

## Schedule 10 - Worksheet 1

**Project: DCR Project**  
800062527 - I: DCR: De

**Pin: 4847**  
**Order: 800062527**

[illegible]

## Schedule 10 - Worksheet 1

Project: DCR Project  
800062527-1: DCR: De

SubCategory	Sum of Amt	Year												2011 Total
		Month												
		2011	1	2	3	4	5	6	7	8	9	10	11	12
Prime														
TRNS CAPITAL	Detail													
	Labor-\$5,000		4,379	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	109,670
TRNS CAPITAL Total			4,379	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	109,670
TRNS O&M														
	Labor-\$5,000		0	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	115,772
TRNS O&M Total			0	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	115,772
TSD-Aircraft														
	Labor-\$5,000		0	1,208	1,516	676	3,313	2,480	921	994	2,480	921	3,112	14,420
TSD-Aircraft Total			0	1,208	1,516	676	3,313	2,480	921	994	2,480	921	3,112	14,420
TSD-Aircraft - Fixed														
	Labor-\$5,000		379	497	686									1,562
TSD-Aircraft - Fixed Total			379	497	686									1,562
Vehicle Leases/Rental														
	Labor-\$5,000		1,071	3,276		1,850								6,237
Vehicle Leases/Rental Total			1,071	3,276		1,850								6,237
1. Project Support Total			210,429	535,434	216,467	314,340	330,756	135,523	183,350	265,893	743,269	233,328	1,152,816	8,708,725
2. Material														
Building, Shop & Industrial Products/Exp	Material - Direct Purchase			493	19,704			968	23					21,187
Building, Shop & Industrial Products/Exp Total				493	19,704			968	23					21,187
Insulators & Bushings-DP	Material - Direct Purchase													
Insulators & Bushings-DP Total														
Material - Inventory	Material													
Material - Inventory Total														
Material - Other	Material													
Material - Other Total														
Materials & Fabricated Metal Products-DP	Material Direct Purchase Ord to Ord													
Materials & Fabricated Metal Products-DP Total														
Office & Office Support Products-DP	Material - Direct Purchase													
Office & Office Support Products-DP Total														
Pole Line Howe & Connectors-DP	Material - Direct Purchase													
Pole Line Howe & Connectors-DP Total														
Steel Lattice Towers (TIS)-DP	Material - Direct Purchase													
Steel Lattice Towers (TIS)-DP Total														
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase													
Towers/Poles, Steel & Concrete-DP Total														
Transportation & Mobile Equip-DP	Material - Direct Purchase													
Transportation & Mobile Equip-DP Total														
Wire, Cable & Bus Bar-DP	Material - Direct Purchase													
Wire, Cable & Bus Bar-DP Total														
2. Material Total			293	221	719	55,984	2,122,412	2,023,992	523,015	2,672,544	429,553	3,775,356	13,273,126	
3. Construction														
Construction Management Services	Contract		41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Construction Management Services Total			41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Construction Services - Other Total	Contract		41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Construction Services - Other Total			41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Construction, Earthwork	Contract		41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Construction, Earthwork Total			41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Contract Consult/Contract Ord to Ord	Contract		41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
Contract Consult/Contract Ord to Ord Total			41,532	85,830	164,971	93,589	94,603	40,743	37,160	31,676	20,505	35,527	(81,560)	151,566
ENGINEERING - Total	Labor		190	181		184								516
ENGINEERING - Total			190	181		184								516
FIELD CONST - DESERT	Labor		150	181		184								516
FIELD CONST - DESERT Total			150	181		184								516
Labor - Other Total	Labor		1,967	1,924	4,338	3,254	2,266	2,203	3,000	2,844	3,117	3,367	1,885	760
Labor - Other Total			1,967	1,924	4,338	3,254	2,266	2,203	3,000	2,844	3,117	3,367	1,885	760
Short Term Equipment Rent	Contract		1,967	1,924	4,338	3,254	2,266	2,203	3,000	2,844	3,117	3,367	1,885	760
Short Term Equipment Rent Total			1,967	1,924	4,338	3,254	2,266	2,203	3,000	2,844	3,117	3,367	1,885	760
TRNS CAPITAL	Labor		2,164	6,272	907	644	1,666	1,055	1,908	916	2,465	17,996	6,465	50,753
TRNS CAPITAL Total			2,164	6,272	907	644	1,666	1,055	1,908	916	2,465	17,996	6,465	50,753
TRNS O&M	Labor		2,164	6,272	907	644	1,666	1,055	1,908	916	2,465	17,996	6,465	50,753
TRNS O&M Total			2,164	6,272	907	644	1,666	1,055	1,908	916	2,465	17,996	6,465	50,753
TSD-HERC - Crane Sys	Labor		1,601	4,777	241	876	5,559	5,559	2,472	158	959	16,643	959	16,643
TSD-HERC - Crane Sys Total			1,601	4,777	241	876	5,559	5,559	2,472	158	959	16,643	959	16,643
TSD-HERC - Rental	Labor		1,601	4,777	241	876	5,559	5,559	2,472	158	959	16,643	959	16,643
TSD-HERC - Rental Total			1,601	4,777	241	876	5,559	5,559	2,472	158	959	16,643	959	16,643
3. Construction Total			43,499	91,669	180,539	97,991	108,000	101,439	146,585	140,284	670,099	154,465	159,044	1,988,292

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Pin: 4847  
Order: 800062527

SubCategory	Prime	Group	Detail	Year Month												2011 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	2,032	1,055	3,428	3,231	4,041	5,028	3,859	4,013	2,857	4,591	4,091	18,724	56,952
			Con - Consults/Prof Svcs/Out IO BA	91,169	32,935	119,843	128,840	140,020	238,140	133,290	237,128	50,951	163,349	204,171	452,061	1,991,897
			Contract Consulti/Contrat IO BA		966	97,478	83,808	93,995	81,442	61,926	51,150	65,679	103,764	75,610	88,358	803,776
			Contract Other - IO BA													(15,969)
			Contract Supplemental IO BA	4,814	16,731	12,010	9,894	27,172	28,482	16,940	8,875	8,375	7,183	11,357	23,037	174,870
			Drawing Mgmt Chargeback - Reprographics													9,098
			Labor Normal Time - IO BA	23,419	20,323	31,181	23,615	35,988	34,991	39,733	45,902	40,539	33,847	26,745	47,452	403,834
			Labor Other Earnings - IO BA	4,660	4,044	6,205	4,699	7,162	(2,645)	7,907	9,135	8,087	6,736	5,322	12,444	73,756
			Labor Premium Time IO BA					10	455	209	2	740	123		62	1,599
			Material Direct Purchase IO BA	27,112		1,384	142	113	1,835	63,927	70	2,968	1,620	4,384	2,769	106,334
			Material Inventory IO BA				219					93				311
			Material Loaders/Tax/Freight IO BA				25	11	3	1	184	76				312
			Material Management Services Chargeback										19,402			19,402
			Material Other - IO BA						(13)							(13)
			Other IO BA	14,926	(32,144)	115,910	10,111	11,863	(4,127)	158,011	543,732	42,391	(129,235)	875,775	(491,100)	1,116,111
Procurement Services Chargeback	10,556	1,162	9,336	8,909	9,974	12,996	11,296	11,957	6,612	15,511	21,308	(1,025)	118,992	118,992		
Chargebacks Total				317	3,038	1,276	847	3,797	14,646	14,827	43,919	27,485	5,694	33,853	57,232	
Graphics - Chargeback Copying				179,004	48,111	398,122	275,966	339,034	398,148	512,162	917,064	257,880	233,451	1,264,536	219,063	
Other																
Graphics - Chargeback Copying Total											51				51	
4. Allocated	Labor - Other	Labor	Labor-\$5,000	14,263	12,353	22,407	19,929	9,661	8,230	9,499	10,319	6,310	8,144	7,939	9,783	138,835
			OH Tool Expenses		157	526	107	83	25	1,175			259	8	236	2,577
			Paid Absence	6,274	8,204	10,984	9,151	7,472	6,016	6,789	8,353	7,441	7,717	68,640	6,040	84,440
			SUM BUS					6,492	23,630	33,004	10,726	36,086	16,529	89,326	89,326	284,733
			SUMMARY D		5,931			11,919	43,796	14,256	14,341	62,003	17,414	60,009	117,241	373,910
			TRANS CONSTR SPT					12,504	39,722	53,632	7,894	37,070	9,073	34,114	419,515	613,525
			TRANS OVERALL SPT		6,355	5,225		5,0815	117,334	134,287	28,683	96,745	6,512	19,729	194,604	662,288
			TSCONSUP					5,960	27,296	14,852	8,135	13,165	13,902	45,623	80,553	227,468
			TSOVRLSUP						20,778	6,807	5,303	17,059	10,536	32,470	59,817	152,770
			Labor - Other Total	20,537	32,999	39,143	29,187	104,906	286,828	301,301	93,753	256,979	90,385	268,533	977,114	2,540,564
			4. Allocated Total				190,542	81,110	437,265	305,153	443,940	684,976	813,463	1,010,868	552,959	323,836
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					16,523							219,501	236,024
			Capitalized Overhead - A&G	28,048	26,792	24,383	19,993	43,473	115,468	119,540	55,234	148,601	34,278	159,097	128,860	903,767
			Capitalized Overhead - Inj & Damages	210	114	546	154	729	2,272	2,876	2,058	2,503	355	4,711	4,295	20,823
			Capitalized Overhead - P&B/Payroll Tax	18,312	67,789	74,357	73,918	64,508	61,130	65,098	70,432	75,799	55,956	41,577	47,065	735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,970	207,513	127,724	226,902	90,589	205,385	399,721	1,886,563
5. Corporate Overhead Total				46,570	94,704	99,287	110,588	108,710	178,970	207,513	127,724	226,902	90,589	205,385	399,721	1,886,563
Grand Total				500,333	802,917	933,779	826,792	1,047,391	3,227,220	3,744,904	2,087,763	4,865,773	1,231,771	6,826,029	3,706,371	35,433,663

