	Contract Entries <\$50,000	338												338
		Contract Total		338												338
	Consultants - Strategic Planning/Develop Total			338												338
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,289	1,532	1,312	1,307	3,889	856	1,512	3,097	1,964	1,692	2,494	1,823	24,766
		Labor Total		3,289	1,532	1,312	1,307	3,889	856	1,512	3,097	1,964	1,692	2,494	1,823	24,766
	ELEC SYS PLANNING Total			3,289	1,532	1,312	1,307	3,889	856	1,512	3,097	1,964	1,692	2,494	1,823	24,766
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,941	1,742	34,457		9,870	23,730	19,320	14,070	5,670			900	112,700
		Contract Total		2,941	1,742	34,457		9,870	23,730	19,320	14,070	5,670			900	112,700
	Engineering/Technical Professional Servi Total			2,941	1,742	34,457		9,870	23,730	19,320	14,070	5,670			900	112,700
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	10,859	13,997	2,743	2,069	2,388	3,432	961		3,343	5,578	6,573	51,944	
		Contract Total		10,859	13,997	2,743	2,069	2,388	3,432	961		3,343	5,578	6,573	51,944	
	Environmental/Safety Professional Serv Total			10,859	13,997	2,743	2,069	2,388	3,432	961		3,343	5,578	6,573	51,944	
	Labor - Other	Labor	Labor Entries <\$5,000	414	(2,325)	(263)	692	(551)	166	318	(176)	200	97	(185)	197	(1,417)
		Labor Total		414	(2,325)	(263)	692	(551)	166	318	(176)	200	97	(185)	197	(1,417)
	Labor - Other Total			414	(2,325)	(263)	692	(551)	166	318	(176)	200	97	(185)	197	(1,417)
	Other	Other	Other	(489,144)	11,189	25,625	(2,052)	14,787	(8,460)	5,011	38,531	(40,994)	3,235	(2,889)	(33)	(445,195)
		Other Total		(489,144)	11,189	25,625	(2,052)	14,787	(8,460)	5,011	38,531	(40,994)	3,235	(2,889)	(33)	(445,195)
	Other Total			(489,144)	11,189	25,625	(2,052)	14,787	(8,460)	5,011	38,531	(40,994)	3,235	(2,889)	(33)	(445,195)
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000	1,882	2,053	2,363	1,581									7,878
		Labor Total		1,882	2,053	2,363	1,581									7,878
	Ping & Perf Rprtn Total			1,882	2,053	2,363	1,581									7,878
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000													(4,617)
		Contract Total														(4,617)
	Temporary/Supplementary - Trade/Labor Total															(4,617)
	TRANSMISSION	Labor	Labor Entries <\$5,000	11,132			1,104	898			163					13,298
		Labor Total		11,132			1,104	898			163					13,298
	TRANSMISSION Total			11,132			1,104	898			163					13,298
1. Project Support Total				(469,148)	39,718	119,273	5,374	30,963	18,680	29,594	56,647	(33,160)	8,368	4,997	9,646	(179,050)
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	HOLIDAY ROCK	6,720												6,720
		Material - Direct Purchase Total		6,720												6,720
	Building, Shop & Industrial Products/Eqp Total			6,720												6,720
	Material - Other	Material	Material - Other	1,234	972	11,313				68	67					13,654
		Material Total		1,234	972	11,313				68	67					13,654
	Material - Other Total			1,234	972	11,313				68	67					13,654
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	3,432												3,432
		Material - Direct Purchase Total		3,432												3,432
	Office & Office Support Products-DP Total			3,432												3,432
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	660						660						1,320
		Material - Direct Purchase Total		660						660						1,320
	Pole Line Hdwe & Connectors-DP Total			660						660						1,320
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	(199)												(199)
		Material - Direct Purchase Total		(199)												(199)
	Steel / Fabricated / Structural-DP Total			(199)												(199)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	4,307	170											4,478
		Material - Direct Purchase Total		4,307	170											4,478
	Transportation & Mobile Equip-DP Total			4,307	170											4,478
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								2,300					2,300
		Material - Direct Purchase Total									2,300					2,300
	Wire, Cable & Bus Bar-DP Total										2,300					2,300
2. Material Total				12,062	5,235	11,313				728	2,367					31,704
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,481	515	3,562				708			688			6,955
		Contract Total		1,481	515	3,562				708			688			6,955
	Construction Management Services Total			1,481	515	3,562				708			688			6,955
	Construction Services - Other	Contract	Construction Services - Other						397,676				55,209			452,886
		Contract Total	Contract Entries <\$50,000	15,711	18,806	(17,303)							55,209			17,214
	Construction Services - Other Total			15,711	18,806	(17,303)							55,209			470,099
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									164				164
		Labor Total										164				164
	ELEC SYS PLANNING Total											164				164
	Major Construction, Turnkey, Trans/Subs	Contract	KINDNESS GENERAL CONTRACTORS INC										93,579			93,579
		Contract Total											93,579			93,579
	Major Construction, Turnkey, Trans/Subs Total												93,579			93,579
	Mechanical Services	Contract	Contract Entries <\$50,000						3,400							3,400
		Contract Total							3,400							3,400
	Mechanical Services Total								3,400							3,400
	Security / Protection Services	Contract	Contract Entries <\$50,000	44,676	5,461	2,655	2,551	5,062	2,301							62,705
		Contract Total		44,676	5,461	2,655	2,551	5,062	2,301							62,705
	Security / Protection Services Total			44,676	5,461	2,655	2,551	5,062	2,301							62,705
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	37,509	34,280	6,725	18,289		19,437		20,884	8,855	8,855	9,959	14,227	179,020
		Contract Total		37,509	34,280	6,725	18,289		19,437		20,884	8,855	8,855	9,959	14,227	179,020

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

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

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

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

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

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

Sum of Amt				Year Month						2013 Total
SubCategory	Prime	Group	Details	1	2	4	8	9	10	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					872		872
		Labor Total						872		872
	BP&FM Total							872		872
	Labor - Other	Labor	Labor Entries <\$5,000	70	(70)			80	(66)	14
		Labor Total		70	(70)			80	(66)	14
	Labor - Other Total			70	(70)			80	(66)	14
	Other	Other	Other					40		40
		Other Total						40		40
	Other Total							40		40
	SC&M	Labor	Labor Entries <\$5,000	156	(159)					(3)
		Labor Total		156	(159)					(3)
SC&M Total			156	(159)					(3)	
1. Project Support Total				225	(228)	40		953	(66)	924
2. Material	Material - Other	Material	Material - Other						(57)	(57)
		Material Total							(57)	(57)
	Material - Other Total								(57)	(57)
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						(858)	(858)
		Material - Direct Purchase Total							(858)	(858)
	Office & Office Support Products-DP Total								(858)	(858)
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000						(81,700)	(81,700)
		Material - Direct Purchase Total							(81,700)	(81,700)
Reactors and Line Traps-DP Total								(81,700)	(81,700)	
2. Material Total									(82,616)	(82,616)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	23	(24)	2	122	(557)		(434)
		Chargeback Total		23	(24)	2	122	(557)		(434)
	Chargebacks Total			23	(24)	2	122	(557)		(434)
	Labor - Other	Labor	Labor Entries <\$5,000	81	(71)	3	285	(6,916)		(6,619)
		Labor Total		81	(71)	3	285	(6,916)		(6,619)
	Labor - Other Total			81	(71)	3	285	(6,916)		(6,619)
4. Allocated Total				103	(95)	3	2	407	(7,473)	(7,053)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	17	(20)	1	0	53	(3,135)	(3,084)
			Capitalized Overhead - Inj & Damages	1	(1)	0		1	(157)	(156)
			Capitalized Overhead - P&B/Payroll Tax	103	(365)			1,278	(102)	914
		Non Budgeted Total		120	(386)	1	0	1,332	(3,394)	(2,326)
	Non Budget - Other Total			120	(386)	1	0	1,332	(3,394)	(2,326)
5. Corporate Overhead Total			120	(386)	1	0	1,332	(3,394)	(2,326)	
Grand Total				449	(709)	43	2	2,692	(93,549)	(91,072)

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

Sum of Amt		Year		Month												
	Material - Direct Purchase Total															862
	Transformers CT/PT/INSTR-DP Total															862
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000													507
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total														507
																507
2. Material Total				75	2,091	169	6,493	6,514	5,376	1,915	63,842	1,070,217				1,156,692
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC					81,085								81,085
			Contract Entries <\$50,000	990	12,179	49,298	48,296	43,058	40,462	4,025	22,938	29,164	10,913	(11,557)		249,766
		Contract Total	UTILITY LINE MANAGEMENT SERVICES					53,165								53,165
				990	12,179	49,298	129,380	96,223	40,462	4,025	22,938	29,164	10,913	(11,557)		384,016
	Construction Management Services Total			990	12,179	49,298	129,380	96,223	40,462	4,025	22,938	29,164	10,913	(11,557)		384,016
	Construction, Property/Building	Contract	Contract Entries <\$50,000					420								420
		Contract Total						420								420
	Construction, Property/Building Total							420								420
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					167				1,274	1,000		665	3,272
		Labor Total						167				1,274	1,000		665	3,272
	ELEC SYS PLANNING Total							167				1,274	1,000		665	3,272
	GRID OPS	Labor	Labor Entries <\$5,000	1,922	3,350	1,315		35			1,231					7,853
		Labor Total		1,922	3,350	1,315		35			1,231					7,853
	GRID OPS Total			1,922	3,350	1,315		35			1,231					7,853
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC				90,138	149,888	76,458			273,173		147,546		737,202
			Contract Entries <\$50,000				7,800				33,046	7,831		1,838	(1,055,475)	(1,004,960)
		Contract Total	KINDNESS GENERAL CONTRACTORS INC					72,264								72,264
				97,938	149,888	76,458	72,264	33,046	7,831		275,011		147,546	(1,055,475)		(195,494)
	Major Construction, Turnkey, Trans/Subs Total			97,938	149,888	76,458	72,264	33,046	7,831		275,011		147,546	(1,055,475)		(195,494)
	Mechanical Services	Contract	Contract Entries <\$50,000								5,118					5,118
		Contract Total									5,118					5,118
	Mechanical Services Total										5,118					5,118
	SC&M	Labor	Labor Entries <\$5,000	363	5,598	1,331	244									7,536
		Labor Total		363	5,598	1,331	244									7,536
	SC&M Total			363	5,598	1,331	244									7,536
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,116	1,019	398	6,330	11,109	2,608	490	4,358	3,338	5,658	3,338	10,638	57,402
		Contract Total		8,116	1,019	398	6,330	11,109	2,608	490	4,358	3,338	5,658	3,338	10,638	57,402
	Short Term Equipment Rent Total			8,116	1,019	398	6,330	11,109	2,608	490	4,358	3,338	5,658	3,338	10,638	57,402
3. Construction Total				11,391	120,084	202,229	212,580	180,218	76,116	17,463	28,527	307,514	17,845	151,884	(1,055,728)	270,122
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,411	3,316	3,829	4,522	3,118	3,316	2,475	3,609	(632)	2,434	1,226	(12,941)	16,683
		Chargeback Total	PROCUREMENT TDBU									9,175				9,175
	Chargebacks Total			2,411	3,316	3,829	4,522	3,118	3,316	2,475	3,609	8,543	2,434	1,226	(12,941)	25,858
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000												(10,555)	(10,555)
		Contract Total													(10,555)	(10,555)
	Consultants /Prof Svcs No OH Correction Total														(10,555)	(10,555)
	Labor - Other	Labor	Division Overhead			5,489	6,733	7,089				81,699				101,009
		Labor Total	Labor Entries <\$5,000	4,810	11,577	7,864	11,156	7,571	6,589	3,200	9,181	148	2,271	9,286	(61,272)	12,380
				4,810	11,577	13,353	17,888	14,660	6,589	3,200	9,181	81,847	2,271	9,286	(61,272)	113,390
	Labor - Other Total			4,810	11,577	13,353	17,888	14,660	6,589	3,200	9,181	81,847	2,271	9,286	(61,272)	113,390
4. Allocated Total				7,221	14,893	17,182	22,410	17,779	9,905	5,675	12,790	90,390	4,705	10,512	(84,768)	128,693
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,597	9,235	7,582	7,831	7,765	3,199	1,862	4,014	57,211	917	6,175	(27,107)	80,281
			Capitalized Overhead - Inj & Damages	62	57	48	81	58	26	51	143	1,244	25	69	(114)	1,750
			Capitalized Overhead - P&B/Payroll Tax	7,120	29,135	10,000	17,429	4,636	7,072	5,119	6,510	3,143	6,988	1,995	(1,494)	97,653
		Non Budgeted Total		8,779	38,428	17,630	25,341	12,458	10,297	7,032	10,667	61,599	7,929	8,239	(28,714)	179,683
	Non Budget - Other Total			8,779	38,428	17,630	25,341	12,458	10,297	7,032	10,667	61,599	7,929	8,239	(28,714)	179,683
5. Corporate Overhead Total				8,779	38,428	17,630	25,341	12,458	10,297	7,032	10,667	61,599	7,929	8,239	(28,714)	179,683
Grand Total				2,595	190,003	252,643	296,742	216,321	88,711	59,540	394,242	1,260,653	178,968	40,433	(1,179,982)	1,800,868

Pin: 7014 Project: TRTP Segment 3C
Order: 800219436 800219436-1: TRTP Segment 3C: Windhub Sub: Install

Sum of Amt			Year	Month												
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	104											104		
	Material - Direct Purchase Total		104											104		
Monitor Equipment, Gauges and Hoses-DP Total			104											104		
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	62					41						104		
	Material - Direct Purchase Total		62					41						104		
Office & Office Support Products-DP Total			62					41						104		
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	372	2				442						816		
	Material - Direct Purchase Total		372	2				442						816		
Pipe/Tubing, Fittings and Gaskets-DP Total			372	2				442						816		
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,938											1,938		
	Material - Direct Purchase Total		1,938											1,938		
Pole Line Hdwe & Connectors-DP Total			1,938											1,938		
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 UPSCO POWER SAFE SYSTEMS INC										13,018		13,018		
	Material - Direct Purchase Total											13,018		13,018		
Power Systems, Batteries and Light-DP Total												13,018		13,018		
Reactors and Line Traps-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED												9,750		
	Material - Direct Purchase Total													9,750		
Reactors and Line Traps-DP Total														9,750		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO												13,900		
	Material - Direct Purchase Total													13,900		
Steel / Fabricated / Structural-DP Total														13,900		
Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000	48											48		
	Material - Direct Purchase Total		48											48		
Transformers - Power Substation-DP Total			48											48		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	2,109	2,737	2,812	2,059	1,704							11,986		
	Material - Direct Purchase Total		2,109	2,737	2,812	2,059	1,704							11,986		
Transportation & Mobile Equip-DP Total			2,109	2,737	2,812	2,059	1,704							11,986		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,973											4,973		
	Material - Direct Purchase Total		4,973											4,973		
Wire, Cable & Bus Bar-DP Total			4,973											4,973		
2. Material Total			39,973	139,853	56,837	17,026	15,220	3,761	1,282	(20,030)	300	(11,042)		243,178		
3. Construction																
Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	8,968	12,883			55,295	65,548						120,842		
	Contract Total		8,968	12,883			55,295	65,548						120,842		
Construction Management Services Total			8,968	12,883			55,295	65,548						120,842		
Construction, Civil/Structural	Contract	Contract Entries <\$50,000	9,400	4,126	715	531	1,062	1,157	1,958	1,037	1,037	3,107	1,037	25,168		
	Contract Total		9,400	4,126	715	531	1,062	1,157	1,958	1,037	1,037	3,107	1,037	25,168		
Construction, Civil/Structural Total			9,400	4,126	715	531	1,062	1,157	1,958	1,037	1,037	3,107	1,037	25,168		
Construction, Earthwork	Contract	Contract Entries <\$50,000					4,474							4,474		
	Contract Total						4,474							4,474		
Construction, Earthwork Total							4,474							4,474		
Construction, Property/Building	Contract	Contract Entries <\$50,000	462	2,787	1,193									4,442		
	Contract Total		462	2,787	1,193									4,442		
Construction, Property/Building Total			462	2,787	1,193									4,442		
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	175	307										633		
	Labor Total		175	307										633		
ELEC SYS PLANNING Total			175	307										633		
Electrical Construction, Substations	Contract	Contract Entries <\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO	212,779	1,022,168	1,568,764		97,914	1,134,066		317,741		25,040	30,616	55,656		
	Contract Total		212,779	1,022,168	1,568,764		97,914	1,134,066		317,741		25,040	30,616	4,353,432		
Electrical Construction, Substations Total			212,779	1,022,168	1,568,764		97,914	1,134,066		317,741		25,040	30,616	4,353,432		
Electrical Services	Contract	ABB INC Contract Entries <\$50,000					135,720							135,720		
	Contract Total						135,720							135,720		
Electrical Services Total							135,720							135,720		
GRID OPS	Labor	Labor Entries <\$5,000	570	4,237	10,310	4,475	2,521	47		5,555		249		27,964		
	Labor Total		570	4,237	10,310	4,475	2,521	47		5,555		249		27,964		
GRID OPS Total			570	4,237	10,310	4,475	2,521	47		5,555		249		27,964		
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000					1,420							1,420		
	Contract Total						1,420							1,420		
Hauling / Industrial Moving Services Total							1,420							1,420		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC MISSION PAVING AND SEALING INC				(10)		304,988	121,638	102,068	139,763	69,554	100,338	(1,083,227)		
	Contract Total					(10)		304,988	121,638	102,068	139,763	69,554	100,338	(1,083,227)		
Major Construction, Turnkey, Trans/Subs Total						(10)		304,988	121,638	102,068	139,763	69,554	100,338	(1,083,227)		
SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech	28,074	16,427	14,280	12,719	2,535	5,278	3,391	2,420	5,643	500	566	91,832		
	Labor Total		28,074	16,427	14,280	12,719	2,535	5,278	3,391	2,420	5,643	500	566	91,832		
SC&M Total			28,074	16,427	14,280	12,719	2,535	5,278	3,391	2,420	5,643	500	566	91,832		
SCM HOME CENTER	Labor	Labor Entries <\$5,000	87	60										147		
	Labor Total		87	60										147		
SCM HOME CENTER Total			87	60										147		
Security / Protection Services	Contract	Contract Entries <\$50,000	19,238	19,021	8,155	5,157	8,734	2,263	861	2,982	5,841	8,031	1,640	4,604		
	Contract Total		19,238	19,021	8,155	5,157	8,734	2,263	861	2,982	5,841	8,031	1,640	4,604		
Security / Protection Services Total			19,238	19,021	8,155	5,157	8,734	2,263	861	2,982	5,841	8,031	1,640	4,604		

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

Sum of Amt				Year	Month												
Security / Protection Services Total				19,238	19,021	8,155	5,157	8,734	2,263	861	2,982	5,841	8,031	1,640	4,604		86,528
Short Term Equipment Rent				26,757	21,123	25,502	17,106	26,126	19,483	25,018	27,145	19,820	17,774	16,137	17,088		259,079
Short Term Equipment Rent Total				26,757	21,123	25,502	17,106	26,126	19,483	25,018	27,145	19,820	17,774	16,137	17,088		259,079
TSD-HERC - Crane Svs																	
TSD-HERC - Crane Svs Total																	
3. Construction Total				315,481	1,413,343	1,943,191	798,173	651,474	1,391,724	174,707	566,458	170,384	152,969	52,066	(1,047,188)		6,582,780
4. Allocated																	
Allocations No OH Correction																	
Allocations No OH Correction Total																	
Chargebacks																	
Chargebacks Total																	
Consultants /Prof Srvcs No OH Correction																	
Consultants /Prof Srvcs No OH Correction Total																	
Labor - Other																	
Labor - Other Total																	
Overhead No OH Correction																	
Overhead No OH Correction Total																	
Temporary/Supplemental No OH Correction																	
Temporary/Supplemental No OH Correction Total																	
4. Allocated Total				50,656	134,495	522,036	80,317	67,932	112,140	26,797	61,597	15,743	9,107	4,048	(88,569)		996,299
5. Corporate Over																	
Non Budget - Other																	
Non Budget - Other Total																	
5. Corporate Overhead Total				46,110	214,483	1,202,974	102,650	73,677	65,169	19,475	38,867	17,895	5,909	3,012	(29,725)		1,760,497
Grand Total				213,147	1,181,522	5,413,061	632,549	569,044	1,766,348	119,585	752,153	192,566	95,412	(193,564)	(1,185,653)		9,556,168

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM		Labor Entries <\$5,000									850		116		966
			Labor Total									850		116		966
	BP&FM Total											850		116		966
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		141	(141)	139	159	31		145					474
		Labor Total			141	(141)	139	159	31		145					474
	ELEC SYS PLANNING Total				141	(141)	139	159	31		145					474
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	693	92											785
		Labor Total		693	92											785
	ENG ADVANCEMENT Total			693	92											785
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000										5,700			5,700
		Contract Total											5,700			5,700
	Engineering/Technical Professional Servi Total												5,700			5,700
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000												(20,156)	(20,156)
		Contract Total													(20,156)	(20,156)
	Environmental/Safety Professional Service Total														(20,156)	(20,156)
	Labor - Other	Labor	Labor Entries <\$5,000	464	(236)	(56)	136	(124)	(0)	1	4	49	(35)	2	(0)	205
		Labor Total		464	(236)	(56)	136	(124)	(0)	1	4	49	(35)	2	(0)	205
	Labor - Other Total			464	(236)	(56)	136	(124)	(0)	1	4	49	(35)	2	(0)	205
	Other	Other	Other	813	813	813	813	2,354	(690)	(8,348)	745	(71,593)	73,157	(263)	745	(642)
	Other Total		813	813	813	813	2,354	(690)	(8,348)	745	(71,593)	73,157	(263)	745	(642)	
Other Total			813	813	813	813	2,354	(690)	(8,348)	745	(71,593)	73,157	(263)	745	(642)	
1. Project Support Total				1,970	810	616	1,088	2,389	(659)	(8,346)	893	(70,694)	78,823	(144)	(19,412)	(12,668)
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp									183,321				183,321
			JENSEN PRECAST									322,963				322,963
		Material - Direct Purchase Total										506,284				506,284
	Building, Shop & Industrial Products/Eqp Total											506,284				506,284
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP							369,263						369,263
		Material - Direct Purchase Total								369,263						369,263
	Cabinets, Panels and Switchboards-DP Total									369,263						369,263
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP							23,287						23,287
			HAEEFLY TRENCH LIMITED									86,928				86,928
		Material - Direct Purchase Total	Material Entries <\$5,000						1,410	35		(78,720)				(77,275)
									1,410	23,322		8,208				32,940
	Capacitors and Regulators-DP Total								1,410	23,322		8,208				32,940
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									457,479				457,479
			ONE SOURCE DISTRIBUTORS INC						2,444			6,430				2,444
		Material - Direct Purchase Total							2,444			463,909				463,353
	Electric Wiring and Components-DP Total								2,444			463,909				466,353
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP							8						

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

Sum of Amt				Year												Month																															
	Labor Total																											-																			
	SC&M Total																											-																			
	Short Term Equipment Rent			Contract			Contract Entries <\$50,000						670			1,613			1,613			1,613			878	6,386																					
				Contract Total						670			1,613			1,613			1,613			878	6,386																								
Short Term Equipment Rent Total										670			1,613			1,613			1,613			878	6,386																								
3. Construction Total										-			670			417			9,810			1,613			232,199			13,308			72,338			(72,338)			156,652			(2,115,543)			(1,700,875)				
4. Allocated	Chargebacks			Chargeback			Chargeback Entries<\$5,000			117			(0)			(16)			68			109			13			(9,974)			117			1,899			(9,727)			(38,556)			(26,383)			(82,331)	
				Chargeback Total			PROCUREMENT TDBU																					6,280															6,280				
	Chargebacks Total									117			(0)			(16)			68			109			13			(3,694)			117			1,899			(9,727)			(38,556)			(26,383)			(76,051)	
										117			(0)			(16)			68			109			13			(3,694)			117			1,899			(9,727)			(38,556)			(26,383)			(76,051)	
	Consultants /Prof Srvcs No OH Correction			Contract			Contract Entries <\$50,000																																							(20,156)	(20,156)
				Contract Total																																							(20,156)	(20,156)			
	Consultants /Prof Srvcs No OH Correction Total																																										(20,156)	(20,156)			
	Labor - Other			Labor			Division Overhead																																				57,237				
			Labor Total			Labor Entries <\$5,000			417			(1)			(21)			208			759			218			29,566			1,266			8,844			(11,086)			(3,043)			(127,680)			(100,552)		
Labor - Other Total									417			(1)			(21)			208			759			218			79,784			1,266			15,863			(11,086)			(3,043)			(127,680)			(43,316)		
4. Allocated Total										534			(1)			(37)			276			868			232			76,090			1,384			17,762			(20,813)			(41,599)			(174,219)			(139,523)	
5. Corporate Overhead	Non Budget - Other			Non Budgeted			Capitalized Overhead - A&G			126			50			42			55			428			141			32,533			577			10,995			(5,486)			(3,640)			(56,369)			(20,548)	
							Capitalized Overhead - Inj & Damages			5			1			2			3			5			5			1,127			4			225			(159)			(465)			(446)			308	
							Capitalized Overhead - P&B/Payroll Tax			527			(5)			(185)			854			140			46			2			301			1,205			(53)			156			(0)			2,987	
				Non Budgeted Total						659			46			(142)			911			573			192			33,661			882			12,425			(5,698)			(3,949)			(56,815)			(17,253)	
	Non Budget - Other Total									659			46			(142)			911			573			192			33,661			882			12,425			(5,698)			(3,949)			(56,815)			(17,253)	
	5. Corporate Overhead Total									659			46			(142)			911			573			192			33,661			882			12,425			(5,698)			(3,949)			(56,815)			(17,253)	
Grand Total										3,163			855			1,108			2,692			13,640			2,897			984,706			16,466			222,860			(91,090)			(114,451)			(2,449,119)			(1,406,274)	

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

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

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

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

Sum of Amt				Year	Month
				2013	2013 Total
SubCategory	Prime	Group	Details	7	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	44,819	44,819
		Contract Total		44,819	44,819
	Engineering/Technical Professional Servi Total			44,819	44,819
1. Project Support Total				44,819	44,819
2. Material	Material - Other	Material	Material - Other	12,935	12,935
		Material Total		12,935	12,935
	Material - Other Total		12,935	12,935	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	622,594	622,594
		Material - Direct Purchase Total		622,594	622,594
Steel Lattice Towers (T/S)-DP Total			622,594	622,594	
2. Material Total				635,529	635,529
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,405	4,405
		Chargeback Total		4,405	4,405
	Chargebacks Total		4,405	4,405	
	Labor - Other	Labor	Division Overhead	19,822	19,822
		Labor Entries <\$5,000		2,202	2,202
	Labor - Other Total			22,025	22,025
4. Allocated Total				22,025	22,025
				26,430	26,430
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	24,176	24,176
			Capitalized Overhead - Inj & Damages	1,035	1,035
		Non Budgeted Total		25,211	25,211
	Non Budget - Other Total			25,211	25,211
5. Corporate Overhead Total				25,211	25,211
Grand Total				731,989	731,989

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract - Other - Correction	Contract	Contract - Other - Correction						2,044,778	272,170						2,316,948	
		Contract Total							2,044,778	272,170						2,316,948	
	Contract - Other - Correction Total								2,044,778	272,170						2,316,948	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,004	830	2,214	1,337	823		342			175			6,725	
		Labor Total		1,004	830	2,214	1,337	823		342			175			6,725	
	ELEC SYS PLANNING Total			1,004	830	2,214	1,337	823		342			175			6,725	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000													92	
		Labor Total														92	
	ENG ADVANCEMENT Total															92	
	ENGINEERING	Labor	Labor Entries <\$5,000													86	
		Labor Total														86	
	ENGINEERING Total															86	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		193,145	80,931	126,782	50,766								451,624	
		Contract Total	Contract Entries <\$50,000	43,344		3,019	1,162			14,721	14,716	173	10,304	12,741	3,604	3,772	107,556
	Engineering/Technical Professional Servi Total			43,344	193,145	83,950	127,944	50,766		14,721	14,716	173	10,304	12,741	3,604	3,772	559,181
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	22,808	23,182	14,350	19,681		14,411	12,432	5,985		2,267	588			115,704
		Contract Total		22,808	23,182	14,350	19,681		14,411	12,432	5,985		2,267	588			115,704
	Environmental/Safety Professional Service Total			22,808	23,182	14,350	19,681		14,411	12,432	5,985		2,267	588			115,704
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction							698,774							698,774
		IMM Correction Total								698,774							698,774
	IMM/Allocated - Correction Total									698,774							698,774
	Labor - Other	Labor	Labor - Other							543,488	11,094						554,582
		Labor Total	Labor Entries <\$5,000	1,556	(1,158)	(39)	260	(168)		59	7		215	90	(248)		576
				1,556	(1,158)	(39)	260	(168)		543,547	11,101		215	90	(248)		555,158
	Labor - Other Total			1,556	(1,158)	(39)	260	(168)		543,547	11,101		215	90	(248)		555,158
	Other	Other	Other	(119,149)	(125,445)	(800,680)	(249,898)	43,388	1,345,315	194,990	12,753	(7,837)	(9,854)	409,592	(412,859)		280,316
		Other Total		(119,149)	(125,445)	(800,680)	(249,898)	43,388	1,345,315	194,990	12,753	(7,837)	(9,854)	409,592	(412,859)		280,316
	Other Total			(119,149)	(125,445)	(800,680)	(249,898)	43,388	1,345,315	194,990	12,753	(7,837)	(9,854)	409,592	(412,859)		280,316
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000														12,656
		Contract Total															12,656
	Temporary/Supplementary - Technical/Prof Total																12,656
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					319									319
		Contract Total						319									319
	Temporary/Supplementary - Trade/Labor Total							319									319
	TRANSMISSION	Labor	Labor Entries <\$5,000														

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

Sum of Amt				Year	Month											
TRANSMISSION	Labor Total			4,335											4,335	
	SC&M Total			4,335											4,335	
	Labor	Labor Entries <\$5,000		4,165	1,380	117	53	1,152	506	828	1,787	522			10,510	
		TRANSMISSION / Patroman Sr		6,955											6,955	
	Labor Total			11,121	1,380	117	53	1,152	506	828	1,787	522			17,466	
	TRANSMISSION Total			11,121	1,380	117	53	1,152	506	828	1,787	522			17,466	
3. Construction Total				342,439	1,296	946,212	510,292	210,453	506	832	7	1,787	522	424,251	2,438,598	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(61,924)	18,800	(1,419,816)	(33,255)	20,037	15,415	16,740	(19,976)	14,868	13,145	9,484	14,442	(1,412,039)
			PROCUREMENT TDBU			6,951			13,688							20,639
			TRTP 4 Antelope Whirlwind 500 kV-T&D	90,761	1,539,085	147,647	119,502	99,446	64,432	74,987	57,478	63,892	496,467	40,107	549,259	3,343,061
	Chargeback Total			28,837	1,557,885	(1,265,218)	86,248	119,483	93,535	91,727	37,501	78,760	509,612	49,591	563,700	1,951,660
				28,837	1,557,885	(1,265,218)	86,248	119,483	93,535	91,727	37,501	78,760	509,612	49,591	563,700	1,951,660
	Labor - Other	Labor	Division Overhead			13,060	5,816		57,655							76,531
			Labor Entries <\$5,000	17,962	6,257	8,819	10,154	7,056	238	10,148	280	687	790	74	6,677	69,142
	Labor Total			17,962	6,257	21,879	15,970	7,056	57,893	10,148	280	687	790	74	6,677	145,673
	Labor - Other Total			17,962	6,257	21,879	15,970	7,056	57,893	10,148	280	687	790	74	6,677	145,673
	Overhead - Correction	Overhead	Overhead - Correction						354,267							354,267
		Overhead Total							354,267							354,267
	Overhead - Correction Total								354,267							354,267
4. Allocated Total				46,799	1,564,143	(1,243,339)	102,217	126,539	505,695	101,874	37,781	79,447	510,402	49,665	570,377	2,451,601
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity										57,116			57,116
			Capitalized Overhead - A&G	22,287	111,910	(6,240)	23,808	16,821	183,170	21,032	1,626	3,592	18,318	1,766	23,725	421,816
			Capitalized Overhead - Inj & Damages	(34)	2,403	(2,443)	4	176	4,138	385	(20)	25	822	25	1,001	6,483
			Capitalized Overhead - P&B/Payroll Tax	17,726	20,663	14,748	17,769	18,722	704,975	27,811	15,399	19,037	20,015	13,536	5,390	895,792
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co							186,768						186,768
	Non Budget - Other Total			39,979	134,976	6,066	41,581	35,719	892,284	49,228	17,006	22,654	283,040	15,327	30,116	1,567,975
5. Corporate Overhead Total			39,979	134,976	6,066	41,581	35,719	892,284	49,228	17,006	22,654	283,040	15,327	30,116	1,567,975	
Grand Total				361,040	1,804,977	(982,320)	566,745	488,011	6,068,083	658,955	73,697	107,187	799,900	478,529	615,657	11,040,461

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

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

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

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

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

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

Sum of Amt				Year Month												2013 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	375		25	375									775
		Contract Total		375		25	375									775
	Building/Facility Repairs & Maintenance Total			375		25	375									775
	Consultants - Engineering/Technical	Contract	Consultants - Engineering/Technical									237,224				237,224
		Contract Total										237,224				237,224
	Consultants - Engineering/Technical Total											237,224				237,224
	Contract - Other - Correction	Contract	Contract - Other - Correction						2,300,375	306,191						2,606,566
		Contract Total							2,300,375	306,191						2,606,566
	Contract - Other - Correction Total								2,300,375	306,191						2,606,566
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	7,206	7,405	6,733	4,943	8,250	3,302	4,475	2,229	2,314	4,273	1,371	81	52,583
		Labor Total		7,206	7,405	6,733	4,943	8,250	3,302	4,475	2,229	2,314	4,273	1,371	81	52,583
	ELEC SYS PLANNING Total			7,206	7,405	6,733	4,943	8,250	3,302	4,475	2,229	2,314	4,273	1,371	81	52,583
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	69,727	527,193	212,615	348,657	139,606								1,297,798
		Contract Total	Contract Entries <\$50,000	21,420	28,597	4,489	1,162	6,720	37,595	40,468	173	28,335	41,647	9,910	10,372	230,888
	Engineering/Technical Professional Servi Total			91,147	555,790	217,104	349,819	146,326	37,595	40,468	173	28,335	41,647	9,910	10,372	1,528,685
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	30,331	22,914	13,560	4,781	3,727	9,538	3,021		7,104	9,397	18,162		122,536
		Contract Total		30,331	22,914	13,560	4,781	3,727	9,538	3,021		7,104	9,397	18,162		122,536
	Environmental/Safety Professional Service Total			30,331	22,914	13,560	4,781	3,727	9,538	3,021		7,104	9,397	18,162		122,536
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						786,121							786,121
		IMM Correction Total							786,121							786,121
	IMM/Allocated - Correction Total								786,121							786,121
	Labor - Other	Labor	Labor - Other						611,424	12,481						623,905
		Labor Total	Labor Entries <\$5,000	1,134	(3,887)	(872)	630	(464)	241	904	(766)	(54)	6,586	(6,535)	109	(2,975)
	Labor - Other Total			1,134	(3,887)	(872)	630	(464)	611,665	13,384	(766)	(54)	6,586	(6,535)	109	620,930
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000	74												74
		Labor Total		74												74
	NORTH GRIDMGMTCENTER Total			74												74
	Other	Other	Other	(3,356,223)	(299,584)	(1,225,910)	(287,326)	(663)	1,066,286	216,188	32,275	(9,825)	(25,349)	(5,069)	(3,494)	(3,898,696)
	Other Total			(3,356,223)	(299,584)	(1,225,910)	(287,326)	(663)	1,066,286	216,188	32,275	(9,825)	(25,349)	(5,069)	(3,494)	(3,898,696)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		3,144	673										3,817
		Contract Total			3,144	673										3,817
	Temporary/Supplementary - Technical/Prof Total				3,144	673										3,817
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,224	2,532	1,753	1,078					495	348	55		7,485
		Contract Total		1,224	2,532	1,753	1,078					495	348	55		7,485
	Temporary/Supplementary - Trade/Labor Total			1,224	2,532	1,753	1,078					495	348	55		7,485
	TRANSMISSION	Labor	Labor Entries <\$5,000	23,429	1,391		50	977				123	6,616			32,585
		Labor Total	TRANSMISSION / Mgr-Prj/Prod	5,381												5,381
	TRANSMISSION Total			28,811	1,391		50	977				123	6,616			37,966
	1. Project Support Total			(3,226,252)	297,122	(977,581)	83,129	159,206	4,809,071	590,244	36,932	258,117	41,372	9,421	25,285	2,106,067
2. Material	Material - Other	Material	Material - Other	1	577	62,752	0		10,245		(2)		2	1		73,576
	Material - Other Total	Material Total		1	577	62,752	0		10,245		(2)		2	1		73,576
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	ONE SOURCE DISTRIBUTORS INC	1	577	62,752	0		10,245		(2)		2	1		73,576
	Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total							7,000							7,000
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		2,477											2,477
	Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total			2,477											2,477
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	NATIONAL STRAND PRODUCTS INC				12,879									12,879
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total					12,879									12,879
	2. Material Total				3,054	75,631	0		17,245		(2)		2	1		95,932
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		41,954	129	644			18,886			1,376			62,989
		Contract Total			41,954	129	644			18,886			1,376			62,989
	Construction Management Services Total				41,954	129	644			18,886			1,376			62,989
	Construction Services - Other	Contract	Construction Services - Other				1,154,028									1,154,028
		Contract Total	Contract Entries <\$50,000	(867,259)	(527,405)	(264,917)		47,379				26,704	58,886	25,240	46,422	(1,513,835)
			RJ ALLEN INC	458,944	817,820				173,093	129,664	90,010					1,728,417
	Construction Services - Other Total			(408,315)	290,415	(264,917)	1,154,028	47,379	173,093	129,664	90,010	26,704	58,886	25,240	46,422	1,368,609
	Electrical Construction, Transmission LI	Contract	WILSON UTILITY CONSTRUCTION	1,813,187		1,250,067										3,063,255
		Contract Total		1,813,187		1,250,067										3,063,255
	Electrical Construction, Transmission LI Total			1,813,187		1,250,067										3,063,255
	GRID OPS	Labor	Labor Entries <\$5,000		4,352			762				3,934	468			9,515
		Labor Total			4,352			762				3,934	468			9,515
	GRID OPS Total				4,352			762				3,934	468			9,515
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000		3,905	4,650										8,555
		Contract Total			3,905	4,650										8,555
	Hauling / Industrial Moving Services Total				3,905	4,650										8,555
	Labor - Other	Labor	Labor Entries <\$5,000		2,919	595	1,213	288	15		24	7				5,063
		Labor Total			2,919	595	1,213	288	15		24	7				5,063
	Labor - Other Total				2,919	595	1,213	288	15		24	7				5,063
	Other	Other	Other							4						4

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								112	67				179
		Labor Total									112	67				179
	BP&FM Total										112	67				179
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,850	1,432	2,941	2,115	2,419	2,063	2,535	1,870	1,871	2,168	2,860	2,031	26,155
		Labor Total		1,850	1,432	2,941	2,115	2,419	2,063	2,535	1,870	1,871	2,168	2,860	2,031	26,155
	ELEC SYS PLANNING Total			1,850	1,432	2,941	2,115	2,419	2,063	2,535	1,870	1,871	2,168	2,860	2,031	26,155
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		107,241	58,492	225,439	93,269						111,089	82,088	677,618
		Contract Total	Contract Entries <\$50,000	15,756		5,171			48,277	37,445		42,912	45,937		1,100	196,598
	Engineering/Technical Professional Servi Total			15,756	107,241	58,492	230,610	93,269	48,277	37,445		42,912	45,937	111,089	83,188	874,216
	Labor - Other	Labor	Labor Entries <\$5,000	384	(289)	(106)	245	(166)	24	420	(304)	95	420	(425)	400	698
		Labor Total		384	(289)	(106)	245	(166)	24	420	(304)	95	420	(425)	400	698
	Labor - Other Total			384	(289)	(106)	245	(166)	24	420	(304)	95	420	(425)	400	698
	Other	Other	Other	3,937,180	(59,533)	9,202,838	659,599	1,896,756	1,876,365	509,956	(19,414,429)	(2,884,515)	82,936	(129,436)	35,039	(4,287,242)
		Other Total		3,937,180	(59,533)	9,202,838	659,599	1,896,756	1,876,365	509,956	(19,414,429)	(2,884,515)	82,936	(129,436)	35,039	(4,287,242)
Other Total				3,937,180	(59,533)	9,202,838	659,599	1,896,756	1,876,365	509,956	(19,414,429)	(2,884,515)	82,936	(129,436)	35,039	
1. Project Support Total				3,955,170	48,851	9,264,165	892,569	1,992,278	1,926,729	550,356	(19,412,750)	(2,839,569)	131,461	(15,912)	120,657	
2. Material	Material - Other	Material	Material - Other	159	503	1	224		1	0		1	11	2	2	904
		Material Total		159	503	1	224		1	0		1	11	2	2	904
	Material - Other Total			159	503	1	224		1	0		1	11	2	2	904
2. Material Total				159	503	1	224		1	0		1	11	2	2	904
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	13,800												13,800
			PAR ELECTRICAL CONTRACTORS INC	250,300												250,300
		Contract Total		264,100												264,100
	Electrical Construction, Transmission Li Total			264,100												264,100
	GRID OPS	Labor	Labor Entries <\$5,000								324					324
		Labor Total									324					324
	GRID OPS Total										324					324
	Security / Protection Services	Contract	Contract Entries <\$50,000	33,498												33,498
		Contract Total		33,498												33,498
Security / Protection Services Total			33,498												33,498	
3. Construction Total				297,598						324						297,921
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	16,418	15,522	7,643	14,677	6,794	8,970	8,446	5,047	5,205	8,895	4,284	4,472	106,373
			Work Package # 2	6,054	6,830	10,116	14,857	5,352			7,676					50,886
		Chargeback Total		22,472	22,352	17,759	29,534	12,147	8,970	8,446	12,724	5,205	8,895	4,284	4,472	157,259
	Chargebacks Total			22,472	22,352	17,759	29,534	12,147	8,970	8,446	12,724	5,205	8,895	4,284	4,472	157,259
	Labor - Other	Labor	Labor Entries <\$5,000	11,871	3,103	1,821	5,913	2,702	1,855	2,006	462	1,722	2,318	4,252	2,120	40,143
		Labor Total		11,871	3,103	1,821	5,913	2,702	1,855	2,006	462	1,722	2,318	4,252	2,120	40,143
	Labor - Other Total			11,871	3,103	1,821	5,913	2,702	1,855	2,006	462	1,722	2,318	4,252	2,120	40,143
4. Allocated Total				34,343	25,455	19,580	35,447	14,848	10,825	10,452	13,185	6,927	11,212	8,536	6,592	197,402
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				183,697								134,981	318,677
			Capitalized Overhead - A&G	17,669	8,297	2,691	8,249	4,101	2,051	1,750	550	2,017	2,078	4,021	2,191	55,665
			Capitalized Overhead - Inj & Damages	64	22	20	38	13	12	11	21	4	18	13	12	247
			Capitalized Overhead - P&B/Payroll Tax	2,492	6,794	6,210	7,776	4,616	5,652	5,021	4,200	6,577	8,410	6,089	5,593	69,430
			Non Budgeted Total	20,225	15,113	8,921	199,759	8,730	7,715	6,782	4,771	8,598	10,505	10,124	142,777	444,020
	Non Budget - Other Total			20,225	15,113	8,921	199,759	8,730	7,715	6,782	4,771	8,598	10,505	10,124	142,777	444,020
5. Corporate Overhead Total			20,225	15,113	8,921	199,759	8,730	7,715	6,782	4,771	8,598	10,505	10,124	142,777	444,020	
Grand Total				4,307,495	89,922	9,292,666	1,127,999	2,015,857	1,945,271	567,913	(19,394,794)	(2,824,043)	153,190	2,749	270,028	(2,445,747)