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Project: DCR Project  
800051691- Devers-Valley 500kV TL San Bernardino

Pin: 4847  
Order: 800051691

Sum of Amt		Year Month												
		2011												
		2	3	4	5	6	7	8	9	10	11	12	2011 Total	
SubCategory	Prime	Detail												
1. Project Support	HR&Prop	Labor <\$5,000												
	HR&Prop - Total	5,039	4,646	4,303	4,270	1,712	1,088					156	52	
	IMM/Allocated - Correction	5,039	4,646	4,303	4,270	1,712	1,088					156	52	
	IMM/Allocated - Correction Total												(14)	
	Information System Professional Services	Contract <\$50,000												
	Information System Professional Services - Total												(4)	
	Land Acquisition Fees/Expenses	133,499	(133,499)				52,550						13	
	Land Acquisition Fees/Expenses - Total	133,499	(133,499)				52,550						13	
	Temporary/Supplementary - Technical/Prof	Contract												
	Temporary/Supplementary - Technical/Prof - Total					708	865	101					1,674	
			133,499	5,039	(128,853)	4,303	4,978	55,128	1,169		156		51	75,469
2. Material	Transportation & Mobile Equip-DP	Material <\$5,000												
	Transportation & Mobile Equip-DP - Total	186	36	36	37	37	37	3	13				274	
2. Material Total		186	36	36	37	37	37	3	13				274	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA											
			Con - Consults/Prof Svcs/Out IO BA											
			Labor Normal Time - IO BA											
			Labor Other Earnings - IO BA											
			Other IO BA											
			Overhead IO BA											
			Procurement Services Chargeback											
			Labor <\$5,000											
			Labor - Other											
			Labor - Other Total											
			4. Allocated Total			520	1,282	1,767	5	10,079	1	0	9,225	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											
5. Corporate Overhead Total			1,523	2,267	2,677	917	10,486	244	0	9,260	14	27,327		
Grand Total														
Grand Total		133,499	6,747	(122,560)	6,979	5,931	65,614	1,416	13	9,417	11,826	118,882		



Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Project: DCR Project  
800504836- I: DCR: Loop-in DPV#1 500KV T/L into Col

Pin: 4847  
Order: 800504836

SubCategory	Prime	Group	Detail	Year												2011 Total
				Month												
Sum of Amt	5	6	7	8	9	10	11	12								
1. Project Support	ENG ADVANCEMENT	Labor	Labor<\$5,000				199							313		
	ENG ADVANCEMENT - Total						199							313		
	IMM/Allocated - Correction	IMM/Correction	IMM/Allocated - Correction											(5,168)		
	IMM/Allocated - Correction Total													(5,168)		
	Labor - Other	Labor	Labor<\$5,000	1	0	0	0	1,773						1,775		
	Labor - Other Total			1	0	0	0	1,773						1,775		
	Mileage	Other	Mileage		36									36		
	Mileage Total				36									36		
	Other - Ord to Ord	Other	Other - Ord to Ord						4,795						4,795	
	Other - Ord to Ord Total								4,795						4,795	
Temporary/Supplementary - Technical/Prof	Contract	Contract	Contract<\$50,000	290										290		
	Temporary/Supplementary - Technical/Prof Total			290										290		
	1. Project Support Total			290	1	235	67	1,820	(373)					2,040		
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP											76,805		
	Insulators & Bushings-DP - Total													76,805		
	Material - Other	Material	Material Sales Tax Expense						3,967	38,375	5,903			48,245		
			TDBU B-Items						878	3,524	(137)			4,265		
			TDBU Supply Expense						285	1,013	162			1,460		
	Material - Other Total								5,130	42,912	5,928			53,970		
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP											1,480		
	Office & Office Support Products-DP - Total													1,480		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP						4,347	74,684				79,031		
	Pole Line Hdwe & Connectors-DP - Total								4,347	74,684				79,031		
3. Construction	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP						32,472	788				33,260		
	Steel Lattice Towers (T/S)-DP - Total								32,472	788				33,260		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP						32,472	788				33,260		
	Wire, Cable & Bus Bar-DP - Total								32,472	788				33,260		
	Construction Management Services	Contract	Contract<\$50,000	438	1,750	1,662								3,850		
	Construction Management Services - Total			438	1,750	1,662								3,850		
	Labor - Other	Labor	Labor<\$5,000		37		11		5	3				56		
	Labor - Other Total				37		11		5	3				56		
	TRNS CAPITAL	Labor	Labor<\$5,000		595									595		
	TRNS CAPITAL - Total				595									595		
3. Construction Total				438	632	1,750	1,673	5	3				4,500			
4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics	51	6	105	62		153					532		
	Chargebacks - Total			51	6	105	62		153					532		
	Labor - Other	Labor	Labor<\$5,000	57	6	13	117	62	430	4,312	704			5,700		
	Labor - Other - Total			57	6	13	117	62	430	4,312	704			5,700		
			SUM BUS	39	139	92	148		3,543	8,034	6,200			18,195		
			TSCONSUP							5,496				5,496		
	Labor - Other Total			39	139	92	148		3,543	21,800	6,200			31,961		
	4. Allocated Total			96	145	104	265	62	3,973	26,112	6,904			37,661		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	32	29	70	64	2	1,650	14,810				3,999		
			Capitalized Overhead - A&G	0	1	0	1	0	34	511				1,787		
			Capitalized Overhead - Inj & Damages	558	558	70	146		46	1,143				1,892		
			Capitalized Overhead - P&B/Payroll Tax	32	588	70	211	2	1,729	16,464	5,264			24,359		
	Non Budget - Other Total			32	588	70	211	2	1,729	16,464	5,264			24,359		
	5. Corporate Overhead Total			32	588	70	211	2	1,729	16,464	5,264			24,359		
	Grand Total			856	1,365	1,925	2,384	64	62,065	582,478	93,881			745,657		





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

SubCategory	Prime	Group	Detail	Year Month												2011 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	223	271	471	702	1,105	675	948	1,135	208	3,089	3,102	7,822	19,756
			Contract Prof Svcs/Out IO BA	19,565	22,965	40,670	60,659	90,481	56,559	79,790	96,647	12,074	268,857	272,090	332,737	1,351,096
			Contract Consult/Contract IO BA					1,133	1,837	1,848	1,936	1,848	1,496		6,441	16,539
			Contract Other - IO BA										4			4
			Contract Supplemental IO BA													
			Labor Normal Time - IO BA	5,714	2,242	4,610	6,697	8,360	6,634	8,189	14,305	13,269	13,719	7,520	14,746	9,221
			Labor Other Earnings - IO BA	1,137	446	917	1,333	1,664	1,320	1,630	2,847	2,641	2,730	1,496	3,991	106,005
			Labor Premium Time IO BA								(0)	0	23			22,152
			Material Direct Purchase IO BA													23
			Material Inventory IO BA			7	57	45	176	67	28	834	382		630	2,226
4. Allocated	Labor - Other	Labor	Material Loaders/Tax/Freight IO BA			87	10	4		0		37	30			124
			Other IO BA	(4,193)	70	55	1,053	26,574	555	142,316	192,617	31,526	(166,419)		5	351,149
			Overhead IO BA	195	200	969	1,423	2,194	1,782	2,455	3,093	770	7,665	2,287	7,663	23,380
			Procurement Services Chargeback													
			Labor <\$5,000	22,642	26,984	48,366	72,721	132,721	70,357	238,011	313,588	65,207	133,346	773,002	14,091	1,911,453
			SUM BUS	3	263	4,081	964	1,106	1,556	1,556	3,596	5,333	6,275	6,243	10,695	39,918
			TRANS CONSTR SPT										8,479		6,424	14,903
			TSCONSUP										7,005		30,168	12,797
			TSCOVRLSUP										5,309		5,793	5,309
			Labor - Other Total	22,642	26,984	48,366	76,802	133,685	71,463	239,567	317,184	70,540	160,414	779,245	67,370	1,938,092
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,741									33,801
			Capitalized Overhead - A&G	10,987	3,327	1,659	10,079	5,706	5,070	12,067	21,233	6,907	17,205	27,230	31,060	132,660
			Capitalized Overhead - Damages													11,191
			Capitalized Overhead - P&B Payroll Tax	1,919	2,755	3,737	6,780	8,214	11,453	18,090	25,730	19,338	13,989	16,662	15,666	144,306
			Non Budget - Other Total	13,013	6,119	5,406	19,666	14,001	16,571	30,394	47,858	26,314	31,192	44,514	57,804	312,851
			Grand Total	154,070	87,843	59,760	314,686	162,251	152,019	348,479	763,851	226,894	660,711	1,085,177	972,749	4,988,450



## Schedule 10 - Worksheet 1

**Project: DCR Project**  
80062494-1: Devers -

**Pin: 4847**  
**Order: 800062494**

[illegible]

**Schedule 10 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

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

[illegible]

## Schedule 10 - Workpaper 1

Project: DCR Project

Pin: 4847

Sum of Amt		Year												2011 Total
SubCategory		Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
Prime	Detail													
	Group													
Labor - Other	Labor-\$5,000	17,495	16,038	16,502	21,802	16,342	23,649	20,121	18,979	6,551	8,838	8,042	7,514	181,801
	OH Tool Expenses										25	216		181,579
	Paid Absence	6,606	5,855		6,666		7,528	6,698	7,803	6,388	7,239			6,685
	SUM BUS								7,004	91,803	195,132	161,132	117,954	533,025
	SUM BUS ID								3,543	1,450	1,450	1,450	1,450	5,893
	TRANS CONSTR SPT			7,708		7,463	5,142	5,673	5,154	53,216	105,201	80,084	553,962	818,665
	TRANS OVERALL SPT			7,883		7,514			5,154	53,216	105,201	80,084	553,962	818,665
	TSCONSUP			11,078	5,084	33,369	13,777	14,203	18,729	141,753	75,507	256,971	616,785	616,785
	TSOVRSLUP								5,312	24,439	161,196	107,100	106,369	424,716
											122,169	76,224	78,987	301,889
														3,598,141
														1,214,282
														1,214,282
4. Allocated Total		24,100	21,892	49,986	33,343	71,915	48,954	46,694	72,245	47,974	877,417	619,765	1,283,256	3,598,141
		221,576	241,748	592,680	442,813	783,303	455,603	570,392	1,908,886	634,409	1,351,364	2,982,392	1,214,282	1,214,282
5. Corporate Overhead	Non Budgeted													
	Ad Valorem Tax			28,310										361,945
	Capitalized Overhead - A/G	33,285	27,299	35,051	28,304	50,792	35,344	48,090	78,737	210,407	296,223	340,437	174,423	1,358,393
	Capitalized Overhead - Int'l & Damages	250	143	603	166	965	263	652	2,058	2,879	5,336	9,247	8,258	30,819
Non Budget - Other Total	Capitalized Overhead - P&G/Payroll Tax	22,122	60,524	71,819	81,346	94,397	80,223	106,016	89,911	91,347	67,498	67,498	60,140	2,859,234
	Non Budget - Other Total	55,657	87,867	107,473	138,126	146,153	115,831	154,788	170,705	304,665	389,667	404,977	604,766	2,859,234
5. Corporate Overhead Total		55,657	87,867	107,473	138,126	146,153	115,831	154,788	170,705	304,665	389,667	404,977	604,766	2,859,234
5. Corporate Overhead		482,820	898,566	1,226,180	1,099,324	1,360,816	976,667	1,484,082	2,979,639	6,245,268	11,869,451	13,851,107	11,869,451	56,529,560



## Recorded CWIP Expenditures - 2011

**Project: DCR Project**  
800062527-1: DCR: De

Pin: 4847  
Order: 800062527

[illegible]

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Pin: 4847  
Order: 800062527

SubCategory	Prime	Group	Detail	Year												2011 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support Total	TRNS CAPITAL	Labor	Labor-\$5,000	4,379	4,379	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	109,679
	TRNS CAPITAL Total			4,379	4,379	5,940	10,367	13,683	12,514	9,454	15,623	13,925	8,476	5,195	10,123	109,679
	TRNS O&M	Labor	Labor-\$5,000	0	1,208	1,516	676	3,313	3,313	994	2,480	921	3,112	14,220	3,112	115,772
	TRNS O&M Total			0	1,208	1,516	676	3,313	3,313	994	2,480	921	3,112	14,220	3,112	115,772
	TSD-Aircraft	Labor	Labor-\$5,000	379	497	686										1,562
	TSD-Aircraft Total			379	497	686										1,562
	TSD-Aircraft - Fixed	Labor	Labor-\$5,000	1,071	3,276											6,237
	TSD-Aircraft - Fixed Total			1,071	3,276											6,237
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental													2,502
	Vehicle Leases/Rental Total															2,502
	2. Material	210,429	535,434	216,467	314,340	330,756	139,523	183,350	285,893	743,269	233,328	1,152,816	4,363,119	8,708,725		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip													21,187
	Building, Shop & Industrial Products/Equip Total															21,187
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	493				19,704		968	23					21,187
	Insulators & Bushings-DP Total			493				19,704		968	23					21,187
	Material - Inventory	Material	Pole Line Hdwe & Connectors-IN													570,549
	Material - Inventory Total															570,549
	Material - Other	Material	Material Direct Purchase Ord to Ord													50,290
	Material - Other Total															50,290
	Material - Other Total															50,290
	Material - Other Total															50,290
	Material - Other Total															50,290
2. Material Total	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
	283	92	72	6,422	220,777	132,126	98,042	334,835	38,157	300,844	316,065	1,448,745	28,826	28,826	835	1,143,306
3. Construction	Construction Management Services	Contract	Contract-\$50,000	41,532	85,830	164,971	93,589	104,010	94,603	134,846	135,883	151,941	144,446	121,436	47,748	1,169,249
	Construction Management Services Total			41,532	85,830	164,971	93,589	104,010	94,603	134,846	135,883	151,941	144,446	121,436	47,748	1,169,249
	Construction Services - Other	Contract	Contract-\$50,000													1,320,835
	Construction Services - Other Total															1,320,835
	Construction, Earthwork	Contract	KINNESS GENERAL CONTRACTORS INC													14,609
	Construction, Earthwork Total															14,609
	Construction, Earthwork Total															14,609
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Construction, Earthwork Total			</													

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 4847  
Project: DCR Project  
Order: 80062527 I: DCR: Devers - Valley #2 500kV T/L: BU

SubCategory	Prime	Group	Detail	Year Month												2011 Total	
				2011													
				1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	2,032	1,055	3,428	3,231	4,041	5,028	3,859	4,013	2,857	4,591	4,091	18,724	56,952	
			Con - Consultants/Prof Svcs/Out IO BA	91,169	32,935	119,843	128,840	140,020	238,140	133,290	237,128	50,951	163,349	204,171	452,061	1,991,897	
			Contract Consult/Contract IO BA		966	97,478	83,808	93,595	81,442	61,926	51,150		65,679	103,764	75,610	88,358	803,776
			Contract Other - IO BA														(15,969)
			Contract Supplemental IO BA	4,814	16,731	12,010	9,894	27,172	28,482	16,940	8,875	8,375	7,183	11,357	23,037	174,870	
			Drawing Mgmt Chargeback - Reprographics														1,947
			Labor Normal Time - IO BA	23,419	20,323	31,181	23,615	35,988	34,991	39,733	45,932	40,637	33,847	26,745	47,452	403,834	403,834
			Labor Other Earnings - IO BA	4,660	4,044	6,205	4,689	7,162	(2,645)	7,907	9,135	8,087	6,736	5,322	12,444	73,756	73,756
			Labor Premium Time IO BA						455	209	2	740	123		62		1,589
			Material Direct Purchase IO BA	27,112		1,384			142	113	1,835	63,927	70	2,968	1,620	4,394	2,769
4. Allocated Total			Material Inventory IO BA						219				93			311	
			Material Loaders/Tax/Freight IO BA														312
			Material Management Services Chargeback														19,402
			Material Other - IO BA														19,402
			Other IO BA	14,926	(32,144)	115,910	10,111	11,863	(4,127)	198,011	543,732	42,391	(123,235)	875,775	(491,100)		1,116,111
			Overhead IO BA	10,556	1,162	9,336	8,909	9,974	12,966	11,286	11,967	6,612	15,511	21,308	(1,025)		118,582
			Procurement Services Chargeback	317	3,038	1,276	847	3,797	14,646	14,827	4,319	27,485	5,694	33,853	57,232		167,330
			Graphics - Chargeback Copying	179,004	48,111	398,122	275,966	339,034	398,148	512,162	917,064	257,080	233,451	1,264,536	219,063		5,041,741
			Graphics - Chargeback Copying Total								51						51
			Labor - Other	14,263	12,353	22,407	19,929	9,661	8,230	9,499	10,319	6,310	8,144	7,939	9,783		138,835
5. Corporate Overhead	Non Budgeted	Non Budgeted	Labor <\$5,000														
			OH Tool Expenses		157	526	107	83	25	1,175			259	8	236		2,577
			Paid Absence	6,274	8,204	10,984	9,151	7,472	6,016	6,789	8,353	7,441	7,717	88,640	6,040		84,440
			SUM BUS					6,492	23,630	33,004	10,726	36,086	16,829	88,326			284,733
			SUMMARY D		5,931			11,919	43,796	41,256	14,341	62,003	17,414	60,009	117,241		373,910
			TRANS CONSTR SPT					12,504	37,722	53,632	17,884	37,070	9,073	41,915	61,325		313,525
			TRANS OVERALL SPT					11,919	43,796	41,256	14,341	62,003	17,414	60,009	117,241		373,910
			TSCONSUP		6,355	5,225		5,960	27,296	14,852	8,135	31,165	13,902	45,623	80,553		227,486
			TSOVRSLUP	20,537	32,999	39,143	29,187	104,906	286,828	301,301	93,753	295,879	90,385	268,533	97,114		152,770
			Labor - Other Total	199,542	81,110	437,265	305,153	443,940	684,976	813,463	1,010,868	552,959	323,836	1,533,069	1,196,177		7,582,357
5. Corporate Overhead	Non Budgeted	Non Budgeted	Ad Valorem Tax														
			Capitalized Overhead - A&G	28,048	26,792	24,383	19,993	43,473	115,468	119,540	55,234	148,601	34,278	159,097	128,860		903,767
			Capitalized Overhead - Int & Damages	18,312	210	114	546	729	2,272	2,876	2,058	2,503	355	4,711	4,295		20,823
			Capitalized Overhead - P&B/Payroll Tax	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
			Non Budget - Other Total	46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,569	205,385	41,577		735,949
Grand Total				500,333	802,917	933,779	828,792	1,047,391	3,227,220	3,374,904	2,087,783	4,865,771	1,231,771	6,826,029	9,706,371	35,433,063	