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								90					90
		Labor Total									90					90
		BP&FM Total									90					90
	Contract - Other - Correction	Contract	Contract - Other - Correction						4,089,556							4,089,556
		Contract Total	Contract Entries <\$50,000						(552,400)							(552,400)
	Contract - Other - Correction Total								4,089,556		(552,400)					3,537,156
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	6,806	5,530	5,955	8,507	7,231			9,816	7,682	5,975			57,503
			ELEC SYS PLANNING / Techn Spl/Scientist			6,115		5,350								11,465
		Labor Total	Labor Entries <\$5,000	13,338	11,348	10,842	16,561	10,838	14,847	16,789	14,232	10,677	13,460	14,989	12,475	160,395
	ELEC SYS PLANNING Total			20,144	16,877	22,911	25,068	23,419	14,847	16,789	24,049	18,359	19,435	14,989	12,475	229,362
	ENGINEERING	Labor	Labor Entries <\$5,000	20,144	16,877	22,911	25,068	23,419	14,847	16,789	24,049	18,359	19,435	14,989	12,475	229,362
		Labor Total			377											377
	ENGINEERING Total				377											377
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC			125,487						59,588				185,075
			BURNS & MC DONNELL INC	61,591	746,491	402,395	1,577,977	652,882	745,657	590,369		729,193	758,060	434,256	1,436,535	8,135,405
			Contract Entries <\$50,000	42,979		18,867	88,704	24,264	51,813	31,487	69,674	77,882	58,070	48,529	48,673	560,942
			CONVERSE CONSULTANTS							67,157						67,157
			MONTANA GEOTECHNICAL I		58,067											58,067
			SMITH-EMERY COMPANY							69,268						69,268
	Contract Total		STANTEC CONSULTING INC	104,569	804,558	421,261	1,792,168	677,146	797,470	758,280	69,674	866,663	816,130	482,785	1,551,369	9,142,073
	Engineering/Technical Professional Servi Total			104,569	804,558	421,261	1,792,168	677,146	797,470	758,280	69,674	866,663	816,130	482,785	1,551,369	9,142,073
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	44,684	14,320	28,039	57,480	61,910	61,406	65,081	18,448	20,978	1,198			373,543
			ICF JONES & STOKES, INC.			59,181										59,181
		Contract Total	SHAW ENVIRONMENTAL INC.	44,684	14,320	87,220	57,480	61,910	61,406	65,081	18,448	20,978	58,133	135,547	81,416	706,621
	Environmental/Safety Professional Serv Total			44,684	14,320	87,220	57,480	61,910	61,406	65,081	18,448	20,978	58,133	135,547	81,416	706,621
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						1,397,548	(2,615)						1,394,933
		IMM Correction Total							1,397,548	(2,615)						1,394,933
	IMM/Allocated - Correction Total								1,397,548	(2,615)						1,394,933
	Labor - Other	Labor	Labor - Other	6,974	(685)	(1,508)	8,542	(1,933)	2,607	(24,976)	37	4,439	7,969	(6,825)	8,708	3,347
		Labor Total	Labor Entries <\$5,000	6,974	(685)	(1,508)	8,542	(1,933)	1,089,583	(24,976)	37	4,439	7,969	(6,825)	8,708	1,090,323
	Labor - Other Total			6,974	(685)	(1,508)	8,542	(1,933)	1,089,583	(24,976)	37	4,439	7,969	(6,825)	8,708	1,090,323
	Other	Other	Other	3,818,385	(264,833)	9,569,459	143,502	2,142,137	5,250,664	37,500	8,874,125	3,220,976	(68,562)	(6,736,615)	23,070,033	49,056,771
		Other Total		3,818,385	(264,833)	9,569,459	143,502	2,142,137	5,250,664	37,500	8,874,125	3,220,976	(68,562)	(6,736,615)	23,070,033	49,056,771
	Other Total			3,818,385	(264,833)	9,569,459	143,502	2,142,137	5,250,664	37,500	8,874,125	3,220,976	(68,562)	(6,736,615)	23,070,033	49,056,771
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	8,712	44,102	27,485		22,829			49,004	40,795	32,342	38,616		263,885
		Contract Total	TECHNOLOGY RESOURCE CENTER INC	8,712	44,102	27,485	70,402	22,829	65,644	59,634		52,521	40,795	32,342	38,616	248,201
	Temporary/Supplementary - Technical/Prof Total			8,712	44,102	27,485	70,402	22,829	65,644	59,634	49,004	52,521	40,795	32,342	38,616	512,087
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	10,127	17,449	28,868	31,076	23,617	18,329	25,278	14,892	15,544	5,405	376	2,802	193,763
		Contract Total		10,127	17,449	28,868	31,076	23,617	18,329	25,278	14,892	15,544	5,405	376	2,802	193,763
	Temporary/Supplementary - Trade/Labor Total	Labor	Labor Entries <\$5,000	21,828	6,380	(548)	14,727	14,632	10,491	8,970	445	14,154	13,185	4,308	13,054	121,608
			TRANSMISSION / Lineman Rbr Trn		5,553	13,586			5,405	16,104						40,648
		Labor Total	TRANSMISSION / Mgr-Prj/Prod	16,420	14,175	16,584	7,992	12,574	13,980	12,712	13,891	12,885		15,414	5,297	141,922
	TRANSMISSION Total			38,248	26,088	29,623	22,719	27,206	24,470	27,088	30,440	27,039	13,185	19,722	18,351	304,178
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000							4,216		1,914		2,392	299	8,821
		Labor Total	TSD-Aircraft - Fixed / AIRCFT OPS-VRBL DISC		20,781	18,807		5,860		4,216		1,914	5,023	2,392	299	50,471
	TSD-Aircraft - Fixed Total				20,781	18,807		5,860		4,216		1,914	5,023	2,392	299	59,292
	1. Project Support Total			4,051,843	679,033	10,204,127	2,150,955	2,982,190	12,809,519	413,874	9,080,758	4,228,433	897,514	(6,055,287)	24,784,068	66,227,027
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000								131					131
		Material - Direct Purchase Total									131					131
	Building, Shop & Industrial Products/Eqp Total										131					131
	Material - Other	Material	Material - Other	27,691	17,610	2,028	6,134	1,769	14,461	2,615	787	502	928	684	(818)	74,391
		Material Total		27,691	17,610	2,028	6,134	1,769	14,461	2,615	787	502	928	684	(818)	74,391
	Material - Other Total			27,691	17,610	2,028	6,134	1,769	14,461	2,615	787	502	928	684	(818)	74,391
	Material Handling Services	Contract	Contract Entries <\$50,000	3,000												3,000
		Contract Total		3,000												3,000
	Material Handling Services Total			3,000												3,000
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	25												25
		Material - Direct Purchase Total		25												25
	Office & Office Support Products-DP Total			25												25
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							4,407	2,420		2,628	4,829	478	14,762
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC				11,522									11,522
	Pole Line Hdwe & Connectors-DP Total						11,522			4,407	2,420		2,628	4,829	478	26,284
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000					1,449			21,216	26,647			1,049	2,497
		Material - Direct Purchase Total	PROGRESSIVE FRAME AND FABRICATION								21,216	26,647			1,049	47,863
	Steel / Fabricated / Structural-DP Total							1,449			21,216	26,647			1,049	50,361
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000													
			SAE TOWERS	181,826	60,759	8,450	13,141	8,450					(0)		(19,318)	272,626

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

Sum of Amt			Year	Month												
				58,308	161,670	107,720	158,981	142,877	1,526,262	100,308	150,756	178,599	209,373	136,489	120,521	3,051,865
			Capitalized Overhead - P&B/Payroll Tax													
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co										373,375			373,375
			Non Budgeted Total	234,714	496,751	380,430	1,031,195	285,046	2,744,539	424,192	291,761	355,991	923,831	192,071	2,596,855	9,957,377
Non Budget - Other Total				234,714	496,751	380,430	1,031,195	285,046	2,744,539	424,192	291,761	355,991	923,831	192,071	2,596,855	9,957,377
5. Corporate Overhead Total				234,714	496,751	380,430	1,031,195	285,046	2,744,539	424,192	291,761	355,991	923,831	192,071	2,596,855	9,957,377
Grand Total				7,513,383	5,588,011	18,083,115	7,158,357	6,148,764	40,694,202	10,259,889	12,838,788	7,845,148	7,318,059	(4,897,736)	45,485,492	164,035,472

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract - Other - Correction	Contract	Contract - Other - Correction						2,044,778	272,170						2,316,948
		Contract Total							2,044,778	272,170						2,316,948
	Contract - Other - Correction Total								2,044,778	272,170						2,316,948
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer					5,503			6,002			5,282		16,787
		Labor Total	Labor Entries <\$5,000	4,858	6,870	6,741	8,897	6,119	7,880	9,955	2,489	7,818	7,609	2,225	6,050	77,511
				4,858	6,870	6,741	8,897	11,622	7,880	9,955	8,491	7,818	7,609	7,507	6,050	94,298
	ELEC SYS PLANNING Total			4,858	6,870	6,741	8,897	11,622	7,880	9,955	8,491	7,818	7,609	7,507	6,050	94,298
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	57,111	231,957	96,729	447,786	205,770	176,869	128,765	169,128	214,496	248,069	354,966		2,331,646
			Contract Entries <\$50,000	756		2,060	40,411	36,867	28,244	40,159	19,080	28,505	16,970	33,741		246,791
			CONVERSE CONSULTANTS			50,756							61,980	125,981		238,717
			STANTEC CONSULTING INC											54,295		54,295
		Contract Total		57,867	231,957	149,545	488,197	242,637	205,113	168,924	19,080	197,633	231,466	343,789	535,242	2,871,449
	Engineering/Technical Professional Servi Total			57,867	231,957	149,545	488,197	242,637	205,113	168,924	19,080	197,633	231,466	343,789	535,242	2,871,449
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	10,003	8,528	16,194	12,441	11,553	14,707	12,116	4,527	23,863	32,020	25,381		171,334
		Contract Total		10,003	8,528	16,194	12,441	11,553	14,707	12,116	4,527	23,863	32,020	25,381		171,334
	Environmental/Safety Professional Serv Total			10,003	8,528	16,194	12,441	11,553	14,707	12,116	4,527	23,863	32,020	25,381		171,334
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						698,774							698,774
		IMM Correction Total							698,774							698,774
	IMM/Allocated - Correction Total								698,774							698,774
	Labor - Other	Labor	Labor - Other						543,488	11,094						554,582
		Labor Total	Labor Entries <\$5,000	4,161	1,752	490	4,624	1,087	1,657	3,178	188	3,295	2,362	(304)	2,252	24,742
				4,161	1,752	490	4,624	1,087	545,145	14,272	188	3,295	2,362	(304)	2,252	579,324
	Labor - Other Total			4,161	1,752	490	4,624	1,087	545,145	14,272	188	3,295	2,362	(304)	2,252	579,324
	Other	Other	Other	(1,563,485)	329,651	(1,791,977)	(46,886)	(213,852)	1,972,704	497,646	1,068,286	(3,375,584)	(27,635)	994,554	(1,179,550)	(3,336,129)
	Other Total			(1,563,485)	329,651	(1,791,977)	(46,886)	(213,852)	1,972,704	497,646	1,068,286	(3,375,584)	(27,635)	994,554	(1,179,550)	(3,336,129)
	SC&M	Labor	Labor Entries <\$5,000	161	162			384								707
		Labor Total		161	162			384								707
	SC&M Total			161	162			384								707
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	438		292	292	438	146	292	146	146	582	146		2,919
		Contract Total		438		292	292	438	146	292	146	146	582	146		2,919
	Temporary/Supplementary - Trade/Labor Total			438		292	292	438	146	292	146	146	582	146		2,919
	TRANSMISSION	Labor	Labor Entries <\$5,000	208	515	2,707	667	314	517	295	749	376	274	54	152	6,829
		Labor Total		208	515	2,707	667	314	517	295	749	376	274	54	152	6,829
	TRANSMISSION Total			208	515	2,707	667	314	517	295	749	376	274	54	152	6,829
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000								39					39
		Labor Total									39					39
	VRZN BUS TELECONF Total										39					39
1. Project Support Total				(1,495,793)	580,910	(1,623,674)	471,985	55,072	5,486,611	978,260	1,109,095	(3,161,789)	238,521	1,377,766	(610,472)	3,406,491
2. Material	Material - Other	Material	Material - Other	7	13	22	15	2	8,126		(1)		1	0		8,186
		Material Total		7	13	22	15	2	8,126		(1)		1	0		8,186
	Material - Other Total			7	13	22	15	2	8,126		(1)		1	0		8,186
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000					11	3,000							3,011
		Material - Direct Purchase Total						11	3,000							3,011
	Steel / Fabricated / Structural-DP Total							11	3,000							3,011
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000	(0)												(0)
		Material - Direct Purchase Total		(0)												(0)
	Steel Lattice Towers (T/S)-DP Total			(0)												(0)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	114	84	149	158									505
		Material - Direct Purchase Total		114	84	149	158									505
	Transportation & Mobile Equip-DP Total			114	84	149	158									505
2. Material Total				121	97	171	173	13	11,126		(1)		1	0		11,701
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						358				500	496		1,354
		Labor Total							358				500	496		1,354
	ELEC SYS PLANNING Total								358				500	496		1,354
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000						12,954			395,000	469,768	349,117	206,475	1,420,360
			UNION ENGINEERING CO INC									3,393,098				7,009,653
			WILSON UTILITY CONSTRUCTION	305,301		2,420,916	328,777	303,799	257,761							8,442,966
		Contract Total		305,301		2,420,916	328,777	303,799	257,761	12,954		3,788,098	469,768	349,117	206,475	8,442,966
	Electrical Construction, Transmission Li Total			305,301		2,420,916	328,777	303,799	257,761	12,954		3,788,098	469,768	349,117	206,475	8,442,966
	GRID OPS	Labor	Labor Entries <\$5,000					309								309
		Labor Total						309								309
	GRID OPS Total							309								309
	Labor - Other	Labor	Labor Entries <\$5,000	1,713	2,479	4,121	5,108	3,512	3,006	2,240	3,326	2,812	2,903	5,269	5,217	41,704
		Labor Total		1,713	2,479	4,121	5,108	3,512	3,006	2,240	3,326	2,812	2,903	5,269	5,217	41,704
	Labor - Other Total			1,713	2,479	4,121	5,108	3,512	3,006	2,240	3,326	2,812	2,903	5,269	5,217	41,704
	Other	Other	Other			4,000				75,004						79,004
		Other Total				4,000				75,004						79,004
3. Construction Total				307,014	2,479	2,429,037	333,885	307,620	260,767	90,557	3,326	3,790,910	472,671	354,886	212,187	8,565,337
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(250,090)	14,621	20,317	(174,720)	17,209	15,677	22,943	12,879	11,939	26,032	(1,962)	(180)	(285,337)
			PROCUREMENT TDBU			17,024	5,502		16,848			26,337			5,063	70,573
			TRTP 7 Antelope Mesa 230 kV Construction	181,695	59,737	340,874	224,457	163,310	158,563	188,624	206,886	200,063	154,280	153,886		2,032,376
			Work Package # 3	21,048	46,916	186,142	28,251	29,610	11,705	24,909	24,952	38,148	24,339	20,219	26,275	482,514
		Chargeback Total		(47,347)	121,274	564,358	83,489	210,129	202,593	236,477	244,717	276,487	204,651	172,142	31,157	2,300,126
	Chargebacks Total			(47,347)	121,274	564,358	83,489	210,129	202,593	236,477	244,717	276,487	204,651	172,142	31,157	2,300,126

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

Sum of Amt				Year		Month												
	Labor - Other	Labor	Division Overhead			52,106	12,924		70,121	5,073		113,689	22,539	16,575	5,235	298,262		
			Labor Entries <\$5,000			15,627	11,148	4,199	11,982	15,750	6,337	15,209	7,118	4,245	7,464	11,270	12,017	122,366
		Labor Total				15,627	11,148	56,306	24,906	15,750	76,459	20,283	7,118	117,933	30,003	27,845	17,251	420,629
	Labor - Other Total					15,627	11,148	56,306	24,906	15,750	76,459	20,283	7,118	117,933	30,003	27,845	17,251	420,629
	Overhead - Correction	Overhead	Overhead - Correction								354,267							354,267
		Overhead Total									354,267							354,267
	Overhead - Correction Total										354,267							354,267
4. Allocated Total						(31,721)	132,422	620,663	108,395	225,880	633,319	256,760	251,835	394,420	234,654	199,987	48,409	3,075,022
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax						557,571								947,903	1,505,475
			AFUDC - Debt/Equity															57,116
			Capitalized Overhead - A&G	17,317	23,856	107,038	29,523	29,820	202,897	53,137	13,519	171,552	33,986	31,178	19,780	733,604		
			Capitalized Overhead - Inj & Damages	(437)	123	520	(195)	96	4,210	1,398	284	232	169	115	97	6,613		
			Capitalized Overhead - P&B/Payroll Tax	15,408	46,250	29,118	48,007	42,285	737,200	52,414	46,014	52,173	60,790	47,206	22,844	1,199,709		
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co										186,768			186,768		
			Non Budgeted Total	32,288	70,230	136,676	634,906	72,201	944,307	106,949	59,817	223,958	338,829	78,499	990,624	3,689,284		
	Non Budget - Other Total		32,288	70,230	136,676	634,906	72,201	944,307	106,949	59,817	223,958	338,829	78,499	990,624	3,689,284			
5. Corporate Overhead Total			32,288	70,230	136,676	634,906	72,201	944,307	106,949	59,817	223,958	338,829	78,499	990,624	3,689,284			
Grand Total						(1,188,091)	786,137	1,562,874	1,549,344	660,785	7,336,129	1,432,526	1,424,071	1,247,499	1,284,677	2,011,138	640,748	18,747,835

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

Sum of Amt				Year	Month												2013 Total	
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr					5,314	5,605	5,314							16,232	
			Labor Entries <\$5,000		5,631	6,730	6,489	1,899	1,966	2,074	7,142	5,185	3,671	3,169	3,949	3,332	51,237	
		Labor Total			5,631	6,730	6,489	7,213	7,571	7,388	7,142	5,185	3,671	3,169	3,949	3,332	67,469	
	ELEC SYS PLANNING Total				5,631	6,730	6,489	7,213	7,571	7,388	7,142	5,185	3,671	3,169	3,949	3,332	67,469	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC					71,646									56,794	128,440
			Contract Entries <\$50,000		6,955	37,113	17,101	3,052	34,465	38,957	36,882	22,484	46,456	37,561		4,935	285,961	
		Contract Total			6,955	37,113	17,101	74,698	34,465	38,957	36,882	22,484	46,456	37,561		61,729	414,401	
	Engineering/Technical Professional Servi Total				6,955	37,113	17,101	74,698	34,465	38,957	36,882	22,484	46,456	37,561		61,729	414,401	
	Labor - Other	Labor	Labor Entries <\$5,000		902	(197)	(966)	826	(616)	68	1,448	(1,140)	233	371	(384)	661	1,206	
		Labor Total			902	(197)	(966)	826	(616)	68	1,448	(1,140)	233	371	(384)	661	1,206	
	Labor - Other Total				902	(197)	(966)	826	(616)	68	1,448	(1,140)	233	371	(384)	661	1,206	
	Other	Other	Other		(180,224)	(22,939)	(58,687)	(38,416)	13,980	2,930	(198,497)	393,063	(851,847)	(34,319)	24,601	(24,601)	(974,957)	
		Other Total			(180,224)	(22,939)	(58,687)	(38,416)	13,980	2,930	(198,497)	393,063	(851,847)	(34,319)	24,601	(24,601)	(974,957)	
	Other Total				(180,224)	(22,939)	(58,687)	(38,416)	13,980	2,930	(198,497)	393,063	(851,847)	(34,319)	24,601	(24,601)	(974,957)	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		983	2,358	2,948										6,288	
		Contract Total			983	2,358	2,948										6,288	
	Temporary/Supplementary - Trade/Labor Total				983	2,358	2,948										6,288	
1. Project Support Total					(165,755)	23,065	(33,115)	44,321	55,400	49,342	(153,026)	419,592	(801,486)	6,781	28,166	41,121	(485,593)	
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								179	168		329			675	
		Labor Total									179	168		329			675	
	ELEC SYS PLANNING Total										179	168		329			675	
	Electrical Construction, Transmission Li	Contract	WILSON UTILITY CONSTRUCTION		225,260		262,085						859,105				1,346,450	
		Contract Total			225,260		262,085						859,105				1,346,450	
	Electrical Construction, Transmission Li Total				225,260		262,085						859,105				1,346,450	
3. Construction Total					225,260		262,085				179	168	859,105	329			1,347,125	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		6,848	9,383	33,767	(24,514)	5,884	4,125	5,795	5,427	7,269	5,852	1,188	4,721	65,744	
			PROCUREMENT TDBU										5,977				5,977	
		Chargeback Total			6,848	9,383	33,767	(24,514)	5,884	4,125	5,795	5,427	13,245	5,852	1,188	4,721	71,721	
	Chargebacks Total				6,848	9,383	33,767	(24,514)	5,884	4,125	5,795	5,427	13,245	5,852	1,188	4,721	71,721	
	Labor - Other	Labor	Division Overhead		10,121	2,656	6,944	3,649	2,460	2,915	3,453	2,166	25,718	965	2,351	907	25,718	
		Labor Total	Labor Entries <\$5,000		10,121	2,656	6,944	3,649	2,460	2,915	3,453	2,166	26,683	2,351	907	2,313	40,901	
	Labor - Other Total				10,121	2,656	6,944	3,649	2,460	2,915	3,453	2,166	26,683	2,351	907	2,313	66,619	
4. Allocated Total					16,969	12,039	40,711	(20,865)	8,344	7,040	9,247	7,593	39,929	8,203	2,095	7,034	138,340	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					75,106								117,267	192,372	
			Capitalized Overhead - A&G		12,956	3,585	10,921	1,900	1,849	1,791	1,878	1,269	36,917	1,726	186	1,729	76,707	
			Capitalized Overhead - Inj & Damages		47	25	80	(28)	18	18	25	20	43	18	7	17	290	
			Capitalized Overhead - P&B/Payroll Tax		3,865	13,245	6,928	13,114	10,319	14,070	11,752	8,173	8,343	10,106	7,550	5,351	112,815	
		Non Budgeted Total			16,868	16,855	17,929	90,092	12,186	15,879	13,655	9,462	45,303	11,850	7,743	124,364	382,185	
	Non Budget - Other Total				16,868	16,855	17,929	90,092	12,186	15,879	13,655	9,462	45,303	11,850	7,743	124,364	382,185	
5. Corporate Overhead Total				16,868	16,855	17,929	90,092	12,186	15,879	13,655	9,462	45,303	11,850	7,743	124,364	382,185		
Grand Total					93,342	51,959	287,610	113,548	75,930	72,261	(129,944)	436,814	142,850	27,163	38,004	172,519	1,382,057	

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

Sum of Amt				Year Month				2013 Total			
SubCategory	Prime	Group	Details	2013	4	8	11 12				
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000				49	49			
		Labor Total					49	49			
	HRealProp Total						49	49			
	Labor - Other	Labor	Labor Entries <\$5,000				3	(3)	-		
		Labor Total					3	(3)	-		
	Labor - Other Total						3	(3)	-		
	Other	Other	Other				127		127		
		Other Total						127		127	
	Other Total							127		127	
	1. Project Support Total							127	52	(3)	176
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				1		1		
		Chargeback Total					1		1		
	Chargebacks Total						1		1		
	Labor - Other	Labor	Labor Entries <\$5,000				32	(3)	29		
		Labor Total						32	(3)	29	
	Labor - Other Total							32	(3)	29	
4. Allocated Total							1	32	(3)	30	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	8,582				12,751		21,334	
		Non Budgeted Total		8,582				12,751		21,334	
	Non Budget - Other Total				8,582				12,751		21,334
5. Corporate Overhead Total							8,582		12,751		21,334
Grand Total							8,582	127	84	12,746	21,540

WO	SumOfYTD2013	Order	Project
800375079- TRTP 8: Chino Hills State Park 500kV rer	(102,794)	800375079	TRTP Segment 8
800218645- I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRU	53,262,018	800218645	TRTP Segment 8
800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 & #2: CO	3,214,725	800218618	TRTP Segment 8
800218551- I: TRTP 8-4: CONSTRUCT 0.44 MILES 220KV	115,843	800218551	TRTP Segment 8
800218522- I: TRTP 8-2: CONSTRUCT 1.33 MILES DOUBLE	6,294,669	800218522	TRTP Segment 8
800051911- 9219-2380 - TRTP Segment 8	167,432	800051911	TRTP Segment 8

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							159	225					384
		Labor Total								159	225					384
		BP&FM Total								159	225					384
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000			350										350
		Contract Total				350										350
		Building/Facility Repairs & Maintenance Total				350										350
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord								124,326					124,326
		Contract Entries <\$50,000						1,223	6,327	29,106	28,077		47,369	3,395		115,498
		Contract Total						1,223	6,327	29,106	28,077	124,326	47,369	3,395		239,824
	Con - Consults/Prof Svcs/Out Ord to Ord Total							1,223	6,327	29,106	28,077	124,326	47,369	3,395		239,824
	Contract - Other - Correction	Contract	Contract - Other - Correction						4,217,355							4,217,355
		Contract Entries <\$50,000								(569,663)						(569,663)
		Contract Total							4,217,355	(569,663)						3,647,692
	Contract - Other - Correction Total								4,217,355	(569,663)						3,647,692
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord								282,111		57,251			339,362
		Contract Entries <\$50,000							2,262	4,980		1,075			17,819	26,136
		Contract Total							2,262	4,980	282,111	1,075	57,251		17,819	365,498
	Contract Consult/Contract Ord to Ord Total								2,262	4,980	282,111	1,075	57,251		17,819	365,498
	Data Collection Services	Contract	Contract Entries <\$50,000													-
		Contract Total														-
	Data Collection Services Total															-
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			5,052					5,050					10,101
		Labor Entries <\$5,000		9,386	12,594	10,935	19,039	20,803	15,738	15,162	14,942	15,546	12,906	14,438	12,785	174,273
		Labor Total		9,386	12,594	15,986	19,039	20,803	15,738	15,162	19,992	15,546	12,906	14,438	12,785	184,374
	ELEC SYS PLANNING Total			9,386	12,594	15,986	19,039	20,803	15,738	15,162	19,992	15,546	12,906	14,438	12,785	184,374
	ENGINEERING	Labor	Labor Entries <\$5,000													859
		Labor Total														859
		ENGINEERING Total														859
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC									74,418	55,060		80,364	209,842
			BURNS & MC DONNELL INC	108,695	615,158	289,828	1,253,802	576,154	487,766	360,543		473,558	600,587	472,131	993,904	6,232,125
			Contract Entries <\$50,000	3,508	6,280	5,582	48,523	46,885	37,222	(3,966)	55,645	32,283	24,617	50,265	686	307,530
	Engineering/Technical Professional Servi Total	Contract Total	CONVERSE CONSULTANTS STANTEC CONSULTING INC			76,134								61,980	125,981	264,095
				112,202	621,438	371,544	1,302,325	623,039	524,988	356,577	55,645	580,259	680,263	584,376	1,277,346	7,090,002
				112,202	621,438	371,544	1,302,325	623,039	524,988	356,577	55,645	580,259	680,263	584,376	1,277,346	7,090,002
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		12,486	13,201	18,416	16,373	16,531	25,102	30,989	7,362			45,278	185,738
		Contract Total	SHAW ENVIRONMENTAL INC.		12,486	13,201	18,416	16,373	16,531	25,102	30,989	7,362	56,032	76,406	45,278	318,176
		Environmental/Safety Professional Serv Total			12,486	13,201	18,416	16,373	16,531	25,102	30,989	7,362	56,032	76,406	45,278	318,176
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						1,441,222	(2,697)						1,438,525
		IMM Correction Total							1,441,222	(2,697)						1,438,525
		IMM/Allocated - Correction Total							1,441,222	(2,697)						1,438,525
	Labor - Other	Labor	Labor - Other						1,120,944							1,120,944
		Labor Entries <\$5,000		2,364	277	(611)	9,987	6,973	3,917	(19,390)	(620)	4,052	(2,668)	(1,770)	3,677	6,189
		SC&M-CIVIL WRK 4 TRTP PHS 3 WRK PCKG 3							129,579		71,313	62,217				466,780
	Labor - Other Total	Labor Total	SUR - TRTP SEG 7 & 8 MIRA LOMA-VINCENT SUR - TRTP SEG 8-MIRA LOMA-VINCENT 500KV			8,779	6,246									7,196
				2,364	277	(611)	18,766	20,415	1,254,441	184,281	70,693	66,269	(2,668)	(1,770)	3,677	1,616,134
				2,364	277	(611)	18,766	20,415	1,254,441	184,281	70,693	66,269	(2,668)	(1,770)	3,677	1,616,134
	Other	Other	Other	(1,733,876)	1,999,021	(3,375,104)	(551,152)	(647,447)	3,848,154	(592,318)	3,191,867	(8,225,059)	(108,917)	(318,813)	682,057	(5,831,586)
		Other Total		(1,733,876)	1,999,021	(3,375,104)	(551,152)	(647,447)	3,848,154	(592,318)	3,191,867	(8,225,059)	(108,917)	(318,813)	682,057	(5,831,586)
		Other Total		(1,733,876)	1,999,021	(3,375,104)	(551,152)	(647,447)	3,848,154	(592,318)	3,191,867	(8,225,059)	(108,917)	(318,813)	682,057	(5,831,586)
	SC&M	Labor	Labor Entries <\$5,000													1,653
		Labor Total														1,653
		SC&M Total														1,653
	SCM HOME CENTER	Labor	Labor Entries <\$5,000								209	126				335
		Labor Total									209	126				335
		SCM HOME CENTER Total									209	126				335
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		8,695	6,270		575								15,539
		Contract Total			8,695	6,270		575								15,539
		Temporary/Supplementary - Technical/Prof Total			8,695	6,270		575								15,539
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		4,279	5,664	10,910	8,045	10,813	4,374	6,989	4,521	3,015	5,455	7,641	4,434
		Contract Total			4,279	5,664	10,910	8,045	10,813	4,374	6,989	4,521	3,015	5,455	7,641	4,434
		Temporary/Supplementary - Trade/Labor Total			4,279	5,664	10,910	8,045	10,813	4,374	6,989	4,521	3,015	5,455	7,641	4,434
	TRANSMISSION	Labor	Labor Entries <\$5,000		1,298	2,462	3,435	1,128	1,621	2,999	3,628	4,495	2,363	2,741	5,932	1,523
		Labor Total			1,298	2,462	3,435	1,128	1,621	2,999	3,628	4,495	2,363	2,741	5,932	1,523
		TRANSMISSION Total			1,298	2,462	3,435	1,128	1,621	2,999	3,628	4,495	2,363	2,741	5,932	1,523
1. Project Support Total				(1,594,216)	2,660,212	(2,959,981)	817,142	47,608	11,334,390	(538,693)	3,688,824	(7,424,718)	750,432	371,605	2,044,919	9,197,523
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000													125
		Material - Direct Purchase Total														125
		Building, Shop & Industrial Products/Eqp Total														125
	Material - Inventory	Material	Material - Inventory		3									655		658
		Material Total			3									655		658
		Material - Inventory Total			3									655		658
	Material - Other	Material	Material - Other	11,551	8,603	1,162	134	7,291	48,191	(882)	(13,559)	194,223	71,435	144,597	320,262	793,008
		Material Total		11,551	8,603	1,162	134	7,291	48,191	(882)	(13,559)	194,223	71,435	144,597	320,262	793,008
		Material - Other Total		11,551	8,603	1,162	134	7,291	48,191	(882)	(13,559)	194,223	71,435	144,597	320,262	793,008
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			4,770	716				567		906	529	432	7,919
		Material - Direct Purchase Total				4,770	716				567		906	529	432	7,919
		Pole Line Hdwe & Connectors-DP Total				4,770	716				567		906	529	432	7,919

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

[illegible]

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract - Other - Correction	Contract	Contract - Other - Correction						894,590	119,074						1,013,665
		Contract Total							894,590	119,074						1,013,665
	Contract - Other - Correction Total								894,590	119,074						1,013,665
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	281									226	239		746
		Labor Total		281									226	239		746
	ELEC SYS PLANNING Total			281									226	239		746
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000	12,896	897										56,016	56,016
		Contract Total		12,896	897										56,016	69,810
	Engineering/Technical Professional Servi Total			12,896	897										56,016	69,810
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction							305,714						305,714
		IMM Correction Total								305,714						305,714
	IMM/Allocated - Correction Total									305,714						305,714
	Labor - Other	Labor	Labor - Other Labor Entries <\$5,000	118	(129)					237,776						237,776
		Labor Total		118	(129)					237,776	4,854			3	4	4,850
	Labor - Other Total			118	(129)					237,776	4,854			3	4	242,626
	Other	Other	Other	(28,135)	(183,775)	(5,909)	183,279	(154,319)	487,490	96,364	(839,251)	(23,339)	54,875	(72,471)	20,273	(464,919)
	Other Total		(28,135)	(183,775)	(5,909)	183,279	(154,319)	487,490	96,364	(839,251)	(23,339)	54,875	(72,471)	20,273	(464,919)	
Other Total			(28,135)	(183,775)	(5,909)	183,279	(154,319)	487,490	96,364	(839,251)	(23,339)	54,875	(72,471)	20,273	(464,919)	
1. Project Support Total				(14,840)	(183,007)	(5,909)	183,279	(154,319)	1,925,570	220,292	(839,251)	(23,339)	55,105	(16,212)	20,273	1,167,640
2. Material	Material - Other	Material	Material - Other						259,077		14,813	93,216				367,106
		Material Total							259,077		14,813	93,216				367,106
	Material - Other Total								259,077		14,813	93,216				367,106
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								(50)					(50)
		Material - Direct Purchase Total									(50)					(50)
	Steel / Fabricated / Structural-DP Total										(50)					(50)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC								385,208	354,668				739,876
	Towers/Poles, Steel & Concrete-DP Total	Material - Direct Purchase Total									385,208	354,668				739,876
2. Material Total									259,077		399,971	447,884				1,106,932
3. Construction	Electrical Construction, Transmission LI	Contract	WILSON UTILITY CONSTRUCTION	160,985												160,985
		Contract Total		160,985												160,985
	Electrical Construction, Transmission LI Total			160,985												160,985
3. Construction Total				160,985												160,985
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU	1,176	(4)				5,904	786	2,542	2,367	102	389		7,358
									5,904	786	2,542	2,367	102	389		5,904
	Chargebacks Total	Chargeback Total		1,176	(4)				5,904	786	2,542	2,367	102	389		13,262
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	6,365	(8)				24,874		11,285					36,159
		Labor Total		6,365	(8)				24,874	3,929	5,970	10,073	60	1,893		28,282
	Labor - Other Total			6,365	(8)				24,874	3,929	17,255	10,073	60	1,893		64,441
	Overhead - Correction	Overhead	Overhead - Correction						154,992							154,992
		Overhead Total							154,992							154,992
	Overhead - Correction Total								154,992							154,992
4. Allocated Total				7,541	(13)				185,770	4,715	19,797	12,440	162	2,283		232,695
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax Non-Budgeted WO Pstngs- WO/WBS Pstg - Co	9,177	47				79,972	7,386	15,537	17,900	14	1,929		24,988
				17	(0)				1,853	151	710	491	1	4		131,960
				181	(206)				299,444	4,540			353	320		3,228
													81,663			304,632
																81,663
	Non Budget - Other Total	Non Budgeted Total		9,375	(160)				381,269	12,077	16,247	18,391	107,019	2,253		546,472
5. Corporate Overhead Total				9,375	(160)				381,269	12,077	16,247	18,391	107,019	2,253		546,472
Grand Total				163,060	(183,179)	(5,909)	183,279	(154,319)	2,751,686	237,085	(403,235)	455,376	162,285	(11,677)	20,273	3,214,725

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

Sum of Amt				Year Month													2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000									202				202	
		Labor Total											202			202	
	BP&FM Total											202				202	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,843	628	628	89	149	359					8,164	60	11,919	
		Contract Total		1,843	628	628	89	149	359					8,164	60	11,919	
	Engineering/Technical Professional Servi Total			1,843	628	628	89	149	359					8,164	60	11,919	
	Labor - Other	Labor	Labor Entries <\$5,000									6	(3)			3	
		Labor Total										6	(3)			3	
	Labor - Other Total											6	(3)			3	
	Other	Other	Other		(8,078)	2,939	(5,433)	2,787	(1,574)	(2,261)	1,296	94,514	(220,712)	7,839	(10,353)	2,896	(136,141)
Other Total		Other Total		(8,078)	2,939	(5,433)	2,787	(1,574)	(2,261)	1,296	94,514	(220,712)	7,839	(10,353)	2,896	(136,141)	
1. Project Support Total				(6,235)	3,567	(4,805)	2,876	(1,426)	(1,902)	1,296	94,722	(220,715)	7,839	(2,189)	2,956	(124,016)	
3. Construction	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000				4,589									4,589	
			WILSON UTILITY CONSTRUCTION										217,378			217,378	
		Contract Total				4,589							217,378			221,967	
Electrical Construction, Transmission LI Total					4,589								217,378			221,967	
3. Construction Total							4,589							217,378		221,967	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12	4	34	1	1	2			17	1,434		54	0	1,560
		Chargeback Total		12	4	34	1	1	2			17	1,434		54	0	1,560
	Chargebacks Total			12	4	34	1	1	2			17	1,434		54	0	1,560
	Labor - Other	Labor	Labor Entries <\$5,000	66	17	105	2	3	10			57	6,173		267	1	6,702
		Labor Total		66	17	105	2	3	10			57	6,173		267	1	6,702
	Labor - Other Total			66	17	105	2	3	10			57	6,173		267	1	6,702
4. Allocated Total				79	21	140	3	4	12			74	7,607		321	1	8,262
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	97	40	178	3	6	12			10	8,748		280	1	9,376
			Capitalized Overhead - Inj & Damages	0	0	0		0	0			0	8		1		10
			Capitalized Overhead - P&B/Payroll Tax									249	(4)				245
		Non Budgeted Total		97	40	178	3	6	12			260	8,752		280	1	9,630
Non Budget - Other Total			97	40	178	3	6	12			260	8,752		280	1	9,630	
5. Corporate Overhead Total				97	40	178	3	6	12			260	8,752		280	1	9,630
Grand Total				(6,060)	3,628	102	2,882	(1,416)	(1,878)	1,296	95,056	13,022	7,839	(1,588)	2,959		115,843

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

Sum of Amt				Year Month												2013 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	543	1,102	1,397	280	1,105	278	882		836	850	1,122	1,088	9,482
		Labor Total		543	1,102	1,397	280	1,105	278	882		836	850	1,122	1,088	9,482
	ELEC SYS PLANNING Total			543	1,102	1,397	280	1,105	278	882		836	850	1,122	1,088	9,482
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	3,684	179	1,256	25	42	718					16,050	17	21,973
		Contract Total		3,684	179	1,256	25	42	718					16,050	17	21,973
	Engineering/Technical Professional Servi Total			3,684	179	1,256	25	42	718					16,050	17	21,973
	Labor - Other	Labor	Labor Entries <\$5,000	179	(7)	(156)	8	(22)	27	117	(85)	78	172	(220)	244	335
		Labor Total		179	(7)	(156)	8	(22)	27	117	(85)	78	172	(220)	244	335
	Labor - Other Total			179	(7)	(156)	8	(22)	27	117	(85)	78	172	(220)	244	335
	Other	Other	Other	515,744	1,538,839	(53,480)	(485,123)	(1,483,681)	(15,099)	2,592	(101,889)	(750,415)	15,678	(20,706)	44,837	(792,701)
		Other Total		515,744	1,538,839	(53,480)	(485,123)	(1,483,681)	(15,099)	2,592	(101,889)	(750,415)	15,678	(20,706)	44,837	(792,701)
Other Total			515,744	1,538,839	(53,480)	(485,123)	(1,483,681)	(15,099)	2,592	(101,889)	(750,415)	15,678	(20,706)	44,837	(792,701)	
1. Project Support Total				520,150	1,540,113	(50,983)	(484,809)	(1,482,555)	(14,075)	3,591	(101,973)	(749,501)	16,700	(3,754)	46,186	(760,910)
3. Construction	Electrical Construction, Transmission LI	Contract	WILSON UTILITY CONSTRUCTION	749,216		874,917	1,621,283	1,111,830	392,964			743,747				5,493,957
		Contract Total		749,216	874,917	1,621,283	1,111,830	392,964				743,747				5,493,957
	Electrical Construction, Transmission LI Total			749,216	874,917	1,621,283	1,111,830	392,964				743,747				5,493,957
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000									15,235			35,711	50,947
			PATRIOT GENERAL ENGINEERING, INC.										174,994	688,568		863,562
	Major Construction, Turnkey, Trans/Subs Total											15,235	174,994	688,568	35,711	914,508
3. Construction Total				749,216	874,917	1,621,283	1,111,830	392,964				758,982	174,994	688,568	35,711	6,408,466
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,020	87	143	21	80	2,625	79	(7)	82	1,201	4,723	348	14,402
			PROCUREMENT TDBU			5,783	10,701	7,338				5,009				28,831
	Chargebacks Total			5,020	87	5,926	10,722	7,418	2,625	79	(7)	5,091	1,201	4,723	348	43,233
	Labor - Other	Labor	Division Overhead	25,297		6,484	37,614	25,240				17,153		15,924		127,712
		Labor Total	Labor Entries <\$5,000	1,998	276	11,495	69	815	11,019	255	(23)	4,628	6,531	7,346	1,008	45,415
	Labor - Other Total			27,295	276	17,979	37,683	26,054	11,019	255	(23)	21,781	6,531	23,270	1,008	173,127
4. Allocated Total				32,315	363	23,904	48,405	33,472	13,644	333	(30)	26,872	7,732	27,994	1,356	216,361
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				68,683								110,873	179,556
			Capitalized Overhead - A&G	39,667	101	29,977	51,277	42,598	13,661	46	(4)	30,593	6,390	24,164	913	239,384
			Capitalized Overhead - Inj & Damages	72	2	44	83	52	17	2	(0)	30	15	50	5	374
			Capitalized Overhead - P&B/Payroll Tax	328	1,753	1,165	373	1,238	455	1,106	(101)	1,226	1,570	1,189	1,139	11,440
		Non Budgeted Total			40,067	1,856	31,186	120,417	43,889	14,133	1,153	(106)	31,849	7,976	25,403	112,930
	Non Budget - Other Total			40,067	1,856	31,186	120,417	43,889	14,133	1,153	(106)	31,849	7,976	25,403	112,930	430,753
5. Corporate Overhead Total				40,067	1,856	31,186	120,417	43,889	14,133	1,153	(106)	31,849	7,976	25,403	112,930	430,753
Grand Total				1,341,749	1,542,333	879,024	1,305,295	(293,364)	406,666	5,077	(102,109)	68,202	207,402	738,211	196,184	6,294,666

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

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

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

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

Sum of Amt				Year	Month
				2013	2013 Total
SubCategory	Prime	Group	Details	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	117	117
		Labor Total		117	117
	BP&FM Total			117	117
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	258	258
		Labor Total		258	258
	ELEC SYS PLANNING Total			258	258
	Labor - Other	Labor	Labor Entries <\$5,000	6	6
		Labor Total		6	6
	Labor - Other Total			6	6
	1. Project Support Total				380
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	51	51
		Chargeback Total		51	51
	Chargebacks Total			51	51
	Labor - Other	Labor	Labor Entries <\$5,000	155	155
		Labor Total		155	155
	Labor - Other Total			155	155
4. Allocated Total				206	206
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	14	14
			Capitalized Overhead - Inj & Damages	1	1
			Capitalized Overhead - P&B/Payroll Tax	325	325
		Non Budgeted Total		340	340
	Non Budget - Other Total			340	340
5. Corporate Overhead Total				340	340
Grand Total				927	927

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

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

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

Sum of Amt				Year	Month												2013 Total
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								2,569	3,548	1,432	3,396	1,745	280	12,970
		Labor Total									2,569	3,548	1,432	3,396	1,745	280	12,970
		BP&FM Total									2,569	3,548	1,432	3,396	1,745	280	12,970
		Con - Consults/Prof Svcs/Out Ord to Ord	Contract Contract Entries <\$50,000				3	1,984	5,325				42		332		7,685
		Contract Total					3	1,984	5,325				42		332		7,685
		Con - Consults/Prof Svcs/Out Ord to Ord Total					3	1,984	5,325				42		332		7,685
		ECS HOME	Labor Labor Entries <\$5,000											373		371	744
		Labor Total												373		371	744
		ECS HOME Total												373		371	744
		ELEC SYS PLANNING	Labor ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Manager ELEC SYS PLANNING / Techn Spl/Scientist Labor Entries <\$5,000	5,104 8,813	14,515	5,104 20,218 5,248 5,279	5,530 20,801 8,164 7,261	24,203 20,801 8,455 9,053	5,530 27,799 8,747	14,999 14,999	7,683 35,729 9,723	6,589 21,709 9,151	5,975 22,226 9,151	7,069 26,361 9,723	15,506 15,506	8,007 8,007	48,584 252,878 67,217 28,536 172,519
		Labor Total		27,484 35,528	48,260	47,811	53,562	53,197	44,540	64,719	39,574	48,889	61,033	45,138			569,735
		ELEC SYS PLANNING Total		27,484 35,528	48,260	47,811	53,562	53,197	44,540	64,719	39,574	48,889	61,033	45,138			569,735
		ENG ADVANCEMENT	Labor ENG ADVANCEMENT/ Techn Spl/Scientist Labor Entries <\$5,000	6,187 (425)	5,187 (46)	2,914											11,374 2,443
		Labor Total		5,762	5,141	2,914											13,817
		ENG ADVANCEMENT Total		5,762	5,141	2,914											13,817
		ENGINEERING	Labor Labor Entries <\$5,000	6,257													6,257
		Labor Total		6,257													6,257
		ENGINEERING Total		6,257													6,257
		Engineering/Technical Professional Servi	Contract BLACK & VEATCH CORPORATION BURNS & MC DONNELL INC Contract Entries <\$50,000 Engineering/Technical Professional Servi POWER DELIVERY CONSULTANTS INC			351,588		317,377		449,154		346,025	97,460		696,017		2,257,621
		Contract Total		5,515	351,588	232,242	567,378	319,883	685,440	24,501	559,945	402,877	282,868	1,606,622		5,038,857	
		Engineering/Technical Professional Servi Total		5,515	351,588	232,242	567,378	319,883	685,440	24,501	559,945	402,877	282,868	1,606,622		5,038,857	
		Environmental/Safety Professional Serv	Contract Contract Entries <\$50,000			452				516	6,191	1,197	10,533	13,485	9,845		42,219
		Contract Total				452				516	6,191	1,197	10,533	13,485	9,845		42,219
		Environmental/Safety Professional Serv Total				452				516	6,191	1,197	10,533	13,485	9,845		42,219
		Information System Professional Services	Contract DENALI GROUP, INC. (THE)			59,034											59,034
		Contract Total				59,034											59,034
		Information System Professional Services Total				59,034											59,034
		Labor - Other	Labor Labor Accrual - SCE Labor Entries <\$5,000 SUR - MIRA LOMA-VINCENT 500kV	6,353 344	1,054	(2,550)	5,563	(526)	4,574	10,734 6,419	(4,112)	7,833	12,059 6,266	(8,406)	939		47,432 17,396 6,697
		Labor Total		6,697	1,054	(2,550)	12,015	6,170	4,574	17,153	(4,112)	7,833	18,325	(8,406)	12,773		71,525
		Labor - Other Total		6,697	1,054	(2,550)	12,015	6,170	4,574	17,153	(4,112)	7,833	18,325	(8,406)	12,773		71,525
		MAJOR PROJECT ORG	Labor Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Prj MAJOR PROJECT ORG / Mgr-Prj/Prod	(45)	(21)	(87)	1,585	10,261	8,771	10,409	14,772	4,717	11,737	9,084	4,914		76,097 21,177 131,609
		Labor Total		8,626	7,907	12,797	11,496	22,153	24,755	27,312	26,135	25,382	20,323	23,573	18,424		228,883
		MAJOR PROJECT ORG Total		8,626	7,907	12,797	11,496	22,153	24,755	27,312	26,135	25,382	20,323	23,573	18,424		228,883
		Other	Other	358,885	71,313	(108,622)	137,383	(134,444)	165,478	(174,147)	557,770	(20,335)	101,125	582,691	(479,644)		1,057,455
		Other Total		358,885	71,313	(108,622)	137,383	(134,444)	165,478	(174,147)	557,770	(20,335)	101,125	582,691	(479,644)		1,057,455
		Ping & Perf Rptng	Labor Labor Entries <\$5,000 Ping & Perf Rptng / Mgr-Prj/Prod	3,484	3,261	3,414	2,507	3,723	1,792	2,596	2,091	1,012	575	4,934			29,387 21,334
		Labor Total		3,484	11,455	11,122	7,939	3,723	1,792	2,596	2,091	1,012	575	4,934			50,722
		Ping & Perf Rptng Total		3,484	11,455	11,122	7,939	3,723	1,792	2,596	2,091	1,012	575	4,934			50,722
		Temporary/Supplementary - Technical/Prof	Contract Contract Entries <\$50,000				2,543										2,543
		Contract Total					2,543										2,543
		Temporary/Supplementary - Technical/Prof Total					2,543										2,543
		Temporary/Supplementary - Trade/Labor	Contract Contract Entries <\$50,000	7,604	5,058	9,679	9,459	8,868	4,010	6,548	317	3,194	1,678	4,198	3,322		63,935
		Contract Total		7,604	5,058	9,679	9,459	8,868	4,010	6,548	317	3,194	1,678	4,198	3,322		63,935
		Temporary/Supplementary - Trade/Labor Total		7,604	5,058	9,679	9,459	8,868	4,010	6,548	317	3,194	1,678	4,198	3,322		63,935
		TRANSMISSION	Labor Labor Entries <\$5,000 TRANSMISSION / Mgr-Prj/Prod				210		4,336	1,498	644		4,509	5,832	3,147		20,177 6,250
		Labor Total					210		4,336	1,498	644		10,760	5,832	3,147		26,428
		TRANSMISSION Total					210		4,336	1,498	644		10,760	5,832	3,147		26,428
		1. Project Support Total		415,059	141,257	325,524	523,555	533,820	580,945	616,057	683,163	620,999	619,292	967,926	1,225,213		7,252,809
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000 TAIHAN ELECTRIC USA LTD.									3,310					3,310
		Material - Direct Purchase Total										10,000					10,000
		Electric Wiring and Components-DP Total										13,310					13,310
	Material - Other	Material	Material - Other	3							21	740	899	356			2,019
		Material Total		3							21	740	899	356			2,019
	Material - Other Total			3							21	740	899	356			2,019
		Office & Office Support Products-DP	Material - Direct Purchase Material Entries <\$5,000								209						209
	Office & Office Support Products-DP Total	Material - Direct Purchase Total									209						209
		Transportation & Mobile Equip-DP	Material - Direct Purchase Material Entries <\$5,000	42							209						42
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total		42							209						42
				42							209						42
	2. Material Total			44						230	14,050		899	356			15,579

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

Sum of Amt				Year Month													
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000														
		Contract Total															
	Con - Consults/Prof Svcs/Out Ord to Ord Total			6	3	24	3	101					3				141
	Construction Management Services			6	3	24	3	101					3				141
	Construction Management Services Total			6	3	24	3	101					3				141
	Construction Services - Other	Contract	Contract Entries <\$50,000	2,598	9,488	48,787	38,094	13,455	29,382	10,373	40,486	34,034	29,065	60,147			315,906
		Contract Total		2,598	9,488	48,787	38,094	13,455	29,382	10,373	40,486	34,034	29,065	60,147			315,906
	Construction Services - Other Total			2,598	9,488	48,787	38,094	13,455	29,382	10,373	40,486	34,034	29,065	60,147			315,906
	Construction, Earthwork	Contract	Contract Entries <\$50,000			6,531											6,531
		Contract Total				6,531											6,531
	Construction, Earthwork Total					6,531											6,531
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000										9,155		42,000		51,155
		Labor Total		81						179		657	164	993	692		2,767
	ELEC SYS PLANNING Total			81						179		657	164	993	692		2,767
	Electrical Construction, Transmission LI	Contract	AMERICAN SITE BUILDERS, LLC PAR ELECTRICAL CONTRACTORS												236,170		236,170
		Contract Total													236,170		236,170
	Electrical Construction, Transmission LI Total														236,170		236,170
	Labor - Other	Labor	ACQ: ACR from CPUC, Seg 8-Const.Ph. Labor Entries <\$5,000				5,075										5,075
		Labor Total		229	1,258	3,260	1,030	1,833	1,837	3,021	3,709	722	(70)				16,832
	Labor - Other Total			229	1,258	3,260	6,106	1,833	1,837	3,021	3,709	722	(70)				21,907
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										29,668	-			29,668	
	Contract Total											29,668	-			29,668	
Major Construction, Turnkey, Trans/Subs Total												29,668	-			29,668	
Other	Other	Other				1,410			1							1,411	
	Other Total					1,410			1							1,411	
Other Total						1,410			1							1,411	
TRANSMISSION	Labor	Labor Entries <\$5,000				644										644	
	Labor Total					644										644	
TRANSMISSION Total						644										644	
3. Construction Total				2,908	10,746	10,441	56,305	39,951	15,296	32,683	14,082	41,866	135,129	30,057	339,009		728,474
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TDBU Vehicle Cost TRTP ACR Work - TRTP	10,802	4,824	6,778	5,816	11,266	7,307	7,453	2,587	8,611	13,161	9,884	5,460		93,948
		Chargeback Total		22,361	60,476	45,393	16,378								6,057	6,879	58,730
	Chargebacks Total			10,802	27,185	75,156	56,606	33,099	14,136	56,556	18,718	64,270	71,081	203,548	118,902		750,058
	Consultants /Prof Svcs No OH Correction			10,802	27,185	75,156	56,606	33,099	14,136	56,556	18,718	64,270	71,081	203,548	118,902		750,058
	Consultants /Prof Svcs No OH Correction Total	Contract	Contract Entries <\$50,000														(420,231)
		Contract Total															(420,231)
	Consultants /Prof Svcs No OH Correction Total																(420,231)
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000														(121)
		Contract Total															(121)
	Contract Other No OH Correction Total																(121)
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	3,460	5,662	12,839	14,673	8,327	19,734	9,772	12,882	17,366	14,201	17,461	(27,521)	29,371	79,660
		Labor Total		9,706	11,849	13,470	15,607	15,532	16,505	18,549	18,047	14,882	18,815	15,598	26,644		195,204
	Labor - Other Total			13,166	17,511	26,308	30,280	34,932	36,239	50,039	30,928	37,269	45,492	33,059	28,494		383,719
	Other	Other	Other													141	141
		Other Total														141	141
Other Total															141	141	
4. Allocated Total				23,968	44,697	101,464	86,886	68,031	50,375	106,595	49,646	101,539	116,573	236,748	(272,956)		713,566
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				31,100								110,873		141,973
			Capitalized Overhead - A&G	4,237	11,668	20,387	16,873	32,271	16,360	32,115	7,570	31,100	26,872	21,559	55,990		277,002
			Capitalized Overhead - Inj & Damages	149	222	308	245	343	181	273	260	155	313	290	600		3,341
			Capitalized Overhead - P&B/Payroll Tax	23,077	95,527	73,413	125,261	104,969	135,704	112,126	117,474	106,845	179,332	124,459	84,510		1,282,697
	Non Budget - Other Total			27,463	107,417	94,108	173,480	137,583	152,245	144,514	125,305	138,100	206,517	146,308	251,974		1,705,013
	Non Budget - Other Total			27,463	107,417	94,108	173,480	137,583	152,245	144,514	125,305	138,100	206,517	146,308	251,974		1,705,013
5. Corporate Overhead Total				27,463	107,417	94,108	173,480	137,583	152,245	144,514	125,305	138,100	206,517	146,308	251,974		1,705,013
Grand Total				469,442	304,117	531,538	840,226	779,385	798,861	900,078	886,245	902,504	1,078,409	1,381,395	1,543,240		10,415,441

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	2013	4	5	6	7	8	9	10	11	12			
1. Project Support	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000									550		550		
		Contract Total										550		550		
	Environmental/Safety Professional Serv Total											550		550		
	HRealProp	Labor	HRealProp / Land Srv Agnt HRealProp / Mgr-Prj/Prod HRealProp / Techn Spl/Scientist Labor Entries <\$5,000						5,651					5,651		
							8,728	8,860	11,704	8,895	8,427	8,895	7,959	63,467		
						6,070			12,401			5,859		24,330		
					2,386	427	11,373	19,406	23,268	17,704	26,832	20,050	8,018	4,667	134,130	
	Labor Total			2,386	427	17,443	28,133	32,128	47,461	35,727	28,477	22,772	12,625	227,578		
	HRealProp Total			2,386	427	17,443	28,133	32,128	47,461	35,727	28,477	22,772	12,625	227,578		
	Information System Professional Services	Contract	Contract Entries <\$50,000				38	10				64	54	166		
		Contract Total					38	10				64	54	166		
	Information System Professional Services Total						38	10				64	54	166		
	Labor - Other	Labor	Labor Entries <\$5,000	(14)	81	81	(45)	3,859	(3,632)	1,635	3,916	(5,685)	1,389	1,586		
		Labor Total		(14)	81	81	(45)	3,859	(3,632)	1,635	3,916	(5,685)	1,389	1,586		
	Labor - Other Total			(14)	81	81	(45)	3,859	(3,632)	1,635	3,916	(5,685)	1,389	1,586		
	Other	Other	Other		28,100	2,507	138,568	216,951	151,289	71,390	249,544	87,182	309,427	1,254,959		
Other Total				28,100	2,507	138,568	216,951	151,289	71,390	249,544	87,182	309,427	1,254,959			
Other Total				28,100	2,507	138,568	216,951	151,289	71,390	249,544	87,182	309,427	1,254,959			
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,234	3,409	56	28						4,727			
	Contract Total			1,234	3,409	56	28						4,727			
Temporary/Supplementary - Trade/Labor Total				1,234	3,409	56	28						4,727			
1. Project Support Total				2,372	29,842	23,479	166,722	252,965	195,118	108,752	282,001	104,873	323,441	1,489,566		
2. Material	Material - Other	Material	Material - Other				43						43			
		Material Total					43						43			
	Material - Other Total						43						43			
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				541						541			
		Material - Direct Purchase Total					541						541			
	Office & Office Support Products-DP Total						541						541			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	11	11								21			
		Material - Direct Purchase Total		11	11								21			
Transportation & Mobile Equip-DP Total			11	11								21				
2. Material Total				11	11	585							606			
3. Construction	MSO REGION 4 - HCC	Labor	Labor Entries <\$5,000					118	99	25	8		250			
		Labor Total						118	99	25	8		250			
	MSO REGION 4 - HCC Total							118	99	25	8		250			
3. Construction Total								118	99	25	8		250			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 EE - Chino Hills Underground ESA - RP Law - ACQ: TRTP-Segment 8 (CHUG)	0	194	43	1,794	5,514	1,774	1,494	9,099	7,292	2,037	29,241		
									44,153	29,486	227,621	35,833	337,093			
		Chargeback Total		0	194	43	1,794	5,514	45,927	30,980	770,350	50,891	440,394	1,346,087		
	Chargebacks Total			0	194	43	1,794	5,514	45,927	30,980	770,350	50,891	440,394	1,346,087		
	Labor - Other	Labor	Labor Entries <\$5,000 Paid Absence RP OH	1,484	788	3,557						3,469	4,442	13,740		
							5,702	7,311	8,906	7,526	6,535			35,979		
							24,728	16,178	23,929	16,794	14,721	7,039	7,572	110,960		
	Labor - Other Total			1,484	788	3,557	30,430	23,488	32,835	24,320	21,256	10,508	12,014	160,679		
4. Allocated Total				1,484	788	3,557	30,430	23,488	32,835	24,320	21,256	10,508	12,014	160,679		
				1,484	981	3,600	32,224	29,002	78,762	55,300	791,606	61,399	452,408	1,506,766		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										23,757	23,757		
		Non Budgeted Total											23,757	23,757		
	Non Budget - Other Total												23,757	23,757		
5. Corporate Overhead Total												23,757	23,757			
Grand Total				3,867	30,834	27,663	198,947	282,085	273,979	164,077	1,073,615	166,272	799,606	3,020,945		

WO	SumOfYTD2013	Order	Project
900817489- L-FIP Vincent-New Admin/Control Room	3,101,767	900817489	TRTP Segment 9
900516432- TRTP 9 Lugo: Replace protective relays f	353,505	900516432	TRTP Segment 9
900390201- Whirlwind Sub: Install two GE N60 relays	(2,055)	900390201	TRTP Segment 9
900389798- Vincent: Replace existing F35 relays wit	3,284	900389798	TRTP Segment 9
900280844- Chino Sub: Replace 220-kV relays, Remove	729	900280844	TRTP Segment 9
800219704- TRTP 9- GOULD: ADD CB'S ON TRANSFORMERS	14,629	800219704	TRTP Segment 9
800219576- I: TRTP 9 & 3C: VINCENT: EXTEND 500KV SW	135,803	800219576	TRTP Segment 9
800218712- I: TRTP 9: MIRA LOMA: ADD/CHANGE <[>&<[>	2,782,145	800218712	TRTP Segment 9
800218099- I: TRTP 9: MESA SUB: EQUIP POSITION FOR	(26,948)	800218099	TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE	(476,737)	800217014	TRTP Segment 9
800216929- I: TRTP 9: VINCENT: UPGRADE 500KV <[>&<[>	5,118,588	800216929	TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	(1,294,050)	800216848	TRTP Segment 9
800216839- I: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K	379,085	800216839	TRTP Segment 9
800208721- ACQ/TRTP Segment 9	23,556	800208721	TRTP Segment 9
800148389- Windhub: Dressing 7 Transformers (servic	3	800148389	TRTP Segment 9
800148389- Windhub: Construct 500kv breaker-and-a-h	2,055	800148389	TRTP Segment 9
800148388- Whirlwind: Dressing 4 Transformers (serv	(3)	800148388	TRTP Segment 9
800148388- Whirlwind: Construct new 500/220kv subst	1,408	800148388	TRTP Segment 9
800148388- I: TRTP 9 & 3C: WHIRLWIND: CONSTRUCT NEW	(10,429)	800148388	TRTP Segment 9
800148387- Antelope: Dressing 7 Transformers (Seri	(1)	800148387	TRTP Segment 9
800148387- Antelope: Construct new 500kV switchyard	2,166	800148387	TRTP Segment 9

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12				
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				455	472					926			
		Labor Total					455	472					926			
	BP&FM Total						455	472					926			
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	10,543	2,912		4,545	20,705	24,293	39,789	32,454		135,243			
		Contract Total		10,543	2,912		4,545	20,705	24,293	39,789	32,454		135,243			
	Con - Consults/Prof Svcs/Out Ord to Ord Total			10,543	2,912		4,545	20,705	24,293	39,789	32,454		135,243			
	DCM	Labor	Labor Entries <\$5,000				45						45			
		Labor Total					45						45			
	DCM Total						45						45			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,963	3,911	2,594	3,079	3,969	1,964	394	289		20,163			
		Labor Total		3,963	3,911	2,594	3,079	3,969	1,964	394	289		20,163			
	ELEC SYS PLANNING Total			3,963	3,911	2,594	3,079	3,969	1,964	394	289		20,163			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						4,572	6,986	21,359		32,917			
		Contract Total							4,572	6,986	21,359		32,917			
	Engineering/Technical Professional Servi Total								4,572	6,986	21,359		32,917			
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000				2,586	6,823	7,096	3,710	4,465		24,680			
		Contract Total					2,586	6,823	7,096	3,710	4,465		24,680			
	Environmental/Safety Professional Service Total						2,586	6,823	7,096	3,710	4,465		24,680			
	Labor - Other	Labor	Labor Entries <\$5,000	213	1	45	535	(172)	433	880	(692)	371	1,614			
		Labor Total		213	1	45	535	(172)	433	880	(692)	371	1,614			
	Labor - Other Total			213	1	45	535	(172)	433	880	(692)	371	1,614			
	Other	Other	Other	(2,194)	3,141	308		24,390	52,226	(18,014)	(16,335)	(784)	42,737			
		Other Total		(2,194)	3,141	308		24,390	52,226	(18,014)	(16,335)	(784)	42,737			
	Other Total			(2,194)	3,141	308		24,390	52,226	(18,014)	(16,335)	(784)	42,737			
	SC&M	Labor	Labor Entries <\$5,000				1,850	5,599	787	1,200	1,923	390	11,749			
		Labor Total					1,850	5,599	787	1,200	1,923	390	11,749			
	SC&M Total						1,850	5,599	787	1,200	1,923	390	11,749			
1. Project Support Total				8,562	10,018	4,309	5,433	40,498	84,944	21,991	35,776	58,543	270,074			
2. Material	Material - Other	Material	Material - Other								387	225	612			
		Material Total									387	225	612			
	Material - Other Total										387	225	612			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								4,266		4,266			
		Material - Direct Purchase Total									4,266		4,266			
	Wire, Cable & Bus Bar-DP Total										4,266		4,266			
2. Material Total											4,653	225	4,878			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					11,356	165	22,586	22,843	12,996	69,946			
		Contract Total	FREEMAN ALTERNATIVE RESOURCES INC					11,356	165	22,586	22,843	91,190	148,140			
	Construction Management Services Total							11,356	165	22,586	22,843	91,190	148,140			
	Construction, Civil/Structural	Contract	Construction, Civil/Structural							553,471			553,471			
		Contract Total	PERERA CONSTRUCTION & DESIGN INC							445,000	994,152	238,000	1,677,152			
	Construction, Civil/Structural Total									998,471	994,152	238,000	2,230,623			
	Mechanical Services	Contract	Contract Entries <\$50,000							2,080			2,080			
		Contract Total								2,080			2,080			
	Mechanical Services Total									2,080			2,080			
	SC&M	Labor	Labor Entries <\$5,000				1,076	346	1,499	250			3,170			
		Labor Total					1,076	346	1,499	250			3,170			
	SC&M Total						1,076	346	1,499	250			3,170			
	Security / Protection Services	Contract	Contract Entries <\$50,000						21,010	2,799	119	43,420	67,348			
		Contract Total							21,010	2,799	119	43,420	67,348			
	Security / Protection Services Total								21,010	2,799	119	43,420	67,348			
3. Construction Total								12,432	21,521	1,027,435	1,017,364	372,610	2,451,362			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	389	583	650	1,289	899	991	190	2,741		7,732			
		Chargeback Total	PROCUREMENT TDBU						6,848	6,812			13,660			
	Chargebacks Total			389	583	650	1,289	899	7,840	7,001	2,741		21,392			
	Labor - Other	Labor	Division Overhead						85,628	56,433	13,391		155,452			
		Labor Total	Labor Entries <\$5,000	1,517	1,280	1,767	6,261	5,181	1,915	4,207	9,906		32,033			
	Labor - Other Total			1,517	1,280	1,767	6,261	5,181	87,544	60,639	23,297		187,484			
	Other	Other	Other									183	183			
		Other Total										183	183			
	Other Total											183	183			
4. Allocated Total				1,906	1,863	2,417	7,549	6,080	95,383	67,641	26,221		209,060			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	27	104	191	271	534	930	4,594	10,993	24,448	24,448			
			AFUDC - Debt/Equity	263	443	207	269	2,215	4,362	39,665	36,961	10,860		(0)		
			Capitalized Overhead - A&G	(3)	14	8	12	70	68	143	101	52		95,245		
			Capitalized Overhead - Inj & Damages											464		
			Capitalized Overhead - P&B/Payroll Tax	157	4,519	5,954	5,886	11,601	7,179	8,125	2,104	712		46,237		
				443	5,080	6,359	6,437	14,420	12,539	52,526	50,159	18,430		166,394		
			Non Budgeted Total	443	5,080	6,359	6,437	14,420	12,539	52,526	50,159	18,430		166,394		
	Non Budget - Other Total			443	5,080	6,359	6,437	14,420	12,539	52,526	50,159	18,430		166,394		
5. Corporate Overhead Total				443	5,080	6,359	6,437	14,420	12,539	52,526	50,159	18,430		166,394		
Grand Total				9,005	17,003	12,531	14,287	74,899	125,084	1,197,336	1,175,593	476,029		3,101,767		

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

Sum of Amt				Year Month 2013												2013 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		991											991
		Labor Total			991											991
		ELEC SYS PLANNING Total			991											991
	ENGINEERING	Labor	Labor Entries <\$5,000	175												175
		Labor Total		175												175
		ENGINEERING Total		175												175
	Labor - Other	Labor	Labor Entries <\$5,000	142	18	16	3,639	(2,645)	(334)	764	581	(551)	3,170	(3,094)	82	1,788
		Labor Total		142	18	16	3,639	(2,645)	(334)	764	581	(551)	3,170	(3,094)	82	1,788
		Labor - Other Total		142	18	16	3,639	(2,645)	(334)	764	581	(551)	3,170	(3,094)	82	1,788
	Other	Other	Other	129	5,905	(5,986)	880	680	850	2,171	1,408	250	1,050	400		7,736
		Other Total		129	5,905	(5,986)	880	680	850	2,171	1,408	250	1,050	400		7,736
		Other Total		129	5,905	(5,986)	880	680	850	2,171	1,408	250	1,050	400		7,736
	SCM HOME CENTER	Labor	Labor Entries <\$5,000													212
		Labor Total														212
		SCM HOME CENTER Total														212
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			(253)										(253)
		Contract Total				(253)										(253)
		Temporary/Supplementary - Trade/Labor Total				(253)										(253)
1. Project Support Total				447	6,914	(6,223)	4,519	(1,965)	516	3,147	1,989	(301)	4,220	(2,694)	82	10,650
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			64										64
		Material - Direct Purchase Total			64											64
		Building, Shop & Industrial Products/Equip Total			64											64
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000			180										180
		Material - Direct Purchase Total			180											180
		Cabinets, Panels and Switchboards-DP Total			180											180
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000			55										55
		Material - Direct Purchase Total			55											55
		Communication Systems and Equipment -DP Total			55											55
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	4,665	4,492	4,109										13,266
		Material - Direct Purchase Total		4,665	4,492	4,109										13,266
		Electric Wiring and Components-DP Total		4,665	4,492	4,109										13,266
	Material - Inventory	Material	Material - Inventory								(3,764)			(1,183)		(4,947)
		Material Total									(3,764)			(1,183)		(4,947)
		Material - Inventory Total									(3,764)			(1,183)		(4,947)
	Material - Other	Material	Material - Other	404	670	1,701	634				(306)			(96)		3,009
		Material Total		404	670	1,701	634				(306)			(96)		3,009
		Material - Other Total		404	670	1,701	634				(306)			(96)		3,009
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			336	129									465
		Material - Direct Purchase Total				336	129									465
		Metals & Fabricated Metal Products-DP Total				336	129									465
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	0												0
		Material - Direct Purchase Total		0												0
		Meters, Monitor and Warnings-DP Total		0												0
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		54	128										182
		Material - Direct Purchase Total			54	128										182
		Pipe/Tubing, Fittings and Gaskets-DP Total			54	128										182
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	307	4,413	3,097	2,187									10,004
		Material - Direct Purchase Total		307	4,413	3,097	2,187									10,004
		Protection and Test-DP Total		307	4,413	3,097	2,187									10,004
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000			2,990										2,990
		Material - Direct Purchase Total				2,990										2,990
		Transformers CT/PT/INSTR-DP Total				2,990										2,990
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	15	54						146					214
		Material - Direct Purchase Total		15	54						146					214
		Transportation & Mobile Equip-DP Total		15	54						146					214
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			9,183										9,183
		Material - Direct Purchase Total				9,183										9,183
		Wire, Cable & Bus Bar-DP Total				9,183										9,183
2. Material Total				5,392	10,019	21,636	2,821			(3,923)			(1,279)		34,666	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	330	-		1,544	2,532	600						810	5,816
		Contract Total		330	-		1,544	2,532	600						810	5,816
		Construction Management Services Total		330	-		1,544	2,532	600						810	5,816
	GRID OPS	Labor	Labor Entries <\$5,000								337	70	68	425	242	1,142
		Labor Total									337	70	68	425	242	1,142
		GRID OPS Total									337	70	68	425	242	1,142
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			13,915										13,915
		Contract Total				13,915										13,915
		Major Construction, Turnkey, Trans/Subs Total				13,915										13,915
	SC&M	Labor	Labor Entries <\$5,000	339	467	1,873	12,075	11,677	14,939	7,855	16,381	8,636	13,221	3,501		90,965
			SC&M / Electcn Constrm			5,077										5,077
		Labor Total		339	467	1,873	17,151	11,677	14,939	7,855	16,381	8,636	13,221	3,501		96,042
	SC&M Total		339	467	1,873	17,151	11,677	14,939	7,855	16,381	8,636	13,221	3,501		96,042	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			80										80
		Labor Total				80										80
		SCM HOME CENTER Total				80										80
3. Construction Total				669	547	15,788	18,695	14,209	15,539	7,855	16,718	8,706	13,290	3,926	1,052	116,994

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	11	12			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000										701	701		
		Labor Total											701	701		
	BP&FM Total												701	701		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	340							3,433			3,773		
		Contract Total		340							3,433			3,773		
	Con - Consults/Prof Svcs/Out Ord to Ord Total			340							3,433		3,773			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					227	290					517		
		Labor Total							227	290				517		
	ELEC SYS PLANNING Total							227	290				517			
	ENGINEERING	Labor	Labor Entries <\$5,000	344										344		
		Labor Total		344										344		
	ENGINEERING Total			344										344		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	147		31				2				180		
		Contract Total		147		31				2				180		
	Engineering/Technical Professional Servi Total			147		31				2				180		
	Labor - Other	Labor	Labor Entries <\$5,000	144	(224)				(1)	2	14	23		183		
		Labor Total		144	(224)				(1)	2	14	23		183		
	Labor - Other Total			144	(224)				(1)	2	14	23		183		
	Other	Other	Other	4,949	(5,088)	3,478	(36)		19	(0)	(272)			3,051		
		Other Total		4,949	(5,088)	3,478	(36)		19	(0)	(272)			3,051		
	Other Total			4,949	(5,088)	3,478	(36)		19	(0)	(272)			3,051		
	SC&M	Labor	Labor Entries <\$5,000	200	564									764		
		Labor Total		200	564									764		
	SC&M Total			200	564									764		
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				(3,366)							(3,366)		
		Contract Total					(3,366)							(3,366)		
	Temporary/Supplementary - Trade/Labor Total						(3,366)							(3,366)		
1. Project Support Total				6,124	(4,748)	143	(36)	245	294	(258)	3,455		884	6,104		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC	1,857	618						14,489			2,475		
		Material - Direct Purchase Total		1,857	618						14,489			14,489		
	Electric Wiring and Components-DP Total			1,857	618						14,489			16,964		
	Material - Inventory	Material	Material - Inventory				(900)							(900)		
		Material Total					(900)							(900)		
	Material - Inventory Total						(900)						(900)			
	Material - Other	Material	Material - Other	170	56	(83)		(28)	1,322				1	1,437		
		Material Total		170	56	(83)		(28)	1,322				1	1,437		
	Material - Other Total			170	56	(83)		(28)	1,322				1	1,437		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000										(2,538)	(2,538)		
		Material - Direct Purchase Total											(2,538)	(2,538)		
	Office & Office Support Products-DP Total												(2,538)	(2,538)		
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000						(17,185)					(17,185)		
		Material - Direct Purchase Total							(17,185)					(17,185)		
	Reactors and Line Traps-DP Total							(17,185)						(17,185)		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										2,913	2,913		
		Material - Direct Purchase Total											2,913	2,913		
	Wire, Cable & Bus Bar-DP Total												2,913	2,913		
2. Material Total				2,026	675	(983)		(17,213)		15,811			377	692		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			258	1,654						1,080	2,992		
		Contract Total				258	1,654						1,080	2,992		
	Construction Management Services Total					258	1,654						1,080	2,992		
	SC&M	Labor	Labor Entries <\$5,000								401			401		
		Labor Total									401			401		
	SC&M Total										401			401		
3. Construction Total						258	1,654			401		1,080	3,393			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	82	50	(141)	11	(91)	38	143			127	220		
		Chargeback Total		82	50	(141)	11	(91)	38	143			127	220		
	Chargebacks Total			82	50	(141)	11	(91)	38	143			127	220		
	Labor - Other	Labor	Labor Entries <\$5,000	436	144	(212)	107	(1,185)	92	1,374			445	1,201		
		Labor Total		436	144	(212)	107	(1,185)	92	1,374			445	1,201		
	Labor - Other Total			436	144	(212)	107	(1,185)	92	1,374			445	1,201		
4. Allocated Total				519	195	(354)	118	(1,276)	130	1,517		572	1,421			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	190	75	(147)	54	(679)	14	607	134		69	318		
			Capitalized Overhead - Inj & Damages	7	2	(2)	0	(28)	1	28	0		3	11		
			Capitalized Overhead - P&B/Payroll Tax	313	544			259	435	383			756	2,690		
	Non Budget - Other Total	Non Budgeted Total		510	621	(149)	55	(448)	450	1,018	134	-	829	3,020		
				510	621	(149)	55	(448)	450	1,018	134	-	829	3,020		
5. Corporate Overhead Total			510	621	(149)	55	(448)	450	1,018	134	-	829	3,020			
Grand Total				9,179	(3,258)	(1,086)	1,791	(18,692)	875	18,489	3,590	-	3,741	14,629		

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000				911	196	6,162	946	1,303	416					9,934
		Contract Total					911	196	6,162	946	1,303	416					9,934
	Environmental/Safety Professional Serv Total						911	196	6,162	946	1,303	416					9,934
	Labor - Other	Labor	Labor Entries <\$5,000	1,343	1,823	2,265	1,348	1,002	5,728	7,406	1,535	1,505	2,319	1,312	2,631		30,217
		Labor Total	PSC Vincent RTU New, 500kv Sw Rack								5,589						5,589
	Labor - Other Total			1,343	1,823	2,265	1,348	1,002	5,728	7,406	7,124	1,505	2,319	1,312	2,631		35,806
	Other			50	100	50	50	50	300	(62,938)	1,492	(1,442)	53				(62,236)
	Other Total			50	100	50	50	50	300	(62,938)	1,492	(1,442)	53				(62,236)
	Other Total			50	100	50	50	50	300	(62,938)	1,492	(1,442)	53				(62,236)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000									260					260
Contract Total											260					260	
Temporary/Supplementary - Trade/Labor Total											260					260	
1. Project Support Total				1,393	1,923	3,226	1,594	7,215	6,974	(54,230)	9,292	63	2,371	1,312	2,631		(16,236)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									84	197				281
		Material - Direct Purchase Total										84	197				281
	Building, Shop & Industrial Products/Equip Total											84	197				281
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									26,227					26,227
		Material - Direct Purchase Total	Material Entries <\$5,000		287								1,851				2,139
	Electric Wiring and Components-DP Total				287							26,227	1,851				28,365
	Material - Inventory	Material	Material - Inventory	269	3,530							25,375	353				29,527
		Material Total		269	3,530							25,375	353				29,527
	Material - Inventory Total			269	3,530							25,375	353				29,527
	Material - Other	Material	Material - Other	25	322							5,256	2,397		243	225	8,467
		Material Total		25	322							5,256	2,397		243	225	8,467
	Material - Other Total			25	322							5,256	2,397		243	225	8,467
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000										8				8
		Material - Direct Purchase Total											8				8
	Metals & Fabricated Metal Products-DP Total												8				8
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000										6				6
		Material - Direct Purchase Total											6				6
	Pipe/Tubing, Fittings and Gaskets-DP Total												6				6
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000										475	1,884			2,359
		Material - Direct Purchase Total											475	1,884			2,359
	Pole Line Hdwe & Connectors-DP Total												475	1,884			2,359
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000										271				271
		Material - Direct Purchase Total											271				271
	Protection and Test-DP Total												271				271
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										1,316				1,316
		Material - Direct Purchase Total											1,316				1,316
	Steel / Fabricated / Structural-DP Total												1,316				1,316
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										2,131				2,131	
	Material - Direct Purchase Total											2,131				2,131	
Wire, Cable & Bus Bar-DP Total												2,131				2,131	
2. Material Total				294	4,139							61,141	6,690	243	225		72,732
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					510					258			2,605	3,372
		Contract Total						510					258			2,605	3,372
	Construction Management Services Total							510					258			2,605	3,372
	Labor - Other	Labor	Labor Entries <\$5,000												707	7	714
		Labor Total													707	7	714
	Labor - Other Total														707	7	714
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,361	1,361	1,361	1,361					5,369	1,334	1,334	1,334	1,334	16,151
		Contract Total		1,361	1,361	1,361	1,361					5,369	1,334	1,334	1,334	1,334	16,151
	Short Term Equipment Rent Total			1,361	1,361	1,361	1,361					5,369	1,334	1,334	1,334	1,334	16,151
3. Construction Total				1,361	1,361	1,361	1,872				5,369	1,592	1,334	2,041	3,946		20,238
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	74	513	207	5	41	6	9	4,279	107			17	5,256	
		Chargeback Total		74	513	207	5	41	6	9	4,279	107			17	5,256	
	Chargebacks Total			74	513	207	5	41	6	9	4,279	107			17	5,256	
	Labor - Other	Labor	Labor Entries <\$5,000	149	327	121	134	451	65	118	5,475	348	116	320	230	7,853	
		Labor Total		149	327	121	134	451	65	118	5,475	348	116	320	230	7,853	
	Labor - Other Total			149	327	121	134	451	65	118	5,475	348	116	320	230	7,853	
4. Allocated Total				223	840	328	138	492	72	126	9,753	454	116	320	247		13,109
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					5,013									5,013
			Capitalized Overhead - A&G	165	510	163	111	286	236	(1,851)	3,113	398	133	129	167	3,562	
			Capitalized Overhead - Inj & Damages	7	13	7	5	2	8	(87)	141	11	7	7	8	129	
			Capitalized Overhead - P&B/Payroll Tax	508	2,425	1,859	1,478	968	7,214	6,927	7,180	1,705	3,004	2,247	1,740	37,256	
			Non Budgeted Total	680	2,949	2,030	6,607	1,257	7,458	4,990	10,434	2,114	3,144	2,383	1,916	45,961	
	Non Budget - Other Total			680	2,949	2,030	6,607	1,257	7,458	4,990	10,434	2,114	3,144	2,383	1,916	45,961	
5. Corporate Overhead Total			680	2,949	2,030	6,607	1,257	7,458	4,990	10,434	2,114	3,144	2,383	1,916	45,961		
Grand Total				3,952	11,212	6,945	10,211	8,963	14,504	(49,114)	95,990	10,913	6,965	6,299	8,965		135,803

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

Sum of Amt				Year Month												2013 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		370	185	185		370	185		185	370	185	185	2,220
		Contract Total			370	185	185		370	185		185	370	185	185	2,220
	Cleaning / Janitorial Services Total				370	185	185		370	185		185	370	185	185	2,220
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,210	11,387	(4,210)	1,954		3,631	5,772	15,713	1,101				39,559
		Contract Total		4,210	11,387	(4,210)	1,954		3,631	5,772	15,713	1,101				39,559
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,210	11,387	(4,210)	1,954		3,631	5,772	15,713	1,101				39,559
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,573	197	650			851	1,107	1,106	454				6,938
		Labor Total		2,573	197	650			851	1,107	1,106	454				6,938
	ELEC SYS PLANNING Total			2,573	197	650			851	1,107	1,106	454				6,938
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	147	595	31	2,184			2						2,959
		Contract Total		147	595	31	2,184			2						2,959
	Engineering/Technical Professional Servi Total			147	595	31	2,184			2						2,959
	Labor - Other	Labor	Labor Entries <\$5,000	6,843	2,066	(3,946)	6,519	(750)	5,739	1,326	2,368	6,274	(3,136)	5,446		28,642
		Labor Total		6,843	2,066	(3,946)	6,519	(750)	5,739	1,326	2,368	6,274	(3,136)	5,446		28,642
	Labor - Other Total			6,843	2,066	(3,946)	6,519	(750)	5,739	1,326	2,368	6,274	(3,136)	5,446		28,642
	Other	Other	Other	(27,758)	3,141	42,442	(28,295)	(4,297)	1,613	838	4,350	7,376	7,048	2,490	1,232	10,180
		Other Total		(27,758)	3,141	42,442	(28,295)	(4,297)	1,613	838	4,350	7,376	7,048	2,490	1,232	10,180
	Other Total			(27,758)	3,141	42,442	(28,295)	(4,297)	1,613	838	4,350	7,376	7,048	2,490	1,232	10,180
	SC&M	Labor	Labor Entries <\$5,000	172		309	178		1,676	329	300	297		197	314	3,772
		Labor Total		172		309	178		1,676	329	300	297		197	314	3,772
	SC&M Total			172		309	178		1,676	329	300	297		197	314	3,772
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	707		(2,260)	58					2,057	3,920			4,483
		Contract Total		707		(2,260)	58					2,057	3,920			4,483
	Temporary/Supplementary - Trade/Labor Total			707		(2,260)	58					2,057	3,920			4,483
1. Project Support Total				(13,106)	17,756	33,201	(17,217)	(5,048)	8,036	13,970	22,795	13,838	17,612	(263)	7,178	98,752
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						131							131
		Material - Direct Purchase Total							131							131
	Building, Shop & Industrial Products/Eqp Total								131							131
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	2,590	5,380		4,739	2,799	124							15,632
		Material - Direct Purchase Total		2,590	5,380		4,739	2,799	124							15,632
	Electric Wiring and Components-DP Total			2,590	5,380		4,739	2,799	124							15,632
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		44											44
		Material - Direct Purchase Total			44											44
	Fuels, Chemicals & Petrochem-DP Total				44											44
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000			1,600										1,600
		Material - Direct Purchase Total				1,600										1,600
	Line Switches & Switchgear-DP Total					1,600										1,600
	Material - Inventory	Material	Material - Inventory	2,852	7,035			(806)	(1,486)							7,595
		Material Total		2,852	7,035			(806)	(1,486)							7,595
	Material - Inventory Total			2,852	7,035			(806)	(1,486)							7,595
	Material - Other	Material	Material - Other	1,737	1,046	1,227	848	786	119	37	17	655		300		6,772
		Material Total		1,737	1,046	1,227	848	786	119	37	17	655		300		6,772
	Material - Other Total			1,737	1,046	1,227	848	786	119	37	17	655		300		6,772
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									205				205
		Material - Direct Purchase Total										205				205
	Metals & Fabricated Metal Products-DP Total											205				205
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			95										95
		Material - Direct Purchase Total				95										95
	Pipe/Tubing, Fittings and Gaskets-DP Total					95										95
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		359		1,199	242								1,801
		Material - Direct Purchase Total			359		1,199	242								1,801
	Pole Line Hdwe & Connectors-DP Total				359		1,199	242								1,801
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		3,079					456						3,535
		Material - Direct Purchase Total	SCHWEITZER ENGINEERING LABS INC	18,415	3,079					456						18,415
	Protection and Test-DP Total			18,415	3,079					456						21,949
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		56	273	8		123							460
		Material - Direct Purchase Total			56	273	8		123							460
	Transportation & Mobile Equip-DP Total				56	273	8		123							460
2. Material Total				25,594	16,999	3,195	6,794	3,152	(1,121)	493	222	655		300		56,283
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,195	4,251	1,758	24,733	24,026	1,892	11,782	13,012	9,595	4,648		33,255	133,146
		Contract Total		4,195	4,251	1,758	24,733	24,026	1,892	11,782	13,012	9,595	4,648		33,255	133,146
	Construction Management Services Total			4,195	4,251	1,758	24,733	24,026	1,892	11,782	13,012	9,595	4,648		33,255	133,146
	Construction Services No OH Correction	Contract	Contract Entries <\$50,000												(98,504)	(98,504)
		Contract Total													(98,504)	(98,504)
	Construction Services No OH Correction Total														(98,504)	(98,504)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	165		334	167	167								832
		Labor Total		165		334	167	167								832
	ELEC SYS PLANNING Total			165		334	167	167								832
	GRID OPS	Labor	Labor Entries <\$5,000	216	221	5,284	3,540	6,242	1,917	3,854	1,671	2,550	2,575	1,880	1,428	31,377
		Labor Total		216	221	5,284	3,540	6,242	1,917	3,854	1,671	2,550	2,575	1,880	1,428	31,377
	GRID OPS Total			216	221	5,284	3,540	6,242	1,917	3,854	1,671	2,550	2,575	1,880	1,428	31,377
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			4,980	36,000									40,980
		Contract Total	SUBSTATION SPECIALISTS			4,980	36,000	82,000								82,000
	Major Construction, Turnkey, Trans/Subs Total					4,980	36,000	82,000								122,980
	SC&M	Labor	Labor Entries <\$5,000	38,952	49,087	27,414	38,006	43,252	26,900	40,631	41,054	26,462	23,224	19,913	19,578	394,473