## Schedule 10 - Worksheet 1

**Project: DCR Project**  
800062522- DCR: Prel

**Pin: 4847**  
**Order: 800062522**

Sum of Amt		Year - Month											
		1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Group	Detail											
0. Conversion	Conversion	Contract - WOWBS Posting - Conversion IMM/Allocated - WOWBS Posting - Conversion Labor - WOWBS Posting - Conversion Other/General - WOWBS Posting - Conversion Overhead - WOWBS Posting - Conversion											
Conversion Total		1,220,667 - 1,220,667											
0. Conversion Total		40,844 (408,209) 2,064 (290,634) 2,415 (2,415) 51,149 - (61,149) (655,945)											
1. Project Support		Accounts Payable Accrual/Reversal Labor-\$5,000											
BPEM Total		2,941 1,170											
Building/Facility Repairs & Maintenance		Contract											
Building/Facility Repairs & Maintenance Total		363 383 48 78											
Business Meals - Partially Deductible Total		363 383 48 78											
Contract-\$50,000		Contract											
Contract-\$50,000		181 714 131 64 43 78											
Con - Consultants/Prof Svcs/Out Ord to Ord		Contract											
Con - Consultants/Prof Svcs/Out Ord to Ord Total		181 714 131 64 43											
Construction Permitting Fees		Other											
Construction Permitting Fees Total		2,873											
Consultants / Prof Services - Correction		Contract											
Consultants / Prof Services - Correction Total		Contract-\$50,000											
Contract - Other - Correction Total		Contract											
Contract - Other - Correction Total		Contract-\$50,000											
Copying, Printing & Graphics Services		Other											
Copying, Printing & Graphics Services Total		38,948											
CPUC Reimbursement Fee		Other											
CPUC Reimbursement Fee Total		3,067 12,748 652 2,863 4,423											
Employee Expense - Other		Other											
Employee Expense - Other Total		1,773 667 931 774 173											
ENGINEERING		Labor											
ENGINEERING Total		1,773 667 931 774 173											
Engineering/Technical Professional Serv		Contract											
Engineering/Technical Professional Serv Total		Contract-\$50,000											
FERC Application Fees		Other											
FERC Application Fees Total		3,904											
Fuel Costs		Other											
Fuel Costs Total		21 213 213											
General Support/Business Services		Other											
General Support/Business Services Total		132 83 83											
IMM/Allocated - Correction		IMM Correction											
IMM/Allocated - Correction Total		(84) 132 83 1,926 (357) 1,485											
Labor - Other		Labor											
Labor - Other Total		5,572 8,035 16,162 16,523											
ACQ/DEVERS PALO VERDE (DESIGN PHASE)		Labor - Other											
Labor-\$5,000		Labor - Other											
PALO VERDE-DEVERS PROJECT ONO		9,238 9,306 12,029 8,341 2,299 24,020											
TRANS OVERALL SPT		7,148											
Labor - Other Total		21,698 17,341 28,191 24,864 2,299 25,179 2,137 763 366 315 170											
Logging		5,740											
Meals/ Snacks - 100% Deductible		642 454 107 1,033											
Meals/ Snacks - 100% Deductible Total		642 454 107 1,033											
Meals/ Snacks - 100% Deductible		Other											
Meals/ Snacks - 100% Deductible Total		642 454 107 1,033											
Mileage		Other											
Mileage Total		48 187 37 273											
Mobile Equipment/Vehicle Maintenance & R		Other											
Mobile Equipment/Vehicle Maintenance & R Total		48 187 37 25 25											
Operating Land & Facilities Rent Expense		Other											
Operating Land & Facilities Rent Expense Total		40,000 40,000											
Other - Ord to Ord		Other											
Other - Ord to Ord Total		12,167 45 776											
Other/General - Correction		Other											
Other/General - Correction Total		821 821											
PROJ MGMT ASSUP SERV. Total		Labor											
PROJ MGMT ASSUP SERV. Total		1,314 320 365 1,969											
TEC SVCS SUMMARY		Labor											
TEC SVCS SUMMARY Total		1,871 3,300 3,225 3,468 1,564 163 197											
Temporary/Supplementary - Technical/Prof		Contract											
Temporary/Supplementary - Technical/Prof Total		29,324 128,946 40,825 23,447 6,037											
Temporary/Supplementary - Trade/Labor		Contract											
Temporary/Supplementary - Trade/Labor Total		Contract-\$50,000											
TRANS CAPITAL		Labor											
TRANS CAPITAL Total		3,225 7,457 5,635 3,195 47 513											
TRANS O&M		Labor											
TRANS O&M Total		10,388 7,457 5,635 3,195 47 513											
TRANS O&M		Labor											
TRANS O&M Total		10,388 7,457 5,635 3,195 47 513											
Project Support Total		88,342 (331,027) 182,891 (215,421) 35,304 208,477 2,287 4,759 (271,994) 51,464 (50,054) (164,289) (164,289)											

## Recorded CWIP Expenditures - 2011

800062522- DCR: Preliminary Engineering, Licensing

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**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

**Project: DCR Project**  
800063033-1: DCR: DEVERS-Colorado River 500KV SERI

**Pin: 4847**  
**Order: 800063033**

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Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 4847  
 Order: 80063033  
 Project: DCR Project  
 80063033-1: DCR: DEVERS-Colorado River 500KV SERI

Sum of Amt		Year												2011 Total	
		Month													
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12		
Group															
5. Corporate Overhead	Non Budgeted														
	Ad Valorem Tax	1,783	1,006	843	815	3,761	3,542	1,899	4,658	2,548	2,351	1,852	6,742	7,557	
	Capitalized Overhead - A&G	17	12	22	15	101	32	34	178	21	24	41	1,197	26,657	
	Capitalized Overhead - Inj & Damages	1,747	7,905	4,176	10,483	16,956	14,745	14,006	9,655	9,126	9,398	4,928	6,909	7	
	Capitalized Overhead - P&B/Payroll Tax	3,547	8,923	5,040	12,511	20,818	18,318	15,939	14,491	11,695	11,773	6,821	14,855	110,014	
Non Budget - Other Total		3,547	8,923	5,040	12,511	20,818	18,318	15,939	14,491	11,695	11,773	6,821	14,855	144,731	
5. Corporate Overhead Total		3,547	8,923	5,040	12,511	20,818	18,318	15,939	14,491	11,695	11,773	6,821	14,855	144,731	
Grand Total		26,435	33,628	32,677	48,144	123,256	108,222	66,001	171,555	85,693	97,798	77,583	105,438	976,429	

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Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 4847 Project: DCR Project  
Order: 80062855 I: DCR: Devers: Install Line Pos for Dev

Sum of Amt		Year		Month		2011		2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	12		
1. Project Support									
ELEC SYS PLANNING		Labor	Labor-\$5,000	1,348				1,348	
ENGINEERING		Labor	Labor-\$5,000	298	1,981			2,279	
ENGINEERING - Correction		IMM Correction	IMM/Allocated - Correction	298	1,981			2,279	
IMM/Allocated - Correction Total							(11)		(11)
Labor - Other		Labor	Labor-\$5,000	150	143			293	
Temporary/Supplementary - Technical/Prof		Contract	Contract-\$50,000	1,360				1,360	
Temporary/Supplementary - Technical/Prof Total				1,360				1,360	
1. Project Support Total				3,155	2,104		(11)	5,248	
2. Material		Material	TDRU B-Items						
Material - Other Total			TDRU Supply Expense						
Transportation & Mobile Equip-DP		Material - Direct Purchase	Material-\$5,000						
Transportation & Mobile Equip-DP Total									
2. Material Total									
3. Construction		Labor	Labor-\$5,000	66	74			140	
3. Construction Total				66	74			140	
4. Allocated		Chargeback	Procurement Services Chargeback	10				11	
Chargebacks Total				10				11	
Labor - Other		Labor	Labor-\$5,000	811	571			1,380	
Labor - Other Total				821	571			1,390	
4. Allocated Total									
5. Corporate Overhead		Non Budgeted	Capitalized Overhead - A&G	323	112	4	(0)	438	
Non Budget - Other			Capitalized Overhead - Inj & Damages	3	2			5	
Non Budget - Other Total			Capitalized Overhead - P&B/Payroll Tax	545	1,983			2,508	
5. Corporate Overhead Total				870	2,076	4	(0)	2,951	
Grand Total				5,012	4,828	134	(11)	9,961	

## Recorded CWIP Expenditures - 2011

800062850- I: DEVERS: Extend 500kV bus two position

Order: 800062850

[illegible]

Schedule 10 - Workpaper 1  
 Recorded CWIP Expenditures - 2011

Pin: 4847  
 Order: 80062850  
 Project: DCR Project  
 80062850- I: DEVERS: Extend 500KV bus two position

Sum of Amt		Year												2011 Total
		Month												
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead	Non Budgeted													
	Ad Valorem Tax	2,745	1,094	798	574	1,170	1,019	1,475	3,937	1,605	1,679	2,795	4,709	5,283
	Capitalized Overhead - A&G	28	14	21	11	38	17	27	52	26	17	51	718	20,019
	Capitalized Overhead - Int & Damages	5,006	10,540	3,545	6,123	6,753	8,038	8,235	7,659	9,149	9,719	10,290	3,539	296
	Capitalized Overhead - P&B/Payroll Tax	7,779	11,647	4,363	7,695	7,960	9,074	9,737	11,647	10,780	11,415	13,136	8,961	88,996
Non Budget - Other Total		7,779	11,647	4,363	7,695	7,960	9,074	9,737	11,647	10,780	11,415	13,136	8,961	114,194
5. Corporate Overhead Total		7,779	11,647	4,363	7,695	7,960	9,074	9,737	11,647	10,780	11,415	13,136	8,961	114,194
Grand Total		43,000	38,506	30,515	36,560	38,345	36,288	48,612	144,412	77,249	92,684	80,259	63,161	729,990

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 4847      Project: DCR Project  
 Order: 80062846      80062846-1: DCR: Devers: Replace Eleven 230KV Cir

Sum of Amt		Year		Month		2011 Total
SubCategory	Prime	Group	Detail	4	12	
				2011		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	189	554	754
5. Corporate Overhead	Non Budget - Other Total			189	554	754
5. Corporate Overhead Total				189	554	754
Grand Total				189	554	754

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Project: DCR Project  
800403645: I: DCR: Colorado River Switchyard: Const

Pin: 4847  
Order: 800403645

Sum of Amt		Year												2011 Total
		Month												
SubCategory		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Prime													
	Accounts Payable Accrual/Reversal				5,072	(5,072)				13,755	71,736	(82,308)	102,929	
	Accounts Payable Accrual/Reversal Total				5,072	(5,072)				13,755	71,736	(82,308)	106,112	
	Air Fare				392								101	
	Air Fare Total				392								101	
	BP&FM										1,661		1,661	
	BP&FM Total										1,661		1,661	
	Business Meals - Partially Deductible													
	Business Meals - Partially Deductible Total													
	Contract													
Contract														
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## Recorded CWIP Expenditures - 2011

Project: DCR Project  
800403645-1: DCR: Co

Sum of Amt		Year												2011 Total			
SubCategory	Prims	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Office & Office Support Products-DP	Material - Direct Purchase	Material-<\$5,000														
	Office & Office Support Products-DP Total																
	Power Systems, Batteries and Lights-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP														
	Power Systems, Batteries and Lights-DP Total																
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP														
	Reactors and Line Traps-DP Total																
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP														
	Steel / Fabricated / Structural-DP Total																
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-<\$5,000														
	Transportation & Mobile Equip-DP Total																
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP														
	Wire, Cable & Bus Bar-DP Total																
	2. Material Total				1		0	5,046	0	101,467	46,974	8,084	805,660	47,001	1,682,086		
	3. Construction	Construction Management Services	Contract	Construction Management Services													
		Contract-<\$50,000		UTILITY LINE MANAGEMENT SERVICES													
Construction Management Services Total				4,452	6,890	5,720	7,150	5,460	12,186	13,840	27,984	47,420	58,351	260,417			
Construction, Civil/Structural		Contract	Contract-<\$50,000														
Construction, Civil/Structural Total																	
Construction, Earthwork		Contract	SOUTH WEST PUMP & DRILLING, INC.														
Construction, Earthwork Total																	
ENGINEERING		Labor	Labor-<\$5,000														
ENGINEERING Total				1,645	451	544	259	552	130	136	136	459	560	646	717	4,435	
Labor - Other		Labor	Labor-<\$5,000														
Labor - Other Total				122	71	90	75	97	113	134	197	459	560	646	717	4,435	
Major Construction, Turnkey, Trans/Subs		Contract	CATRAC CONSTRUCTION, INC														
Major Construction, Turnkey, Trans/Subs Total				122	71	90	75	97	113	134	197	459	560	646	717	4,435	
S/E SUBS WIGETST&APP		Labor	Labor-<\$5,000														
S/E SUBS WIGETST&APP Total																	
3. Construction	SCM HOME CENTER	Labor	Labor-<\$5,000														
	SCM HOME CENTER Total																
	Security / Protection Services	Contract	Contract-<\$50,000														
	Security / Protection Services Total																
	Short Term Equipment Rent	Contract	Contract-<\$50,000														
	Short Term Equipment Rent Total																
	SUBSTATIONCONST	Labor	Labor-<\$5,000														
	SUBSTATIONCONST Total			127													
	3. Construction Total			1,768	649	5,085	7,224	6,370	8,324	6,288	14,623	18,274	186,654	83,338	719,933	1,067,639	
	4. Allocated	Chargebacks	Chargeback	Allocations - IO BA													
		Contract Consult/Contract IO BA		612	382	405	502	570	1,760	1,310	1,126	308	1,780	1,812	1,971	15,664	
		Contract Consult/Contract IO BA		31,281	17,524	4,877	21,954	18,893	125,076	78,499	75,791	4,203	120,786	31,929	312,929	887,987	
		Contract Supplemental IO BA		1,238	2,448	854	833	10,396	4,898	1,454	1,379	1,063	3,753	3,398	12,264	40,780	
		Drawing Mgmt Chargeback - Reprographics			5,250	2,673	2,473	5,502	4,995	2,465	1,012	688	118	1,482	3,561	31,437	
		Labor Normal Time - IO BA			11,696	9,676	11,095	8,017	9,280	9,459	8,486	9,066	8,612	14	10,260	16,185	24
Labor Other Earnings - IO BA																	
Labor Premium Time IO BA				2,327	1,926	2,208	1,595	1,847	1,882	1,689	1,804	1,714	1,900	2,042	2,472	77	
Material Direct Purchase IO BA				6,972		351		73	359	16,395	(2)	3	0				
Material Loaders/Tax/Freight IO BA																	
Material Management Services Chargeback																	
Other IO BA																	
Overhead IO BA																	
Procurement Services Chargeback																	
Chargebacks Total				57,530	35,689	23,452	36,522	48,499	152,133	150,700	96,418	68,659	4,353	29,853	1,566,853		
Labor - Other	Labor	Labor-<\$5,000															
Labor - Other Total			1,574	688	1,683	1,521	2,895	3,144	7,704	10,741	6,880	9,889	17,581	71,163			
4. Allocated Total			1,574	688	1,683	1,521	2,895	3,144	7,704	10,777	6,960	125,052	48,682	395,546			
			59,104	36,506	25,235	38,193	51,004	155,260	158,494	107,236	75,794	194,505	480,538	1,902,504			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax														
	Capitalized Overhead - ABG		6,284	2,647	1,849	2,477	3,647	7,289	11,364	5,903	4,830	33,638	27,424	36,145	42,116		
	Capitalized Overhead - Int'l & Damages		46	24	60	24	88	41	211	157	90	513	869	873	2,937		
	Capitalized Overhead - P&B/Payroll Tax		4,886	11,557	10,951	10,931	12,692	12,549	11,296	19,998	18,188	21,078	108,807	252,132	2,937		
	Non Budget - Other Total		11,216	14,228	12,860	14,513	13,666	20,021	24,024	17,346	24,926	52,339	49,311	186,859	441,310		
	5. Corporate Overhead Total		11,216	14,228	12,860	14,513	13,666	20,021	24,024	17,346	24,926	52,339	49,311	186,859	441,310		
	Grand Total			91,860	79,245	73,474	90,338	103,352	214,739	320,944	216,065	179,210	1,354,887	1,015,098	6,803,906		

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Pin: 7014  
Order: 800219631