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

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

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING			Labor	498						568					1,066	
				Labor Total	498					568						1,066	
	ELEC SYS PLANNING Total				498					568						1,066	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	147	31				2							180	
		Contract Total		147	31				2							180	
	Engineering/Technical Professional Servi Total				147	31			2							180	
	Labor - Other	Labor	Labor Entries <\$5,000	(21)	(20)	(7)	148	(235)	264	(122)	(98)	45				(46)	
		Labor Total		(21)	(20)	(7)	148	(235)	264	(122)	(98)	45				(46)	
	Labor - Other Total				(21)	(20)	(7)	148	(235)	264	(122)	(98)	45			(46)	
	Other	Other	Other	(312)	128	112	(36)	6,019	(0)	(648)	-	-	(6,000)			(738)	
		Other Total		(312)	128	112	(36)	6,019	(0)	(648)	-	-	(6,000)			(738)	
	Other Total				(312)	128	112	(36)	6,019	(0)	(648)	-	-	(6,000)		(738)	
	SC&M	Labor	Labor Entries <\$5,000	156												156	
		Labor Total		156												156	
	SC&M Total				156											156	
	TRANSMISSION	Labor	Labor Entries <\$5,000	208												208	
		Labor Total		208												208	
TRANSMISSION Total				208											208		
1. Project Support Total				675	107	136	112	5,784	266	(203)	(98)	45	(6,000)			825	
2. Material	Cabinets, Panels and Switchboards-DP			Material - Direct Purchase						(369,263)						(369,263)	
				Material - Direct Purchase Total						(369,263)						(369,263)	
	Cabinets, Panels and Switchboards-DP Total									(369,263)						(369,263)	
	Capacitors and Regulators-DP	Material - Direct Purchase	ALSTOM GRID INC, Material Entries <\$5,000							(23,287)		78,720				(110,215)	
		Material - Direct Purchase Total								(23,287)		(8,208)				(31,495)	
	Capacitors and Regulators-DP Total									(23,287)		(8,208)				(31,495)	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							(2,444)						(2,444)	
		Material - Direct Purchase Total								(2,444)						(2,444)	
	Electric Wiring and Components-DP Total									(2,444)						(2,444)	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000							(81,923)						(81,923)	
		Material - Direct Purchase Total								(81,923)						(81,923)	
	Line Switches & Switchgear-DP Total									(81,923)						(81,923)	
	Material - Inventory	Material	Material - Inventory							70,590			(62,944)	(7,078)		568	
		Material Total								70,590			(62,944)	(7,078)		568	
	Material - Inventory Total									70,590			(62,944)	(7,078)		568	
	Material - Other	Material	Material - Other			0				(738)		21	(4,768)	(536)		(6,020)	
		Material Total				0				(738)		21	(4,768)	(536)		(6,020)	
	Material - Other Total					0				(738)		21	(4,768)	(536)		(6,020)	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000							(33,600)						(33,600)	
	Material - Direct Purchase Total								(33,600)						(33,600)		
Protection and Test-DP Total									(33,600)						(33,600)		
Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000							(210,400)						(210,400)		
	Material - Direct Purchase Total								(210,400)						(210,400)		
Reactors and Line Traps-DP Total									(210,400)						(210,400)		
2. Material Total						0			(651,065)		(8,187)	(67,712)	(7,613)			(734,577)	
3. Construction	Construction Management Services			Contract						592						592	
				Contract Total						592						592	
	Construction Management Services Total									592						592	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	646	1,312	1,190	1,314	1,930	1,626	901	1,592	164				10,676	
		Labor Total		646	1,312	1,190	1,314	1,930	1,626	901	1,592	164				10,676	
	ELEC SYS PLANNING Total				646	1,312	1,190	1,314	1,930	1,626	901	1,592	164			10,676	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					161,473		(322,946)						(161,473)	
		Contract Total						161,473		(322,946)						(161,473)	
	Electrical Construction, Transmission Li Total							161,473		(322,946)						(161,473)	
	GRID OPS	Labor	Labor Entries <\$5,000	236			542	922								1,701	
		Labor Total		236			542	922								1,701	
	GRID OPS Total				236		542	922								1,701	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							(230,586)						(230,586)	
		Contract Total	MISSION PAVING AND SEALING INC		750,000	-				(230,586)						750,000	
	Major Construction, Turnkey, Trans/Subs Total				750,000	-				(230,586)						519,414	
	Security / Protection Services	Contract	Contract Entries <\$50,000							9,662						9,662	
		Contract Total								9,662						9,662	
Security / Protection Services Total									9,662						9,662		
3. Construction Total				883	760,974	1,190	1,856	164,326	1,626	(552,039)	1,592	164				380,571	
4. Allocated	Chargebacks			Chargeback	2,573	6,402	900	437	1,402	362	1,824	317	61	(8,835)	(166,400)	(319)	(161,275)
				Chargeback Total	63,290											63,290	
	Chargebacks Total				2,573	69,692	900	437	1,402	362	1,824	317	61	(8,835)	(166,400)	(319)	(97,985)
	Labor - Other	Labor	Division Overhead			38,363			6,120							44,483	
		Labor Total	Labor Entries <\$5,000		631	9,973	332	617	6,419	595	(108,303)	520	(423)	(5,256)	(412)	(95,307)	
					631	48,336	332	617	12,539	595	(108,303)	520	(423)	(5,256)	(412)	(50,824)	
	Labor - Other Total				631	48,336	332	617	12,539	595	(108,303)	520	(423)	(5,256)	(412)	(50,824)	
4. Allocated Total				3,204	118,028	1,232	1,054	13,941	957	(106,479)	836	(362)	(14,090)	(166,812)	(319)	(148,809)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	256	54,285	81	94	6,615	96	(44,793)	86	(324)	(2,845)	(5,746)	(8)	7,797	

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

Sum of Amt		Year	Month												
			11	87	4	5	25	4	(1,183)	4	(9)	(143)	(19)	(0)	(1,215)
		Capitalized Overhead - Inj & Damages	1,799	2,851	1,755	2,651	2,925	2,897	1,573	1,877	370	65	3	(98)	18,669
		Capitalized Overhead - P&B/Payroll Tax													
		Non Budgeted Total	2,066	57,223	1,841	2,750	9,565	2,996	(44,403)	1,967	37	(2,923)	(5,762)	(105)	25,252
	Non Budget - Other Total		2,066	57,223	1,841	2,750	9,565	2,996	(44,403)	1,967	37	(2,923)	(5,762)	(105)	25,252
5. Corporate Overhead Total			2,066	57,223	1,841	2,750	9,565	2,996	(44,403)	1,967	37	(2,923)	(5,762)	(105)	25,252
Grand Total			6,827	936,332	4,400	5,773	193,615	5,846	(1,354,188)	4,297	(8,302)	(90,724)	(180,188)	(424)	(476,737)

Pin: 6440 Project: TRTP Segment 9
Order: 800216929 800216929- I: TRTP 9: VINCENT: UPGRADE 500KV <(>&<)

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								337	157	89			582	
		Labor Total									337	157	89			582	
	BP&FM Total										337	157	89			582	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		1,402	11,007											12,409
		Contract Total			1,402	11,007											12,409
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,402	11,007											12,409	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	12,332	6,779	8,310	6,682	2,096	683	888	598	449					38,818
		Labor Total		12,332	6,779	8,310	6,682	2,096	683	888	598	449					38,818
	ELEC SYS PLANNING Total		12,332	6,779	8,310	6,682	2,096	683	888	598	449					38,818	
	ENGINEERING	Labor	Labor Entries <\$5,000			174											174
		Labor Total				174											174
	ENGINEERING Total					174											174
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,015	4,178	1,759	5,626			39	780		6,920	10,688	11,340	(305,725)	(260,381)
		Contract Total		4,015	4,178	1,759	5,626			39	780		6,920	10,688	11,340	(305,725)	(260,381)
	Engineering/Technical Professional Servi Total			4,015	4,178	1,759	5,626			39	780		6,920	10,688	11,340	(305,725)	(260,381)
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000														(14,506)
		Contract Total															(14,506)
	Environmental/Safety Professional Service Total																(14,506)
	Labor - Other	Labor	Labor Accrual - SCE				7,124										7,124
		Labor Total	Labor Entries <\$5,000	(2,295)	(39)	(5,591)	1,116	(4,916)	(1,376)	4,774	(2,495)	1,326	3,790	(5,696)	588		(10,816)
	Labor - Other Total			(2,295)	(39)	(5,591)	8,240	(4,916)	(1,376)	4,774	(2,495)	1,326	3,790	(5,696)	588		(3,691)
	Other	Other	Other	(1,393)	34,895	42,315	42,533	(40,613)	17,175	75,439	9,731	6,015	7,299	(44,994)	237,994		386,397
		Other Total		(1,393)	34,895	42,315	42,533	(40,613)	17,175	75,439	9,731	6,015	7,299	(44,994)	237,994		386,397
	Other Total			(1,393)	34,895	42,315	42,533	(40,613)	17,175	75,439	9,731	6,015	7,299	(44,994)	237,994		386,397
	PLGHCC	Labor	Labor Entries <\$5,000		32												32
		Labor Total			32												32
	PLGHCC Total				32												32
	PWRD OTHER	Labor	Labor Entries <\$5,000										668		460	204	1,332
		Labor Total											668		460	204	1,332
	PWRD OTHER Total												668		460	204	1,332
SC&M	Labor	Labor Entries <\$5,000	4,746	10,953	6,050	1,084	1,495	3,364			300	297	295	329		28,912	
	Labor Total	SC&M / Mgr-Pri/Prod				5,066	5,319									10,385	
SC&M Total			4,746	10,953	6,050	6,150	6,814	3,364			300	297	295	329		39,297	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000														367	
	Contract Total															367	
Temporary/Supplementary - Trade/Labor Total																367	
Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000						1,250								1,250	
	Contract Total							1,250								1,250	
Training - Skills/Technical - Outside Se Total								1,250								1,250	
1. Project Support Total				17,438	58,342	63,850	69,598	(35,370)	19,885	81,881	8,471	15,832	22,161	(38,562)	(81,445)	202,081	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP						30,141							30,141	
		Material Entries <\$5,000												276	6	7,346	
		Material - Direct Purchase Total							30,141					12,472	276	6	12,472
	Electric Wiring and Components-DP Total			3,979	3,086				30,141					12,472	276	6	49,960
	Material - Inventory	Material	Material - Inventory	(23,680)		399		(4,033)	(3,668)								(30,982)
		Material Total		(23,680)		399		(4,033)	(3,668)								(30,982)
	Material - Inventory Total		(23,680)		399		(4,033)	(3,668)								(30,982)	
	Material - Other	Material	Material - Other	528	238	2,321	182	1,473	4,274		(348)		30,653	25	1		39,347
		Material Total		528	238	2,321	182	1,473	4,274		(348)		30,653	25	1		39,347
	Material - Other Total		528	238	2,321	182	1,473	4,274		(348)		30,653	25	1		39,347	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		167												167
		Material - Direct Purchase Total			167												167
	Metals & Fabricated Metal Products-DP Total			167													167
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			577											577
		Material - Direct Purchase Total				577											577
	Pole Line Hdwe & Connectors-DP Total					577											577
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					1,632									1,632
		Material - Direct Purchase Total						1,632									1,632
	Power Systems, Batteries and Light-DP Total							1,632									1,632
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		1,489		271							488			2,249
Material - Direct Purchase Total				1,489		271							488			2,249	
Protection and Test-DP Total				1,489		271							488			2,249	
Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000									(93,750)					(93,750)	
	Material - Direct Purchase Total	Reactors and Line Traps-DP											81,700			81,700	
Reactors and Line Traps-DP Total											(93,750)		81,700			(12,050)	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			255		366									621	
	Material - Direct Purchase Total				255		366									621	
Transportation & Mobile Equip-DP Total					255		366									621	
2. Material Total				(19,006)	5,646	2,720	2,451	(2,560)	30,747		(94,098)		125,314	301	6	51,521	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	825	165	7,336	10,553	4,912	408	2,688	5,328	1,956	3,336	13,500	(63,464)	(12,457)	
		Contract Total		825	165	7,336	10,553	4,912	408	2,688	5,328	1,956	3,336	13,500	(63,464)	(12,457)	
	Construction Management Services Total		825	165	7,336	10,553	4,912	408	2,688	5,328	1,956	3,336	13,500	(63,464)	(12,457)		
Construction Services No OH Correction	Contract	Contract Entries <\$50,000														(65,885)	

Pin: 6440 Project: TRTP Segment 9
Order: 800216929 800216929- I: TRTP 9: VINCENT: UPGRADE 500KV <(>&<)

Sum of Amt			Year												Month													
			Contract Total																								(85,885)	(85,885)
Construction Services No OH Correction Total																											(85,885)	(85,885)
Construction, Civil/Structural	Contract	Contract Entries <\$50,000													(553,471) (75,000)												(628,471)	
		PERERA CONSTRUCTION & DESIGN INC													763,890 75,000												838,890	
	Contract Total														763,890 (478,471) (75,000)												210,419	
Construction, Civil/Structural Total															763,890 (478,471) (75,000)												210,419	
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,263	1,189	1,267	1,437	2,095	1,052	716	2,011	493	493	507	661	13,184													
	Labor Total		1,263	1,189	1,267	1,437	2,095	1,052	716	2,011	493	493	507	661	13,184													
ELEC SYS PLANNING Total			1,263	1,189	1,267	1,437	2,095	1,052	716	2,011	493	493	507	661	13,184													
Electrical Services	Contract	Contract Entries <\$50,000	500	500	500	500	500	500	500	500	500	500	500	1,000	6,500													
	Contract Total		500	500	500	500	500	500	500	500	500	500	500	1,000	6,500													
Electrical Services Total			500	500	500	500	500	500	500	500	500	500	500	1,000	6,500													
ENGCONSTRHCC	Labor	Labor Entries <\$5,000	128												128													
	Labor Total		128												128													
ENGCONSTRHCC Total			128												128													
GRID OPS	Labor	Labor Entries <\$5,000	401	354	381	1,151	912	217	739	432	17				4,604													
	Labor Total		401	354	381	1,151	912	217	739	432	17				4,604													
GRID OPS Total			401	354	381	1,151	912	217	739	432	17				4,604													
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													28,490		(1,144,835)	(1,083,992)										
		KINDNESS GENERAL CONTRACTORS INC													66,858	52,276		119,134										
Contract Total			71,838	11,550	15,823						28,490	52,276	(1,144,835)	(964,858)														
Major Construction, Turnkey, Trans/Subs Total			71,838	11,550	15,823						28,490	52,276	(1,144,835)	(964,858)														
SC&M	Labor	Labor Entries <\$5,000	51,135	25,194	27,166	37,599	22,364	38,090	24,140	25,657	18,407	19,701	3,580	1,321	294,354													
		SC&M / Electn Constr				5,181	18,434			5,909					58,683													
		SC&M / Frm Wrk Elct Cnst	12,625	14,679	13,670		12,433								53,407													
		SC&M / Technician Test						5,706		5,483	6,241				17,431													
	Labor Total		5,150	5,200	5,550			6,000	11,175	8,500					41,575													
SC&M Total			68,909	62,643	57,975	42,779	53,230	49,796	35,315	45,549	24,649	19,701	3,580	1,321	465,449													
Short Term Equipment Rent			23,991	6,548	4,568	19,921	11,594	14,934	5,117	10,929	2,061	1,805	16,955	34,018	152,440													
Short Term Equipment Rent Total			23,991	6,548	4,568	19,921	11,594	14,934	5,117	10,929	2,061	1,805	16,955	34,018	152,440													
3. Construction Total			96,017	71,399	72,026	76,341	145,081	78,457	60,899	64,748	822,056	(452,636)	12,317	(1,257,183)	(210,476)													
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(11,174)	10,195	12,660	12,877	14,241	10,113	26,427	9,293	16,674	13,942	(39,108)	(22,090)	54,048												
			PROCUREMENT TDBU									5,301				5,301												
			TDBU Vehicle Cost	8,222	8,364		6,278	5,646	6,718		5,395					40,623												
			TRTP 9 Vincent Extend 500 kV switchcrack	11,556							5,875					17,431												
		Chargeback Total	52,437	51,196	20,621	50,873	22,834	21,524	34,368	23,199	54,202	41,161	23,325	34,922	430,663													
	Chargebacks Total		61,042	69,754	33,282	70,027	42,721	38,355	60,795	43,762	76,177	55,103	(15,783)	12,831	548,066													
	Consultants /Prof Srvcs No OH Correction			Contract	Contract Entries <\$50,000														(67,900)	(67,900)								
	Consultants /Prof Srvcs No OH Correction Total			Contract Total													(67,900)	(67,900)										
	Contract Other No OH Correction			Contract	Contract Entries <\$50,000														(18,608)	(18,608)								
	Contract Other No OH Correction Total			Contract Total													(18,608)	(18,608)										
	Labor - Other	Labor	Division Overhead	6,869									37,053			43,922												
			Labor Entries <\$5,000	15,241	17,473	11,372	14,876	19,038	14,294	13,418	4,266	19,992	(20,902)	834	(84,705)	25,197												
			Paid Absence	10,465	10,133	8,606	10,130	8,036	7,084	6,296	5,962					66,712												
		Labor Total		32,575	27,606	19,978	25,006	27,074	21,379	19,714	10,228	57,044	(20,902)	834	(84,705)	135,831												
	Labor - Other Total				32,575	27,606	19,978	25,006	27,074	21,379	19,714	10,228	57,044	(20,902)	834	(84,705)	135,831											
	Overhead No OH Correction		Overhead	Overhead No OH Correction														(29,651)	(29,651)									
	Overhead No OH Correction Total		Overhead Total													(29,651)	(29,651)											
4. Allocated Total			93,616	97,360	53,260	95,033	69,795	59,734	80,509	53,989	133,221	34,202	(14,949)	(188,033)	567,738													
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	397,218													397,218											
			Capitalized Overhead - A&G	10,428	13,743	2,215,439	6,841	8,789	5,993	7,837	855	(102,485)	(9,655)	135	(37,132)	2,120,788												
			Capitalized Overhead - Inj & Damages	364	275	(112,861)	274	205	202	294	15	(3,398)	289	(30)	(115)	(114,487)												
		Capitalized Overhead - P&B/Payroll Tax	47,476	152,945	2,929,640	103,489	76,166	88,882	61,795	68,877	(1,482,334)	55,149	12,606	11,299	2,125,990													
	Non Budgeted Total		58,267	166,963	5,032,218	507,822	85,160	95,077	69,927	69,747	(1,588,217)	45,783	12,711	(47,733)	4,507,725													
Non Budget - Other Total			58,267	166,963	5,032,218	507,822	85,160	95,077	69,927	69,747	(1,588,217)	45,783	12,711	(47,733)	4,507,725													
5. Corporate Overhead Total			58,267	166,963	5,032,218	507,822	85,160	95,077	69,927	69,747	(1,588,217)	45,783	12,711	(47,733)	4,507,725													
Grand Total			246,332	399,711	5,224,073	751,246	262,107	283,900	293,215	102,857	(617,108)	(225,176)	(28,182)	(1,574,387)	5,118,588													

Pin: 6440 Project: TRTP Segment 9
Order: 800216848 800216848-1: TRTP 9: ANTELOPE UPGRADE 500 KV POSI

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								427	179	89			694	
		Labor Total									427	179	89			694	
	BP&FM Total										427	179	89			694	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,104	2,042		513	2,194	321						657	7,831	
		Labor Total			2,104	2,042		513	2,194	321					657	7,831	
	ELEC SYS PLANNING Total			2,104	2,042		513	2,194	321					657	7,831		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,542		322			19							1,883	
		Contract Total			1,542		322			19						1,883	
	Engineering/Technical Professional Servi Total			1,542		322			19							1,883	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000													(2,918)	(2,918)
		Contract Total														(2,918)	(2,918)
	Environmental/Safety Professional Servic Total															(2,918)	(2,918)
	Labor - Other	Labor	Labor Entries <\$5,000		572	315	(511)	318	(390)	356	(196)	(79)	48	190	442	(402)	662
		Labor Total			572	315	(511)	318	(390)	356	(196)	(79)	48	190	442	(402)	662
	Labor - Other Total				572	315	(511)	318	(390)	356	(196)	(79)	48	190	442	(402)	662
	Other	Other	Other		(3,090)	3,303	4,290	3,877	(3,078)	333	3,831	1,523	1,025	(111)	(1,880)	62	10,086
		Other Total			(3,090)	3,303	4,290	3,877	(3,078)	333	3,831	1,523	1,025	(111)	(1,880)	62	10,086
	Other Total				(3,090)	3,303	4,290	3,877	(3,078)	333	3,831	1,523	1,025	(111)	(1,880)	62	10,086
	SC&M	Labor	Labor Entries <\$5,000		200		365										565
		Labor Total			200		365										565
SC&M Total				200		365										565	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000										2,744	392			3,136	
	Contract Total											2,744	392			3,136	
Temporary/Supplementary - Trade/Labor Total												2,744	392			3,136	
1. Project Support Total				1,329	5,661	4,466	4,707	(1,274)	1,029	3,635	1,871	3,996	560	(781)	(3,258)	21,940	
2. Material	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000									(345,677)				(345,677)	
		Material - Direct Purchase Total										(345,677)				(345,677)	
	Capacitors and Regulators-DP Total											(345,677)				(345,677)	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000									(602,739)				(602,739)	
		Material - Direct Purchase Total										(602,739)				(602,739)	
	Line Switches & Switchgear-DP Total											(602,739)				(602,739)	
	Material - Other	Material	Material - Other									(235)	2,832	1,181		3,778	
		Material Total										(235)	2,832	1,181		3,778	
	Material - Other Total											(235)	2,832	1,181		3,778	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 UPSCO POWER SAFE SYSTEMS INC									(63,400)					(63,400)
		Material - Direct Purchase Total										(63,400)		13,018			13,018
	Power Systems, Batteries and Light-DP Total											(63,400)		13,018			(50,382)
Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000										(135,700)				(135,700)	
	Material - Direct Purchase Total											(135,700)				(135,700)	
Reactors and Line Traps-DP Total												(135,700)				(135,700)	
2. Material Total											(63,635)	(1,081,285)	14,199			(1,130,721)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000													(14,590)	(14,590)
		Contract Total															(14,590)
	Construction Management Services Total															(14,590)	(14,590)
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		132												132
		Contract Total			132												132
	Construction, Civil/Structural Total				132												132
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,495	1,312	1,601	1,478	1,930	1,578	716	1,508	329	1,150	1,671	1,158		15,926
		Labor Total			1,495	1,312	1,601	1,478	1,930	1,578	716	1,508	329	1,150	1,671	1,158	15,926
	ELEC SYS PLANNING Total			1,495	1,312	1,601	1,478	1,930	1,578	716	1,508	329	1,150	1,671	1,158		15,926
	Electrical Services	Contract	Contract Entries <\$50,000		(152)			1,056									903
		Contract Total			(152)			1,056									903
	Electrical Services Total				(152)			1,056									903
	GRID OPS	Labor	Labor Entries <\$5,000		1,148	299	539	542	613								3,142
		Labor Total			1,148	299	539	542	613								3,142
	GRID OPS Total				1,148	299	539	542	613								3,142
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						21,585	2,339			549		1,723	(291,793)	(265,597)
		Contract Total							21,585	2,339			549		1,723	(291,793)	(265,597)
	Major Construction, Turnkey, Trans/Subs Total							21,585	2,339			549		1,723	(291,793)		(265,597)
SC&M	Labor	Labor Entries <\$5,000		3,399	1,078	493						895				5,885	
	Labor Total			3,399	1,078	493						895				5,885	
SC&M Total				3,399	1,078	493						895				5,885	
Security / Protection Services	Contract	Contract Entries <\$50,000						18,325								18,325	
	Contract Total							18,325								18,325	
Security / Protection Services Total							18,325									18,325	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		713	843	843	843	843	843						5,142	10,069	
	Contract Total			713	843	843	843	843	843						5,142	10,069	
Short Term Equipment Rent Total				713	843	843	843	843	843						5,142	10,069	
3. Construction Total				6,735	21,858	3,475	2,863	26,028	2,421	3,055	1,508	878	2,045	3,393	(300,084)	(225,825)	
4. Allocated	Chargebacks	Chargeback	Antelope Sub FÇ0 IDS		105,451											105,451	
		Chargeback Total		105,451												105,451	
	Chargebacks Total			5,748	3,934	1,692	867	1,041	966	660	598	(6,564)	850	353	(3,700)	6,444	
				5,748	109,384	1,692	867	1,041	966	660	598	(6,564)	850	353	(3,700)	111,894	
Consultants /Prof Srvcs No OH Correction				5,748	109,384	1,692	867	1,041	966	660	598	(6,564)	850	353	(3,700)	111,894	
	Contract	Contract Entries <\$50,000														(2,918)	(2,918)
	Contract Total															(2,918)	(2,918)

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000											582		582
		Labor Total												582		582
	BP&FM Total													582		582
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						12,165							12,165
		Contract Total							12,165							12,165
	Con - Consults/Prof Svcs/Out Ord to Ord Total								12,165							12,165
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,416	2,640	1,395	1,016	1,102	769	1,336	425					12,099
		Labor Total		3,416	2,640	1,395	1,016	1,102	769	1,336	425					12,099
	ELEC SYS PLANNING Total			3,416	2,640	1,395	1,016	1,102	769	1,336	425					12,099
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	693												693
		Labor Total		693												693
	ENG ADVANCEMENT Total			693												693
	ENGINEERING	Labor	Labor Entries <\$5,000				165									165
		Labor Total					165									165
	ENGINEERING Total						165									165
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,056	15	961				25				5,700		8,757
		Contract Total		2,056	15	961				25				5,700		8,757
	Engineering/Technical Professional Servi Total			2,056	15	961				25				5,700		8,757
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000													(16,802)
		Contract Total														(16,802)
	Environmental/Safety Professional Service Total															(16,802)
	Labor - Other	Labor	Labor Entries <\$5,000	(439)	(2,414)	(509)	376	(361)	283	243	1,482	(420)		10	12	
		Labor Total		(439)	(2,414)	(509)	376	(361)	283	243	1,482	(420)		10	12	
	Labor - Other Total			(439)	(2,414)	(509)	376	(361)	283	243	1,482	(420)		10	12	
	Other	Other	Other	(79,343)	(8,921)	56,291	84,491	(145,333)	90,171	175,867	93,402	(25,000)		48,490	(325,000)	
		Other Total		(79,343)	(8,921)	56,291	84,491	(145,333)	90,171	175,867	93,402	(25,000)		48,490	(325,000)	
	Other Total			(79,343)	(8,921)	56,291	84,491	(145,333)	90,171	175,867	93,402	(25,000)		48,490	(325,000)	
	SC&M	Labor	Labor Entries <\$5,000	568	-			345			396					1,310
		Labor Total		568	-			345			396					1,310
	SC&M Total			568	-			345			396					1,310
	SCM HOME CENTER	Labor	Labor Entries <\$5,000									127				127
		Labor Total										127				127
	SCM HOME CENTER Total											127				127
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				(253)									(253)
		Contract Total					(253)									(253)
	Temporary/Supplementary - Trade/Labor Total						(253)									(253)
1. Project Support Total				(73,049)	(8,515)	57,885	85,883	(132,081)	91,247	177,574	95,705	(25,420)	54,200	(324,406)	(16,802)	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000											(235,814)		(235,814)
		Material - Direct Purchase Total												(235,814)		(235,814)
	Breakers - Circuit-DP Total													(235,814)		(235,814)
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp											82,114		82,114
		Material - Direct Purchase Total	Material Entries <\$5,000						(174)	1,409	1,065				82,114	
	Building, Shop & Industrial Products/Eqp Total							(174)	1,409	1,065				82,114		84,413
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP											593,463		593,463
		Material - Direct Purchase Total	Material Entries <\$5,000	1,234					(139)						11,866	
	Electric Wiring and Components-DP Total			1,234					(139)					605,329		606,424
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000									2,779				2,779
		Material - Direct Purchase Total										2,779				2,779
	Line Switches & Switchgear-DP Total											2,779				2,779
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000											(1,326,658)		(1,326,658)
		Material - Direct Purchase Total												(1,326,658)		(1,326,658)
	Material - Direct Purchase - Correction Total													(1,326,658)		(1,326,658)
	Material - Inventory	Material	Material - Inventory							(57,707)				649,786		592,079
		Material Total								(57,707)				649,786		592,079
	Material - Inventory Total									(57,707)				649,786		592,079
	Material - Other	Material	Material - Other	94	1,129	618	36		3,537	1,199	531		1,720	375		9,240
		Material Total		94	1,129	618	36		3,537	1,199	531		1,720	375		9,240
	Material - Other Total			94	1,129	618	36		3,537	1,199	531		1,720	375		9,240
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000					453								453
		Material - Direct Purchase Total						453								453
	Pipe/Tubing, Fittings and Gaskets-DP Total							453								453
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							(202)						(202)
		Material - Direct Purchase Total								(202)						(202)
	Pole Line Hdwe & Connectors-DP Total									(202)						(202)
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	M & M POWER PRODUCTS				14,850									14,850
		Material - Direct Purchase Total	UPSCO POWER SAFE SYSTEMS INC											13,018		13,018
	Power Systems, Batteries and Light-DP Total						14,850							13,018		27,868
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					176								176
		Material - Direct Purchase Total						176								176
	Transportation & Mobile Equip-DP Total							176								176
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							(832)						(832)
		Material - Direct Purchase Total	SOUTHWIRE COMPANY									5,650				5,650
	Wire, Cable & Bus Bar-DP Total									(832)		5,650				4,818
									(832)		5,650				4,818	

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

Sum of Amt				Year	Month													
2. Material Total				1,504	15,979	618	490	(55,518)		5,387	7,246	(210,505)		375		(234,425)		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,460	12,880	11,142	16,561	4,423	4,162	5,925				(65,551)	(8,998)			
	Construction Management Services Total	Contract Total		1,460	12,880	11,142	16,561	4,423	4,162	5,925				(65,551)	(8,998)			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	12,373		673						4,816		17,863				
	Construction, Civil/Structural Total	Contract Total		12,373		673						4,816		17,863				
	Construction, Earthwork	Contract	Contract Entries <\$50,000		4,015									4,015				
	Construction, Earthwork Total	Contract Total			4,015									4,015				
	Construction, Property/Building	Contract	Contract Entries <\$50,000		90									90				
	Construction, Property/Building Total	Contract Total			90									90				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,212	1,476	1,190	1,725	1,766	170	184			171	7,894				
	ELEC SYS PLANNING Total	Labor Total		1,212	1,476	1,190	1,725	1,766	170	184			171	7,894				
	GRID OPS	Labor	Labor Entries <\$5,000					1,092						1,092				
	GRID OPS Total	Labor Total						1,092						1,092				
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC PROFESSIONAL ELECTRICAL CONSTRUCTIO				53,823		14,271					(1,685,200)	(1,665,929)			
	Major Construction, Turnkey, Trans/Subs Total	Contract Total					53,823		80,311		163,264	64,548	453,701	102,087	772,875			
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech	12,012	2,595			322	850	10,520			676		26,975			
	SC&M Total	Labor Total		18,201	2,595			322	850	16,820			676		46,773			
	Security / Protection Services	Contract	Contract Entries <\$50,000	29,604	38,022	10,589									78,215			
	Security / Protection Services Total	Contract Total		29,604	38,022	10,589									78,215			
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	52,662	23,826	31,327	22,610	21,814	14,711	17,910	23,770	9,360	17,348	10,203	11,188			
	Short Term Equipment Rent Total	Contract Total		52,662	23,826	31,327	22,610	21,814	14,711	17,910	23,770	9,360	17,348	10,203	11,188			
3. Construction Total				108,989	79,753	60,091	36,149	95,057	19,626	99,256	44,753	178,549	82,573	468,891	(1,085,258)	188,426		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM TRTP 9 Whirlwind New Substation Whirlwind Sub FÇo IDS	(189,618)	9,959	(564)	6,576	9,963	(110)	5,978	8,781	7,730	(205)	10,595	1,091	(129,822)		
	Chargebacks Total	Chargeback Total		9,021	25,453	25,703	27,519	16,204	24,225	15,136	16,735	21,777	9,273	7,466		91,815		
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000	(180,597)	100,114	25,139	34,095	26,167	24,115	21,114	25,516	29,507	100,883	18,062	1,091	(129,822)		
	Consultants /Prof Svcs No OH Correction Total	Contract Total		(180,597)	100,114	25,139	34,095	26,167	24,115	21,114	25,516	29,507	100,883	18,062	1,091	91,815		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	18,251	7,249	3,753	3,217	7,821	(2,079)	10,027	8,893	10,419	(9,889)	15,601	(63,479)	198,512		
	Labor - Other Total	Labor Total		18,251	7,249	3,753	3,217	7,821	(2,079)	10,027	8,893	10,419	(9,889)	27,507	(63,479)	64,702		
	4. Allocated Total				(162,346)	107,362	28,892	37,313	33,989	22,036	31,141	34,408	39,326	91,014	45,568	(16,802)	225,207	
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	(2,186)	12,883	3,033	2,313	5,822	(758)	7,348	3,311	8,479	(964)	16,980	(27,671)	28,591		
	Non Budget - Other Total	Non Budgeted Total		251	131	81	74	96	(47)	197	131	39	(169)	96	(96)	782		
	Corporate Overhead Total			15,524	22,812	11,225	13,873	15,251	15,617	14,029	32,349	12,845	15,569	11,102	3,180	183,376		
5. Corporate Overhead Total				13,589	35,826	14,338	16,261	21,169	14,812	21,575	35,791	21,363	14,436	28,177	(24,587)	212,749		
Grand Total				(111,314)	230,405	161,824	176,096	18,133	92,203	334,932	217,903	214,419	31,718	218,604	(1,205,837)	379,085		

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract - Other - Correction	Contract	Contract - Other - Correction						2,172,577	289,180						2,461,757
		Contract Total							2,172,577	289,180						2,461,757
	Contract - Other - Correction Total								2,172,577	289,180						2,461,757
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	167		1,052	339				1,283					2,842
		Labor Total		167		1,052	339				1,283					2,842
	ELEC SYS PLANNING Total			167		1,052	339				1,283					2,842
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		92											92
		Labor Total			92											92
	ENG ADVANCEMENT Total				92											92
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	54,650	183,487	78,996	120,445		48,228	14,771	13,980	173	9,789	12,104	3,423	437,578
		Contract Total	Contract Entries <\$50,000		3,019	1,162										110,232
	Engineering/Technical Professional Servi Total			54,650	183,487	82,015	121,607	48,228	14,771	13,980	173	9,789	12,104	3,423	3,583	547,810
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	14,963	16,921	8,372	1,595		2,940	2,364	404		1,081			48,639
		Contract Total		14,963	16,921	8,372	1,595		2,940	2,364	404		1,081			48,639
	Environmental/Safety Professional Serv Total			14,963	16,921	8,372	1,595		2,940	2,364	404		1,081			48,639
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction													
		IMM Correction Total							742,448							742,448
	IMM/Allocated - Correction Total								742,448							742,448
	Labor - Other	Labor	Labor - Other	192	(376)	48	12	8	577,457	11,787						589,243
		Labor Total	Labor Entries <\$5,000						1	15	117	(98)	291	(266)		(56)
	Labor - Other Total			192	(376)	48	12	8	577,457	11,802	117	(98)	291	(266)		589,188
	Other	Other	Other	(435,224)	(138,353)	(1,609,127)	666,158	(520)	1,574,393	206,117	12,877	7,400	(9,590)	(20,354)	(678)	253,099
	Other Total			(435,224)	(138,353)	(1,609,127)	666,158	(520)	1,574,393	206,117	12,877	7,400	(9,590)	(20,354)	(678)	253,099
	Other Total			(435,224)	(138,353)	(1,609,127)	666,158	(520)	1,574,393	206,117	12,877	7,400	(9,590)	(20,354)	(678)	253,099
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		146											146
		Contract Total			146											146
	Temporary/Supplementary - Trade/Labor Total				146											146
	TRANSMISSION	Labor	Labor Entries <\$5,000	2,051				52					534	760		3,398
		Labor Total		2,051				52					534	760		3,398
	TRANSMISSION Total			2,051				52					534	760		3,398
1. Project Support Total				(378,163)	59,958	(1,509,090)	796,488	49,363	5,084,586	523,443	14,855	17,091	4,419	(16,436)	2,905	4,649,419
2. Material	Material - Other	Material	Material - Other	2,890	22	1,244	193		18,393		(0)	2,618	0	0		25,360
		Material Total		2,890	22	1,244	193		18,393		(0)	2,618	0	0		25,360
	Material - Other Total			2,890	22	1,244	193		18,393		(0)	2,618	0	0		25,360
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		294		1,043									1,337
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC	19,374		5,207										24,581
	Pole Line Hdwe & Connectors-DP Total			19,374	294	5,207	1,043									25,919
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000													(595)
		Material - Direct Purchase Total														(595)
	Steel / Fabricated / Structural-DP Total															(595)
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	COMEMSA						32,485							32,485
		Material - Direct Purchase Total	SAE TOWERS									16,509				16,509
	Steel Lattice Towers (T/S)-DP Total								32,485			16,509				48,994
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	956	265											1,221
		Material - Direct Purchase Total		956	265											1,221
	Transportation & Mobile Equip-DP Total			956	265											1,221
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						2,970							2,970
		Material - Direct Purchase Total							2,970							2,970
	Wire, Cable & Bus Bar-DP Total								2,970							2,970
2. Material Total				23,221	(14)	6,451	1,236		53,848		(0)	19,126	0	0		103,869
3. Construction	Construction Services - Other	Contract	Construction Services - Other				2,563,345						338,437			2,901,782
		Contract Entries <\$50,000	RJ ALLEN INC	(362,897)	(264,597)			(1,209,599)								(1,837,093)
		Contract Total					766,724									766,724
	Construction Services - Other Total			(362,897)	(264,597)		3,330,069	(1,209,599)					338,437			1,831,413
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000			28,159										28,159
			HENKELS & MC COY INC			727,803										1,113,902
		Contract Total	WILSON UTILITY CONSTRUCTION	626,400											386,099	626,400
	Electrical Construction, Transmission LI Total			626,400		755,962									386,099	1,768,461
	GRID OPS	Labor	Labor Entries <\$5,000	437	677											1,114
		Labor Total		437	677											1,114
	GRID OPS Total			437	677											1,114
	Labor - Other	Labor	Labor Entries <\$5,000	1,261	950	890	288	15			7					3,412
		Labor Total		1,261	950	890	288	15			7					3,412
	Labor - Other Total			1,261	950	890	288	15			7					3,412
	Other	Other	Other							4						4
		Other Total								4						4
	Other Total									4						4
	TRANSMISSION	Labor	Labor Entries <\$5,000						427	944			226	1,401		2,998
		Labor Total							427	944			226	1,401		2,998
	TRANSMISSION Total								427	944			226	1,401		2,998
3. Construction Total				265,202	(262,970)	756,852	3,330,358	(1,209,584)	427	948	7		338,663	1,401	386,099	3,607,402

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

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

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

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

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

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

Sum of Amt				Year	Month												2013 Total
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								91						91
		Labor Total									91						91
	BP&FM Total										91						91
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,657	1,261	1,657	1,253	1,669	1,787	1,874	1,258	1,260	1,716	1,666	1,437	18,496
		Labor Total			1,657	1,261	1,657	1,253	1,669	1,787	1,874	1,258	1,260	1,716	1,666	1,437	18,496
	ELEC SYS PLANNING Total				1,657	1,261	1,657	1,253	1,669	1,787	1,874	1,258	1,260	1,716	1,666	1,437	18,496
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC													50,495	50,495
		Contract Total	Contract Entries <\$50,000		7,162		537	1,337		12,262	11,972		15,157	18,814		22,760	90,001
	Engineering/Technical Professional Servi Total				7,162		537	1,337		12,262	11,972		15,157	18,814	50,495	22,760	140,496
	Labor - Other	Labor	Labor Entries <\$5,000		261	(166)	(98)	194	(144)	18	440	(356)	66	431	(428)	196	415
		Labor Total			261	(166)	(98)	194	(144)	18	440	(356)	66	431	(428)	196	415
	Labor - Other Total				261	(166)	(98)	194	(144)	18	440	(356)	66	431	(428)	196	415
	Other	Other	Other		(47,625)	13,471	(3,711)	(1,399)	1,138	(11,448)	(1,054)	24,686	(5,165)	46,559	(66,878)	23,970	(27,455)
		Other Total			(47,625)	13,471	(3,711)	(1,399)	1,138	(11,448)	(1,054)	24,686	(5,165)	46,559	(66,878)	23,970	(27,455)
	Other Total				(47,625)	13,471	(3,711)	(1,399)	1,138	(11,448)	(1,054)	24,686	(5,165)	46,559	(66,878)	23,970	(27,455)
1. Project Support Total					(38,545)	14,566	(1,615)	1,385	2,664	2,620	13,322	25,588	11,317	67,520	(15,144)	48,363	132,042
2. Material	Material - Other	Material	Material - Other							0			0	3	1	0	4
		Material Total								0			0	3	1	0	4
	Material - Other Total									0			0	3	1	0	4
2. Material Total										0			0	3	1	0	4
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li												669,247		669,247
		Contract Total													669,247		669,247
	Electrical Construction, Transmission Li Total														669,247		669,247
	GRID OPS	Labor	Labor Entries <\$5,000			1,750					349	364			239	2,703	
		Labor Total				1,750					349	364			239	2,703	
GRID OPS Total					1,750					349	364			239	2,703		
3. Construction Total						1,750					349	364			669,486		671,950
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		182	223	184	114	2,954	2,356	2,281	3,249	1,404	6,768	1,272	1,218	22,204
		Chargeback Total			182	223	184	114	2,954	2,356	2,281	3,249	1,404	6,768	1,272	1,218	22,204
	Chargebacks Total				182	223	184	114	2,954	2,356	2,281	3,249	1,404	6,768	1,272	1,218	22,204
	Labor - Other	Labor	Division Overhead												21,261		21,261
		Labor Total	Labor Entries <\$5,000		765	673	362	376	364	785	1,097	274	758	3,992	1,966	907	12,321
	Labor - Other Total				765	673	362	376	364	785	1,097	274	758	25,253	1,966	907	33,582
					765	673	362	376	364	785	1,097	274	758	25,253	1,966	907	33,582
4. Allocated Total					947	897	546	490	3,318	3,140	3,378	3,523	2,162	32,021	3,238	2,125	55,785
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					10,354								22,772	33,126
			Capitalized Overhead - A&G		506	231	88	101	180	577	619	177	725	25,126	1,811	630	30,771
			Capitalized Overhead - Inj & Damages		6	6	4	3	4	5	7	7	2	59	6	6	115
			Capitalized Overhead - P&B/Payroll Tax		873	4,512	1,463	1,876	2,254	3,323	3,413	1,986	2,740	4,774	2,353	2,275	31,843
			Non Budgeted Total		1,385	4,749	1,555	12,333	2,438	3,905	4,039	2,171	3,468	29,958	4,170	25,683	95,855
	Non Budget - Other Total				1,385	4,749	1,555	12,333	2,438	3,905	4,039	2,171	3,468	29,958	4,170	25,683	95,855
5. Corporate Overhead Total					1,385	4,749	1,555	12,333	2,438	3,905	4,039	2,171	3,468	29,958	4,170	25,683	95,855
Grand Total					(36,213)	21,961	486	14,208	8,421	9,666	21,089	31,645	16,947	798,989	(7,735)	76,171	955,636

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

Sum of Amt				Year Month												2013 Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING			Labor	2,841	2,299	2,428	2,278	2,706	3,546	2,541	2,568	4,208	2,782	3,650	2,445	34,293	
				Labor Total	2,841	2,299	2,428	2,278	2,706	3,546	2,541	2,568	4,208	2,782	3,650	2,445	34,293	
	ELEC SYS PLANNING Total				2,841	2,299	2,428	2,278	2,706	3,546	2,541	2,568	4,208	2,782	3,650	2,445	34,293	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000					56,360							131,287		187,647	
					18,620	26,810	15,725	4,010	23,317	25,625	27,482		35,053	37,178		47,757	261,576	
	Engineering/Technical Professional Servi Total			Contract Total	18,620	26,810	15,725	60,370	23,317	25,625	27,482		35,053	37,178	131,287	47,757	449,223	
					18,620	26,810	15,725	60,370	23,317	25,625	27,482		35,053	37,178	131,287	47,757	449,223	
	Labor - Other	Labor	Labor Entries <\$5,000		(104)	(124)	(251)	460	(352)	28	512	4,260	(1,342)	(412)	(115)	2,823	5,382	
				Labor Total	(104)	(124)	(251)	460	(352)	28	512	4,260	(1,342)	(412)	(115)	2,823	5,382	
	Labor - Other Total				(104)	(124)	(251)	460	(352)	28	512	4,260	(1,342)	(412)	(115)	2,823	5,382	
	Other	Other	Other		(105,741)	22,475	4,465	(32,010)	2,960	(27,253)	(2,741)	57,163	(13,675)	131,869	(179,785)	64,033	(78,241)	
				Other Total	(105,741)	22,475	4,465	(32,010)	2,960	(27,253)	(2,741)	57,163	(13,675)	131,869	(179,785)	64,033	(78,241)	
	Other Total				(105,741)	22,475	4,465	(32,010)	2,960	(27,253)	(2,741)	57,163	(13,675)	131,869	(179,785)	64,033	(78,241)	
	SC&M	Labor	Labor Entries <\$5,000													348	348	
				Labor Total													348	348
	SC&M Total																348	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		8,642	9,536	12,218	12,218	15,496								58,110	
				Contract Total	8,642	9,536	12,218	12,218	15,496									58,110
	Temporary/Supplementary - Trade/Labor Total				8,642	9,536	12,218	12,218	15,496								58,110	
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Mgr-Pri/Prod			103	51	513	105	103	1,081	15,935	8,823		3,542	5,415	35,673	
				Labor Total								5,959					5,959	
	TRANSMISSION Total					103	51	513	105	103	1,081	21,895	8,823		3,542	5,415	41,632	
	TSD Fleet	Labor	Labor Entries <\$5,000			103	51	513	105	103	1,081	21,895	8,823		3,542	5,415	41,632	
				Labor Total														
	TSD Fleet Total																	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000				718							688			1,405	
				Labor Total											688			1,405
TSD-Aircraft - Fixed Total						718							688			1,405		
1. Project Support Total					(75,743)	61,100	35,353	43,828	44,232	2,050	28,971	85,885	33,754	171,765	(41,421)	122,474	512,248	
2. Material	Material - Inventory			Material	Material - Inventory											14,578		
				Material Total					3,649	5,661			5,269			14,578		
	Material - Inventory Total								3,649	5,661			5,269			14,578		
	Material - Other	Material	Material - Other		40	126	0	56	652	1	879	2	0	1,476	450	1,922	5,604	
				Material Total	40	126	0	56	652	1	879	2	0	1,476	450	1,922	5,604	
	Material - Other Total				40	126	0	56	652	1	879	2	0	1,476	450	1,922	5,604	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000									60				60		
				Material - Direct Purchase Total								60				60		
	Office & Office Support Products-DP Total												60			60		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													3,837	3,837	
				Material - Direct Purchase Total													3,837	3,837
Pole Line Hdwe & Connectors-DP Total															3,837	3,837		
2. Material Total					40	126	0	56	4,301	1	6,540	62	0	6,744	450	5,759	24,079	
3. Construction	Construction Management Services			Contract	Contract Entries <\$50,000													
				Contract Total									24,819	12,403		3,798	41,020	
	Construction Management Services Total												24,819	12,403		3,798	41,020	
	Electrical Construction, Transmission LI	Contract	Electrical Construction, Transmission LI														5,466,507	
				Contract Total													5,466,507	
	Electrical Construction, Transmission LI Total																5,466,507	
	GRID OPS	Labor	Labor Entries <\$5,000				841	309		251	6,695	6,119				233	14,449	
				Labor Total			841	309		251	6,695	6,119				233	14,449	
	GRID OPS Total						841	309		251	6,695	6,119				233	14,449	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000														27,000	
				Contract Total													27,000	
	Major Construction, Turnkey, Trans/Subs Total																27,000	
	SC&M	Labor	Labor Entries <\$5,000													382		382
				Labor Total													382	
	SC&M Total															382		382
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Patroman Sr						158		1,047	727	5,500		2,600	2,456	12,489	
				Labor Total							20,537	8,628			2,600	11,084	41,654	
TRANSMISSION Total								158		1,047	21,264	5,500		2,600	11,084	41,654		
3. Construction Total						841		467		1,298	27,960	36,439	5,478,909	2,982	42,116	5,591,012		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		5,434	5,807	4,800	7,675	6,887	4,725	5,575	10,768	4,848	5,105	3,354	4,263	69,242	
				Chargeback Total										36,406			36,406	
	Chargebacks Total				5,434	5,807	4,800	7,675	6,887	4,725	5,575	10,768	4,848	41,511	3,354	4,263	105,649	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		5,434	5,807	4,800	7,675	6,887	4,725	5,575	10,768	4,848	41,511	3,354	4,263	105,649	
				Labor Total														
	Labor - Other Total				1,704	1,520	1,256	2,459	1,698	1,616	2,459	11,904	5,747	198,376	6,480	6,936	242,156	
4. Allocated Total					1,704	1,520	1,256	2,459	1,698	1,616	2,459	11,904	5,747	198,376	6,480	6,936	242,156	
					7,138	7,327	6,057	10,134	8,585	6,341	8,035	22,672	10,595	239,887	9,835	11,199	347,805	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages					49,717							127,343		177,060	
					1,876	2,846	1,257	2,642	2,030	1,195	1,628	3,004	3,673	200,513	4,995	2,793	228,450	
					18	10	12	16	17	10	26	135	34	432	33	71	815	