Sum of Amt				Year												2011 Total	
				Month													
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	SubCategory	Prime	Group	Detail													
	1. Project Support	BPRM	Labor	Labor<\$5,000													
		BPRM	Total	1,454	1,085	1,405	1,484	1,681	1,372	798	966	232	979	425	421	12,322	
		Business Meals - Partially Deductible	Other	1,454	1,085	1,405	1,484	1,681	1,372	798	966	232	979	425	421	12,322	
		Business Meals - Partially Deductible	Other														
		ENGINEERING	Labor	6,116	6,180	3,815	5,869	5,865	3,972	5,915	5,429	3,866	6,311	5,527	425	59,289	
		ENGINEERING	Total	6,116	6,180	3,815	5,869	5,865	3,972	5,915	5,429	3,866	6,311	5,527	425	59,289	
		Engineering/Technical Professional Serv	Contract	835	1,128	2,501	3,896	2,498	3,175	4,860	2,504	5,005	6,061	3,810	36,094		
		Engineering/Technical Professional Serv	Contract	835	1,128	2,501	3,896	2,498	3,175	4,860	2,504	5,005	6,061	3,810	36,094		
		General Support/Business Services	Other														
2. Material	SubCategory	Prime	Group	Detail													
	2. Material	IMM/Allocated - Correction	IMM	IMM/Allocated - Correction													
		IMM/Allocated - Correction	Labor	(3,546)	(33)	(65)	(166)	(182)	(130)	(106)	(82)	(42)	(132)	(244)	(4,728)		
		IMM/Allocated - Correction	Labor	(3,546)	(33)	(65)	(166)	(182)	(130)	(106)	(82)	(42)	(132)	(244)	(4,728)		
		Labor - Other	Other	772	746	496	544	565	379	553	722	461	468	454	73	6,282	
		Labor - Other	Other	772	746	496	544	565	379	553	722	461	468	454	73	6,282	
		Logging	Other														
		Logging	Other														
		Mileage	Other	462	498	451	399	360	370	186	157	294	282	367		3,826	
		Mileage	Other	462	498	451	399	360	370	186	157	294	282	367		3,826	
3. Construction	SubCategory	Prime	Group	Detail													
	3. Construction	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R													
		Mobile Equipment/Vehicle Maintenance & R	Other														
		Mobile Equipment/Vehicle Maintenance & R	Other														
		Other/General - Correction	Other	(17,639)	5,911	8,867	3,448	4,309	1,972	13,769	(20,875)	8,128	7,891				
		Other/General - Correction	Other	(17,639)	5,911	8,867	3,448	4,309	1,972	13,769	(20,875)	8,128	7,891				
		PROJ MGMT&SUP SERV. Total	Labor	264	235											498	
		PROJ MGMT&SUP SERV. Total	Labor	264	235											498	
		Temporary/Supplementary - Technical/Prof	Contract													407	
		Temporary/Supplementary - Technical/Prof	Contract													407	
1. Project Support Total				9,903	(12,441)	13,174	10,742	21,082	11,858	15,076	19,287	7,286	26,892	(8,173)	12,613	127,298	
2. Material				18,585											18,585		
2. Material				18,585											18,585		
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2. Material				18,585											18,585		

**Project: Segment 3C**  
800219631- I: TRTP 3C

Sum of Amt		Year												2011 Total	
SubCategory	Prime	Month													
		1	2	3	4	5	6	7	8	9	10	11	12		
SubCategory	Group	Detail													
4. Allocated	Chargebacks	Chargeback													
		Allocations - IO BA												402	
		Con - Consults/Prof Svcs/Out IO BA												36,181	
		Contract Other - IO BA												(354)	
		Contract Supplemental IO BA												682	
		Labor Normal Time - IO BA												3,099	
		Labor Other Earnings - IO BA												617	
		Labor Premium Time IO BA												75	
		Labor Direct Purchase IO BA												5	
		Material Direct Purchase IO BA												5	
		Material Indirect Purchase IO BA												0	
		Material Loades/Tax/Freight IO BA												0	
		Material Management Services Chargeback												1,909	
		Material Other - IO BA												(2)	
	Chargebacks Total	(3,013)												(5,639)	
		Other IO BA												776	
		Overhead IO BA												5,100	
		Procurement Services Chargeback												452	
		Labor - Other	Labor												42,851
			Labor <\$5,000												53,203
			OH Tool Expenses												246
			OH TRUCK												6
			SUB OVERALL SPT												29,395
			SUM BUS												29,395
			SUMMARY D												11,284
			TSCONSUP												22,676
			TSOVRLSUP												11,165
															10,671
Labor - Other Total												145,538			
4. Allocated Total												188,389			
5. Corporate Overhead	Non Budget - Other		Non Budgeted												7,966
			Ad Valorem Tax												59,363
		Capitalized Overhead - A&G												1,949	
		Capitalized Overhead - Damages												528	
	Non Budget - Other Total	Capitalized Overhead - P&B/Payroll Tax												72,515	
		50,256												1,584	
		50,256												1,584	
		50,256												1,584	
Grand Total		656,575												80,432	



## Recorded CWIP Expenditures - 2011

800051827 - 9219-2303--FERC-ANTELOPE TRANSMISSION

Order: 800051827

[illegible]







## Schedule 10 - Workpaper 1

Project: Segment 3C

Fill: 7014  
 Order: 800219505

Sum of Amt	Year												2011 Total				
	2011																
	Group		Detail														
	Prime		1	2	3	4	5	6	7	8	9	10		11	12		
SubCategory																	
Grand Total	2,298,955	2,071,445	4,518,325	1,702,907	1,718,279	3,024,387	4,082,401	1,655,515	1,874,765	1,582,595	634,501	3,834,887	28,998,972				











**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

Pin: 7014  
Order: 800219424

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

SubCategory	Group	Detail	Year												2011 Total
			Month												
			1	2	3	4	5	6	7	8	9	10	11	12	
Prime			12,283	23,269	11,208	27,000	23,318	46,747	47,588	54,331	48,021	45,226	19,501	37,907	401,397
Short Term Equipment Rent	Contract	Contract-\$50,000	12,283	23,269	11,208	27,000	23,318	46,747	47,588	54,331	48,021	45,226	19,501	37,907	401,397
Substation Const	Labor	Labor-\$5,000	4,723	3,432	4,751	2,321	2,143	2,118	1,065	370	2,327	2,668	4,024	1,974	32,215
		SUBSTATIONCONST / Mnc-Prj/Prod													7,332
		SUBSTATIONCONST Total	4,723	3,432	4,751	2,321	2,143	2,118	1,065	370	2,327	2,668	4,024	1,974	39,547
		TSD-HERC - Crane Svc. Total					83								83
		TSD-HERC - Crane Svc. Total					83								83
		Weed Abatement / Line Clearing									5,024				5,024
		Contract													
		Contract-\$50,000													
		Weed Abatement / Line Clearing Total													
<b>3. Construction Total</b>			<b>170,175</b>	<b>534,012</b>	<b>1,548,057</b>	<b>1,601,802</b>	<b>691,052</b>	<b>1,472,167</b>	<b>936,700</b>	<b>####</b>	<b>1,217,312</b>	<b>645,245</b>	<b>981,647</b>	<b>1,086,042</b>	<b>11,209,951</b>
<b>4. Allocated</b>	Chargeback	Allocations - IO BA	117	192	505	728	1,163	1,080	701	(219)	34	2	89	1,958	14,321
		Con - Consult/Prof Svcs/Out IO BA	10,468	15,864	44,135	65,729	82,003	87,865	52,688	44,444	2,506	436	7,054	11,502	528,873
		Contract Other - IO BA													(12,728)
		Contract Other - IO BA	304	2,486	2,851	507	3,886	1,911	1,382	1,155	1,155	802	519	798	1,414
		Drawn Month Chargeback - Reprographics	129	422	19	157	107	1,027	19	177	30	131			2,109
		Labor Normal Time - IO BA	3,198	2,883	3,415	2,689	7,004	3,597	4,739	(5,608)	3,117	2,697	1,848	2,760	32,339
		Labor Other Earnings - IO BA	636	574	680	535	1,394	716	943	(1,116)	620	537	368	643	6,529
		Labor Premium Time IO BA	168	200	302	237	174	273	62	120	106	15	28	23	1,709
		Material Direct Purchase IO BA	5	1	21		49	15			5	(1)		1	96
		Material Inventory IO BA	0		6										6
		Material Loaders/Tax/Freight IO BA													2
		Material Management Services Chargeback													(16,882)
		Material Other - IO BA	(4,435)	(13,347)	343	201	388	38	234	(74)	112	68	56	21,548	(74)
		Overhead IO BA	124	203	910	1,780	2,096	2,112	1,651	1,559	212	125	613	445	5,273
<b>4. Allocated Total</b>	Labor	Procurement Services Chargeback	(1,150)	7,203	31,110	12,313	27,000	31,110	31,110	31,110	17,465	14,120	7,402	13,752	11,851
		Chargebacks Total	<b>8,870</b>	<b>17,270</b>	<b>36,358</b>	<b>84,657</b>	<b>12,953</b>	<b>111,890</b>	<b>69,502</b>	<b>38,359</b>	<b>20,164</b>	<b>13,928</b>	<b>18,402</b>	<b>142,752</b>	<b>725,385</b>
		Labor - Other	(7,273)	8,270	4,194	5,984	4,442	8,362	6,334	8,738	2,834	3,508	3,189	2,449	51,032
		Labor-\$5,000													1,176
		OH Tool Expenses	9,078	9,078	30,700	20,722	41,556	32,438	5,744	8,765	27,122	11,577	13,449	9,168	210,320
		SUB CONSTR SPT	(14,443)	35,352	116,029	54,396	105,807	77,882	11,791	25,913	78,978	68,428	28,435	33,043	621,612
		SUB OVERALL SPT	(5,635)	8,758	51,920	23,831	38,998	17,749	16,124	8,479	23,867	39,743	16,043	21,392	261,370
		SUM BUS	(11,142)	14,953	89,844	37,128	71,604	32,897	20,155	11,337	41,008	41,126	14,026	28,077	391,011
		SUMMARY D													
		TSCONSUP			41,536	17,269	35,802	20,503	7,256	6,431	20,612	32,831	10,663	19,291	212,194
		TSOVRLSUP			25,734	11,397	22,057	15,607	11,283	11,283	24,883	7,569	14,325	132,875	132,875
		Labor - Other Total	<b>(38,392)</b>	<b>76,411</b>	<b>359,957</b>	<b>170,761</b>	<b>320,535</b>	<b>205,699</b>	<b>67,780</b>	<b>69,789</b>	<b>205,716</b>	<b>222,101</b>	<b>93,395</b>	<b>127,838</b>	<b>1,881,590</b>
		Windhub Sub	20	6	98										123
		Windhub Sub Total	<b>(29,497)</b>	<b>93,687</b>	<b>456,413</b>	<b>255,418</b>	<b>441,586</b>	<b>317,880</b>	<b>137,283</b>	<b>####</b>	<b>225,876</b>	<b>236,025</b>	<b>111,842</b>	<b>270,615</b>	<b>2,617,089</b>
<b>5. Corporate Overhead</b>	Non Budgeted	Act Valorem Tax	(289,348)				165,945	473,001							893,425
		Capitalized Overhead - A&G	(14,872)	22,445	160,542	67,784	145,659	72,241	45,884	19,488	83,244	60,249	30,681	31,586	724,910
		Capitalized Overhead - Inj & Damages	(376)	5	5,176	191	5,620	345	248	334	940	724	245	971	14,420
		Capitalized Overhead - P&B/Payroll Tax	5,658	14,340	13,366	19,482	15,864	24,325	16,138	3,674	10,107	7,687	8,032	5,378	144,032
<b>5. Corporate Overhead Total</b>	Non Budget - Other Total		<b>(288,941)</b>	<b>36,791</b>	<b>179,085</b>	<b>253,362</b>	<b>640,143</b>	<b>96,911</b>	<b>62,270</b>	<b>23,496</b>	<b>94,291</b>	<b>68,660</b>	<b>38,957</b>	<b>581,762</b>	<b>1,776,767</b>
			<b>(288,941)</b>	<b>36,791</b>	<b>179,085</b>	<b>253,362</b>	<b>640,143</b>	<b>96,911</b>	<b>62,270</b>	<b>23,496</b>	<b>94,291</b>	<b>68,660</b>	<b>38,957</b>	<b>581,762</b>	<b>1,776,767</b>
<b>Grand Total</b>			<b>(524,910)</b>	<b>362,679</b>	<b>7,663,357</b>	<b>1,476,311</b>	<b>2,945,289</b>	<b>1,842,864</b>	<b>794,585</b>	<b>####</b>	<b>2,427,749</b>	<b>2,260,621</b>	<b>1,225,046</b>	<b>3,428,685</b>	<b>24,683,079</b>

**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

Project: Segment 4  
800051900- 9219-2386 - TRTP Segment 4

Pin: 6435  
Order: 800051900

SubCategory	Prime	Year Month												2011 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract	2,148	955	502	759	1	1,267	453	230	2	63	369	4	6,752
	Contract-\$50,000	2,148	955	502	759	1	1,267	453	230	2	63	369	4	6,752
	Other													
	Employee Expense - Other													
	General Support/Business Services													
	General Support/Business Services Total													
	HR/Real Prop													
	HR/Real Prop Total													
	IMM/Allocated - Correction													
	IMM/Allocated - Correction Total													
	Information System Professional Services													
	Information System Professional Services Total													
	Labor - Other													
	Labor													
	Labor-\$5,000													
2. Material	Contract	3,935	7,759	9,506	7,661	8,069	5,713	2,620	6,790	1,802	969	1,338	2,425	57,456
	Contract-\$5,000	3,935	7,759	9,506	7,661	8,069	5,713	2,620	6,790	1,802	969	1,338	2,425	57,456
	Other													
	Land Acquisition Fees/Expenses													
	Land Acquisition Fees/Expenses Total													
	Mileage													
	Mileage Total													
	Other - Ord to Ord													
	Other - Ord to Ord Total													
	Postage/Delivery													
	Postage/Delivery Total													
	Temporary/Supplementary - Technical/Prof													
	Temporary/Supplementary - Technical/Prof Total													
	Temporary/Supplementary - Trade/Labor													
	Temporary/Supplementary - Trade/Labor Total													
3. Material Total	Contract	108,862	63,469	1,052	44,690	20,394	18,568	18,956	3,941	2,401	73	581	109,751	282,086
	Contract-\$50,000	108,862	63,469	1,052	44,690	20,394	18,568	18,956	3,941	2,401	73	581	109,751	282,086
	Other													
	Travel - Other													
	Travel - Other Total													
	Material - Other													
	Material													
	Material Direct Purchase Ord to Ord													
	Material Sales Tax Expense													
	Material - Other Total													
	Office & Office Support Products-DP													
	Office & Office Support Products-DP Total													
	Transportation & Mobile Equip-DP													
	Transportation & Mobile Equip-DP Total													
4. Allocated	Chargeback	1,645	177	56	404	(337)	577	(351)	918	(289)	(1,043)	34	(1)	1,790
	Allocations - IO BA	1,645	177	56	404	(337)	577	(351)	918	(289)	(1,043)	34	(1)	1,790
	Con - Consults/Prof Svcs/Out IO BA	59,320	61,830	87,631	44,317	88,146	47,869	123,938	92,722	#####	51,292	#####	1,162,318	
	Contract Supplemental IO BA	3,717	3,494	8,899	2,870	3,385	5,608	1,056	1,285	3,936	1,008	557	685	73,906
	Labor Normal Time - IO BA	740	695	1,771	571	674	1,116	210	256	783	201	111	160	36,486
	Labor Other Earnings - IO BA	1,027	334	1,439	62	62	62	62	62	62	62	62	62	7,286
	Labor Premium Time IO BA	(92)	57	5,454	(40)	389	50	50	130	94	56	1	4	3,063
	Other IO BA	8	1,244	530	539	324	686	203	686	203	686	203	686	5,819
	Procurement Services Chargeback	66,365	80,658	84,635	94,079	62,536	#####	58,497	130,850	#####	54,929	#####	1,294,507	
	Labor-\$5,000	1,612	3,073	2,112	1,609	1,461	2,093	1,927	1,463	780	645	238	238	18,091
	Labor-\$5,000 Total	1,612	3,073	2,112	1,609	1,461	2,093	1,927	1,463	780	645	238	238	18,091
	Overhead - Correction													
	Overhead - Correction Total													
	Overhead													
	Overhead - Correction Total													
5. Corporate Overhead	Non Budgeted	67,978	84,531	87,163	95,888	63,997	#####	60,424	132,353	#####	55,168	#####	1,312,663	
	Non Budgeted - Other													
	Ad Valorem Tax													
	Non Budgeted - Other Total													
	Non Budgeted - Other Total													
	Grand Total	74,568	90,238	#####	#####	#####	#####	#####	#####	#####	59,006	#####	1,327,743	

## Recorded CWIP Expenditures - 2011

Pin: 6435  
Order: 800217211

[illegible]





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year												2011 Total
		Month												
		1	2	3	4	5	11	12						
SubCategory	Prime	Detail												
1. Project Support	Engineering/Technical Professional Servi	Contract												
	Engineering/Technical Professional Servi Total	662	726	63					662	726	63		1,450	
	IMM/Allocated - Correction	662	726	63					662	726	63		1,450	
	IMM/Allocated - Correction			(5)	(0)						(5)		(5)	
	IMM/Allocated - Correction Total			(5)	(0)						(5)		(5)	
1. Project Support Total	Temporary/Supplementary - Trade/Labor						439	135					574	
	Temporary/Supplementary - Trade/Labor Total						439	135					574	
		662	726	57	(0)		439	130	2,014				2,014	
4. Allocated	Chargebacks	Procurement Services Chargeback												
	Chargebacks Total	5	5	0	0		4	1	15				15	
	Labor - Other	5	5	0	0		4	1	15				15	
	Labor - Other	96	36	6	6		28	16	181				181	
	Labor - Other Total	96	36	6	6		28	16	181				181	
4. Allocated Total		100	41	6	6		32	17	197				197	
5. Corporate Owe	Non Budgeted	AFUDC - Debt/Equity												
	Capitalized Overhead - A&G	3	9	12	12		(36)						-	
	Capitalized Overhead - Inj & Damages	59	31	2	(0)		12	2	107				107	
	Capitalized Overhead - Inj & Damages	0	0				0	0	0				0	
	Non Budget - Other Total	62	40	14	12	(36)	12	2	107				107	
5. Corporate Overhead Total		62	40	14	12	(36)	12	2	107				107	
Grand Total		825	807	78	12	(36)	483	149	2,317				2,317	