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

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

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

Sum of Amt				Year Month												2013 Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord Contract Entries <\$50,000									72,584	83,624	247,896	88,178		492,282		
		Contract Total														25,301	25,301		
	Con - Consults/Prof Svcs/Out Ord to Ord Total											72,584	83,624	247,896	88,178	25,301	517,583		
	Contract - Other - Correction	Contract	Contract - Other - Correction							2,428,174	323,201						2,751,375		
		Contract Total								2,428,174	323,201						2,751,375		
	Contract - Other - Correction Total								2,428,174	323,201							2,751,375		
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Techn Spl/Scientist Labor Entries <\$5,000	8,196	11,997	14,945	14,803	16,580	16,018	12,305	16,504	11,427		5,401	17,890	15,872	12,845	5,401	
		Labor Total			8,196	11,997	14,945	14,803	16,580	16,018	12,305	16,504	11,427	23,291	15,872	12,845	174,784		
	ELEC SYS PLANNING Total			8,196	11,997	14,945	14,803	16,580	16,018	12,305	16,504	11,427	23,291	15,872	12,845		174,784		
	ENGINEERING	Labor	Labor Entries <\$5,000															172	
		Labor Total																172	
	ENGINEERING Total																	172	
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC BURNS & MC DONNELL INC Contract Entries <\$50,000 CONVERSE CONSULTANTS ELECTRICAL CONSULTANTS INC STANTEC CONSULTING INC									209,787	239,299		69,737	63,835		861,826	
				49,329	227,887	124,792	479,058	198,196	208,385	160,243		197,924	205,759	282,771	389,917		2,474,932		
						25,973	48,568	79,501	63,147	28,390	62,538	45,363			48,429	61,183		512,421	
						121,569	54,270			53,070				71,094	77,596			201,760	
	Contract Total			49,329	227,887	272,334	581,897	277,697	271,532	518,647	301,837	653,487	413,901	395,035	560,169		4,523,752		
	Engineering/Technical Professional Servi Total			49,329	227,887	272,334	581,897	277,697	271,532	518,647	301,837	653,487	413,901	395,035	560,169		4,523,752		
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	12,373	3,398	10,501	4,481	3,591	4,104	4,589	28,333	1,589	49,140	37,111	20,947		180,156		
		Contract Total		12,373	3,398	10,501	4,481	3,591	4,104	4,589	28,333	1,589	49,140	37,111	20,947		180,156		
	Environmental/Safety Professional Service Total			12,373	3,398	10,501	4,481	3,591	4,104	4,589	28,333	1,589	49,140	37,111	20,947		180,156		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction															829,794	
		IMM Correction Total																829,794	
IMM/Allocated - Correction Total																	829,794		
Labor - Other	Labor	Labor - Other Labor Entries <\$5,000															658,566		
			1,049	274	609	3,386	(295)	1,053	5,367	4,678	2,837	9,221	1,291	6,339		35,808			
			1,049	274	609	3,386	(295)	1,049	274	609	3,386	(295)	1,053	5,367	4,678	2,837	9,221	1,291	6,339
Labor - Other Total			1,049	274	609	3,386	(295)	1,049	274	609	3,386	(295)	1,053	5,367	4,678	2,837	9,221	1,291	6,339
Other	Other	Other	(14,958)	401,736	79,327	(611,320)	460,120	2,470,811	680,218	(1,016,086)	4,369,014	(3,738,327)	(240,371)	4,562,852		7,403,015			
	Other Total		(14,958)	401,736	79,327	(611,320)	460,120	2,470,811	680,218	(1,016,086)	4,369,014	(3,738,327)	(240,371)	4,562,852		7,403,015			
Other Total			(14,958)	401,736	79,327	(611,320)	460,120	2,470,811	680,218	(1,016,086)	4,369,014	(3,738,327)	(240,371)	4,562,852		7,403,015			
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	9,235	9,719	15,085	13,398	17,562	85	1,706	10,222	1,423		1,090	120		79,645			
	Contract Total		9,235	9,719	15,085	13,398	17,562	85	1,706	10,222	1,423		1,090	120		79,645			
Temporary/Supplementary - Trade/Labor Total			9,235	9,719	15,085	13,398	17,562	85	1,706	10,222	1,423		1,090	120		79,645			
TRANSMISSION	Labor	Labor Entries <\$5,000	1,370	103	255		52		354	4,763			4,323	6,215		17,435			
	Labor Total		1,370	103	255		52		354	4,763			4,323	6,215		17,435			
TRANSMISSION Total			1,370	103	255		52		354	4,763			4,323	6,215		17,435			
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000															777		
	Labor Total																777		
TSD-Aircraft - Fixed Total																	777		
1. Project Support Total				66,765	655,891	393,057	6,645	775,307	6,666,963	1,559,561	(577,165)	5,123,401	(2,994,878)	302,530	5,194,786		17,172,862		
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC														430,869		
		Material - Direct Purchase Total															430,869		
	Insulators & Bushings-DP Total																430,869		
	Material - Other	Material	Material - Other	14,504	550	209,522	186,006	113,278	112,968	450,507	80,738	4	308,134	124,511	1,268		1,601,990		
		Material Total		14,504	550	209,522	186,006	113,278	112,968	450,507	80,738	4	308,134	124,511	1,268		1,601,990		
	Material - Other Total		14,504	550	209,522	186,006	113,278	112,968	450,507	80,738	4	308,134	124,511	1,268		1,601,990			
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000														18		
		Material - Direct Purchase Total															18		
	Office & Office Support Products-DP Total																18		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC											371			371		
		Material - Direct Purchase Total		81,573	416,929	135,328	217,161	46,529	74,548					371			972,068		
	Pole Line Hdwe & Connectors-DP Total			81,573	416,929	135,328	217,161	46,529	74,548					371			972,439		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	PROGRESSIVE FRAME AND FABRICATION												11,791		11,791		
		Material - Direct Purchase Total													11,791		11,791		
	Steel / Fabricated / Structural-DP Total														11,791		11,791		
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000 SAE TOWERS SISTEMEX INC. Steel Lattice Towers (T/S)-DP	1					1,589	2,770	261	1	2,523		272		7,417		
								625,497	416,632	296,850	2,263,337	2,102,045		623,069	928,824		7,256,254		
						217,035	54,193								466,415		271,229		
	Material - Direct Purchase Total		1			217,035	679,690	416,632	298,439	2,266,108	2,102,306	1	1,092,006	929,096		8,001,314			
	Steel Lattice Towers (T/S)-DP Total			1			217,035	679,690	416,632	298,439	2,266,108	2,102,306	1	1,092,006	929,096		8,001,314		
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC														5,674		
		Material - Direct Purchase Total															5,674		
	Towers/Poles, Steel & Concrete-DP Total																5,674		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000						8								8			
	Material - Direct Purchase Total							8								8			
Transportation & Mobile Equip-DP Total								8								8			
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	NATIONAL STRAND PRODUCTS INC SOUTHWIRE COMPANY	15,360													15,360			
	Material - Direct Purchase Total		15,360								2,057,187	688,868				2,746,055			
Wire, Cable & Bus Bar-DP Total			15,360								2,057,187	688,868				2,761,414			
2. Material Total				111,437	550	1,086,868	1,188,521	747,071	457,936	4,848,349	2,871,930	5	1,412,302	1,053,607	6,942	13,785,518			

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

Sum of Amt				Year												Month														
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000													10	15													25
		Contract Total															10	15												
	Con - Consults/Prof Svcs/Out Ord to Ord Total															10	15													25
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000															1,254	168	657	164	2,243								
		Labor Total																	1,254	168	657	164	2,243							
	ELEC SYS PLANNING Total																	1,254	168	657	164	2,243								
	Electrical Construction, Transmission LI	Contract	Electrical Construction, Transmission LI																	669,247	669,247									
		Contract Total																			669,247	669,247								
	Electrical Construction, Transmission LI Total																			669,247	669,247									
	GRID OPS	Labor	Labor Entries <\$5,000																	774	137	25	936							
		Labor Total																			774	137	25	936						
	GRID OPS Total																			774	137	25	936							
	Labor - Other	Labor	Labor Entries <\$5,000	2,467	510	714	944	631	331	1,116	1,799	(0)					8,511													
		Labor Total		2,467	510	714	944	631	331	1,116	1,799	(0)					8,511													
	Labor - Other Total			2,467	510	714	944	631	331	1,116	1,799	(0)					8,511													
	Metalwork & Welding Services	Contract	AZZ GALVANIZING ARIZONA																	79,334	79,334									
		Contract Total																		79,334	79,334									
Metalwork & Welding Services Total																			79,334	79,334										
Other	Other	Other																	83	83										
	Other Total																		83	83										
Other Total																			83	83										
SC&M	Labor	Labor Entries <\$5,000																	525	525										
	Labor Total																		525	525										
SC&M Total																			525	525										
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	925	925	925		1,127	925	925	925		4,625	1,850	12,227																
	Contract Total		925	925	925		1,127	925	925	925		4,625	1,850	12,227																
Short Term Equipment Rent Total			925	925	925		1,127	925	925	925		4,625	1,850	12,227																
TRANSMISSION	Labor	Labor Entries <\$5,000	818						398	339		5,051	8,804	15,409																
	Labor Total		818						398	339		5,051	8,804	15,409																
TRANSMISSION Total			818						398	339		5,051	8,804	15,409																
3. Construction Total				4,210	1,445	2,428	944	1,757	1,256	3,776	81,639	657	674,173	5,601	10,654	788,540														
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(57,812)	24,413	10,656	24,157	16,165	17,127	13,609	13,384	(519)	18,673	5,136	(749)	84,239														
			Law-Antelope-Vincent #2 500KV T/L: Licen													98,798	98,798													
			Mesa-Vincent#1 500KV - Segment 11															24,684												
			PROCUREMENT TDBU			7,757	10,575	6,155	20,123	34,624	21,192		13,672	8,991		124,177														
			TRTP 11 Mesa Vincent #1 500kv	75,596	72,671	73,667	369,756	165,838	149,610	220,240	202,426	288,043	263,837	181,393	182,453	2,245,529														
			Work Package # 2	34,027	34,745	29,134	48,449	47,333	36,324	37,191	55,690	36,023	32,729	22,485	34,153	448,282														
			Chargebacks Total	51,810	131,829	121,214	452,937	235,492	234,195	305,663	292,692	323,548	343,671	218,005	314,655	3,025,710														
	Chargebacks Total			51,810	131,829	121,214	452,937	235,492	234,195	305,663	292,692	323,548	343,671	218,005	314,655	3,025,710														
	Labor - Other	Labor	Division Overhead			19,670	37,283	21,206	84,829	173,160	144,020	10,338	80,350	39,716		610,572														
			Labor Entries <\$5,000	9,441	10,700	8,312	4,828	4,143	5,142	5,794	8,456	12,153	2,596	11,951	12,868	96,384														
	Paid Absence													5,991		7,768														
	Labor - Other Total		9,441	10,700	27,982	42,110	25,349	89,971	178,954	152,476	22,491	88,536	51,667	20,636	720,314															
	Overhead - Correction		9,441	10,700	27,982	42,110	25,349	89,971	178,954	152,476	22,491	88,536	51,667	20,636	720,314															
	Overhead - Correction															420,692	420,692													
Overhead - Correction Total															420,692	420,692														
4. Allocated Total				61,252	142,529	149,196	495,047	260,841	744,858	484,617	445,168	346,039	432,207	269,672	335,290	4,166,716														
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax														527,407	700,882												
			AFUDC - Debt/Equity															67,826												
			Capitalized Overhead - A&G	13,092	24,909	51,688	70,844	49,253	246,110	220,748	142,195	42,901	113,569	61,748	23,494	1,060,551														
			Capitalized Overhead - Inj & Damages	218	103	2,048	2,465	1,250	5,567	8,394	5,320	63	2,820	2,028	238	30,514														
			Capitalized Overhead - P&B/Payroll Tax	12,393	42,038	29,824	44,566	39,635	863,237	52,391	54,874	52,929	86,548	60,548	53,834	1,392,816														
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co													221,803		221,803												
	Non Budget - Other Total		25,703	67,050	83,560	291,349	90,138	1,114,913	281,532	202,389	95,893	492,565	124,323	604,973	3,474,391															
Non Budget - Other Total			25,703	67,050	83,560	291,349	90,138	1,114,913	281,532	202,389	95,893	492,565	124,323	604,973	3,474,391															
5. Corporate Overhead Total				25,703	67,050	83,560	291,349	90,138	1,114,913	281,532	202,389	95,893	492,565	124,323	604,973	3,474,391														
Grand Total				269,367	867,464	1,715,109	1,982,505	1,875,115	8,985,927	7,177,836	3,023,961	5,565,995	16,369	1,755,733	6,152,645	39,388,027														

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

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

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

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	2013													
0. Conversion	Conversion	Conversion	Conversion	1	2	3	4	5	6	7	8	9	10	11	12		
		Conversion Total											333,014			333,014	
													333,014			333,014	
		Conversion Total											333,014			333,014	
0. Conversion Total													333,014			333,014	
1. Project Support	Advertising / Media Services	Contract	Contract Entries <\$50,000										205			205	
		Contract Total											205			205	
	Advertising / Media Services Total												205			205	
	BP&FM	Labor	Labor Entries <\$5,000											350		350	
		Labor Total												350		350	
	BP&FM Total													350		350	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000											3,445		3,445	
		Contract Total												3,445		3,445	
	Building/Facility Repairs & Maintenance Total													3,445		3,445	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		99		2,150		550	1,423		217		278		5,123	
		Contract Total			99		2,150		550	1,423		217		278		5,123	
	Con - Consults/Prof Svcs/Out Ord to Ord Total				99		2,150		550	1,423		217		278		5,123	
	Consultants - Engineering/Technical	Contract	Contract Entries <\$50,000				(2,656)		8,590							5,934	
		Contract Total					(2,656)		8,590							5,934	
	Consultants - Engineering/Technical Total						(2,656)		8,590							5,934	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										3,910,469			3,910,469	
		Contract Total											3,910,469			3,910,469	
	Consultants / Prof Services - Correction Total												3,910,469			3,910,469	
	Contract - Other - Correction	Contract	Contract Entries <\$50,000											(161,661)		(161,661)	
		Contract Total												(161,661)		(161,661)	
	Contract - Other - Correction Total													(161,661)		(161,661)	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							185,932			130,004		234,118	550,055	
		Contract Total		9,328	10,113	8,152	9,286	15,591	22,460		12,624		11,109	1,506		100,169	
				9,328	10,113	8,152	9,286	15,591	22,460	185,932	12,624	130,004	11,109	1,506	234,118	650,223	
	Contract Consult/Contract Ord to Ord Total			9,328	10,113	8,152	9,286	15,591	22,460	185,932	12,624	130,004	11,109	1,506	234,118	650,223	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	24,974	25,792	30,291	17,011	15,720	11,134	7,741	5,142	2,601	2,140	6,112	2,389	151,046	
		Labor Total		24,974	25,792	30,291	17,011	15,720	11,134	7,741	5,142	2,601	2,140	6,112	2,389	151,046	
	ELEC SYS PLANNING Total			24,974	25,792	30,291	17,011	15,720	11,134	7,741	5,142	2,601	2,140	6,112	2,389	151,046	
	ENGINEERING	Labor	Labor Entries <\$5,000	258	245											502	
		Labor Total		258	245											502	
	ENGINEERING Total			258	245											502	
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract Entries <\$50,000 CONVERSE CONSULTANTS Engineering/Technical Professional Servi	25,898	24,193	24,933	115,762	56,559	66,750	10,522	26,660	4,280	7,161	24,603	22,186	115,762	
						198,501	19,017									312,761	
							126,889									325,390	
		Contract Total		25,898	24,193	223,434	261,668	56,559	66,750	10,522	26,660	4,280	385,033	24,603	22,186	385,033	
	Engineering/Technical Professional Servi Total			25,898	24,193	223,434	261,668	56,559	66,750	10,522	26,660	4,280	385,033	24,603	22,186	1,138,946	
	Environmental/Safety Professional Servi	Contract	Contract Entries <\$50,000	18,106	23,235	18,638	16,007	21,264	18,087	15,317	15,880	16,997	16,383	11,440	16,628	207,982	
		Contract Total		18,106	23,235	18,638	16,007	21,264	18,087	15,317	15,880	16,997	16,383	11,440	16,628	207,982	
	Environmental/Safety Professional Servi Total			18,106	23,235	18,638	16,007	21,264	18,087	15,317	15,880	16,997	16,383	11,440	16,628	207,982	
	Functional Area Correction (2010)	IMM Correction	Functional Area Correction (2010)												(707,828)	(707,828)	
		IMM Correction Total													(707,828)	(707,828)	
	Functional Area Correction (2010) Total														(707,828)	(707,828)	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										76,687			76,687	
		IMM Correction Total											76,687			76,687	
	IMM/Allocated - Correction Total												76,687			76,687	
	Labor - Other	Labor	Labor - Other Labor Correction Labor Entries <\$5,000 SUM BUS SUR - EL DORADO-IVANPAH TRANS PROJECT	13,856	(411)	(3,524)	7,283	1,555	1,393	11,509	7,469	2,926	1,793,972	2,253	7,435	1,793,972	
													5,999			57,744	
													26,613			26,613	
										7,519						7,519	
		Labor Total		13,856	(411)	(3,524)	7,283	1,555	1,393	19,029	7,469	2,926	1,983,826	2,253	7,435	2,043,090	
	Labor - Other Total			13,856	(411)	(3,524)	7,283	1,555	1,393	19,029	7,469	2,926	1,983,826	2,253	7,435	2,043,090	
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000					1,413	438							1,850	
		Contract Total						1,413	438							1,850	
	Legal Professional Services (OC & Attys) Total							1,413	438							1,850	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,010	2,430	3,883	3,146	2,493	2,609	1,324	452	640				18,987	
		Labor Total		2,010	2,430	3,883	3,146	2,493	2,609	1,324	452	640				18,987	
	MAJOR PROJECT ORG Total			2,010	2,430	3,883	3,146	2,493	2,609	1,324	452	640				18,987	
	Marketing Professional Services	Contract	Contract Entries <\$50,000										30,743			30,743	
		Contract Total											30,743			30,743	
	Marketing Professional Services Total												30,743			30,743	
	Other	Other	Other	5,345,082	3,156,545	(5,938,465)	(351,201)	(25,146,429)	8,849,986	(9,425,447)	1,300,282	140,564	1,590,620	3,861,426	115,138	(16,501,900)	
		Other Total		5,345,082	3,156,545	(5,938,465)	(351,201)	(25,146,429)	8,849,986	(9,425,447)	1,300,282	140,564	1,590,620	3,861,426	115,138	(16,501,900)	
	Other Total			5,345,082	3,156,545	(5,938,465)	(351,201)	(25,146,429)	8,849,986	(9,425,447)	1,300,282	140,564	1,590,620	3,861,426	115,138	(16,501,900)	
	Ping & Perf Rprtnng	Labor	Labor Entries <\$5,000						456							456	
		Labor Total							456							456	
	Ping & Perf Rprtnng Total								456							456	
	Temporary / Supplemental - Correction	Contract	Temporary / Supplemental - Correction										220,368			220,368	
		Contract Total											220,368			220,368	
	Temporary / Supplemental - Correction Total												220,368			220,368	
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		2,950	3,843	5,715	3,410	444							16,361	
		Contract Total			2,950	3,843	5,715	3,410	444							16,361	
	Temporary/Supplementary - Technical/Prof Total				2,950	3,843	5,715	3,410	444							16,361	

Sum of Amt				Year								Month					
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	262			146	358	292	148	374	146	91	110	1,926		
		Contract Total		262			146	358	292	148	374	146	91	110	1,926		
	Temporary/Supplementary - Trade/Labor Total			262			146	358	292	148	374	146	91	110	1,926		
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Mgr-Pri/Prod	7,176	4,806	14,457	21,229	11,892	7,171	11,245	4,987	2,577	1,163	3,134	1,453	91,290	
		Labor Total		6,187	14,161	11,653										32,001	
	TRANSMISSION Total			13,363	18,967	26,109	21,229	11,892	7,171	11,245	4,987	2,577	1,163	3,134	1,453	123,290	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	13,363	18,967	26,109	21,229	11,892	7,171	11,245	4,987	2,577	1,163	3,134	1,453	123,290	
		Labor Total													1,346		
TSD-Aircraft - Fixed Total															1,346		
1. Project Support Total				5,453,136	3,265,503	(5,627,492)	(10,006)	(25,016,241)	8,990,214	(9,172,540)	1,373,712	300,735	8,074,616	3,914,435	(308,131)	(8,762,058)	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000				32	535					184	2,399		3,151	
		Material - Direct Purchase Total					32	535					184	2,399		3,151	
	Building, Shop & Industrial Products/Eqp Total						32	535					184	2,399		3,151	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC					9,210								9,210	
		Material - Direct Purchase Total						9,210								9,210	
	Fuels, Chemicals & Petrochem-DP Total							9,210								9,210	
	Insulators & Bushings-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC					7,772								7,772	
		Material - Direct Purchase Total						7,772								7,772	
	Insulators & Bushings-DP Total							7,772								7,772	
	Labor - Other	Labor	Labor Entries <\$5,000						48							48	
		Labor Total							48							48	
	Labor - Other Total								48							48	
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000											698		698	
		Material - Direct Purchase Total												698		698	
	Material - Direct Purchase - Correction Total													698		698	
	Material - Inventory	Material	Material - Inventory				1,544	132						40		1,716	
		Material Total					1,544	132						40		1,716	
	Material - Inventory Total						1,544	132						40		1,716	
	Material - Other	Material	Material - Other	579,082	107,121	36,502	782	4,363	30,357	1,491	2,404	325	13,783	403	1,250	777,863	
		Material Total		579,082	107,121	36,502	782	4,363	30,357	1,491	2,404	325	13,783	403	1,250	777,863	
	Material - Other Total			579,082	107,121	36,502	782	4,363	30,357	1,491	2,404	325	13,783	403	1,250	777,863	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				3,106	78						1,425		4,608	
		Material - Direct Purchase Total					3,106	78						1,425		4,608	
	Office & Office Support Products-DP Total						3,106	78						1,425		4,608	
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000											331		331	
		Material - Direct Purchase Total												331		331	
	Other Consumables-DP Total													331		331	
	Pole Line Hdwe & Connectors-D																

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

Sum of Amt			Year	Month										
	Contract Total			5,000										5,000
Construction, Earthwork Total				5,000										5,000
Construction, Paving/Fencing	Contract	Contract Entries <\$50,000											21,235	21,235
	Contract Total												21,235	21,235
Construction, Paving/Fencing Total													21,235	21,235
Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	1,506											1,506
	Contract Total		1,506											1,506
Decontamination & Waste Disposal Service Total			1,506											1,506
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					164		179					343
	Labor Total						164		179					343
ELEC SYS PLANNING Total							164		179					343
Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000										27,315		27,315
		PAR ELECTRICAL CONTRACTORS INC												101,561,516
	Contract Total		21,256,074	33,032,401	13,863,591	23,503,546		9,678,666	227,238			27,315		101,588,832
Electrical Construction, Transmission LI Total			21,256,074	33,032,401	13,863,591	23,503,546		9,678,666	227,238			27,315		101,588,832
GRID OPS	Labor	Labor Entries <\$5,000											1,295	1,295
	Labor Total												1,295	1,295
GRID OPS Total													1,295	1,295
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000								139				139
	Contract Total									139				139
Hauling / Industrial Moving Services Total										139				139
Security / Protection Services	Contract	Contract Entries <\$50,000	15,945	15,515	15,558	7,757	23,184	7,708	6,318	9,483				101,467
	Contract Total		15,945	15,515	15,558	7,757	23,184	7,708	6,318	9,483				101,467
Security / Protection Services Total			15,945	15,515	15,558	7,757	23,184	7,708	6,318	9,483				101,467
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	45,165	40,184	32,126	48,596	162	48,237	27,626	4,476	8,100	8,797	16,200	(1,812)
		GANNETT FLEMING, INC.	133,588											133,588
		TOTAL EQUIPMENT RENTAL INC					52,820							52,820
	Contract Total		178,753	40,184	32,126	48,596	52,982	48,237	27,626	4,476	8,100	8,797	16,200	(1,812)
Short Term Equipment Rent Total			178,753	40,184	32,126	48,596	52,982	48,237	27,626	4,476	8,100	8,797	16,200	(1,812)
TRANSMISSION	Labor	Labor Entries <\$5,000	726	1,695	2,636	5,565	3,310	6,772	976	780	218	1,050	1,212	1,172
	Labor Total		726	1,695	2,636	5,565	3,310	6,772	976	780	218	1,050	1,212	1,172
TRANSMISSION Total			726	1,695	2,636	5,565	3,310	6,772	976	780	218	1,050	1,212	1,172
3. Construction Total			196,929	21,347,438	33,110,842	13,986,705	23,698,769	66,841	9,753,451	280,000	8,318	244,032	17,412	20,595
4. Allocated														
Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction											(399,473)	(399,473)
	Allocations No OH Correction Total												(399,473)	(399,473)
Chargebacks	Chargeback	Chargeback Entries<\$5,000	(74,218)	(1,497,664)	(316,381)	(37,882)	(1,632,645)	(1,875,221)	(890,496)	(129,004)	(398,320)	21,874	(330,479)	21,504
		EITP - OWNERS ENGINEER	114,752	510,375	3,159,325	990,624	2,289,028	1,715,172	1,102,617	59,850	22,638	7,794	7,059	9,979,234
		EITP (MPO/BPFM)	270,561	82,616	46,307	303,874	78,690	49,439	175,222	16,034	50,181	25,487	15,692	1,244,885
		PDP-Trans Eldorado IvanPah 220kv NV T&D	2,195,236	2,102,748	1,925,868	1,741,661	1,451,447	963,557	433,479	317,550	87,109	258,281	547,606	199,149
		PROCUREMENT TDBU	26,563	144,049	220,933	93,852	156,730		64,368			31,084		737,580
		TDBU Vehicle Cost			6,481							74,803		81,284
Chargebacks Total			2,532,895	1,342,124	5,042,532	3,092,129	2,343,250	852,947	885,190	264,431	(238,392)	419,324	239,878	351,435
Contract Other No OH Correction	Contract	Contract Entries <\$50,000	2,532,895	1,342,124	5,042,532	3,092,129	2,343,250	852,947	885,190	264,431	(238,392)	419,324	239,878	351,435
	Contract Total												1,221	1,221
Contract Other No OH Correction Total													1,221	1,221
Labor - Other	Labor	Division Overhead	151,561	575,277	676,993	331,205	552,327		322,828	5,227		291,543		2,906,961
		Labor Entries <\$5,000	6,901	1,987	4,370	3,950	4,209	13,712	12,146	16,745	2,968	3,060	(196,348)	4,615
		Paid Absence	8,236	8,364	8,542	7,267	5,357					356,391		394,157
	Labor Total		166,699	585,628	689,905	342,422	561,892	13,712	334,974	21,972	2,968	650,994	(196,348)	4,615
Labor - Other Total			166,699	585,628	689,905	342,422	561,892	13,712	334,974	21,972	2,968	650,994	(196,348)	4,615
Material Direct Purch No OH Correction	Material - Direct Purchase	Material Direct Purch No OH Correction												10,738
	Material - Direct Purchase Total													10,738
Material Direct Purch No OH Correction Total														10,738
Other	Other	Other						60,000					218,803	278,803
	Other Total							60,000					218,803	278,803
Other Total								60,000					218,803	278,803
Overhead No OH Correction	Overhead	Overhead No OH Correction												(208,374)
	Overhead Total													(208,374)
Overhead No OH Correction Total														(208,374)
4. Allocated Total			2,699,594	1,927,752	5,732,437	3,434,551	2,905,143	926,659	1,220,164	286,402	(235,424)	1,070,318	(333,555)	356,050
5. Corporate Over														
Non Budget - Other	Non Budgeted	Ad Valorem Tax				960,910	40,342						65,347	1,066,598
		Capitalized Overhead - A&G	382,302	1,480,843	1,309,023	546,098	994,937	46,155	384,547	24,407	(2,517)	333,551	10,549	5,508,768
		Capitalized Overhead - Inj & Damages	11,516	(21)	5,818	1,530	(1,005)	(1,680)	(331)	(67)	121	8,573	(462)	(1,032)
		Capitalized Overhead - P&B/Payroll Tax	44,408	140,097	104,119	143,111	86,018	89,082	80,099	55,929	52,912	3,052,402	45,933	3,919,465
		Corporate Overhead Corrections											84,252	84,252
	Non Budgeted Total		438,226	1,620,919	1,418,959	1,651,649	1,120,292	133,557	464,315	80,269	50,516	3,394,526	140,273	88,543
Non Budget - Other Total			438,226	1,620,919	1,418,959	1,651,649	1,120,292	133,557	464,315	80,269	50,516	3,394,526	140,273	88,543
5. Corporate Overhead Total			438,226	1,620,919	1,418,959	1,651,649	1,120,292	133,557	464,315	80,269	50,516	3,394,526	140,273	88,543
Grand Total			13,329,368	28,736,171	34,823,587	19,069,367	2,733,844	10,243,735	2,268,346	2,024,307	125,697	13,193,843	3,742,103	149,738

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

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

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

Sum of Amt				Year										Month																	
	Material - Direct Purchase - Correction Total																							174				174			
	Material - Inventory			Material - Inventory																				10				10			
																								10				10			
	Material - Inventory Total																							10				10			
	Material - Other			Material - Other										6,383 53,550 16,472 151 889 3,524 2,474 1,225 897 2,609										88,173				88,173			
				Material Total										6,383 53,550 16,472 151 889 3,524 2,474 1,225 897 2,609										88,173				88,173			
	Material - Other Total													6,383 53,550 16,472 151 889 3,524 2,474 1,225 897 2,609										88,173				88,173			
	Office & Office Support Products-DP			Material - Direct Purchase Material Entries <\$5,000										443 356 800										800				800			
				Material - Direct Purchase Total										443 356 800										800				800			
	Office & Office Support Products-DP Total													443 356 800										800				800			
	Other Consumables-DP			Material - Direct Purchase Material Entries <\$5,000										83 83 83										83				83			
				Material - Direct Purchase Total										83 83 83										83				83			
	Other Consumables-DP Total													83 83 83										83				83			
	Pole Line Hdwe & Connectors-DP			Material - Direct Purchase Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC										41,764 1,278 629 1,500 20,947										41,764				41,764			
				Material - Direct Purchase Total										41,764 1,278 629 1,500 20,947										45,170				45,170			
	Pole Line Hdwe & Connectors-DP Total													41,764 1,278 629 1,500 20,947										45,170				45,170			
	Steel Lattice Towers (T/S)-DP			Material - Direct Purchase FORMET Material Entries <\$5,000 SISTEMEX INC.										1,908 121,447 54,303 13,500 20,947 0										210,196				4,397			
				Material - Direct Purchase Total										1,908 206,130 64,306 10,794 13,500 20,947 0										317,586				102,992			
	Steel Lattice Towers (T/S)-DP Total													1,908 206,130 64,306 10,794 13,500 20,947 0										317,586				102,992			
	Towers/Poles, Steel & Concrete-DP			Material - Direct Purchase Towers/Poles, Steel & Concrete-DP										10,000 10,000 10,000										10,000				10,000			
				Material - Direct Purchase Total										10,000 10,000 10,000										10,000				10,000			
	Towers/Poles, Steel & Concrete-DP Total													10,000 10,000 10,000										10,000				10,000			
	Transportation & Mobile Equip-DP			Material - Direct Purchase Material Entries <\$5,000										9 334 418 90 851										851				851			
				Material - Direct Purchase Total										9 334 418 90 851										851				851			
	Transportation & Mobile Equip-DP Total													9 334 418 90 851										851				851			
	Wire, Cable & Bus Bar-DP			Material - Direct Purchase AFL TELECOMMUNICATIONS LLC Material Entries <\$5,000 Wire, Cable & Bus Bar-DP										25,598 3,227 5,457 3,227 5,457 3,227										25,598				3,227			
				Material - Direct Purchase Total										25,598 5,457 3,227 5,457 3,227										34,282				5,457			
	Wire, Cable & Bus Bar-DP Total													25,598 5,457 3,227 5,457 3,227										34,282				5,457			
2. Material Total				50,064 285,586 81,529 967 2,508 15,364 18,310 22,172 6,354 16,596										499,450										499,450							
3. Construction	Construction Management Services			Contract Construction Management Services										51,717 1,376 1,376 1,054 1,054										51,717				83,947			
				Contract Total										12,088 4,348 17,216 37,264 4,381 4,724 120 53,093 1,376 1,054 1,054										135,665				135,665			
	Construction Management Services Total													12,088 4,348 17,216 37,264 4,381 4,724 120 53,093 1,376 1,054 1,054										135,665				135,665			
	Construction Services - Other			Contract Contract Entries <\$50,000										2,435 2,500 2,500 2,500										4,935				4,935			
				Contract Total										2,435 2,500 2,500 2,500										4,935				4,935			
	Construction Services - Other Total													2,435 2,500 2,500 2,500										4,935				4,935			
	Construction, Concrete/Masonry			Contract Contract Entries <\$50,000										17,184 27,675 27,675 27,675										44,859				44,859			
				Contract Total										17,184 27,675 27,675 27,675										44,859				44,859			
	Construction, Concrete/Masonry Total													17,184 27,675 27,675 27,675										44,859				44,859			
	Construction, Paving/Fencing			Contract Contract Entries <\$50,000										21,235 21,235 21,235 21,235										21,235				21,235			
				Contract Total										21,235 21,235 21,235 21,235										21,235				21,235			
	Construction, Paving/Fencing Total													21,235 21,235 21,235 21,235										21,235				21,235			
	ELEC SYS PLANNING			Labor Labor Entries <\$5,000										179 164 500 661 1,505										1,505				1,505			
				Labor Total										179 164 500 661 1,505																	
	ELEC SYS PLANNING Total													179 164 500 661 1,505																	
	Electrical Construction, Transmission LI			Contract PAR ELECTRICAL CONTRACTORS INC										2,292,023 5,902,754 5,445,245 976,487 1,353,388 157,670 157,660										16,285,227				16,285,227			
				Contract Total										2,292,023 5,902,754 5,445,245 976,487 1,353,388 157,670 157,660										16,285,227				16,285,227			
	Electrical Construction, Transmission LI Total													2,292,023 5,902,754 5,445,245 976,487 1,353,388 157,670 157,660										16,285,227				16,285,227			
	Hauling / Industrial Moving Services			Contract Contract Entries <\$50,000										99 99 99 99										99				99			
				Contract Total										99 99 99 99										99				99			
	Hauling / Industrial Moving Services Total													99 99 99 99										99				99			
	Major Construction, Turnkey, Trans/Subs			Contract KINDNESS GENERAL CONTRACTORS INC										69,879 69,879 69,879 69,879										69,879				69,879			
				Contract Total										69,879 69,879 69,879 69,879										69,879				69,879			
	Major Construction, Turnkey, Trans/Subs Total													69,879 69,879 69,879 69,879										69,879				69,879			
	Security / Protection Services			Contract Contract Entries <\$50,000										7,137 10,530 10,480 5,207 16,269 4,014 1,785 3,777 6,931 4,175 3,191										73,495				73,495			
				Contract Total										7,137 10,530 10,480 5,207 16,269 4,014 1,785 3,777 6,931 4,175 3,191										73,495				73,495			
	Security / Protection Services Total													7,137 10,530 10,480 5,207 16,269 4,014 1,785 3,777 6,931 4,175 3,191										73,495				73,495			
	Short Term Equipment Rent			Contract Contract Entries <\$50,000 GANNETT FLEMING, INC.										8,450 41,582 486 17,410 16,362 649 16,200 8,100 9,490 18,162										136,892				154,467			
			Contract Total										162,917 41,582 486 17,410 16,362 649 16,200 8,100 9,490 18,162										291,359				291,359				
Short Term Equipment Rent Total													162,917 41,582 486 17,410 16,362 649 16,200 8,100 9,490 18,162										291,359				291,359				
TRANSMISSION			Labor Labor Entries <\$5,000										974 2,111 2,115 880 2,157 6,620 2,624 2,001 628 1,549 1,323 1,144										24,126				24,126				
			Labor Total										974 2,111 2,115 880 2,157 6,620 2,624 2,001 628 1,549 1,323 1,144										24,126				24,126				
TRANSMISSION Total													974 2,111 2,115 880 2,157 6,620 2,624 2,001 628 1,549 1,323 1,144										24,126				24,126				
3. Construction Total				171,028 2,358,334 5,922,617 5,485,959 1,048,539 15,664 1,379,884 179,867 15,658 253,807 6,390 114,637										16,952,383										16,952,383							
4. Allocated	Chargebacks			Chargeback										14,273 (413,446) (22,936) (180) (375,916) (447,151) (213,037) (22,803) (74,241) 18,472 (68,450) 6,827										(1,598,587)				(1,598,587)			
				EITP -- OWNERS ENGINEER										28,688 124,324 784,253 246,205 568,589 426,057 273,904 14,963 5,659										2,472,643				2,472,643			
				EITP (MPO/BPFM)										59,798 11,456 6,561 73,915 10,295 8,681 36,024 6,738										241,448				241,448			
				PDP-Trans Eldorado IvanPah 220kv-TDBU										470,020 466,630 404,280 359,941 295,301 201,455 91,462 67,401 12,929 55,729 110,498 43,756										2,579,402				2,579,402			
				PROCUREMENT TDBU										17,485 39,777 36,225 7,280 9,339										119,156				119,156			
				TDBU Vehicle Cost										19,220										19,220				19,220			
	Chargeback Total													572,779 206,450 1,211,935 716,107 505,549 189,042 197,691 59,561 (48,914) 102,471 42,049 78,563										3,833,282				3,833,282			
	Chargebacks Total													572,779 206,450 1,211,935 716,107 505,549 189,042 197,691 59,561 (48,914) 102,471 42,049 78,563										3,833,282				3,833,282			
	Labor - Other			Labor Division Overhead										70,804 121,784 127,769 25,430 42,065 76,958										464,810				464,810			

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

Sum of Amt				Year	Month														
			Labor Entries <\$5,000	10,710		96	2,900	6,760	6,715	7,614	8,167	13,336	2,036	3,895	3,363	5,371	70,962		
			Paid Absence	5,794	7,077	6,513								91,489			110,873		
			SUBORDER*IT-Eldorado-Ivanpah OPGW Cable	5,244														5,244	
	Labor Total			21,748	77,977	131,196	134,528	32,146	7,614	50,232	13,336	2,036	172,342	3,363	5,371	651,889			
	Labor - Other Total			21,748	77,977	131,196	134,528	32,146	7,614	50,232	13,336	2,036	172,342	3,363	5,371	651,889			
	Other		Other	Other						15,000						15,000			
			Other Total							15,000						15,000			
	Other Total									15,000						15,000			
	4. Allocated Total				594,527	284,426	1,343,131	850,635	537,694	211,656	247,923	72,897	(46,877)	274,813	45,412	83,934	4,500,171		
5. Corporate Overhead																			
Non Budget - Other	Non Budgeted	Ad Valorem Tax				201,708											201,708		
		Capitalized Overhead - A&G	46,205	190,204	247,436	196,568	74,282	14,789	57,843	11,803	358	90,984	2,630	(60)		933,041			
		Capitalized Overhead - Inj & Damages	949	90	1,531	529	(406)	(303)	(111)	84	37	2,178	(101)	146		4,625			
		Capitalized Overhead - P&B/Payroll Tax	25,739	75,555	54,794	53,262	35,908	52,327	27,500	23,599	18,131	782,190	18,487	9,773		1,177,265			
	Non Budget - Other Total			72,893	265,849	303,761	452,067	109,783	66,813	85,232	35,486	18,526	875,352	21,016	9,859		2,316,640		
5. Corporate Overhead Total				72,893	265,849	303,761	452,067	109,783	66,813	85,232	35,486	18,526	875,352	21,016	9,859		2,316,640		
Grand Total				657,651	4,695,286	11,613,547	4,841,991	(2,230,604)	3,898,468	250,173	(1,328,734)	50,363	3,431,683	607,500	(4,855)		26,482,469		

Sum of Amt				Year Month												2013 Total		
SubCategory	Prime	Group	Details	1 2013	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000								247					247		
		Labor Total									247					247		
	BP&FM Total										247					247		
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000		2,821	5,375										8,197		
		Contract Total			2,821	5,375										8,197		
	Building/Facility Repairs & Maintenance Total				2,821	5,375										8,197		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,188	7,927	5,303	1,439	1,455	1,287	1,037	160					20,142		
		Labor Total		1,188	7,927	5,303	1,439	1,455	1,287	1,037	160					345		
	ELEC SYS PLANNING Total			1,188	7,927	5,303	1,439	1,455	1,287	1,037	160					345		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						10,402	11,923	5,124						27,449	
		Contract Total							10,402	11,923	5,124						27,449	
	Engineering/Technical Professional Servi Total								10,402	11,923	5,124						27,449	
	Labor - Other	Labor	Labor Correction Labor Entries <\$5,000 PSC Eldorado - Procure and Install RTU	8,298	4,450	(1,638)	3,676	3,454	2,598	3,965	600		116	445	26,593	39	261	26,593
		Labor Total		8,298	4,450	(1,638)	3,676	3,454	2,598	3,965	600		116	445	26,593	39	261	26,593
	Labor - Other Total			8,298	4,450	(1,638)	3,676	3,454	2,598	3,965	600		116	445	26,593	39	261	26,593
	Other	Other	Other	9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
		Other Total		9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
	Other Total			9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
	PWRD OTHER	Labor	Labor Entries <\$5,000	9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
		Labor Total		9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
	PWRD OTHER Total			9,694	174,647	227,023	(131,719)	1,126,172	(1,321,106)	15,528	6,861	83	(28,291)	3,239	2,504		84,635	
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Mgr Prg/Cntr	1,816	4,263	6,366	6,884	8,494	7,900	5,460	2,217	1,450	842				561	46,252
		Labor Total		1,816	4,263	6,366	6,884	8,494	7,900	5,460	2,217	1,450	842				561	46,252
	SC&M Total			1,816	4,263	6,366	6,884	8,494	7,900	5,460	2,217	1,450	842				561	46,252
	SCM HOME CENTER	Labor	Labor Entries <\$5,000								335	126					461	
		Labor Total									335	126					461	
SCM HOME CENTER Total										335	126					461		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,788	5,112	3,223	2,456	5,170	2,245	2,572	2,821						25,387		

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

Sum of Amt		Year		Month											
	Material - Direct Purchase Total		201	1,255	152	232	756					2,398		4,994	
Pipe/Tubing, Fittings and Gaskets-DP Total			201	1,255	152	232	756					2,398		4,994	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		757	4,437	1,592	577							7,363	
	Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	5,279									13,036		18,315	
Pole Line Hdwe & Connectors-DP Total			5,279	757	4,437	1,592	577					13,036		25,678	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000												7	
	Material - Direct Purchase Total													7	
Power Systems, Batteries and Light-DP Total														7	
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	202				13					42,736		215	
	Material - Direct Purchase Total	Protection and Test-DP											42,736	42,736	
Protection and Test-DP Total			202				13					42,736		42,951	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	57,962											57,962	
		Material Entries <\$5,000		1,779			3,663							5,442	
		PARCELL STEEL CO	30,596	15,304										45,900	
	Material - Direct Purchase Total		88,558	17,083			3,663							109,304	
Steel / Fabricated / Structural-DP Total			88,558	17,083			3,663							109,304	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000			59									59	
	Material - Direct Purchase Total				59									59	
Transformers CT/PT/INSTR-DP Total					59									59	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	1,200		3,479	844	676			369				6,568	
		Transportation & Mobile Equip-DP		34,754										34,754	
	Material - Direct Purchase Total		1,200	34,754	3,479	844	676			369				41,322	
Transportation & Mobile Equip-DP Total			1,200	34,754	3,479	844	676			369				41,322	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	857				120							977	
		Wire, Cable & Bus Bar-DP					12,435							12,435	
	Material - Direct Purchase Total		857				12,435							13,412	
Wire, Cable & Bus Bar-DP Total			857				12,435							13,412	
2. Material Total			1,037,937	441,495	144,142	99,499	29,416	63,839	(35,095)	(51,259)	(97,475)	1,463	87,773	(35,146)	1,686,588
3. Construction															
Construction Management Services	Contract	Contract Entries <\$50,000			30,976	17,784	5,101	15,256	18,704	13,860	464	4,934	17,363	124,442	
	Contract Total				30,976	17,784	5,101	15,256	18,704	13,860	464	4,934	17,363	124,442	
Construction Management Services Total					30,976	17,784	5,101	15,256	18,704	13,860	464	4,934	17,363	124,442	
Construction Services - Other	Contract	Contract Entries <\$50,000	1,779											1,779	
	Contract Total		1,779											1,779	
Construction Services - Other Total			1,779											1,779	
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	165		334	834	679	184						2,196	
	Labor Total		165		334	834	679	184						2,196	
ELEC SYS PLANNING Total			165		334	834	679	184						2,196	
Electrical Construction, Substations	Contract	Contract Entries <\$50,000						(219,286)						(219,286)	
		KLONDYKE CONSTRUCTION LLC	104,159	861,513	328,157	410,217	1,245,794			124,807				3,074,647	
	Contract Total		104,159	861,513	328,157	410,217	1,245,794	(219,286)		124,807				2,855,361	
Electrical Construction, Substations Total			104,159	861,513	328,157	410,217	1,245,794	(219,286)		124,807				2,855,361	
GRID OPS	Labor	Labor Entries <\$5,000					1,352			908				2,260	
	Labor Total						1,352			908				2,260	
GRID OPS Total							1,352			908				2,260	
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	414	2,886	686	230	244			1,135	108	115		5,817	
	Contract Total		414	2,886	686	230	244			1,135	108	115		5,817	
Hauling / Industrial Moving Services Total			414	2,886	686	230	244			1,135	108	115		5,817	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			7,623					12,575		5,292		25,490	
	Contract Total				7,623					12,575		5,292		25,490	
Major Construction, Turnkey, Trans/Subs Total					7,623					12,575		5,292		25,490	
SC&M	Labor	Labor Entries <\$5,000	4,315	21,672	21,630	22,928	42,304	24,306	11,173	3,733	4,683	510	594	157,847	
		SC&M / Technician Test					16,094	15,269						31,362	
		SC&M / Tst Spr Tech					16,075	26,488						42,563	
	Labor Total		4,315	21,672	21,630	22,928	74,472	66,062	11,173	3,733	4,683	510	594	231,772	
SC&M Total			4,315	21,672	21,630	22,928	74,472	66,062	11,173	3,733	4,683	510	594	231,772	
SCM HOME CENTER	Labor	Labor Entries <\$5,000	217	341	371									929	
	Labor Total		217	341	371									929	
SCM HOME CENTER Total			217	341	371									929	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	700	8,476	5,388	3,988	4,688	7,264	7,771	2,576		4,369	1,400	46,620	
	Contract Total		700	8,476	5,388	3,988	4,688	7,264	7,771	2,576		4,369	1,400	46,620	
Short Term Equipment Rent Total			700	8,476	5,388	3,988	4,688	7,264	7,771	2,576		4,369	1,400	46,620	
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000			82									82	
	Labor Total				82									82	
TSD-HERC - Crane Svs Total					82									82	
3. Construction Total			7,590	137,616	889,588	394,236	508,240	1,326,252	(184,902)	39,630	143,350	5,451	10,935	18,763	3,296,749
4. Allocated															
Chargebacks	Chargeback	Chargeback Entries <\$5,000	7,167	(13,586)	(1,473)	18,455	(29,248)	(20,879)	(18,807)	(3,165)	(34,315)	2,858	4,574	(4,218)	(92,635)
		EITP (MPO/BPFM)	5,588												5,588
		MATERIAL MANAGEM	215,304												215,304
		PDP- Sub Eldorado S UpgradesEITP-T&D	137,677	142,781	130,512	120,991	100,863	67,531						700,355	
		PROCUREMENT TDBU			6,241			8,636						14,877	
		TDBU Vehicle Cost					8,915	10,606						19,522	
	Chargeback Total		365,735	129,195	135,280	139,446	80,531	65,894	(18,807)	(3,165)	(34,315)	2,858	4,574	(4,218)	863,010
Chargebacks Total			365,735	129,195	135,280	139,446	80,531	65,894	(18,807)	(3,165)	(34,315)	2,858	4,574	(4,218)	863,010
Labor - Other	Labor	Division Overhead	85,936	28,764	42,459	22,526	33,083	91,727						304,495	
		Labor Entries <\$5,000	8,955	12,358	18,861	15,591	18,667	14,894	(13,582)	2,551	4,457	1,409	12,134	(450)	95,544
		Paid Absence		6,639			11,561	9,006							32,570
	Labor Total		94,890	47,760	61,320	43,482	63,311	115,627	(13,582)	2,551	4,457	1,409	12,134	(450)	432,909

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

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

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

Sum of Amt				Year Month												2013 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			570										570
		Contract Total				570										570
	Building/Facility Repairs & Maintenance Total					570										570
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				1,098	650	650	650						3,048
		Contract Total					1,098	650	650	650						3,048
	Con - Consults/Prof Svcs/Out Ord to Ord Total						1,098	650	650	650						3,048
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,040	3,254	1,531	4,837	1,129	4,835	1,717	3,239	1,776	1,327	1,238	2,018	29,941
		Contract Total		3,040	3,254	1,531	4,837	1,129	4,835	1,717	3,239	1,776	1,327	1,238	2,018	29,941
	Contract Consult/Contract Ord to Ord Total			3,040	3,254	1,531	4,837	1,129	4,835	1,717	3,239	1,776	1,327	1,238	2,018	29,941
	Corporate Security	Labor	Labor Entries <\$5,000	1,071	1,056	792										2,919
		Labor Total		1,071	1,056	792										2,919
	Corporate Security Total			1,071	1,056	792										2,919
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer													5,530
		Labor Entries <\$5,000		14,674	12,039	12,264	5,086	3,957	4,551	1,373	1,233	924	172	445		56,717
	ELEC SYS PLANNING Total	Labor Total		14,674	17,568	12,264	5,086	3,957	4,551	1,373	1,233	924	172	445		62,247
				14,674	17,568	12,264	5,086	3,957	4,551	1,373	1,233	924	172	445		62,247
	ENGINEERING	Labor	Labor Entries <\$5,000			1,132										1,132
		Labor Total				1,132										1,132
	ENGINEERING Total					1,132										1,132
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			44,718	62,461	17,409	19,013	1,050	-			516	2,240	147,407
		Contract Total	MONTANA GEOTECHNICAL I	105,535												105,535
	Engineering/Technical Professional Servi Total	Contract		105,535		44,718	62,461	17,409	19,013	1,050	-			516	2,240	252,942
				105,535		44,718	62,461	17,409	19,013	1,050	-			516	2,240	252,942
	Labor - Other	Labor	Labor Correction													5,077
		Labor Entries <\$5,000		8,418	(2,691)	(2,002)	2,576	1,050	8,093	(941)	(4,605)	1,132	688	(1,974)	863	10,607
	Labor - Other Total	Labor Total		8,418	(2,691)	(2,002)	2,576	1,050	8,093	(941)	(4,605)	1,132	688	(1,974)	5,940	15,684
				8,418	(2,691)	(2,002)	2,576	1,050	8,093	(941)	(4,605)	1,132	688	(1,974)	5,940	15,684
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	9	(328)	(149)	4,845	(188)	4,816	3,927	11	3,628	4,845	4,029	819	26,263
		MAJOR PROJECT ORG / Mgr-Prl/Prod		6,860	6,053	7,263		7,667			5,327					33,170
	MAJOR PROJECT ORG Total	Labor Total		6,868	5,725	7,114	4,845	7,479	4,816	3,927	5,338	3,628	4,845	4,029	819	59,433
				6,868	5,725	7,114	4,845	7,479	4,816	3,927	5,338	3,628	4,845	4,029	819	59,433
	Other	Other	Other	(17,715)	1,191,699	49,123	(452,039)	(977,900)	825,511	(1,014,542)	5,167	4,233	19,818	1,715	8,067	(356,864)
		Other Total		(17,715)	1,191,699	49,123	(452,039)	(977,900)	825,511	(1,014,542)	5,167	4,233	19,818	1,715	8,067	(356,864)
	Other Total			(17,715)	1,191,699	49,123	(452,039)	(977,900)	825,511	(1,014,542)	5,167	4,233	19,818	1,715	8,067	(356,864)
	SC&M	Labor	Labor Entries <\$5,000	16,180	8,934	41,145	5,351	8,582	21,503	17,199	3,875	1,621	1,634	1,499	1,205	128,728
		Labor Total		16,180	8,934	41,145	5,351	8,582	21,503	17,199	3,875	1,621	1,634	1,499	1,205	128,728
	SC&M Total			16,180	8,934	41,145	5,351	8,582	21,503	17,199	3,875	1,621	1,634	1,499	1,205	128,728
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	1,350	1,277	718	364									3,709
		Labor Total		1,350	1,277	718	364									3,709
	SCM HOME CENTER Total			1,350	1,277	718	364									3,709
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	2,082	7,277	5,956	3,966	5,990	2,306	3,741	97			5,416	4,598	41,429
		Contract Total		2,082	7,277	5,956	3,966	5,990	2,306	3,741	97			5,416	4,598	41,429
	Temporary/Supplementary - Trade/Labor Total			2,082	7,277	5,956	3,966	5,990	2,306	3,741	97			5,416	4,598	41,429
1. Project Support Total				141,503	1,235,231	161,929	(361,455)	(931,653)	891,279	(985,826)	14,344	13,313	28,484	12,884	24,887	244,917
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	9,298												9,298
		COMPASS POWER SERVICES CO			5,015											5,015
	Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total	Material Entries <\$5,000	9,298	4,779	1,303	856	339						49	7	7,334
				9,298	9,795	1,303	856	339						49	7	21,647
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000													51
		Material - Direct Purchase Total														51
	Cabinets, Panels and Switchboards-DP Total	Material - Direct Purchase	Material Entries <\$5,000													51
		Material - Direct Purchase Total														51
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	12,103	120,002											18,551
		Material Entries <\$5,000			525	1,750	1,393	20	2,754					193		6,635
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC	6,362												6,362
		Material - Direct Purchase Total	POWER-GLASS INC.			5,431										5,431
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total		18,465	120,527	7,180	1,393	20	2,754					193	18,551	169,083
				18,465	120,527	7,180	1,393	20	2,754					193	18,551	169,083
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			12,973		(8,929)	(0)							4,045
		Material - Direct Purchase Total				12,973		(8,929)	(0)							4,045
	Fuels, Chemicals & Petrochem-DP Total					12,973		(8,929)	(0)							4,045
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000													117
		Material - Direct Purchase Total														117
	Line Switches & Switchgear-DP Total															117
	Material - Inventory	Material	Material - Inventory	2,821	13,920	43,953		(179,861)	(168,617)	(45,731)	(113,037)				9,177	(437,375)
		Material Total		2,821	13,920	43,953		(179,861)	(168,617)	(45,731)	(113,037)				9,177	(437,375)
	Material - Inventory Total			2,821	13,920	43,953		(179,861)	(168,617)	(45,731)	(113,037)				9,177	(437,375)
	Material - Other	Material	Material - Other	45,975	51,274	19,354	5,197	8,882	(15,615)	(312)	(9,496)	412		20	5,481	111,171
		Material Total		45,975	51,274	19,354	5,197	8,882	(15,615)	(312)	(9,496)	412		20	5,481	111,171
	Material - Other Total			45,975	51,274	19,354	5,197	8,882	(15,615)	(312)	(9,496)	412		20	5,481	111,171
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	DAHL TAYLOR & ASSOCIATES, INC.		551,657		14,172			13,072						578,901
		Material Entries <\$5,000	STRUCTURECAST	937				1						211		1,149
	Metals & Fabricated Metal Products-DP Total	Material - Direct Purchase Total		937	551,657		14,172	41,741		13,072				211		621,790
				937	551,657		14,172	41,741		13,072				211		621,790
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000					3,940								3,940
		Material - Direct Purchase Total						3,940								3,940
	Meters, Monitor and Warnings-DP Total							3,940								3,940

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

Sum of Amt			Year	Month										
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	78	2,274										2,352
	Material - Direct Purchase Total		78	2,274										2,352
Office & Office Support Products-DP Total			78	2,274										2,352
Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000												895
	Material - Direct Purchase Total													895
Other Consumables-DP Total														895
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	905	161	25								1	1,092
	Material - Direct Purchase Total		905	161	25								1	1,092
Pipe/Tubing, Fittings and Gaskets-DP Total			905	161	25								1	1,092
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		571	2,591	962	821							4,945
	Pole Line Hdwe & Connectors-DP		6,838	571	2,591	962	821							6,838
Pole Line Hdwe & Connectors-DP Total			6,838	571	2,591	962	821							11,783
Power Systems, Batteries and Light-DP	Material - Direct Purchase	M & M POWER PRODUCTS	80,190	51,750	47,250							47,250		226,440
	Material Entries <\$5,000					(6,461)								(6,461)
Power Systems, Batteries and Light-DP Total			80,190	51,750	47,250	(6,461)						47,250		219,979
Protection and Test-DP	Material - Direct Purchase	GENERAL ELECTRIC COMPANY												5,117
	Material Entries <\$5,000		2,664											2,664
Protection and Test-DP Total			2,664										39,397	39,397
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	4,503	3,178	3,852									11,533
	Material - Direct Purchase Total		4,503	3,178	3,852									11,533
Steel / Fabricated / Structural-DP Total			4,503	3,178	3,852									11,533
Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA	470,933											470,933
	Material - Direct Purchase Total		470,933											470,933
Transformers - Power Substation-DP Total			470,933											470,933
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000												239
	Material - Direct Purchase Total													239
Transformers CT/PT/INSTR-DP Total														239
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	2,338	355	269	227			382	132				286
	Material - Direct Purchase Total		2,338	355	269	227			382	132				286
Transportation & Mobile Equip-DP Total			2,338	355	269	227			382	132				3,989
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	1,962	3,465	1,275									6,817
	Material - Direct Purchase Total		1,962	3,465	1,275									6,817
Wire, Cable & Bus Bar-DP Total			1,962	3,465	1,275									6,817
2. Material Total			647,907	808,926	140,026	26,589	(136,987)	(133,729)	(32,839)	(122,533)	412	262	73,227	1,271,261

3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000											470
	Construction Management Services	Contract Total												470
Con - Consults/Prof Svcs/Out Ord to Ord Total														470
Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC				72,856	65,852							138,708
	Construction Management Services		348	15,394	17,585	3,824		27,873	48,438	17,689	4,565		194,677	194,677
Construction Management Services Total			348	15,394	17,585	3,824		27,873	48,438	17,689	4,565		194,677	194,677
Construction, Civil/Structural	Contract	CIRCLE WOOD SERVICES, INC												470
	Construction Management Services		348	15,394	17,585	3,824		27,873	48,438	17,689	4,565		194,677	194,677
Construction, Civil/Structural Total			348	15,394	17,585	3,824		27,873	48,438	17,689	4,565		194,677	194,677
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	825	1,577	375	167		339	184					3,468
	Labor Total		825	1,577	375	167		339	184					3,468
ELEC SYS PLANNING Total			825	1,577	375	167		339	184					3,468
Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTION												7,190,139
	Contract Total		1,182,234	1,317,668	1,817,338	1,589,358	165,347	426,628	505,059			186,507		7,190,139
Electrical Construction, Substations Total			1,182,234	1,317,668	1,817,338	1,589,358	165,347	426,628	505,059			186,507		7,190,139
Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC												7,375
	Contract Total					101,465					68,529			169,994
Electrical Construction, Transmission LI Total						101,465					68,529			169,994
Electrical Services	Contract	CONSTRUCTION MANAGEMENT SERVICES												39,260
	Contract Total													39,260
Electrical Services Total														39,260
GRID OPS	Labor	GRID OPS / Operator System												14,604
	Labor Total		1,239	792	8,624	946	2,918	8,329	947			210		24,005
GRID OPS Total			1,239	792	8,624	946	2,918	8,329	947			210		24,005
Hauling / Industrial Moving Services	Contract	CONSTRUCTION MANAGEMENT SERVICES												779
	Contract Total													779
Hauling / Industrial Moving Services Total														779
Labor - Other	Labor	Labor Entries <\$5,000	29	158	(11,178)	2,086	(4,603)	(370)						(13,876)
	SUB ORDER FOR Ivanpah: Construct a New S		63,947	54,033	(11,178)	87,945	(4,603)	(370)						203,839
Labor - Other Total			63,977	54,191	(11,178)	87,945	(4,603)	(370)						189,963
Major Construction, Turnkey, Trans/Subs	Contract	HAMPTON TEDDER ELECTRIC COMPANY				2,352	1,176					7,244	16,308	27,080
	Contract Total					2,352	1,176					7,244	16,308	27,080
Major Construction, Turnkey, Trans/Subs Total						2,352	1,176					7,244	16,308	27,080
Material - Other	Material	Material - Other	2	13	3,650	125,049	79,188	427						208,329
	Material Total		2	13	3,650	125,049	79,188	427						208,329

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

Sum of Amt		Year		Month												
3. Construction Total	Material - Other Total	Material Total		2	13	3,650	125,049	79,188	427							208,329
	Other	Other	Other	2	13	3,650	125,049	79,188	427							208,329
	Other Total	Other Total		8,178	31,109	15,892	90,455	(39,947)	1,789	14,412	536	1,595				124,019
	Other Total	Other Total		8,178	31,109	15,892	90,455	(39,947)	1,789	14,412	536	1,595				124,019
	SC&M	Labor	Labor Entries <\$5,000	8,414	4,436	22,106	7,617	11,609	16,550	9,313		4,043	520	172		84,781
	SC&M	Labor Total		8,414	4,436	22,106	7,617	11,609	16,550	9,313		4,043	520	172		84,781
	SC&M Total			8,414	4,436	22,106	7,617	11,609	16,550	9,313		4,043	520	172		84,781
	SCM HOME CENTER	Labor	Labor Entries <\$5,000													60
	SCM HOME CENTER	Labor Total														60
	SCM HOME CENTER Total															60
	Short Term Equipment Rent	Contract	COMRENT WEST, INC			134,789				163,279						298,068
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	30,194	6,446	6,778	1,800	8,646	1,370	3,760		2,573				61,565
	Short Term Equipment Rent	Contract Total		30,194	6,446	141,565	1,800	8,646	1,370	167,038		2,573				359,632
	Short Term Equipment Rent Total			30,194	6,446	141,565	1,800	8,646	1,370	167,038		2,573				359,632
	3. Construction Total			113,176	1,296,540	1,581,619	2,323,324	1,945,415	304,515	646,643	881,393	246,822	75,209	194,133	289,347	9,896,137
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	13,080	(14,567)	(1,765)	8,320	(55,666)	(45,303)	(14,145)	(12,722)	(27,252)	7,009	259	7,549	(135,203)
	Chargebacks	Chargeback	EITP (MPO/BPFM)	16,763			20,506			9,663					9,327	56,259
	Chargebacks	Chargeback	Ivanpah Substation Security System Insta					90,897								90,897
	Chargebacks	Chargeback	MATERIAL MANAGEM			5,903										5,903
	Chargebacks	Chargeback	PDP-Subtransmission 115KV TL Ivanpah-T&D	137,677	142,769	129,904	120,485	100,200	66,803							697,839
	Chargebacks	Chargeback	PROCUREMENT TDBU		12,908	10,098	13,886	12,767			5,812					55,471
	Chargebacks	Chargeback	TDBU Vehicle Cost		5,714	6,599			9,125							21,439
	Chargebacks Total	Chargeback Total		173,234	141,110	150,739	163,197	148,197	30,625	(4,482)	(6,910)	(27,252)	7,009	259	16,876	792,603
	Chargebacks Total			173,234	141,110	150,739	163,197	148,197	30,625	(4,482)	(6,910)	(27,252)	7,009	259	16,876	792,603
	Labor - Other	Labor	Division Overhead	66,601	124,926	92,023	136,603	128,322	5,920	52,504	63,423	6,468		5,122	12,259	694,173
	Labor - Other	Labor	Labor Entries <\$5,000	15,830	8,232	10,819	8,274	7,280	18,616	13,431	6,616	11,503	9,035	7,835	11,952	129,423
	Labor - Other	Labor	Paid Absence	10,666	7,792	9,901		6,065	9,301							43,725
	Labor - Other	Labor	SUB ORDER FOR Ivanpah: Construct a New S	13,717	13,094		27,653	7,767								62,231
	Labor - Other	Labor Total		106,814	154,044	112,744	172,531	149,434	33,837	65,935	70,039	17,972	9,035	12,957	24,211	929,552
	Labor - Other Total			106,814	154,044	112,744	172,531	149,434	33,837	65,935	70,039	17,972	9,035	12,957	24,211	929,552
	4. Allocated Total			280,049	295,154	263,482	335,728	297,631	64,462	61,453	63,129	(9,280)	16,044	13,216	41,087	1,722,155
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				210,450									210,450
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	61,948	152,123	70,366	85,885	80,418	10,697	24,676	30,956	9,770	4,164	7,264	10,176	548,443
	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages	2,097	1,710	931	992	100	(57)	401	(82)	46	77	31	245	6,492
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	51,663	140,043	72,571	133,825	50,515	105,205	36,169	10,642	18,556	16,407	8,698	8,326	652,622
	Non Budget - Other Total	Non Budgeted Total		115,708	293,877	143,868	431,152	131,034	115,845	61,246	41,517	28,372	20,649	15,993	18,747	1,418,007
	5. Corporate Overhead Total			115,708	293,877	143,868	431,152	131,034	115,845	61,246	41,517	28,372	20,649	15,993	18,747	1,418,007
Grand Total				1,298,343	3,929,728	2,290,924	2,755,339	1,305,440	1,242,371	(249,323)	877,850	279,638	140,385	236,487	447,295	14,554,477

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

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

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

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

Sum of Amt				Year										Month										
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000										7,100 2,272 1,988 (258,587)										(247,227)
			Contract Total											7,100 2,272 1,988 (258,587)										(247,227)
	Construction Management Services Total			7,100 2,272 1,988 (258,587)										(247,227)										
	GRID OPS		Labor	Labor Entries <\$5,000										4,497 5,149 2,992 509 480 13,628										
			Labor Total											4,497 5,149 2,992 509 480 13,628										
	GRID OPS Total			4,497 5,149 2,992 509 480										13,628										
	Short Term Equipment Rent		Contract	Contract Entries <\$50,000										(466)										(466)
			Contract Total											(466)										(466)
Short Term Equipment Rent Total														(466)										(466)
3. Construction Total				11,597 7,421 2,992 2,497 480 (259,053)										(234,065)										
4. Allocated	Allocations No OH Correction		Allocations No OH Correction	Allocations No OH Correction										399,473										399,473
			Allocations No OH Correction Total											399,473										399,473
	Allocations No OH Correction Total													399,473										399,473
	Chargebacks		Chargeback	Chargeback Entries<\$5,000										(30,036) 1,047 511 456 494 3,291 (165) 1,781 847 (461,481)										(483,254)
				Law/TD-Eldorado Ivanpah Trns Project										12,459 13,450 20,128 11,819 24,324 82,180										
			Chargeback Total											(17,576) 14,497 20,639 12,275 24,818 3,291 (165) 1,781 847 (461,481)										(401,074)
	Chargebacks Total			(17,576) 14,497 20,639 12,275 24,818 3,291 (165) 1,781 847 (461,481)										(401,074)										
	Contract Other No OH Correction		Contract	Contract Entries <\$50,000										(1,221)										(1,221)
			Contract Total											(1,221)										(1,221)
	Contract Other No OH Correction Total													(1,221)										(1,221)
	Labor - Other		Labor	ACQ/Eldorado Ivanpah Trans Project(EITP)										8,009										8,009
				Labor - Other										201,846										201,846
				Labor Entries <\$5,000										4 4 (1,244,843)										
			Labor Total											8,094 13,529 7,617 5,843 1,753 6,898 2,032 1,171 1,009 (1,284,789) 201,850 4 (1,034,988)										
	Labor - Other Total			8,094 13,529 7,617 5,843 1,753 6,898 2,032 1,171 1,009 (1,284,789) 201,850 4 (1,034,988)																				
	Material Direct Purch No OH Correction		Material - Direct Purchase	Material Entries <\$5,000										(10,738)										(10,738)
			Material - Direct Purchase Total											(10,738)										(10,738)
Material Direct Purch No OH Correction Total													(10,738)										(10,738)	
Other		Other	Other										(218,803)										(218,803)	
		Other Total											(218,803)										(218,803)	
Other Total													(218,803)										(218,803)	
Overhead No OH Correction		Overhead	Overhead No OH Correction										208,374										208,374	
		Overhead Total											208,374										208,374	
Overhead No OH Correction Total													208,374										208,374	
4. Allocated Total				(9,483) 28,026 28,257 18,118 26,571 10,189 1,867 2,952 1,857 (1,746,269) 578,936 4 (1,058,976)																				
5. Corporate Over	Non Budget - Other		Non Budgeted	Ad Valorem Tax										84,023										(323,578)
				Capitalized Overhead - A&G										1,606 3,975 1,828 2,820 1,542 740 299 236 205 (425,942) 312,597 (100,094)										
				Capitalized Overhead - Inj & Damages										24 72 16,267 129 25 23 13 8 5 (11,346) 53 (1,618)										
				Capitalized Overhead - P&B/Payroll Tax										12,933 35,777 1,711,801 19,294 13,210 13,406 5,990 3,999 4,482 (3,736,500) 1,693,416 (222,195)										
				Corporate Overhead Corrections										(84,252)										(84,252)
			Non Budgeted Total											14,563 39,824 1,729,896 106,266 14,777 14,169 6,302 4,243 4,692 (4,173,789) 1,593,014 (646,044)										
Non Budget - Other Total				14,563 39,824 1,729,896 106,266 14,777 14,169 6,302 4,243 4,692 (4,173,789) 1,593,014 (646,044)																				
5. Corporate Overhead Total				14,563 39,824 1,729,896 106,266 14,777 14,169 6,302 4,243 4,692 (4,173,789) 1,593,014 (646,044)																				
Grand Total				41,831 102,063 1,786,559 196,264 56,279 36,253 15,041 10,614 9,972 (16,837,607) 963,988 75 (13,618,666)																				

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction					74,151								74,151	
		Contract Total						74,151								74,151	
	Consultants / Prof Services - Correction Total							74,151								74,151	
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					0								0	
		Contract Total						0								0	
	Contract - Other - Correction Total							0								0	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			10,661		26,154		34,837		2,222				73,874	
		Contract Total	PAR ELECTRICAL CONTRACTORS INC	504,246		223,655									222,963		950,863
				504,246		234,315		26,154		34,837		2,222			222,963		1,024,737
	Engineering/Technical Professional Servi Total			504,246		234,315		26,154		34,837		2,222			222,963		1,024,737
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000					8,367							681		9,048
		Contract Total						8,367							681		9,048
	Environmental/Safety Professional Service Total							8,367							681		9,048
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					812									812
		IMM Correction Total						812									812
	IMM/Allocated - Correction Total							812									812
	Labor - Other	Labor	Labor Correction					9,785									9,785
			Labor Entries <\$5,000					2,418							24		2,442
		Labor Total						12,203							24		12,227
Labor - Other Total							12,203							24		12,227	
Other	Other	Other	(431,520)	(72,726)	(223,655)	34,078	(17,964)	5,021	(5,021)	-	-	(692)	8,577	(222,963)		(926,864)	
	Other Total		(431,520)	(72,726)	(223,655)	34,078	(17,964)	5,021	(5,021)	-	-	(692)	8,577	(222,963)		(926,864)	
Other Total			(431,520)	(72,726)	(223,655)	34,078	(17,964)	5,021	(5,021)	-	-	(692)	8,577	(222,963)		(926,864)	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000					423									423	
	Contract Total						423									423	
Temporary / Supplemental - Correction Total							423									423	
1. Project Support Total				72,726	(72,726)	10,661	34,078	104,146	5,021	(5,021)	34,837	-	1,530	9,282	-	194,534	
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000					119								119	
		Material - Direct Purchase Total						119								119	
	Material - Direct Purchase - Correction Total							119								119	
	Material - Inventory	Material	Material - Inventory					4								4	
		Material Total						4								4	
	Material - Inventory Total							4								4	
	Material - Other	Material	Material - Other	(47)	108			12								73	
		Material Total		(47)	108			12								73	
	Material - Other Total			(47)	108			12								73	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase</															

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

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

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

Sum of Amt			Year										Month											
	Overhead No OH Correction	Overhead	Overhead No OH Correction																				27,049	27,049
		Overhead Total																					27,049	27,049
	Overhead No OH Correction Total																						27,049	27,049
4. Allocated Total			(38,581)	7,667	23,576	6,426	36,800	(5,736)	5,592	11,318	37	32,033	1,339	7,018		87,489								
5. Corporate Over	Non Budget - Other	Non Budgeted														50,643	50,643							
			Ad Valorem Tax	(1,947)	2,673	11,561	198	12,882	(192)	1,383	425	1	516	355	7,588		35,443							
			Capitalized Overhead - A&G	(216)	(99)	25	(0)	106	(22)	3	(4)	0	1	8	13		(185)							
			Capitalized Overhead - Inj & Damages	203	629	1,015	933	16,449	605	341	585			892	7	21,658								
		Capitalized Overhead - P&B/Payroll Tax	(1,960)	3,203	12,601	51,773	29,436	391	1,726	1,006	1	517	1,255	7,608		107,559								
	Non Budget - Other Total		(1,960)	3,203	12,601	51,773	29,436	391	1,726	1,006	1	517	1,255	7,608		107,559								
5. Corporate Overhead Total			(1,960)	3,203	12,601	51,773	29,436	391	1,726	1,006	1	517	1,255	7,608		107,559								
Grand Total			(56,072)	62,008	51,614	92,477	343,872	(324)	37,134	12,495	38	43,058	18,816	14,626		619,742								

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		486		1,781	1,222		546	225					4,258
		Labor Total			486		1,781	1,222		546	225					4,258
	BP&FM Total				486		1,781	1,222		546	225					4,258
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				2,976				3,438					6,414
		Contract Total					2,976				3,438					6,414
Building/Facility Repairs & Maintenance Total							2,976				3,438					6,414
Cleaning / Janitorial Services	Contract		Contract Entries <\$50,000	1,621	1,621	1,621	1,621	1,621	3,242	1,303		1,303	2,606		2,096	18,654
	Contract Total			1,621	1,621	1,621	1,621	1,621	3,242	1,303		1,303	2,606		2,096	18,654
Cleaning / Janitorial Services Total				1,621	1,621	1,621	1,621	1,621	3,242	1,303		1,303	2,606		2,096	18,654
Consultants / Prof Services - Correction	Contract		Contract Entries <\$50,000								(240,614)					(240,614)
	Contract Total										(240,614)					(240,614)
Consultants / Prof Services - Correction Total											(240,614)					(240,614)
Contract - Other - Correction	Contract		Contract Entries <\$50,000								122					122
	Contract Total										122					122
Contract - Other - Correction Total											122					122
CORPENVHEALTH&SAFETY	Labor		Labor Entries <\$5,000									210				210
	Labor Total											210				210
CORPENVHEALTH&SAFETY Total												210				210
Corporate Security	Labor		Labor Entries <\$5,000		1,878	1,408										3,286
	Labor Total				1,878	1,408										3,286
Corporate Security Total					1,878	1,408										3,286
Customer Advance (for Advances Paid)	WO Postings / Contributions		Customer Advance (for Advances Paid)									(20,000)				(20,000)
	WO Postings / Contributions Total											(20,000)				(20,000)
Customer Advance (for Advances Paid) Total												(20,000)				(20,000)
ELEC SYS PLANNING	Labor		ELEC SYS PLANNING / Engineer Sr		5,411											5,411
	Labor Total		Labor Entries <\$5,000	20,203	12,535	18,697	16,262	19,874	13,673	7,759	8,787	4,552	6,601	7,579	2,367	138,890
ELEC SYS PLANNING Total				20,203	12,535	18,697	16,262	19,874	13,673	7,759	8,787	4,552	6,601	7,579	2,367	138,890
ENG ADVANCEMENT	Labor		Labor Entries <\$5,000	192	20											212
	Labor Total			192	20											212
ENG ADVANCEMENT Total				192	20											212
ENGINEERING	Labor		Labor Entries <\$5,000	816	378					932	429	1,378			664	4,598
	Labor Total			816	378					932	429	1,378			664	4,598
ENGINEERING Total				816	378					932	429	1,378			664	4,598
Engineering/Technical Professional Servi	Contract		COMPOSITE SUPPORT & SOLUTIONS						54,574							54,574
			Contract Entries <\$50,000	9,461	17,117		40,026	17,200	91,629	31,028	29,991	25,225	1,986			263,663
			MONTANA GEOTECHNICAL I		494,597		211,731									706,328
			S & L ENGINEERS, LTD.		67,231	51,145										118,376
Engineering/Technical Professional Servi Total				9,461	578,945	51,145	251,757	17,200	146,203	31,028	29,991	25,225	1,986			1,142,940
Environmental/Safety Professional Service	Contract		Contract Entries <\$50,000	8,040	9,654	8,354	157		6,337	4,037	8,100	4,478	11,111	3,128	2,856	66,252
	Contract Total			8,040	9,654	8,354	157		6,337	4,037	8,100	4,478	11,111	3,128	2,856	66,252
Environmental/Safety Professional Service Total				8,040	9,654	8,354	157		6,337	4,037	8,100	4,478	11,111	3,128	2,856	66,252
IMM/Allocated - Correction	IMM Correction		IMM/Allocated - Correction							281,621						281,621
	IMM Correction Total									281,621						281,621
IMM/Allocated - Correction Total										281,621						281,621
Labor - Other	Labor		Labor Correction						383,795							383,795
			Labor Entries <\$5,000	3,970	(1,590)	(2,936)	3,831	(2,583)	3,823	(282,814)	(1,182)	4,061	(280)	(868)	2,493	(274,075)
			SUM BUS						6,584							6,584
	Labor Total			3,970	(1,590)	(2,936)	3,831	(2,583)	3,823	107,565	(1,182)	4,061	(280)	(868)	2,493	116,304
Labor - Other Total				3,970	(1,590)	(2,936)	3,831	(2,583)	3,823	107,565	(1,182)	4,061	(280)	(868)	2,493	116,304
Marketing Professional Services	Contract		Contract Entries <\$50,000							5,931						5,931
	Contract Total									5,931						5,931
Marketing Professional Services Total										5,931						5,931
Other	Other		Other	(926,262)	8,761,681	(3,270,351)	(91,543)	63,367	(5,900,728)	144,007	6,050,582	(33,356)	(254,578)	(5,735,307)	139,807	(1,052,682)
	Other Total			(926,262)	8,761,681	(3,270,351)	(91,543)	63,367	(5,900,728)	144,007	6,050,582	(33,356)	(254,578)	(5,735,307)	139,807	(1,052,682)
Other Total				(926,262)	8,761,681	(3,270,351)	(91,543)	63,367	(5,900,728)	144,007	6,050,582	(33,356)	(254,578)	(5,735,307)	139,807	(1,052,682)
PLGHCC	Labor		Labor Entries <\$5,000	48												48
	Labor Total			48												48
PLGHCC Total				48												48
Ping & Perf Rprtnng	Labor		Labor Entries <\$5,000					545	358	412	788	395	397	1,176	777	4,849
	Labor Total							545	358	412	788	395	397	1,176	777	4,849
Ping & Perf Rprtnng Total								545	358	412	788	395	397	1,176	777	4,849
PWRD OTHER	Labor		Labor Entries <\$5,000	171	213	201	318			110						1,013
	Labor Total			171	213	201	318			110						1,013
PWRD OTHER Total				171	213	201	318			110						1,013
SC&M	Labor		Labor Entries <\$5,000	2,248	10,434	1,542	987	728	2,257	1,050	614	473	232	129	128	20,821
	Labor Total			2,248	10,434	1,542	987	728	2,257	1,050	614	473	232	129	128	20,821
SC&M Total				2,248	10,434	1,542	987	728	2,257	1,050	614	473	232	129	128	20,821
SCM HOME CENTER	Labor		Labor Entries <\$5,000	1,477	1,365	1,391	2,321	2,017	1,765	657	779	389				12,161
	Labor Total			1,477	1,365	1,391	2,321	2,017	1,765	657	779	389				12,161
SCM HOME CENTER Total				1,477	1,365	1,391	2,321	2,017	1,765	657	779	389				12,161
Temporary / Supplemental - Correction	Contract		Contract Entries <\$50,000								1,065					1,065
	Contract Total										1,065					1,065
Temporary / Supplemental - Correction Total											1,065					1,065
Temporary / Supplemental - Trade/Labor	Contract		Contract Entries <\$50,000	6,292	9,544	13,113	13,976	14,503	10,794	21,934	8,531	11,798	6,070	4,104	4,471	125,129
	Contract Total			6,292	9,544	13,113	13,976	14,503	10,794	21,934	8,531	11,798	6,070	4,104	4,471	125,129
Temporary/Supplementary - Trade/Labor Total				6,292	9,544	13,113	13,976	14,503	10,794	21,934	8,531	11,798	6,070	4,104	4,471	125,129
1. Project Support Total				(871,723)	9,392,575	(3,175,814)	204,444	118,493	(5,712,165)	369,354	6,111,291	696	(225,856)	(5,720,061)	155,660	646,893

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Sum of Amt				Year	Month														
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000 SCHNEIDER ELECTRIC	(341,056)														(341,056)	
		Material - Direct Purchase Total		(341,056)														69,480	
	Breakers - Circuit-DP Total			(341,056)														(271,576)	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp CAL-DUCT INC COMPASS POWER SERVICES CO COMPOSITE SUPPORT & SOLUTIONS Material Entries <\$5,000 OLD CASTLE PRECAST WESCO DISTRIBUTION INC	35,927 33,383 4,397 11,176	17,334 13,672 18,537 85	14,943 14,787		5,490						5,261			78,967		
		Material - Direct Purchase Total		84,883	49,628	29,730	3,792	378,847	15,386	7,631	12,228	5,261	833					47,054	
	Building, Shop & Industrial Products/Eqp Total			84,883	49,628	29,730	3,792	378,847	15,386	7,631	12,228	5,261	833					46,459	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC															374,678	
		Material - Direct Purchase Total																18,045	
	Cabinets, Panels and Switchboards-DP Total																	11,176	
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC CROSS BROTHERS INC Electric Wiring and Components-DP M & M POWER PRODUCTS Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC RFL ELECTRONICS INC SOUTHWIRE COMPANY	8,760 21,281 10,004 2,688 5,417	22,568 45,737 4,324 22,488 24,622	48,029 12,289 22,488 43,740	6,452 6,585 8,215 											77,049	
		Material - Direct Purchase Total		48,150	97,251	82,806	64,993	3,952	9,578	16,890	10,051	1,238	4,636	315					8,760
	Electric Wiring and Components-DP Total			48,150	97,251	82,806	64,993	3,952	9,578	16,890	10,051	1,238	4,636	315					93,474
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000 SOUTHERN COUNTIES OIL CO LTD	496	481			187											10,004
		Material - Direct Purchase Total		496	481			187											43,444
	Fuels, Chemicals & Petrochem-DP Total			496	481			187											33,348
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC		4,143			1,135											43,740
		Material - Direct Purchase Total			4,143			1,135			41,474								30,039
	Insulators & Bushings-DP Total				4,143			1,135			41,474								339,858
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000 SOUTHERN STATES LLC		2,622	4,016													43,444
		Material - Direct Purchase Total			2,622	4,016		44,316											33,348
	Line Switches & Switchgear-DP Total				2,622	4,016		44,316											43,740
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000							680									30,039
	Material - Direct Purchase - Correction Total	Material - Direct Purchase Total								680									339,858
	Material - Inventory	Material - Inventory		91,987	35,572	(366,218)	(51,994)	(278,273)	(245,868)	(108,885)	(19,272)	(9,126)							339,858
	Material - Inventory Total	Material Total		91,987	35,572	(366,218)	(51,994)	(278,273)	(245,868)	(108,885)	(19,272)	(9,126)							339,858
	Material - Other	Material - Other		108,940	(94,666)	(14,003)	31,564	38,146	(65,636)	9,203	12,287	6,116	6,766	585	12,454				339,858
	Material - Other Total	Material Total		108,940	(94,666)	(14,003)	31,564	38,146	(65,636)	9,203	12,287	6,116	6,766	585	12,454				339,858
	Material Handling Services	Contract - Contract Entries <\$50,000																	339,858
	Material Handling Services Total	Contract Total																	339,858
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	150	1,340	1,338	1,443	4,627	540	105									339,858
		Material - Direct Purchase Total		150	1,340	1,338	1,443	4,627	540	105									339,858
	Metals & Fabricated Metal Products-DP Total			150	1,340	1,338	1,443	4,627	540	105									339,858
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000					4,045											339,858
		Material - Direct Purchase Total						4,045											339,858
	Meters, Monitor and Warnings-DP Total							4,045											339,858
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			446	3,428	245	446	61		446	681						339,858
		Material - Direct Purchase Total				446	3,428	245	446	61		446	681						339,858
	Office & Office Support Products-DP Total					446	3,428	245	446	61		446	681						339,858
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000 Pipe/Tubing, Fittings and Gaskets-DP	4,830	794	3,265	5,986	2,085	605	1,078									339,858
		Material - Direct Purchase Total		4,830	794	3,265	5,986	2,085	605	1,078									339,858
	Pipe/Tubing, Fittings and Gaskets-DP Total			4,830	794	3,265	5,986	2,085	605	1,078									339,858
	Piping System Components-DP	Material - Direct Purchase	WEIL AQUATRONICS, INC.																339,858
		Material - Direct Purchase Total																	339,858
	Piping System Components-DP Total																		339,858
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP	2,314	5,416	22,312	22,155	1,709	628	11,304	1,453		130						339,858
		Material - Direct Purchase Total		2,314	5,416	22,442	22,155	1,709	628	11,304	1,453		130						339,858
	Pole Line Hdwe & Connectors-DP Total			2,314	5,416	22,442	22,155	1,709	628	11,304	1,453		130						339,858
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	M & M POWER PRODUCTS SHAMROCK VALCAT INC	105,300		24,647			8,100										339,858
		Material - Direct Purchase Total		105,300		24,647			8,100										339,858
	Power Systems, Batteries and Light-DP Total			105,300		24,647			8,100										339,858
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		1,518	5,568	204		242										339,858
		Material - Direct Purchase Total			1,518	5,568	204		242										339,858
	Protection and Test-DP Total				1,518	5,568	204		242										339,858
	Reactors and Line Traps-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED	450,600		93,600													339,858
		Material - Direct Purchase Total		450,600		93,600													339,858
	Reactors and Line Traps-DP Total			450,600		93,600													339,858

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Sum of Amt			Year	Month												
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 WASHINGTON ORNAMENTAL	126	54,764 380	4,764	2,003	1,015		79,956	22,324	4,968		54,764 13,256 102,280		
		Material - Direct Purchase Total		126	55,144	4,764	2,003	1,015		79,956	22,324	4,968		170,300		
	Steel / Fabricated / Structural-DP Total			126	55,144	4,764	2,003	1,015		79,956	22,324	4,968		170,300		
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA	618,750	149,000								75,000	842,750		
		Material - Direct Purchase Total		618,750	149,000								75,000	842,750		
	Transformers - Power Substation-DP Total			618,750	149,000								75,000	842,750		
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC Material Entries <\$5,000				64,755							64,755		
		Material - Direct Purchase Total				239		889						1,129		
	Transformers CT/PT/INSTR-DP Total					239	64,755	889						65,884		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP	4,422						3,877	1,863	1,416	1,668	975	328	14,550
		Material - Direct Purchase Total		4,422	9,423	8,925	10,424	10,280	7,390	3,877	1,863	1,416	1,668	975	328	46,442
	Transportation & Mobile Equip-DP Total			4,422	9,423	8,925	10,424	10,280	7,390	3,877	1,863	1,416	1,668	975	328	60,992
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY Wire, Cable & Bus Bar-DP				110	239	1,990		1,756			301	4,396	
						36,480			31,575					31,575		
				75,980	108,794	44,834								229,608		
		Material - Direct Purchase Total		75,980	145,274	44,834	110	239	33,565		1,756			301	302,059	
Wire, Cable & Bus Bar-DP Total			75,980	145,274	44,834	110	239	33,565		1,756			301	302,059		
2. Material Total			1,255,871	462,940	(52,797)	272,660	168,238	(234,133)	63,374	160,325	100,985	89,714	2,752	157,847	2,447,776	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000										(20)	-		
		Contract Total											(20)	-		
	Con - Consults/Prof Svcs/Out Ord to Ord Total												(20)	-		
	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	650	780		18,430	21,681	38,039	6,173	26,322	69,508	14,019	1,433	87,853	253,276
		Contract Total		650	780		18,430	117,147	38,039	76,130	26,322	69,508	14,019	1,433	259,420	198,074
	Construction Management Services Total			650	780		18,430	117,147	38,039	76,130	26,322	69,508	14,019	1,433	259,420	170,527
	Construction Services - Other	Contract	Contract Entries <\$50,000											800	800	
		Contract Total												800	800	
	Construction Services - Other Total													800	800	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	10,690	11,001	8,897	10,000	4,206	12,466	6,445	6,929	6,149	5,635	3,537	5,156	91,111
		Contract Total		10,690	11,001	8,897	10,000	4,206	12,466	6,445	6,929	6,149	5,635	3,537	5,156	91,111
	Construction, Civil/Structural Total			10,690	11,001	8,897	10,000	4,206	12,466	6,445	6,929	6,149	5,635	3,537	5,156	91,111
	Construction, Earthwork	Contract	Contract Entries <\$50,000 ZIM INDUSTRIES, INC.	10,840	11,320	5,420	5,420	5,900		960	1,440	1,920	13,664	5,187	1,920	63,991
		Contract Total		10,840	151,709	5,420	5,420	5,900	420,094	1,440	1,920	13,664	5,187	1,920	623,514	559,523
	Construction, Earthwork Total			10,840	151,709	5,420	5,420	5,900	420,094	1,440	1,920	13,664	5,187	1,920	623,514	
	Construction, Property/Building	Contract	Contract Entries <\$50,000					13,652		289					13,941	
		Contract Total						13,652		289					13,941	
	Construction, Property/Building Total							13,652		289					13,941	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	485	350	487	827							171	2,320	
		Labor Total		485	350	487	827							171	2,320	
	ELEC SYS PLANNING Total			485	350	487	827							171	2,320	
	Elect Construction, Distribution	Contract	Contract Entries <\$50,000				1,047								1,047	
		Contract Total					1,047								1,047	
	Elect Construction, Distribution Total						1,047								1,047	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	3,499,222	3,252,123	14,800,942	1,570,182	67,391	3,991,944	994,647	800,743	(520,604)	8,857	5,699,195	(511,747)	34,676,389
		Contract Total		3,499,222	3,252,123	14,800,942	1,570,182	67,391	3,991,944	994,647	800,743	(520,604)	8,857	5,699,195	34,164,642	
	Electrical Construction, Substations Total			3,499,222	3,252,123	14,800,942	1,570,182	67,391	3,991,944	994,647	800,743	(520,604)	8,857	5,699,195	34,164,642	
	Electrical Services	Contract	MITSUBISHI ELECTRIC				1,424,022		156,558						1,580,580	
		Contract Total					1,424,022		156,558						1,580,580	
	Electrical Services Total						1,424,022		156,558						1,580,580	
	ENGCONSTRHCC	Labor	Labor Entries <\$5,000	192											192	
		Labor Total		192											192	
	ENGCONSTRHCC Total			192											192	
	GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000					6,498		5,443					5,443	
		Labor Total		1,044	266		1,018	14,659	26,620	11,930	23	751	5,711	1,260	63,283	
	GRID OPS Total			1,044	266		1,018	21,158	32,063	11,930	23	751	5,711	1,260	75,224	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				906	453			4,628			800	1,318	
		Contract Total					906	453			4,628			800	1,318	
	Hauling / Industrial Moving Services Total						906	453			4,628			800	1,318	
	Labor - Other	Labor	Labor Entries <\$5,000 SUB ORDER FOR EFS: Red Bluff Sub: Constr Sub Order for Red Bluff Sub: Construct a	270	189	368	15,119	34,738	1,746	183	(36)	13	1,102	(78,708)	1,040	(23,976)
							13,202	21,506							34,708	
				51,729	105,796	174,799	11,017								343,340	
Labor Total			51,999	105,984	175,167	39,338	56,244	1,746	183	(36)	13	1,102	(78,708)	1,040	354,072	
Labor - Other Total			51,999	105,984	175,167	39,338	56,244	1,746	183	(36)	13	1,102	(78,708)	1,040	354,072	
Line Structure Services	Contract	Contract Entries <\$50,000				23,327								23,327		
	Contract Total					23,327								23,327		
Line Structure Services Total						23,327								23,327		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 HAMPTON TEDDER ELECTRIC COMPANY KINDNESS GENERAL CONTRACTORS INC PATRIOT GENERAL ENGINEERING, INC.					46,580	1,176		23,600	18,268		38,668	128,292		
								100,869	83,990				244,782			
			62,683			52,455							115,138			
			134,258	206,959	89,187	80,632	67,138	67,737	65,642	137,340	70,220	54,096	973,200			

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Sum of Amt			Year	Month															
		TTRS INC WILSON UTILITY CONSTRUCTION		380,785															380,785
	Contract Total			196,941	206,959	135,767	615,917	151,128	91,337	346,271	314,101	451,441	108,888	298,878	2,687,437	660,372			
Major Construction, Turnkey, Trans/Subs Total				196,941	206,959	135,767	615,917	151,128	91,337	430,181	451,441	108,888	298,878	2,687,437					
Material - Other	Material	Material - Other	22	1,291	462,247	6,389	18,453	52,601		1,904	(47,011)	1,797	2,100	499,793					
	Material Total		22	1,291	462,247	6,389	18,453	52,601		1,904	(47,011)	1,797	2,100	499,793					
Material - Other Total			22	1,291	462,247	6,389	18,453	52,601		1,904	(47,011)	1,797	2,100	499,793					
Other	Other	Other	4,856	30,247	92,768	89,447	68,189	40,925	47,957	6,386	(62,359)	(51,541)	3,727	3,727	274,330				
	Other Total		4,856	30,247	92,768	89,447	68,189	40,925	47,957	6,386	(62,359)	(51,541)	3,727	3,727	274,330				
Other Total			4,856	30,247	92,768	89,447	68,189	40,925	47,957	6,386	(62,359)	(51,541)	3,727	3,727	274,330				
SC&M	Labor	Labor Entries <\$5,000	1,431	3,182	7,262	12,243	19,365	21,210	6,761	24,060	18,715	7,548	1,061	44	122,881				
	Labor Total		1,431	3,182	7,262	12,243	19,365	21,210	6,761	24,060	18,715	7,548	1,061	44	122,881				
SC&M Total			1,431	3,182	7,262	12,243	19,365	21,210	6,761	24,060	18,715	7,548	1,061	44	122,881				
SCM HOME CENTER	Labor	Labor Entries <\$5,000	65		124					471	434				1,094				
	Labor Total		65		124					471	434				1,094				
SCM HOME CENTER Total			65		124					471	434				1,094				
Security / Protection Services	Contract	Contract Entries <\$50,000 ELDRIDGE ELECTRIC & SONS INC. G4S REGULATED SECURITY SOLUTIONS	48,315	46,487	46,067	25,261	2,914	23,465	17,875	13,031	12,223	32,096	18,999	40,277	327,011				
												57,554	130,000	108,786	296,340				
	Contract Total		48,315	46,487	46,067	25,261	73,288	23,465	17,875	13,031	69,777	162,096	18,999	149,063	693,725	70,374			
Security / Protection Services Total			48,315	46,487	46,067	25,261	73,288	23,465	17,875	13,031	69,777	162,096	18,999	149,063	693,725				
Short Term Equipment Rent	Contract	COMRENT WEST, INC Contract Entries <\$50,000 PAC-VAN, INC.	48,288	14,555	38,858	31,508	46,863	672,000	56,696	32,897	41,174	14,255	27,908	(25,696)	20,837	672,000			
				55,141											348,142				
	Contract Total		48,288	69,696	38,858	31,508	46,863	728,696	32,897	41,174	14,255	27,908	(25,696)	20,837	1,075,283	55,141			
Short Term Equipment Rent Total			48,288	69,696	38,858	31,508	46,863	728,696	32,897	41,174	14,255	27,908	(25,696)	20,837	1,075,283				
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		82											83	165			
	Labor Total			82											83	165			
TSD-HERC - Crane Svs Total				82											83	165			
3. Construction Total			3,667,258	3,532,329	16,005,842	3,441,950	647,615	5,721,531	1,766,806	1,016,642	31,009	600,209	5,741,220	745,646	42,918,058				
4. Allocated	Chargebacks	Chargeback Entries<\$5,000 MATERIAL MANAGEM PDP-RedBluff-MPO PROCUREMENT TDBU Red Bluff Substation Cost Allocation TD FCO Red Bluff ISAS TDBU Vehicle Cost	(379,782) 25,352 251,600 30,650 46,822	24,690 5,147 195,302 29,347 187,900	(27,314) 5,147 372,595 103,194 252,349	(124,962) 5,147 159,257 25,270 449,354	(48,487) 5,147 121,263 5,722 434,113	(168,546) 5,147 128,822 33,965 195,553	3,316 5,147 144,162 10,839 109,171	64,513 5,147 175,468 7,679 247,946	(52,547) 5,147 88,079 5,035 350,442	178,581 5,147 87,274 5,035 85,790	(68,958) 5,147 14,175 38,630 10,562	(159,587) 5,147 123,467 5,785 241,612	(759,083) 5,147 1,931,463 295,746 2,611,612	(759,083) 30,499 1,931,463 295,746 2,611,612			
												</							

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Sum of Amt				Year	Month												2013 Total	
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000			148		738	939	191		263		89			2,388	
		Labor Total				148		738	939	191		263		89			2,388	
	BP&FM Total					148		738	939	191		263		89			2,388	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr			4,938	7,536	7,483	6,424	6,330	6,709	5,269	9,386	4,653	5,799	9,264	5,626	79,418
		Labor Total	Labor Entries <\$5,000			4,938	7,536	7,483	6,424	12,551	6,709	5,269	9,386	4,653	5,799	9,264	5,626	85,639
	ELEC SYS PLANNING Total					4,938	7,536	7,483	6,424	12,551	6,709	5,269	9,386	4,653	5,799	9,264	5,626	85,639
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000			38												38
		Labor Total				38												38
	ENG ADVANCEMENT Total					38												38
	ENGINEERING	Labor	Labor Entries <\$5,000									432	429	1,459		426		2,746
		Labor Total										432	429	1,459		426		2,746
	ENGINEERING Total											432	429	1,459		426		2,746
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					17,703	2,000		383	12,793		14,510				47,388
		Contract Total						17,703	2,000		383	12,793		14,510				47,388
	Engineering/Technical Professional Servi Total							17,703	2,000		383	12,793		14,510				47,388
	Labor - Other	Labor	Labor Entries <\$5,000			1,027	1,577	(2,665)	1,219	(912)	166	965	(383)	1,024	1,084	245	3,014	6,360
		Labor Total				1,027	1,577	(2,665)	1,219	(912)	166	965	(383)	1,024	1,084	245	3,014	6,360
	Labor - Other Total					1,027	1,577	(2,665)	1,219	(912)	166	965	(383)	1,024	1,084	245	3,014	6,360
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			1,417	680	1,138	1,541	991	681	1,427	1,231	2,264	2,200	1,771	1,683	17,023
		Labor Total				1,417	680	1,138	1,541	991	681	1,427	1,231	2,264	2,200	1,771	1,683	17,023
	MAJOR PROJECT ORG Total					1,417	680	1,138	1,541	991	681	1,427	1,231	2,264	2,200	1,771	1,683	17,023
	Other	Other	Other			(8,982)	10,408	(11,659)	1,415,916	(175,975)	1,140,587	841,870	1,199,194	793,470	(3,549,032)	(154,446)	(1,310,387)	190,963
	Other Total					(8,982)	10,408	(11,659)	1,415,916	(175,975)	1,140,587	841,870	1,199,194	793,470	(3,549,032)	(154,446)	(1,310,387)	190,963
	Ping & Perf Rprting	Labor	Labor Entries <\$5,000															129
		Labor Total																129
	Ping & Perf Rprting Total																	129
	PWRD OTHER	Labor	Labor Entries <\$5,000															689
		Labor Total																689
	PWRD OTHER Total																	689
	SC&M	Labor	Labor Entries <\$5,000							230	224	228	628	215	562	1,027	969	4,084
	Labor Total								230	224	228	628	215	562	1,027	969	4,084	
SC&M Total									230	224	228	628	215	562	1,027	969	4,084	
SCM HOME CENTER	Labor	Labor Entries <\$5,000															129	
	Labor Total																129	
SCM HOME CENTER Total																	129	
SHOP SERVICES & INSTR	Labor	Labor Entries <\$5,000													340	923	1,262	
	Labor Total														340	923	1,262	
SHOP SERVICES & INSTR Total															340	923	1,262	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			6,272	9,579	15,465	7,382			438		2,024	1,450			42,610	
	Contract Total				6,272	9,579	15,465	7,382			438		2,024	1,450			42,610	
Temporary/Supplementary - Trade/Labor Total					6,272	9,579	15,465	7,382			438		2,024	1,450			42,610	
1. Project Support Total					4,711	29,927	28,998	1,435,220	(161,632)	1,149,299	863,628	1,210,945	817,596	(3,537,076)	(139,038)	(1,298,043)	404,535	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip													6,816	6,816	
		Material Entries <\$5,000														4,382	4,382	
		Material - Direct Purchase Total					1,852	13				50		164			6,461	
	Building, Shop & Industrial Products/Equip Total						1,852	13				50		164	6,816	4,382	13,278	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC													58,762	58,762	
		Material - Direct Purchase Total														58,762	58,762	
	Cabinets, Panels and Switchboards-DP Total															58,762	58,762	
	Capacitors and Regulators-DP	Material - Direct Purchase	GENERAL ELECTRIC COMPANY												3,086,974	463,046	1,311,964	4,861,984
		Material - Direct Purchase Total													3,086,974	463,046	1,311,964	4,861,984
	Capacitors and Regulators-DP Total														3,086,974	463,046	1,311,964	4,861,984
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP														5,578	5,578
		Material Entries <\$5,000					2,558	1,546				72		72		48		4,296
		Material - Direct Purchase Total					2,558	1,546				72		72		48	5,578	9,874
	Electric Wiring and Components-DP Total						2,558	1,546				72		72		48	5,578	9,874
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC		303,924													303,924
		Material - Direct Purchase Total			303,924													303,924
	Line Switches & Switchgear-DP Total				303,924													303,924
	Material - Inventory	Material	Material - Inventory						96,185			99	736	4,817		98		101,935
		Material Total							96,185			99	736	4,817		98		101,935
	Material - Inventory Total								96,185			99	736	4,817		98		101,935
	Material - Other	Material	Material - Other		24,725	473	858	8,490	1	468	14	68	677	254,331	38,422	124,423		452,950
		Material Total			24,725	473	858	8,490	1	468	14	68	677	254,331	38,422	124,423		452,950
	Material - Other Total				24,725	473	858	8,490	1	468	14	68	677	254,331	38,422	124,423		452,950
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000														95	1,625
		Material - Direct Purchase Total															95	1,625
	Metals & Fabricated Metal Products-DP Total																95	1,625
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000															5
		Material - Direct Purchase Total																5
	Monitor Equipment, Gauges and Hoses-DP Total																	5
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						584				20		19	446	190	1,259
		Material - Direct Purchase Total							584				20		19	446	190	1,259
	Pipe/Tubing, Fittings and Gaskets-DP Total								584				20		19	446	190	1,259
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						180							2,671		2,851
		Pole Line Hdwe & Connectors-DP															10,954	10,954

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Sum of Amt				Year												Month																								
	Material - Direct Purchase Total			180												2,671												10,954												13,805
	Pole Line Hdwe & Connectors-DP Total			180												2,671												10,954												13,805
	Steel / Fabricated / Structural-DP			3,182																								3,182												3,182
	Material - Direct Purchase Total			3,182																								3,182												3,182
	Steel / Fabricated / Structural-DP Total			3,182																								3,182												3,182
	Transportation & Mobile Equip-DP			2,908												94																								3,002
	Material - Direct Purchase			8,254																								7,083												15,337
	Transportation & Mobile Equip-DP			2,908												94												7,083												18,338
Material - Direct Purchase Total			2,908												94												7,083												18,338	
Transportation & Mobile Equip-DP Total			2,908												94												7,083												18,338	
Wire, Cable & Bus Bar-DP			5,649																								2,717												6,353	
Material - Direct Purchase			5,649																								2,717												6,353	
Wire, Cable & Bus Bar-DP			5,649																								2,717												6,353	
Material - Direct Purchase Total			5,649																								2,717												6,353	
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Wire, Cable & Bus Bar-DP Total			5,649																								2,717												6,353	

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Order: 800380461 800380461- Red Bluff: Commence the Siting Study for

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

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

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support																
	BP&FM	Labor	Labor Entries <\$5,000	177												177
		Labor Total		177												177
BP&FM Total				177												177
Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Total	Contract Entries <\$50,000											31,213		31,213
														31,213		31,213
Con - Consults/Prof Svcs/Out Ord to Ord Total															31,213	31,213
ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	Labor Entries <\$5,000		8,813	9,979	7,484	5,767	6,674							38,718
				17,218	9,333	20,870	14,481	13,441	12,920	21,450	25,770	16,030	8,319	10,938	6,501	177,271
ELEC SYS PLANNING Total				17,218	18,146	30,849	21,965	19,208	19,595	21,450	25,770	16,030	8,319	10,938	6,501	215,989
ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		38												38
				38												38
ENG ADVANCEMENT Total				38												38
ENGINEERING	Labor	Labor Entries <\$5,000		439	3,289							63	53			3,844
				439	3,289							63	53			3,844
ENGINEERING Total				439	3,289							63	53			3,844
Engineering/Technical Professional Servi	Contract	Contract Total	Contract Entries <\$50,000	5,075	600	3,440	51,768	23,491	160	58,042	20,887	20,671	8,081	3,795	15,886	211,895
				5,075	600	3,440	51,768	23,491	160	58,042	20,887	20,671	8,081	3,795	15,886	211,895
Engineering/Technical Professional Servi Total				5,075	600	3,440	51,768	23,491	160	58,042	20,887	20,671	8,081	3,795	15,886	211,895
Environmental/Safety Professional Service	Contract	Contract Total	Contract Entries <\$50,000				373		161		129	167	200	645		1,675
							373		161		129	167	200	645		1,675
Environmental/Safety Professional Service Total							373		161		129	167	200	645		1,675
Labor - Other	Labor	Labor Total	Labor Entries <\$5,000	4,271	(393)	(3,414)	3,472	(2,103)	397	4,263	(2,999)	1,996	1,983	414	2,525	10,411
				4,271	(393)	(3,414)	3,472	(2,103)	397	4,263	(2,999)	1,996	1,983	414	2,525	10,411
Labor - Other Total				4,271	(393)	(3,414)	3,472	(2,103)	397	4,263	(2,999)	1,996	1,983	414	2,525	10,411
MAJOR PROJECT ORG	Labor	Labor Total	Labor Entries <\$5,000	2,864	3,032	5,472	7,993	8,822	6,744	3,293	4,289	659	503	759	936	45,366
				2,864	3,032	5,472	7,993	8,822	6,744	3,293	4,289	659	503	759	936	45,366
MAJOR PROJECT ORG Total				2,864	3,032	5,472	7,993	8,822	6,744	3,293	4,289	659	503	759	936	45,366
Other	Other	Other Total	Other	-	(608)	-	3,800	(2,951)	24,022	3,507,869	(3,506,465)	31,993	101,508	(64,454)	673,071	767,785
				-	(608)	-	3,800	(2,951)	24,022	3,507,869	(3,506,465)	31,993	101,508	(64,454)	673,071	767,785
Other Total				-	(608)	-	3,800	(2,951)	24,022	3,507,869	(3,506,465)	31,993	101,508	(64,454)	673,071	767,785
Ping & Perf Rprtn	Labor	Labor Total	Labor Entries <\$5,000	771	777	1,150	799	1,096	657	491	1,316	870	1,088	1,526	1,302	11,844
				771	777	1,150	799	1,096	657	491	1,316	870	1,088	1,526	1,302	11,844
Ping & Perf Rprtn Total				771	777	1,150	799	1,096	657	491	1,316	870	1,088	1,526	1,302	11,844
SC&M	Labor	Labor Total	Labor Entries <\$5,000					475	1,903	1,303		4,916	5,591	8,339	4,857	27,384
								475	1,903	1,303		4,916	5,591	8,339	4,857	27,384
SC&M Total								475	1,903	1,303		4,916	5,591	8,339	4,857	27,384
SCM HOME CENTER	Labor	Labor Total	Labor Entries <\$5,000					1,210	706	556	3,894	2,726	2,093	2,190		13,376
								1,210	706	556	3,894	2,726	2,093	2,190		13,376
SCM HOME CENTER Total								1,210	706	556	3,894	2,726	2,093	2,190		13,376
Temporary/Supplementary - Trade/Labor	Contract	Contract Total	Contract Entries <\$50,000		1,643	983	3,595	910	322	10,483	978	6,791	2,595	7,766	1,686	37,751
					1,643	983	3,595	910	322	10,483	978	6,791	2,595	7,766	1,686	37,751
Temporary/Supplementary - Trade/Labor Total					1,643	983	3,595	910	322	10,483	978	6,791	2,595	7,766	1,686	37,751
1. Project Support Total				30,853	26,487	38,481	93,766	50,157	54,667	3,607,750	(3,452,201)	86,881	132,013	3,131	706,763	1,378,748
2. Material																
Breakers - Circuit-DP	Material - Direct Purchase		SCHNEIDER ELECTRIC						115,800	8,685						124,485
									115,800	8,685					124,485	
Breakers - Circuit-DP Total									115,800	8,685						124,485
Building, Shop & Industrial Products/Eqp	Material - Direct Purchase		Building, Shop & Industrial Products/Eqp COMPOSITE SUPPORT & SOLUTIONS JENSEN PRECAST Material Entries <\$5,000									44,032			39,179	83,211
														45,967	129,178	
Building, Shop & Industrial Products/Eqp Total												44,032	24		112,986	157,041
Cabinets, Panels and Switchboards-DP	Material - Direct Purchase		Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC TRIMAX SYSTEMS, INC.							19,384				939		939
														286,532		286,532
Cabinets, Panels and Switchboards-DP Total									19,384					286,532	939	306,855
Electric Wiring and Components-DP	Material - Direct Purchase		CROSS BROTHERS INC Material Entries <\$5,000 SOUTHWIRE COMPANY WESCO DISTRIBUTION INC						4,551	2,076	4,060				50,375	50,375
														1,236	11,923	
Electric Wiring and Components-DP Total									4,551	2,076	4,060	43,289	77,103		94,935	215,326
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase		Material Entries <\$5,000									307				307
												307				307
Fuels, Chemicals & Petrochem-DP Total												307				307
Line Switches & Switchgear-DP	Material - Direct Purchase		SOUTHERN STATES LLC						532,128	223,589			66,474			822,191
									532,128	223,589			66,474			822,191
Line Switches & Switchgear-DP Total									532,128	223,589			66,474			822,191
Material - Inventory	Material	Material Total	Material - Inventory									55,167			920,423	975,591
												55,167			920,423	975,591
Material - Inventory Total												55,167			920,423	975,591
Material - Other	Material	Material Total	Material - Other					435	160,294	106,481	62,675	24,548	51,576	575,094	140,967	1,122,070
								435	160,294	106,481	62,675	24,548	51,576	575,094	140,967	1,122,070
Material - Other Total								435	160,294	106,481	62,675	24,548	51,576	575,094	140,967	1,122,070
Metals & Fabricated Metal Products-DP	Material - Direct Purchase		Material Entries <\$5,000 Metals & Fabricated Metal Products-DP									101				101
															101	

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

Sum of Amt				Year	Month																	
		WESCO DISTRIBUTION INC								5,349			5,349									
		Material - Direct Purchase Total								101	5,349	20,012	25,462									
	Metals & Fabricated Metal Products-DP Total									101	5,349	20,012	25,462									
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000																			
		Material - Direct Purchase Total										278	278									
	Monitor Equipment, Gauges and Hoses-DP Total											278	278									
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000										3,485	3,485								
			Pipe/Tubing, Fittings and Gaskets-DP										5,841	5,841								
		Material - Direct Purchase Total								5,841		3,485	9,327									
	Pipe/Tubing, Fittings and Gaskets-DP Total									5,841		3,485	9,327									
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000										545	545								
			Pole Line Hdwe & Connectors-DP										24,945	24,945								
			WESCO DISTRIBUTION INC										29,014	36,897								
		Material - Direct Purchase Total								7,883			53,959	62,387								
	Pole Line Hdwe & Connectors-DP Total									545	7,883		53,959	62,387								
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000										923	923								
		Material - Direct Purchase Total											923	923								
	Protection and Test-DP Total												923	923								
	Reactors and Line Traps-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED							1,304,450	1,124,200			2,428,650								
		Material - Direct Purchase Total								1,304,450	1,124,200			2,428,650								
	Reactors and Line Traps-DP Total									1,304,450	1,124,200			2,428,650								
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO							787,091	118,754	373,517	676,750	1,956,112								
			Material Entries <\$5,000										833	(1)								
			PARCELL STEEL CO								29,274	102,291		131,565								
			WASHINGTON ORNAMENTAL											324,627								
			WESCO DISTRIBUTION INC										37,351	37,351								
		Material - Direct Purchase Total								787,091	148,028	513,159	677,583	2,450,486								
	Steel / Fabricated / Structural-DP Total									787,091	148,028	513,159	677,583	2,450,486								
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000							3,372				3,372								
		Material - Direct Purchase Total								3,372				3,372								
Transformers - Distribution-DP Total									3,372				3,372									
Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA										6,435,000	6,435,000									
	Material - Direct Purchase Total											6,435,000	6,435,000									
Transformers - Power Substation-DP Total												6,435,000	6,435,000									
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC											104,985									
		GENERAL ELECTRIC COMPANY							5,670	104,985			5,670									
	Material - Direct Purchase Total								5,670	104,985			110,655									
Transformers CT/PT/INSTR-DP Total									5,670	104,985			110,655									
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000								385	221	1,151	1,758									
		Transportation & Mobile Equip-DP							27,094	19,227	385	221	46,321									
	Material - Direct Purchase Total								27,094	19,227	385	221	48,079									
Transportation & Mobile Equip-DP Total									27,094	19,227	385	221	48,079									
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000											1,000									
		ONESOURCE SUPPLY SOLUTIONS, LLC										42,100	42,100									
	Material - Direct Purchase Total											42,100	1,000									
												42,100	1,000									
Wire, Cable & Bus Bar-DP Total												42,100	43,100									
2. Material Total									6,105	2,217,657	1,513,984	874,441	283,016	10,116,606	7,766,870	1,743,832	15,422,511					
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			2,128	2,432	5,472	4,864	3,040	8,293	2,520	2,432	6,987	38,168							
			UTILITY LINE MANAGEMENT SERVICES											259,094	259,094							
		Contract Total				2,128	2,432	5,472	4,864	3,040	8,293	2,520	2,432	266,081	297,262							
	Construction Management Services Total					2,128	2,432	5,472	4,864	3,040	8,293	2,520	2,432	266,081	297,262							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			330	175	501	501	671	553	342	43	169	343	4,127						
		Labor Total				330	175	501	501	671	553	342	43	169	343	4,127						
	ELEC SYS PLANNING Total					330	175	501	501	671	553	342	43	169	343	4,127						
	GRID OPS	Labor	Labor Entries <\$5,000												248	248						
		Labor Total													248	248						
	GRID OPS Total														248	248						
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000							7,586				4,439	12,025							
		Contract Total								7,586				4,439	12,025							
	Hauling / Industrial Moving Services Total									7,586				4,439	12,025							
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										38,539		38,539							
		Contract Total												523,901	523,901							
	Major Construction, Turnkey, Trans/Subs Total												38,539	523,901	562,440							
	SC&M	Labor	Labor Entries <\$5,000					447			447		1,869	2,296	5,058							
		Labor Total						447			447		1,869	2,296	5,058							
	SC&M Total							447			447		1,869	2,296	5,058							
	SCM HOME CENTER	Labor	Labor Entries <\$5,000									434			434							
		Labor Total										434			434							
	SCM HOME CENTER Total											434			434							
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000												624	624						
		Contract Total													624	624						
	Short Term Equipment Rent Total														624	624						
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000							164					83	247						
		Labor Total								164					83	247						
	TSD-HERC - Crane Svs Total									164					83	247						
	3. Construction Total									2,458	2,607	501	6,419	5,365	671	11,343	776	8,782	41,228	5,515	796,800	882,464
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2,673	2,746	3,232	4,500	4,188	4,187	4,664	4,667	6,731	6,591	5,861	3,939	53,979			
			MATERIAL MANAGEM											11,552			139,628	151,180				

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

Sum of Amt				Year				Month											
				PROCUREMENT TDBU															
				Chargeback Total															
				2,673	2,746	3,232	4,500	4,188	17,770	14,476	10,170	18,283	13,303	53,423	153,431	298,195			
Chargebacks Total				2,673	2,746	3,232	4,500	4,188	17,770	14,476	10,170	18,283	13,303	53,423	153,431	298,195			
Labor - Other				Labor				Division Overhead											
								Labor Entries <\$5,000											
								Paid Absence											
				4,715	2,977	3,218	7,742	6,149	142,033	129,487	68,812	7,831	79,999	419,480	139,605	987,246			
				5,303	5,080	6,666	6,980	5,812	3,534	9,733	9,813	12,312	11,380	7,554	1,773	80,900			
				10,018	8,058	9,884	14,722	11,961	151,629	145,595	85,233	25,457	91,379	427,034	146,728	1,127,698			
Labor - Other Total				10,018	8,058	9,884	14,722	11,961	151,629	145,595	85,233	25,457	91,379	427,034	146,728	1,127,698			
4. Allocated Total				12,691	10,803	13,116	19,222	16,148	169,399	160,071	95,403	43,741	104,682	480,457	300,159	1,425,893			
5. Corporate Overhead				Non Budget - Other				Non Budgeted				Ad Valorem Tax				10,792			
								Capitalized Overhead - A&G				3,004				81,063			
				84				56				84				92			
								Capitalized Overhead - Inj & Damages				77				3,004			
								Capitalized Overhead - P&B/Payroll Tax				45,573				35,340			
				11,883	40,127	32,709	45,621	33,430	45,573	35,340	39,704	36,954	29,960	33,735	15,489	400,525			
				14,289	42,685	34,525	60,055	36,510	129,640	99,074	79,347	52,514	73,470	322,250	260,367	1,204,727			
Non Budget - Other Total				14,289	42,685	34,525	60,055	36,510	129,640	99,074	79,347	52,514	73,470	322,250	260,367	1,204,727			
5. Corporate Overhead Total				14,289	42,685	34,525	60,055	36,510	129,640	99,074	79,347	52,514	73,470	322,250	260,367	1,204,727			
Grand Total				60,290	82,582	86,623	179,463	114,286	2,572,034	5,392,222	(2,402,234)	474,934	1,367,999	8,578,223	3,807,921	20,314,343			

Pin: 7069 Project: Whirlwind Expansion
Order: 900642439 900642439- Whirlwind Substation Network Upgrades I'CO

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	ELEC SYS PLANNING			Labor		2,715	1,755	1,458	1,141	851	1,781	757	1,960	524			12,944
			Labor Total			2,715	1,755	1,458	1,141	851	1,781	757	1,960	524			12,944
	ELEC SYS PLANNING Total					2,715	1,755	1,458	1,141	851	1,781	757	1,960	524			12,944
	ENG ADVANCEMENT			Labor		19	20										39
			Labor Total			19	20										39
	ENG ADVANCEMENT Total					19	20										39
	Labor - Other			Labor		310	(49)	(295)	594	(463)	559	355	452	1,083	(62)	(267)	164
			Labor Total			310	(49)	(295)	594	(463)	559	355	452	1,083	(62)	(267)	164
	Labor - Other Total					310	(49)	(295)	594	(463)	559	355	452	1,083	(62)	(267)	164
	MAJOR PROJECT ORG			Labor													215
			Labor Total														215
	MAJOR PROJECT ORG Total																215
	Other			Other		7,903	(6,998)	3,248	(7,166)	(608)	17,821	(8,945)	5,796	5,406	3,452	(261)	2,627
			Other Total			7,903	(6,998)	3,248	(7,166)	(608)	17,821	(8,945)	5,796	5,406	3,452	(261)	2,627
	Other Total					7,903	(6,998)	3,248	(7,166)	(608)	17,821	(8,945)	5,796	5,406	3,452	(261)	2,627
	Ping & Perf Rprtn			Labor		193	194	767	799	1,096	876	737	877	870	1,306	872	651
			Labor Total			193	194	767	799	1,096	876	737	877	870	1,306	872	651
	Ping & Perf Rprtn Total					193	194	767	799	1,096	876	737	877	870	1,306	872	651
	SC&M			Labor													1,886
			Labor Total														1,886
	SC&M Total																1,886
	SCM HOME CENTER			Labor			969	673	410	583	947	660	243				4,484
			Labor Total				969	673	410	583	947	660	243				4,484
	SCM HOME CENTER Total						969	673	410	583	947	660	243				4,484
	Temporary/Supplementary - Trade/Labor			Contract													354
			Contract Total														354
	Temporary/Supplementary - Trade/Labor Total																354
1. Project Support Total					11,141	(4,109)	6,307	(3,551)	1,813	22,270	(6,436)	9,329	8,573	4,696	344	3,442	53,817
2. Material	Building, Shop & Industrial Products/Equip			Material - Direct Purchase						914	461	22					1,397
			Material - Direct Purchase Total							914	461	22					1,397
	Building, Shop & Industrial Products/Equip Total									914	461	22					1,397
	Cabinets, Panels and Switchboards-DP			Material - Direct Purchase													448
			Material - Direct Purchase Total														448
	Cabinets, Panels and Switchboards-DP Total																448
	Communication Systems and Equipment -DP			Material - Direct Purchase													835
			Material - Direct Purchase Total														835
	Communication Systems and Equipment -DP Total																835
	Electric Wiring and Components-DP			Material - Direct Purchase			10,070						12,730				22,800
						5,839	7,417										13,256
						2,504	766	2,132				204	2,060		521		8,187
													6,644				6,644
												29,048					29,048
	Electric Wiring and Components-DP Total					8,342	18,253	2,132				29,251	21,434		521		79,934
						8,342	18,253	2,132				29,251	21,434		521		79,934
	Fuels, Chemicals & Petrochem-DP			Material - Direct Purchase													872
			Material - Direct Purchase Total														872
	Fuels, Chemicals & Petrochem-DP Total																872
	Line Switches & Switchgear-DP			Material - Direct Purchase									1,498				1,498
			Material - Direct Purchase Total										1,498				1,498
	Line Switches & Switchgear-DP Total												1,498				1,498
	Material - Inventory			Material			2,490		39,196	8,490	8,792						58,968
			Material Total				2,490		39,196	8,490	8,792						58,968
	Material - Inventory Total						2,490		39,196	8,490	8,792						58,968
	Material - Other			Material		2,307	4,150	839		4,093	2,704	5,552	2,240	112		39	22,038
			Material Total			2,307	4,150	839		4,093	2,704	5,552	2,240	112		39	22,038
	Material - Other Total					2,307	4,150	839		4,093	2,704	5,552	2,240	112		39	22,038
	Metals & Fabricated Metal Products-DP			Material - Direct Purchase							208		22				230
			Material - Direct Purchase Total								208		22				230
	Metals & Fabricated Metal Products-DP Total										208		22				230
	Monitor Equipment, Gauges and Hoses-DP			Material - Direct Purchase							6						6
			Material - Direct Purchase Total								6						6
	Monitor Equipment, Gauges and Hoses-DP Total										6						6
	Pipe/Tubing, Fittings and Gaskets-DP			Material - Direct Purchase							112		10				122
			Material - Direct Purchase Total								112		10				122
Pipe/Tubing, Fittings and Gaskets-DP Total										112		10				122	
Pole Line Hdwe & Connectors-DP			Material - Direct Purchase							792		3,168				3,960	
		Material - Direct Purchase Total								792		3,168				3,960	
Pole Line Hdwe & Connectors-DP Total										792		3,168				3,960	
Protection and Test-DP			Material - Direct Purchase			6,703			6,703							13,405	
		Material - Direct Purchase Total							203							203	
Protection and Test-DP Total						6,703			6,906							13,609	
Steel / Fabricated / Structural-DP			Material - Direct Purchase			27,893										27,893	
		Material - Direct Purchase Total								7,949		575				8,524	
Steel / Fabricated / Structural-DP Total						27,893				7,949		575				36,417	
Transportation & Mobile Equip-DP			Material - Direct Purchase			41	17					105				163	

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

Sum of Amt			Year										Month										
			Material - Direct Purchase Total										41 17 105										163
Transportation & Mobile Equip-DP Total													41 17 105										163
2. Material Total			32,579 59,507 2,971 52,227 19,143 45,577 28,195 1,626 561																				242,385
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		760	912	1,520	1,518	1,122	456	5,800	19,201	1,064	22,010	54,363								
		Contract Total			760	912	1,520	1,518	1,122	456	5,800	19,201	1,064	22,010	54,363								
	Construction Management Services Total			760	912	1,520	1,518	1,122	456	5,800	19,201	1,064	22,010	54,363									
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							170					170								
		Labor Total								170					170								
	ELEC SYS PLANNING Total									170					170								
	GRID OPS	Labor	Labor Entries <\$5,000					240		272	236				747								
		Labor Total						240		272	236				747								
	GRID OPS Total						240		272	236					747								
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				2,164								2,164								
		Contract Total					2,164								2,164								
	Hauling / Industrial Moving Services Total					2,164									2,164								
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							30,175	78,637		84,632	150,215	30,175								
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO							30,175	78,637		84,632	150,215	343,659								
	Major Construction, Turnkey, Trans/Subs Total									30,175	78,637		84,632	150,215	343,659								
	SC&M	Labor	Labor Entries <\$5,000		450	130		7,560	4,574	6,507	4,606				23,827								
		Labor Total			450	130		7,560	4,574	6,507	4,606				23,827								
	SC&M Total				450	130		7,560	4,574	6,507	4,606				23,827								
	SCM HOME CENTER	Labor	Labor Entries <\$5,000		201					227					428								
		Labor Total			201					227					428								
	SCM HOME CENTER Total				201					227					428								
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					96		156					252								
		Contract Total						96		156					252								
	Short Term Equipment Rent Total							96		156					252								
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000			82									82								
		Labor Total				82									82								
	TSD-HERC - Crane Svs Total					82									82								
	3. Construction Total			760	1,562	2,377	1,520	1,758	8,948	35,476	91,406	23,963	85,696	172,225	425,692								
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		530	1,266	319	424	2,014	3,217	1,244	1,767	1,047	738	82	1,245	13,893						
			MATERIAL MANAGEM					5,687									5,687						
		Chargeback Total			530	1,266	319	6,111	2,014	3,217	1,244	1,767	1,047	738	82	1,245	19,581						
	Chargebacks Total			530	1,266	319	6,111	2,014	3,217	1,244	1,767	1,047	738	82	1,245	19,581							
	Labor - Other	Labor	Division Overhead														5,787						
		Labor Total	Labor Entries <\$5,000		3,997	4,649	1,120	4,325	2,084	6,459	7,776	11,609	3,242	7,580	207	4,466	57,513						
					3,997	4,649	1,120	4,325	2,084	6,459	7,776	11,609	3,242	7,580	207	10,253	63,300						
4. Allocated Total			4,527	5,915	1,438	10,436	4,098	9,676	9,020	13,376	4,289	8,318	289	11,498	82,881								
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					5,510									5,510						
			Capitalized Overhead - A&G		2,075	4,315	327	2,082	1,019	2,392	2,689	4,290	1,432	3,452	116	4,448	28,636						
			Capitalized Overhead - Inj & Damages		87	107	14	114	39	87	75	53	18	24	6	28	651						
			Capitalized Overhead - P&B/Payroll Tax		1,474	5,664	2,993	4,686	2,638	17,189	7,791	12,054	9,668	1,830	816	697	67,501						
		Non Budgeted Total			3,635	10,087	3,334	12,392	3,696	19,669	10,555	16,396	11,117	5,306	938	5,172	102,299						
	Non Budget - Other Total			3,635	10,087	3,334	12,392	3,696	19,669	10,555	16,396	11,117	5,306	938	5,172	102,299							
	Corporate Overhead Total			3,635	10,087	3,334	12,392	3,696	19,669	10,555	16,396	11,117	5,306	938	5,172	102,299							
Grand Total			52,641	72,961	16,427	73,024	30,508	106,140	76,811	132,134	47,942	104,577	1,571	192,337	907,074								

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

Sum of Amt				Year Month												2013 Total	
SubCategory	Prime	Group	Details	2013													
1	2	3	4	5	6	7	8	9	10	11	12						
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,372		126	851	799	1,882	1,436	712					9,179	
		Labor Total		3,372		126	851	799	1,882	1,436	712					9,179	
	ELEC SYS PLANNING Total			3,372		126	851	799	1,882	1,436	712					9,179	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	19												19	
		Labor Total		19												19	
	ENG ADVANCEMENT Total			19												19	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					3,404	956							4,360	
		Contract Total						3,404	956							4,360	
	Engineering/Technical Professional Servi Total							3,404	956							4,360	
	Labor - Other	Labor	Labor Entries <\$5,000	703	(545)	(62)	504	(194)	1,176	2,307	(1,590)	1,129	110	(264)	164	3,437	
		Labor Total		703	(545)	(62)	504	(194)	1,176	2,307	(1,590)	1,129	110	(264)	164	3,437	
	Labor - Other Total			703	(545)	(62)	504	(194)	1,176	2,307	(1,590)	1,129	110	(264)	164	3,437	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			1,692	1,479	2,477	1,485							7,134	
		Labor Total				1,692	1,479	2,477	1,485							7,134	
	MAJOR PROJECT ORG Total					1,692	1,479	2,477	1,485							7,134	
	Other	Other	Other	6,761	(11,372)	304	152	(608)	19,777	36,203	8,641	(37,930)	4,035	(1,173)	2,627	27,416	
		Other Total		6,761	(11,372)	304	152	(608)	19,777	36,203	8,641	(37,930)	4,035	(1,173)	2,627	27,416	
	Other Total			6,761	(11,372)	304	152	(608)	19,777	36,203	8,641	(37,930)	4,035	(1,173)	2,627	27,416	
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000			388	767	577	1,096	876	737	877	870	1,090	651	8,801	
		Labor Total				388	767	577	1,096	876	737	877	870	1,090	651	8,801	
	Ping & Perf Rprtn Total					388	767	577	1,096	876	737	877	870	1,090	651	8,801	
	SC&M	Labor	Labor Entries <\$5,000				846	300	285		180	297				1,908	
		Labor Total					846	300	285		180	297				1,908	
	SC&M Total						846	300	285		180	297				1,908	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			484	494	159	448	1,012	407	389				3,394	
		Labor Total				484	494	159	448	1,012	407	389				3,394	
	SCM HOME CENTER Total					484	494	159	448	1,012	407	389				3,394	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					619					97			716	
		Contract Total						619					97			716	
	Temporary/Supplementary - Trade/Labor Total							619					97			716	
1. Project Support Total				10,856	(11,045)	3,194	3,843	4,990	28,815	42,492	9,933	(34,922)	5,113	(346)	3,442	66,364	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip						11,878							11,878	
		Material - Direct Purchase Total	Material Entries <\$5,000				914									914	
							914		11,878							12,792	
	Building, Shop & Industrial Products/Equip Total						914		11,878							12,792	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC	21,888												21,888	
		Material - Direct Purchase Total		21,888												21,888	
	Cabinets, Panels and Switchboards-DP Total			21,888												21,888	
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC CROSS BROTHERS INC M & M POWER PRODUCTS Material Entries <\$5,000 SOUTHWIRE COMPANY	5,839	10,070				12,730		36,260					36,260	
				2,513	9,549											22,800	
								1,692		1,389	3,552					15,388	
								71,047								9,146	
		Material - Direct Purchase Total		8,351	19,619				72,739	12,730	37,649	3,552				71,047	
	Electric Wiring and Components-DP Total			8,351	19,619				72,739	12,730	37,649	3,552				154,640	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000					1,498								1,498	
		Material - Direct Purchase Total						1,498								1,498	
	Line Switches & Switchgear-DP Total							1,498								1,498	
	Material - Inventory	Material	Material - Inventory		4,879	38,802	8,490	21,959								74,130	
		Material Total			4,879	38,802	8,490	21,959								74,130	
	Material - Inventory Total				4,879	38,802	8,490	21,959								74,130	
	Material - Other	Material	Material - Other	2,308	4,477	838	4,674	5,527	11,802	1,626	3,029	256				34,537	
		Material Total		2,308	4,477	838	4,674	5,527	11,802	1,626	3,029	256				34,537	
	Material - Other Total			2,308	4,477	838	4,674	5,527	11,802	1,626	3,029	256				34,537	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				208		22							230	
		Material - Direct Purchase Total					208		22							230	
	Metals & Fabricated Metal Products-DP Total						208		22							230	
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				6									6	
		Material - Direct Purchase Total					6									6	
	Monitor Equipment, Gauges and Hoses-DP Total						6									6	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				112				128					240	
		Material - Direct Purchase Total					112				128					240	
	Pipe/Tubing, Fittings and Gaskets-DP Total						112				128					240	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				792		703							1,495	
		Material - Direct Purchase Total					792		703							1,495	
	Pole Line Hdwe & Connectors-DP Total						792		703							1,495	
	Protection and Test-DP	Material - Direct Purchase	GENERAL ELECTRIC COMPANY Material Entries <\$5,000		6,703	6,703										13,405	
		Material - Direct Purchase Total					10									10	
	Protection and Test-DP Total				6,703	6,703	10									13,415	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000		27,676			3,500	4,449		575					27,676	
		Material - Direct Purchase Total			27,676			3,500	4,449		575					8,524	
	Steel / Fabricated / Structural-DP Total				27,676			3,500	4,449		575					36,200	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	266		6										272	
		Material - Direct Purchase Total		266		6										272	
	Transportation & Mobile Equip-DP Total			266		6										272	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						1,700							1,700	

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

Sum of Amt			Year										Month													
			Material - Direct Purchase Total										1,700										1,700			
Wire, Cable & Bus Bar-DP Total													1,700										1,700			
2. Material Total													32,813	63,355	7,547	45,518	17,517	126,750	14,356	41,381	3,808		353,044			
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000										760	1,064		1,520	912	1,122	1,064	6,902	19,684	608	304	32,617	66,557
			Contract Total											760	1,064		1,520	912	1,122	1,064	6,902	19,684	608	304	32,617	66,557
	Construction Management Services Total													760	1,064		1,520	912	1,122	1,064	6,902	19,684	608	304	32,617	66,557
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000															170							170
			Labor Total																170							170
	ELEC SYS PLANNING Total																		170							170
	GRID OPS		Labor	Labor Entries <\$5,000																1,634	60	4,116			5,811	
			Labor Total																	1,634	60	4,116			5,811	
	GRID OPS Total																			1,634	60	4,116			5,811	
	Hauling / Industrial Moving Services		Contract	Contract Entries <\$50,000																					767	
			Contract Total																						767	
	Hauling / Industrial Moving Services Total																								767	
	Major Construction, Turnkey, Trans/Subs		Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO																180,390	78,637		84,632		343,659	
			Contract Total																	180,390	78,637		84,632		343,659	
	Major Construction, Turnkey, Trans/Subs Total																			180,390	78,637		84,632		343,659	
	SC&M		Labor	Labor Entries <\$5,000										450	217		4,716	6,316	15,867	5,532	4,789				37,886	
				SC&M / Sub Sln Elect														10,744							10,744	
			Labor Total											450	217		4,716	17,060	15,867	5,532	4,789				48,631	
	SC&M Total													450	217		4,716	17,060	15,867	5,532	4,789				48,631	
	Short Term Equipment Rent		Contract	Contract Entries <\$50,000															96						624	875
			Contract Total																96						624	875
	Short Term Equipment Rent Total																		96						624	875
	TSD-HERC - Crane Svs		Labor	Labor Entries <\$5,000															82							82
			Labor Total																82							82
	TSD-HERC - Crane Svs Total																		82							82
3. Construction Total													760	1,514	1,066	1,520	5,628	18,448	198,955	91,132	28,744	85,240	304	33,241	466,552	
4. Allocated	Chargebacks		Chargeback	Chargeback Entries<\$5,000										618	1,152	676	386	2,683	7,266	3,949	1,529	1,611	672	110	324	20,976
				MATERIAL MANAGEM													5,630									5,630
			Chargeback Total											618	1,152	676	6,016	2,683	7,266	3,949	1,529	1,611	672	110	324	26,606
	Chargebacks Total													618	1,152	676	6,016	2,683	7,266	3,949	1,529	1,611	672	110	324	26,606
	Labor - Other		Labor	Division Overhead																9,142						9,142
				Labor Entries <\$5,000										4,325	4,023	1,267	3,837	3,997	15,234	16,181	13,562	4,138	7,420	290	2,247	76,522
			Labor Total											4,325	4,023	1,267	3,837	3,997	15,234	25,323	13,562	4,138	7,420	290	2,247	85,664
	Labor - Other Total													4,325	4,023	1,267	3,837	3,997	15,234	25,323	13,562	4,138	7,420	290	2,247	85,664
4. Allocated Total													4,943	5,176	1,942	9,853	6,680	22,501	29,272	15,091	5,749	8,092	400	2,571	112,270	
5. Corporate Overhead	Non Budget - Other		Non Budgeted	Ad Valorem Tax													5,515									5,515
				Capitalized Overhead - A&G										2,151	4,346	447	1,860	1,316	6,069	8,651	5,870	1,816	3,413	137	933	37,010
				Capitalized Overhead - Inj & Damages										91	108	22	101	51	219	110	124	29	22	7	13	897
				Capitalized Overhead - P&B/Payroll Tax										1,864	1,244	2,916	4,741	10,649	32,028	23,591	7,469	14,266	1,411	1,108	697	101,983
	Non Budget - Other Total													4,105	5,698	3,385	12,218	12,016	38,316	32,353	13,463	16,111	4,847	1,252	1,642	145,406
	5. Corporate Overhead Total													4,105	5,698	3,385	12,218	12,016	38,316	32,353	13,463	16,111	4,847	1,252	1,642	145,406
Grand Total													53,476	64,697	17,135	72,952	46,831	234,830	317,428	170,999	19,491	103,292	1,610	40,895	1,143,636	

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

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

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

Sum of Amt				Year Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	249	514											763
		Labor Total		249	514											763
	ENG ADVANCEMENT Total			249	514											763
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000			573						133				706
		Contract Total				573						133				706
	Environmental/Safety Professional Serv Total					573						133				706
	Labor - Other	Labor	Labor Entries <\$5,000	(332)	(100)	49	136	514	(421)	13	(41)	59				(123)
		Labor Total		(332)	(100)	49	136	514	(421)	13	(41)	59				(123)
	Labor - Other Total			(332)	(100)	49	136	514	(421)	13	(41)	59				(123)
	Other	Other	Other	(64,581)	61,507	(60,000)	4,221					914	(424)			(58,363)
		Other Total		(64,581)	61,507	(60,000)	4,221					914	(424)			(58,363)
	Other Total			(64,581)	61,507	(60,000)	4,221					914	(424)			(58,363)
1. Project Support Total				(64,665)	61,921	(59,951)	4,931	514	(421)	13	(41)	1,105	(424)			(57,017)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP MITSUBISHI ELECTRIC			15,000							235,814			235,814
		Material - Direct Purchase Total				15,000							235,814			235,814
	Breakers - Circuit-DP Total					15,000							235,814			235,814
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						521							521
		Material - Direct Purchase Total							521							521
	Building, Shop & Industrial Products/Equip Total								521							521
	Material - Inventory	Material	Material - Inventory			1,326			6,972							8,298
		Material Total				1,326			6,972							8,298
	Material - Inventory Total					1,326			6,972							8,298
	Material - Other	Material	Material - Other		19	38			20				164			241
		Material Total			19	38			20				164			241
	Material - Other Total				19	38			20				164			241
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			17,820										17,820
		Material - Direct Purchase Total				17,820										17,820
	Metals & Fabricated Metal Products-DP Total					17,820										17,820
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			1,298										1,298
		Material - Direct Purchase Total				1,298										1,298
	Office & Office Support Products-DP Total					1,298										1,298
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			82										82
		Material - Direct Purchase Total				82										82
	Transportation & Mobile Equip-DP Total					82										82
2. Material Total					19,219	16,364		7,513					235,978			279,074
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									1,112				1,112
		Contract Total										1,112				1,112
	Construction Management Services Total											1,112				1,112
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			154										154
		Labor Total				154										154
	ELEC SYS PLANNING Total					154										154
	Electrical Services	Contract	Contract Entries <\$50,000			15,000										15,000
		Contract Total				15,000										15,000
	Electrical Services Total					15,000										15,000
	GRID OPS	Labor	Labor Entries <\$5,000							194						194
		Labor Total								194						194
	GRID OPS Total									194						194
	Major Construction, Turnkey, Trans/Subs	Contract	CANUS CORPORATION Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC	47,028			140,947						(36,752)	36,752		140,947
		Contract Total		47,028			140,947						(36,752)	36,752	83,180	47,028
	Major Construction, Turnkey, Trans/Subs Total			47,028			140,947						(36,752)	36,752	83,180	271,156
	SC&M	Labor	Labor Entries <\$5,000			3,507	7,995	781	1,082	915	3,594					17,874
		Labor Total				3,507	7,995	781	1,082	915	3,594					17,874
	SC&M Total					3,507	7,995	781	1,082	915	3,594					17,874
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	3,741	6,362	3,364			2,311					547		16,324
		Contract Total		3,741	6,362	3,364			2,311					547		16,324
	Short Term Equipment Rent Total			3,741	6,362	3,364			2,311					547		16,324
3. Construction Total				50,769	6,362	18,517	144,454	7,995	3,092	1,276	915	4,706	(36,752)	37,299	83,180	321,813
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	302	171	391	1,291	829	1,190	149	104	477	1,556	243	549	7,253
		Chargeback Total		302	171	391	1,291	829	1,190	149	104	477	1,556	243	549	7,253
	Chargebacks Total			302	171	391	1,291	829	1,190	149	104	477	1,556	243	549	7,253
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	4,613	1,837	1,909	10,512	2,458	751	284	388	1,315	9,345	2,171	4,791	10,310
		Labor Total		4,613	1,837	1,909	10,512	2,458	751	284	388	1,315	19,655	2,171	4,791	50,684
	Labor - Other Total			4,613	1,837	1,909	10,512	2,458	751	284	388	1,315	19,655	2,171	4,791	50,684
4. Allocated Total				4,915	2,007	2,300	11,804	3,286	1,941	433	492	1,792	21,211	2,413	5,340	57,936
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	2,808	1,822	1,238	4,949	438	406	59	51	296	8,930	1,308	2,104	24,409
				19	46	39	34	18	15	3	2	7	448	5	10	645
				(38)	664	190	4,369	8,930	426	1,222	1,031	4,648				21,442
	Non Budget - Other Total			2,788	2,532	1,467	9,352	9,386	848	1,284	1,084	4,950	9,378	1,313	2,114	46,496
	Non Budget - Other Total			2,788	2,532	1,467	9,352	9,386	848	1,284	1,084	4,950	9,378	1,313	2,114	46,496
5. Corporate Overhead Total				2,788	2,532	1,467	9,352	9,386	848	1,284	1,084	4,950	9,378	1,313	2,114	46,496

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2013 Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					1,854	701	273						2,828				
		Labor Total						1,854	701	273						2,828				
	BP&FM Total							1,854	701	273						2,828				
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	194	194	194	194	194	389	194		194	389			2,404				
		Contract Total		194	194	194	194	194	389	194		194	389			2,404				
	Cleaning / Janitorial Services Total			194	194	194	194	194	389	194		194	389			2,404				
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			(177)										(177)				
		Contract Total				(177)										(177)				
	Con - Consults/Prof Svcs/Out Ord to Ord Total					(177)										(177)				
	Consultants - Strategic Planning/Develop	Contract	Consultants - Strategic Planning/Develop								54,333						54,333			
		Contract Total									54,333						54,333			
	Consultants - Strategic Planning/Develop Total										54,333						54,333			
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction						61,714								61,714			
		Contract Total							61,714								61,714			
	Consultants / Prof Services - Correction Total								61,714								61,714			
	Contract - Other - Correction	Contract	Contract Entries <\$50,000						66								66			
		Contract Total							66								66			
	Contract - Other - Correction Total								66								66			
	Customer Advance (for Advances Paid)	WO Postings / Contributions	Customer Advance (for Advances Paid)										(100,000)				(100,000)			
		WO Postings / Contributions Total											(100,000)				(100,000)			
	Customer Advance (for Advances Paid) Total												(100,000)				(100,000)			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,557	2,595	5,093	3,047	1,612	2,215	249	1,402	1,677	1,811	1,231			25,490			
		Labor Total		4,557	2,595	5,093	3,047	1,612	2,215	249	1,402	1,677	1,811	1,231			25,490			
	ELEC SYS PLANNING Total			4,557	2,595	5,093	3,047	1,612	2,215	249	1,402	1,677	1,811	1,231			25,490			
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	173													173			
		Labor Total		173													173			
	ENG ADVANCEMENT Total			173													173			
	ENGINEERING	Labor	Labor Entries <\$5,000	228	1,006												1,235			
		Labor Total		228	1,006												1,235			
	ENGINEERING Total			228	1,006												1,235			
	Engineering/Technical Professional Servi	Contract	COMPOSITE SUPPORT & SOLUTIONS						75,625								75,625			
		Contract Total	Contract Entries <\$50,000	1,240					(461,773)								(460,533)			
	Engineering/Technical Professional Servi Total			1,240					75,625	(461,773)							(384,908)			
	Environmental/Safety Professional Service	Contract	Environmental/Safety Professional Servic						122,078								122,078			
		Contract Total							122,078								122,078			
	Environmental/Safety Professional Service Total								122,078								122,078			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						(102,339)	82,449							(19,891)			
		IMM Correction Total							(102,339)	82,449							(19,891)			
	IMM/Allocated - Correction Total								(102,339)	82,449							(19,891)			
	Labor - Other	Labor	ALH- Sub Order for Colorado River Sub Ex Labor - Other Labor Correction Labor Entries <\$5,000 SUM BUS	48,374		113,694		10,481			5,889						172,549			
									339,021	45,279							5,889			
				3,035	988	(1,155)	10,034	4,743	(199,531)	5,055	1,610	(901)	(111)	67	220		384,300			
									6,312								(175,947)			
		Labor Total		51,409	988	112,539	10,034	15,224	145,802	56,223	1,610	(901)	(111)	67	220		6,312			
	Labor - Other Total			51,409	988	112,539	10,034	15,224	145,802	56,223	1,610	(901)	(111)	67	220		393,103			
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000														64				
	Labor Total															64				
MAJOR PROJECT ORG Total																64				
Marketing Professional Services	Contract	Contract Entries <\$50,000								11,031						11,031				
	Contract Total									11,031						11,031				
Marketing Professional Services Total										11,031						11,031				
Other	Other	Other	97,342	(50,848)	3,367,565	(1,596,575)	(2,287)	552,773	(1,864,160)	23,474	62,602	29,818	6,578	52,419		678,701				
	Other Total		97,342	(50,848)	3,367,565	(1,596,575)	(2,287)	552,773	(1,864,160)	23,474	62,602	29,818	6,578	52,419		678,701				
Other Total			97,342	(50,848)	3,367,565	(1,596,575)	(2,287)	552,773	(1,864,160)	23,474	62,602	29,818	6,578	52,419		678,701				
Ping & Perf Rprtn	Labor	Labor Entries <\$5,000	1,158	1,388	2,342	1,342	1,956	1,222	2,182	2,034	593	595	3,920	972		19,703				
	Labor Total		1,158	1,388	2,342	1,342	1,956	1,222	2,182	2,034	593	595	3,920	972		19,703				
Ping & Perf Rprtn Total			1,158	1,388	2,342	1,342	1,956	1,222	2,182	2,034	593	595	3,920	972		19,703				
SC&M	Labor	Labor Entries <\$5,000	2,336	2,860	909	1,596	1,224	2,195	505	550	4,759	139				213				
	Labor Total		2,336	2,860	909	1,596	1,224	2,195	505	550	4,759	139				213				
SC&M Total			2,336	2,860	909	1,596	1,224	2,195	505	550	4,759	139				17,285				
SCM HOME CENTER	Labor	Labor Entries <\$5,000						224	485	506	389					1,604				
	Labor Total							224	485	506	389					1,604				
SCM HOME CENTER Total								224	485	506	389					1,604				
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000							5,838							5,838				
	Contract Total								5,838							5,838				
Temporary / Supplemental - Correction Total									5,838							5,838				
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,497	2,890	2,463	3,135	1,524	853	59							12,421				
	Contract Total		1,497	2,890	2,463	3,135	1,524	853	59							12,421				
Temporary/Supplementary - Trade/Labor Total			1,497	2,890	2,463	3,135	1,524	853	59							12,421				
Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000						56								56				
	Contract Total							56								56				
Training - Skills/Technical - Outside Se Total								56								56				
1. Project Support Total								160,135	(39,105)	3,491,105	(1,577,226)	97,151	332,274	(1,656,157)	29,459	(31,075)	32,642	11,796	54,153	905,151
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC																	18,975
			Material Entries <\$5,000																	
			SCHNEIDER ELECTRIC	69,480			(326,016)	2,200												
																			69,480	

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

Sum of Amt		Year		Month												
		88,455 (326,016) 2,200												(235,361)		
		88,455 (326,016) 2,200												(235,361)		
Breakers - Circuit-DP Total																
Building, Shop & Industrial Products/Eqp		7,302 21,568 9,274		340,314 170,158 15,004										53,147		
		7,429 90 252 6,304 584 429 643 (38,087)												516,776 (28,660) 11,310		
		11,310														
Building, Shop & Industrial Products/Eqp Total		18,613 21,568 9,274 347,743 170,248 252 6,888 15,004 429 643 (38,087)												552,574		
Cabinets, Panels and Switchboards-DP		18,613 21,568 9,274 347,743 170,248 252 6,888 15,004 429 643 (38,087)												552,574		
Cabinets, Panels and Switchboards-DP Total																
Capacitors and Regulators-DP																
Capacitors and Regulators-DP Total																
Communication Systems and Equipment - DP																
Communication Systems and Equipment - DP Total																
Electric Wiring and Components-DP																
Electric Wiring and Components-DP Total																
Engines, Gearing and Bearings-DP																
Engines, Gearing and Bearings-DP Total																
Insulators & Bushings-DP																
Insulators & Bushings-DP Total																
Labor - Other																
Labor - Other Total																
Line Switches & Switchgear-DP																
Line Switches & Switchgear-DP Total																
Material - Direct Purchase - Correction																
Material - Direct Purchase - Correction Total																
Material - Inventory																
Material - Inventory Total																
Material - Other																
Material - Other Total																
Material Handling Services																
Material Handling Services Total																
Metals & Fabricated Metal Products-DP																
Metals & Fabricated Metal Products-DP Total																
Meters, Monitor and Warnings-DP																
Meters, Monitor and Warnings-DP Total																
Monitor Equipment, Gauges and Hoses-DP																
Monitor Equipment, Gauges and Hoses-DP Total																
Office & Office Support Products-DP																
Office & Office Support Products-DP Total																
Pipe/Tubing, Fittings and Gaskets-DP																
Pipe/Tubing, Fittings and Gaskets-DP Total																
Pole Line Hdwe & Connectors-DP																
Pole Line Hdwe & Connectors-DP Total																
Protection and Test-DP																
Protection and Test-DP Total																
Reactors and Line Traps-DP																
Reactors and Line Traps-DP Total																

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

Sum of Amt			Year	Month												
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 WASHINGTON ORNAMENTAL		226,964 (173,613)	3,360	639						99,756	8,655	4,968	226,964 (164,646)	
	Material - Direct Purchase Total			18,876	53,351	3,360	639					99,756	8,655	4,968	127,287	
Steel / Fabricated / Structural-DP Total				18,876	53,351	3,360	639					99,756	8,655	4,968	189,605	
Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000				3,093									3,093	
	Material - Direct Purchase Total					3,093									3,093	
Transformers - Distribution-DP Total						3,093									3,093	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC						64,755							64,755	
	Material - Direct Purchase Total							64,755							64,755	
Transformers CT/PT/INSTR-DP Total								64,755							64,755	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP		5,387	3,215	5,607	14,870	5,559	5,699	3,736	7,853	1,348	1,233	605	10,136	
	Material - Direct Purchase Total			5,387	3,215	5,607	14,870	5,559	5,699	3,736	7,853	1,348	1,233	605	55,112	
Transportation & Mobile Equip-DP Total				5,387	3,215	5,607	14,870	5,559	5,699	3,736	7,853	1,348	1,233	605	55,112	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 SOUTHWIRE COMPANY Wire, Cable & Bus Bar-DP				3,650 9,675		630				2,006			6,285	
	Material - Direct Purchase Total					16,036					7,376				9,675	
Wire, Cable & Bus Bar-DP Total						13,325	16,036	630			2,006	7,376			23,412	
						13,325	16,036	630			2,006	7,376			39,372	
2. Material Total				759,144	1,290,906	27,163	443,066	361,978	63,665	146,181	87,575	4,164	4,639	2,452	(37,612)	
															3,153,320	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		6,143	-		18,108	5,884	29,942	1,250	34,310	42,141	3,058	1,000	141,835
		Contract Total			6,143	-		18,108	5,884	29,942	1,250	34,310	42,141	3,058	1,000	141,835
	Construction Management Services Total				6,143	-		18,108	5,884	29,942	1,250	34,310	42,141	3,058	1,000	141,835
	Construction Services - Other	Contract	Contract Entries <\$50,000													1,200
		Contract Total														1,200
	Construction Services - Other Total															1,200
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000													1,403
		Contract Total														1,403
	Construction, Civil/Structural Total															1,403
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000												1,995	2,438
		Contract Total													1,995	2,438
	Decontamination & Waste Disposal Service Total														1,995	2,438
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		162	328	667	331								1,488
		Labor Total			162	328	667	331								1,488
	ELEC SYS PLANNING Total				162	328	667	331								1,488
	Elect Construction, Distribution	Contract	Contract Entries <\$50,000													800
		Contract Total														800
	Elect Construction, Distribution Total															800
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 Electrical Construction, Substations WILSON UTILITY CONSTRUCTION		201,203			(250,052)							1,009	(249,043)
		Contract Total			1,587,133	1,448,612	692,703	2,226,702	981,071	390,573	1,014,987				235,752	8,577,532
	Electrical Construction, Substations Total				1,788,336	1,448,612	692,703	1,976,650	981,071	390,573	1,014,987				235,752	1,009
	Electrical Services	Contract	ABB INC													239,980
		Contract Total	Contract Entries <\$50,000						14,210							14,210
	Electrical Services Total								239,980							254,190
									239,980							14,210
	GRID OPS															254,190
		Labor	Labor Entries <\$5,000										14	170	2,572	2,757
		Labor Total											14	170	2,572	2,757
	GRID OPS Total												14	170	2,572	2,757
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000													17,027
		Contract Total							1,837				17,027	16,859		16,859
	Hauling / Industrial Moving Services Total								1,837				17,027	16,859		16,859
	Line Structure Services	Contract	Contract Entries <\$50,000													25,431
		Contract Total							25,431							25,431
	Line Structure Services Total								25,431							25,431
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC SBI						10,361		28,895	32,435		27,898	7,552	107,142
		Contract Total							59,619							59,619
	Major Construction, Turnkey, Trans/Subs Total								59,619							620,071
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Elect Apr Cons SC&M / Electn Constr SC&M / Supervisor		905	2,210	2,439	2,127	1,763	650	53,692	85,971	6,936	807		157,501
		Labor Total														5,380
															5,846	
															14,111	
SC&M Total				905	2,210	2,439	2,127	1,763	650	61,027	103,973	6,936	807		182,838	
SCM HOME CENTER	Labor	Labor Entries <\$5,000		130	201	288									619	
	Labor Total			130	201	288									619	
SCM HOME CENTER Total				130	201	288									619	
Security / Protection Services	Contract	Contract Entries <\$50,000 ELDRIDGE ELECTRIC & SONS INC.								1,703					1,703	
	Contract Total												50,000		50,000	
Security / Protection Services Total													50,000		51,703	
Short Term Equipment Rent	Contract	COMRENT WEST, INC Contract Entries <\$50,000								275,520					275,520	
	Contract Total									(47)			1,713		1,666	
Short Term Equipment Rent Total										(47)			275,520	1,713	277,186	
															277,186	
TSD Fleet	Labor	Labor Entries <\$5,000										3,507	1,770		5,277	

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

Sum of Amt				Year												Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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3. Construction Total																1,795,676	1,693,203	781,947	2,021,787	1,505,907	727,726	1,130,329	261,450	53,362	83,759	243,304	3,209	10,301,658																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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WO	SumOfYTD2013	Order	Project
900473253- New Coolwater-Lugo 220 kV Transmission L	11,865,457	900473253	Coolwater-Lugo 220kV Transmission Project

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

Sum of Amt				Year Month												2013 Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					4,101	2,039	1,887	2,111	291	1,088	70		11,586			
		Labor Total						4,101	2,039	1,887	2,111	291	1,088	70		11,586			
	BP&FM Total							4,101	2,039	1,887	2,111	291	1,088	70		11,586			
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	627,039	244,782	337,355	857,377	114,196				53,006	61,913		83,633	2,379,301			
		Contract Total	Contract Entries <\$50,000					347	36,307	1,125				43,086		80,865			
	Con - Consults/Prof Svcs/Out Ord to Ord Total			627,039	244,782	337,355	857,377	114,196	347	36,307	1,125	53,006	61,913	43,086	83,633	2,460,166			
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,802	6,000	8,824	6,000	7,059								39,234			
		Labor Total	Labor Entries <\$5,000	8,373	13,449	19,203	13,888	17,834	12,881	13,072	14,156	6,795	6,294	16,560	3,815	146,320			
	ELEC SYS PLANNING Total			14,175	19,449	28,027	19,889	24,893	12,881	13,072	14,156	6,795	6,294	16,560	9,363	185,554			
	Engineering/Technical Professional Servi	Contract	AMEC E&I, INC.					81,296								81,296			
		Contract Total	Contract Entries <\$50,000					43,184	(43,184)							62,053			
	Engineering/Technical Professional Servi Total															72,271			
	Labor - Other	Labor	ACQ/Cool Water-Lugo	17,675	12,920	17,443	28,909	16,618	15,668	12,973	14,247	8,130	8,576	16,172	5,462	172,792			
		Labor Total	ENG Coolwater-Lugo Trans Proj "CWLTP"	11,277	8,533	3,709	11,583	12,938	12,840	10,042	7,213	8,867	9,117	5,213	6,501	46,954			
	Labor - Other Total			28,952	21,453	21,152	38,492	29,556	28,508	35,136	28,349	23,266	27,200	29,482	21,270	332,817			
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000					1,060								1,060			
		Contract Total						1,060								1,060			
	Legal Professional Services (OC & Attys) Total															1,060			
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					495	62							557			
		Labor Total						495	62							557			
	MAJOR PROJECT ORG Total							495	62							557			
	Other	Other	Other	70,798	(70,436)	53,728	21,326	(71,113)	8,038	8,745	7,853	7,910	9,846	(14,524)	(7,103)	25,066			
		Other Total		70,798	(70,436)	53,728	21,326	(71,113)	8,038	8,745	7,853	7,910	9,846	(14,524)	(7,103)	25,066			
	Other Total			70,798	(70,436)	53,728	21,326	(71,113)	8,038	8,745	7,853	7,910	9,846	(14,524)	(7,103)	25,066			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	2,672	1,938	2,248	5,188	4,095	2,437	4,080	3,062	2,588	894	444	1,696	31,340			
		Contract Total		2,672	1,938	2,248	5,188	4,095	2,437	4,080	3,062	2,588	894	444	1,696	31,340			
	Temporary/Supplementary - Trade/Labor Total			2,672	1,938	2,248	5,188	4,095	2,437	4,080	3,062	2,588	894	444	1,696	31,340			
1. Project Support Total				743,637	233,057	443,570	988,454	230,703	11,129	99,227	56,655	93,855	107,233	75,118	181,130	3,263,767			
2. Material	Material - Other	Material	Material - Other		9,073	15		7			3,451	24			3	12,573			
		Material Total			9,073	15		7			3,451	24			3	12,573			
	Material - Other Total				9,073	15		7			3,451	24			3	12,573			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		15											15			
		Material - Direct Purchase Total			15											15			
2. Material Total					9,088	15		7			3,451	24			3	12,588			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	8,235	8,775		24,165	9,019		11,475	600	16,228	4,860	6,765	22,049	112,171			
		Contract Total		8,235	8,775		24,165	9,019		11,475	600	16,228	4,860	6,765	22,049	112,171			
	Construction Management Services Total			8,235	8,775		24,165	9,019		11,475	600	16,228	4,860	6,765	22,049	112,171			
	TRANSMISSION	Labor	Labor Entries <\$5,000													66			
		Labor Total														66			
3. Construction Total				8,235	8,775		24,165	9,084		11,475	600	16,228	4,860	6,765	22,049	112,237			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(161,137)	24,103	(260,733)	7,957	(30,097)	11,604	(46,439)	(100,877)	9,485	(43,638)	(81,223)	(41,661)	(712,657)			
			Coolwater-Lugo TDBU Licensing	144,606	216,565	155,125	243,715	223,030	194,525	247,774	339,843	174,432	147,841	154,096	241,811	2,483,362			
			Law - New Cool Water-Lugo 220 kV Trans				7,895		6,733		13,434		50,336		155,962	241,755			
			PDP-Cool Wtr lugo-MPO	350,981	342,497	394,531	117,378	151,588	371,785	650,833	508,387	283,658	206,801	144,327	383,767	3,906,534			
	Chargebacks Total			334,451	583,165	288,923	376,945	344,521	584,646	859,563	760,787	467,575	361,340	217,200	739,879	5,918,994			
	Labor - Other	Labor	ACQ/Cool Water-Lugo	141,411		6,685	8,214		15,231	5,810	7,761			7,239		192,351			
		Labor Total	Labor Entries <\$5,000	9,673	(117,052)	8,613	7,896	7,479	6,668	10,720	8,660	8,921	10,737	6,980	10,817	(19,888)			
	Other		Paid Absence				5,572									5,572			
		Other Total		151,084	(117,052)	15,298	16,110	13,051	21,899	16,530	16,421	8,921	10,737	14,219	10,817	178,035			
	Labor - Other Total			151,084	(117,052)	15,298	16,110	13,051	21,899	16,530	16,421	8,921	10,737	14,219	10,817	178,035			
	Other Total												24,785		1,637	26,422			
4. Allocated Total				485,534	466,113	304,220	393,055	357,573	606,546	876,092	777,208	476,496	396,861	231,419	752,333	6,123,451			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				72,579									234,677			
			Capitalized Overhead - A&G	59,295	48,148	23,093	42,510	24,841	20,456	33,533	30,860	22,610	17,465	10,920	22,954	356,685			
			Capitalized Overhead - Inj & Damages	337	530	(178)	376	248	288	454	481	346	301	143	334	3,659			
	Non Budget - Other Total		Capitalized Overhead - P&B/Payroll Tax	46,894	156,764	115,390	181,929	172,607	214,098	178,200	162,086	127,209	172,902	160,503	69,812	1,758,393			
				106,525	205,442	138,304	297,394	197,695	234,842	212,186	193,427	150,165	190,668	171,566	255,199	2,353,414			
5. Corporate Overhead Total				106,525	205,442	138,304	297,394	197,695	234,842	212,186	193,427	150,165	190,668	171,566	255,199	2,353,414			
Grand Total				1,343,931	922,475	886,109	1,703,068	795,063	852,517	1,198,981	1,031,340	736,769	699,622	484,868	1,210,714	11,865,457			

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

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

Sum of Amt				Year	Month												2013 Total	
SubCategory	Prime	Group	Details	2013	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000											39		39	78	
		Labor Total												39		39	78	
	BP&FM Total													39		39	78	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						36					41			77	
		Contract Total							36					41			77	
	Con - Consults/Prof Svcs/Out Ord to Ord Total								36					41			77	
	Customer Advance (for advances billed)	WO Postings / Contributions	Customer Advance (for advances billed)	(9,000)	(9,000)	(10,000)			(11,000)	(11,000)	(25,000)				(14,000)			(89,000)
		WO Postings / Contributions Total		(9,000)	(9,000)	(10,000)			(11,000)	(11,000)	(25,000)				(14,000)			(89,000)
	Customer Advance (for advances billed) Total			(9,000)	(9,000)	(10,000)			(11,000)	(11,000)	(25,000)				(14,000)			(89,000)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		3,028	2,920	4,916	2,596	4,439	4,739	2,776	2,079	389	113				27,993
		Labor Total			3,028	2,920	4,916	2,596	4,439	4,739	2,776	2,079	389	113				27,993
	ELEC SYS PLANNING Total				3,028	2,920	4,916	2,596	4,439	4,739	2,776	2,079	389	113				27,993
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		331	84												415
		Labor Total			331	84												415
	ENG ADVANCEMENT Total				331	84												415
	Labor - Other	Labor	Labor Entries <\$5,000	5,051	6,936	5,642	8,613	4,493	3,792	2,356	(515)	110	129	10	114			36,733
		Labor Total		5,051	6,936	5,642	8,613	4,493	3,792	2,356	(515)	110	129	10	114			36,733
	Labor - Other Total			5,051	6,936	5,642	8,613	4,493	3,792	2,356	(515)	110	129	10	114			36,733
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		703	351	518	689	337						172			2,769
		Labor Total			703	351	518	689	337						172			2,769
MAJOR PROJECT ORG Total				703	351	518	689	337						172			2,769	
Other	Other	Other	3,105	(28,625)	(3,915)	3,513	33,297	5,882	1,410	540	270	270	(15,650)				97	
	Other Total		3,105	(28,625)	(3,915)	3,513	33,297	5,882	1,410	540	270	270	(15,650)				97	
Other Total			3,105	(28,625)	(3,915)	3,513	33,297	5,882	1,410	540	270	270	(15,650)				97	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				3,468	1,048	245									4,761	
	Contract Total					3,468	1,048	245									4,761	
Temporary/Supplementary - Trade/Labor Total						3,468	1,048	245									4,761	
TRANSMISSION	Labor	Labor Entries <\$5,000						209	(208)								1	
	Labor Total							209	(208)								1	
TRANSMISSION Total								209	(208)								1	
1. Project Support Total					3,218	(27,333)	630	16,458	32,056	3,205	(18,458)	2,104	981	(13,449)	(15,640)	153	(16,076)	
2. Material	Material - Other	Material	Material - Other				23					365					387	
		Material Total					23					365					387	
	Material - Other Total						23					365					387	
2. Material Total							23					365					387	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,620	5,535		8,640	5,875		9,305		5,400	675	270			37,320	
		Contract Total		1,620	5,535		8,640	5,875		9,305		5,400	675	270			37,320	
	Construction Management Services Total			1,620	5,535		8,640	5,875		9,305		5,400	675	270			37,320	
	Labor - Other	Labor	Labor Entries <\$5,000	1,314	(289)	190	160	366	1,262	610	261	40	109	(16)			4,008	
		Labor Total		1,314	(289)	190	160	366	1,262	610	261	40	109	(16)			4,008	
	Labor - Other Total			1,314	(289)	190	160	366	1,262	610	261	40	109	(16)			4,008	
3. Construction Total				2,934	5,246	190	8,800	6,241	1,262	9,915	261	5,440	784	254		41,328		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12,261	12,175	7,433	7,704	14,503	7,754	5,784	7,483	4,916	7,995	5,528	5,927		99,462	
			JASPER - TDBU LICENSING	5,419	14,649	7,282	10,501		5,893	5,835	5,412						54,991	
			PDP-Jasper Substation-MPO		10,312	7,202	14,811		7,862			6,453					46,639	
		Chargeback Total		17,680	37,136	21,916	33,016	14,503	21,509	11,619	12,895	11,369	7,995	5,528	5,927		201,092	
	Chargebacks Total			17,680	37,136	21,916	33,016	14,503	21,509	11,619	12,895	11,369	7,995	5,528	5,927		201,092	
	Labor - Other	Labor	Labor Entries <\$5,000	3,076	3,356	3,963	4,706	2,045	5,234	2,934	587	538	190	17	63		26,707	
		Labor Total		3,076	3,356	3,963	4,706	2,045	5,234	2,934	587	538	190	17	63		26,707	
	Labor - Other Total			3,076	3,356	3,963	4,706	2,045	5,234	2,934	587	538	190	17	63		26,707	
4. Allocated Total				20,756	40,492	25,879	37,722	16,547	26,743	14,552	13,482	11,907	8,185	5,545	5,989		227,800	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				9,979									16,534	26,513	
			Capitalized Overhead - A&G	1,656	1,617	1,351	1,864	2,325	1,224	1,012	580	702	322	191	146		12,990	
			Capitalized Overhead - Inj & Damages	56	14	47	67	80	36	32	20	6	15	9	8		390	
			Capitalized Overhead - P&B/Payroll Tax	8,039	42,465	17,041	32,653	19,347	27,022	14,401	9,186	5,050	8,356	4,832	2,402		190,793	
		Non Budgeted Total		9,751	44,097	18,439	44,562	21,752	28,281	15,445	9,786	5,758	8,692	5,032	19,090		230,686	
	Non Budget - Other Total			9,751	44,097	18,439	44,562	21,752	28,281	15,445	9,786	5,758	8,692	5,032	19,090		230,686	
5. Corporate Overhead Total				9,751	44,097	18,439	44,562	21,752	28,281	15,445	9,786	5,758	8,692	5,032	19,090		230,686	
Grand Total				36,659	62,502	45,137	107,565	76,596	59,491	21,454	25,997	24,086	4,212	(4,809)	25,232		484,124	

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

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

Sum of Amt				Year	Month												2013 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							546	1,864				39	2,448	
		Labor Total								546	1,864				39	2,448	
	BP&FM Total									546	1,864				39	2,448	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000											16		16	
		Contract Total												16		16	
	Con - Consults/Prof Svcs/Out Ord to Ord Total												16		16		
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord				68,707									68,707	
		Contract Total	Contract Entries <\$50,000		519					5,050		1,500				16,265	23,333
	Contract Consult/Contract Ord to Ord Total				519		68,707			5,050		1,500			16,265	92,040	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		501	150		1,531	4,945	281	(0)					7,409	
		Labor Total			501	150		1,531	4,945	281	(0)					7,409	
	ELEC SYS PLANNING Total				501	150		1,531	4,945	281	(0)					7,409	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		347	161										508	
		Labor Total			347	161										508	
	ENG ADVANCEMENT Total				347	161										508	
	Labor - Other	Labor	HERCULM - Transmission Project Licensin		5,226	6,836	3,996	4,387	7,234	9,179	5,852	9,118	3,522	7,364	1,125	752	8,405
		Labor Total	SUBORDER*ENGINEERING ONLY-West of Dever		5,559	5,682		921					5,431				64,591
	Labor - Other Total				5,226	12,395	9,678	19,713	7,234	9,179	5,852	9,118	8,953	7,364	1,125	752	23,593
	Other	Other	Other		(3,336)			242,571	367			463				84	108
		Other Total			(3,336)			242,571	367			463				84	108
	Other Total				(3,336)			242,571	367			463				84	108
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		10,370	9,718		22,142	7,881	17,541	8,993						76,645
		Contract Total			10,370	9,718		22,142	7,881	17,541	8,993						76,645
	Temporary/Supplementary - Technical/Prof Total				10,370	9,718		22,142	7,881	17,541	8,993						76,645
	TRANSMISSION	Labor	Labor Entries <\$5,000			152	45			469	105						772
		Labor Total				152	45			469	105						772
	TRANSMISSION Total					152	45			469	105						772
1. Project Support Total				13,108	23,096	9,724	354,664	20,426	27,470	20,544	11,445	10,453	7,380	1,209	17,164	516,684	
2. Material	Material - Other	Material	Material - Other	126	60	34	88	164	109		(173)	61		58	0	528	
		Material Total	126	60	34	88	164	109		(173)	61		58	0	528		
2. Material Total				126	60	34	88	164	109		(173)	61		58	0	528	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		129		10,737	10,008		4,448	7,648	9,496	6,448			48,914	
		Contract Total		129		10,737	10,008		4,448	7,648	9,496	6,448				48,914	
	Construction Management Services Total				129		10,737	10,008		4,448	7,648	9,496	6,448			48,914	
	GRID OPS	Labor	Labor Entries <\$5,000		236	200	1,540	(1,464)	343		466	135	64			1,520	
		Labor Total		236	200	1,540	(1,464)	343		466	135	64				1,520	
	GRID OPS Total				236	200	1,540	(1,464)	343		466	135	64			1,520	
	TRANSMISSION	Labor	Labor Entries <\$5,000		159	996			500	111						1,766	
		Labor Total		159	996				500	111						1,766	
	TRANSMISSION Total				159	996			500	111						1,766	
3. Construction Total				236	488	2,536	9,273	10,351	500	5,025	7,783	9,560	6,448			52,200	
4. Allocated	Chargebacks	Chargeback	BA-West of Devers-MPO				9,079									9,079	
			Chargeback Entries<\$5,000	(17,033)	8,900	(100,583)	(2,618)	(551,747)	7,650	(436,111)	(103,883)	11,713	6,737	(183,755)	(862,431)		(2,223,160)
			Law/4504-5013--WEST OF DEVERS 230KV	19,085	22,473	31,725	14,843		10,689	34,123	21,044		45,911	50,314			250,207
			PDP-West of Devers-MPO	121,488	123,835	224,439	625,742	567,985	569,094	314,895	262,317	342,498	202,382	194,898	199,544		3,748,919
			WOD - TDBU LICENSING	384,011	461,203	465,370	440,551	358,146	393,059	518,770	479,002	684,689	570,263	738,844	1,182,295		6,676,202
			Chargeback Total	507,551	616,411	620,951	1,087,597	374,384	980,493	431,677	658,480	1,038,900	825,293	800,102	519,409		8,461,246
	Chargebacks Total			507,551	616,411	620,951	1,087,597	374,384	980,493	431,677	658,480	1,038,900	825,293	800,102	519,409	8,461,246	
	Labor - Other	Labor	Labor Entries <\$5,000		2,803	3,745	3,709	5,014	3,319	3,975	1,750	2,857	2,974	2,265	508	284	33,205
		Labor Total		2,803	3,745	3,709	5,014	3,319	3,975	1,750	2,857	2,974	2,265	508	284	33,205	
Labor - Other Total				2,803	3,745	3,709	5,014	3,319	3,975	1,750	2,857	2,974	2,265	508	284	33,205	
4. Allocated Total				510,354	620,156	624,660	1,092,611	377,703	984,468	433,427	661,336	1,041,875	827,558	800,610	519,693	8,494,451	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				95,579								199,746	295,325	
			Capitalized Overhead - A&G	26,606	39,760	21,185	44,726	15,184	33,934	15,700	25,184	41,293	29,261	26,416	12,757	332,008	
			Capitalized Overhead - Inj & Damages	427	569	298	1,811	(540)	975	(378)	603	598	570	663	(1,221)	4,376	
			Capitalized Overhead - P&B/Payroll Tax	62,083	165,782	131,512	223,979	161,868	179,946	149,662	190,091	167,394	194,665	131,975	107,644	1,866,600	
	Non Budget - Other Total			89,117	206,111	152,994	366,095	176,513	214,855	164,984	215,879	209,286	224,496	159,054	318,926	2,498,309	
5. Corporate Overhead Total				89,117	206,111	152,994	366,095	176,513	214,855	164,984	215,879	209,286	224,496	159,054	318,926	2,498,309	
Grand Total				612,942	849,912	789,949	1,822,731	585,157	1,227,402	623,980	896,269	1,271,234	1,065,881	960,930	855,783	11,562,172	