Sum of Amt		Year												2011	Month	2011												Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	13												
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract<\$50,000	662	726	63										1,450												
	Engineering/Technical Professional Servi Total			662	726	63										1,450												
	IMM/Allocated - Correction	IMM/Correction	IMM/Allocated - Correction			(5)	(0)									(4)												
	IMM/Allocated - Correction Total					(5)	(0)									(4)												
	Temporary/Supplementary - Trade/ Labor	Contract	Contract<\$50,000					120	355							479												
	Temporary/Supplementary - Trade/ Labor Total							120	355							479												
1. Project Support Total				662	726	57	(0)	120	355							1,929												
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	5	5	0	0	1	3							14												
	Chargebacks Total			5	5	0	0	1	3							14												
	Labor - Other	Labor	Labor<\$5,000	96	36	6	6	8	43							188												
	Labor - Other Total			96	36	6	6	8	43							188												
4. Allocated Total				100	41	6		9	46							202												
5. Corporate Owe	Non Budgeted - Other	Non Budgeted	AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Int & Damages	3	9	12	12	(36)								-												
				59	31	2	(0)		3							101												
	Non Budget - Other Total			0	0				3							0												
5. Corporate Overhead Total				62	40	14	12	(36)	3							101												
Grand Total				825	807	78	12	(36)	132	407						2,223												



Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Sum of Amt		Year											
		Month											
		2011											
		1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime	Detail											
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal										
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee										
	CPUC Reimbursement Fee Total		118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839	82,689
	HR/RealProp	Labor	118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839	82,689
	HR/RealProp Total		118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839	82,689
	IMM/Allocated - Correction	IMM/Correction											
	IMM/Allocated - Correction Total												
	Labor - Other	Labor											
	Labor - Other Total												
	Operating Land & Facilities Rent Expense	Other											
Operating Land & Facilities Rent Expense Total			30,000										30,000
1. Project Support Total			25,019	118,607	326,935	137,655	214,453	102,872	232,348	106,290	97,131	156,839	82,677
2. Material		Material				(11)							(11)
2. Material Total						(11)							(11)
3. Construction		Construction Management Services	Contract	Contract-\$50,000									
3. Construction Total			1										1,650
4. Allocated		Chargeback	Allocations - IO BA	429	2,122	1,318	1,036	4,247	1,036	(655)	(782)	1,027	801
4. Allocated Total			378	51,678	102,013	48,472	115,564	376,040	167,915	167,915	236,040	518,600	2,064,435
5. Corporate Overhead		Non Budgeted	AFUDC - Debt/Equity	1,776	6,958	13,101	7,138	14,203	9,333	16,574	15,657	5,306	8,771
5. Corporate Overhead Total			21	75	464	101	472	114	269	234	(12)	86	1,947
Grand Total			1,801	7,033	13,565	32,596	37,154	29,834	31,039	22,813	13,715	14,192	15,287
			24,590	177,925	443,087	241,524	406,138	279,157	467,535	557,535	167,792	335,130	376,588







Schedule 10 - Worksheet  
Recorded CWIP Expenditures - 2011

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

SubCategory	Group	Detail	Year												2011 Total
			Month												
			1	2	3	4	5	6	7	8	9	10	11	12	
2. Material Total	Prime	Wire, Cable & Bus Bar-DP	489,333	22,948	(2,239)										
	Material	Direct Purchase	489,333	22,948	(2,239)			1,257						511,299	
	Wire, Cable & Bus Bar-DP Total		2,683,515	1,300,645	64,304	350,185	746,470	110,284	26,884	4,459	145	6,601	4,707	-	5,298,202
3. Construction	Construction Management Services	Contract			378		72,316	69,330		23,363	24,446	23,501	12,925	28,373	15,369
	UTILITY LINE MANAGEMENT SERVICES														141,646
	Construction Management Services Total														270,001
	Construction Services - Other	Contract													
	Contract-\$50,000														
	Construction Services - Other Total														
	Construction, Civil/Structural	Contract													
	Contract-\$50,000														
	Construction, Civil/Structural Total														
	Decontamination & Waste Disposal Service	Contract													
	Contract-\$50,000														
	Decontamination & Waste Disposal Service Total														
	Elect Construction, Distribution	Contract													
	Contract-\$50,000														
	Elect Construction, Distribution Total														
	Electrical Construction, Transmission LI	Contract													
	Electrical Construction, Transmission LI Total														
	FELDCONSTRNTHCOAST	Labor													
	Contract-\$5,000														
	FELDCONSTRNTHCOAST Total														
GCC GRID CONTROL MGMT. Total															
Hauling/Industrial Moving Services	Contract														
Contract-\$50,000															
Hauling/Industrial Moving Services Total															
Labor - Other Total															
Labor-\$5,000															
Labor-\$5,000 Total															
NORTH GRIDMGTCENTER	Labor														
Labor-\$5,000															
Labor-\$5,000 Total															
Short Term Equipment Rent	Contract														
Contract-\$50,000															
Short Term Equipment Rent Total															
TRANS CAPITAL	Labor														
Labor-\$5,000															
Labor-\$5,000 Total															
TRANS O&M Total															
TRANS O&M Total															
TSD-HERC - Crane Sys	Labor														
Labor-\$5,000															
Labor-\$5,000 Total															
TSD-HERC - Rental	Labor														
Labor-\$5,000															
Labor-\$5,000 Total															
TSD-HERC - Rental Total															
3. Construction Total			1,689,703	34,515	1,655,351	1,174,028	1,538,177	816,291	1,526,668	1,275,969	915,783	1,186,884	2,075,530	2,278,971	16,167,871
4. Allocated	Chargebacks														



## Recorded CWIP Expenditures - 2011

Order: 800051930

[illegible]





Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year												2011 Total
		Month												
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead	Non Budgeted													
	Ad Valorem Tax	14,758	452	93,331	38,985	17,737	9,917	12,950	17,591	4,290	7,716	11,226	5,442	75,345
	Capitalized Overhead - A&G	49		4,249	611	137	49	95	499	43	21	41	44	234,304
	Capitalized Overhead - Int & Damages	1,622	3,151	3,287	4,724	3,895	5,388	6,845	4,156	4,410	3,428	3,003	2,009	5,839
	Capitalized Overhead - P&B/Payroll Tax	16,429	3,603	100,866	59,258	21,769	15,354	19,890	22,246	8,744	11,163	14,270	67,903	45,918
Non Budget - Other Total		16,429	3,603	100,866	59,258	21,769	15,354	19,890	22,246	8,744	11,163	14,270	67,903	361,496
5. Corporate Overhead Total		69,004	185,620	3,235,819	1,241,911	606,442	254,675	683,985	547,730	333,235	138,729	348,514	634,374	8,280,039
Grand Total														





**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

Project: Segment 7 CRE  
800051909- 9219-2378 - TRIP Segment 7

Pin: 6438  
Order: 800051909

SubCategory	Prime	Group	Detail	Year												2011 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(2,049)	(3,627)			8,427	(8,427)				1,441	589	(325)	(3,961)
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	(2,049)	(3,627)			8,427	(8,427)				1,441	589	(325)	(3,961)
	Business Meals - Partially Deductible Total	Other	Business Meals - Partially Deductible			23										23
	Club Dues/Professional Dues-Deductible	Other	Club Dues/Professional Dues-Deductible			234				38						272
	Club Dues/Professional Dues-Deductible Total	Other	Club Dues/Professional Dues-Deductible			234				38						272
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000	13										3		16
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract-\$50,000	13										3		16
	Construction Permitting Fees	Other	Construction Permitting Fees		2,500											2,500
	Construction Permitting Fees Total	Other	Construction Permitting Fees		2,500											2,500
	Employee Expense - Other	Other	Employee Expense - Other					39					6			45
	Employee Expense - Other Total	Other	Employee Expense - Other					39					6			45
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000										5,819			5,819
	Engineering/Technical Professional Servi Total	Contract	Contract-\$50,000										5,819			5,819
	Filing Fees	Other	Filing Fees		2,000											2,000
	Filing Fees Total	Other	Filing Fees		2,000											2,000
	General Support/Business Services	Other	General Support/Business Services		43					36				1,500	1,441	3,019
	General Support/Business Services Total	Other	General Support/Business Services		43					36				1,500	1,441	3,019
	HR/RealProp	Labor	Labor-\$5,000	13,323	8,616	12,206	9,647	8,726	8,680	8,126	10,360	5,520	4,823	4,304		94,331
	HR/RealProp Total	Labor	Labor-\$5,000	13,323	8,616	12,206	9,647	8,726	8,680	8,126	10,360	5,520	4,823	4,304		94,331
	IMM/Allocated - Correction	IMM/Correction	IMM/Allocated - Correction	40		(232)	(69)	(39)	(67)	(35)	(56)	(259)	(63)	(146)	(75)	(1,001)
	IMM/Allocated - Correction Total	IMM/Correction	IMM/Allocated - Correction	40		(232)	(69)	(39)	(67)	(35)	(56)	(259)	(63)	(146)	(75)	(1,001)
	Information System Professional Services	Contract	Contract-\$50,000		10	41	3	3	3							61
	Information System Professional Services Total	Contract	Contract-\$50,000		10	41	3	3	3							61
	Labor - Other	Labor	Labor-\$5,000	1,738	5,484	3,386	117	118	284	400	1,695	1,653	893	592	285	16,656
	Labor - Other Total	Labor	Labor-\$5,000	1,738	5,484	3,386	117	118	284	400	1,695	1,653	893	592	285	16,656
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	1,738	5,484	3,386										16,656
	Land Acquisition Fees/Expenses Total	Other	Land Acquisition Fees/Expenses	1,738	5,484	3,386										16,656
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible	1,600	5,000	3,000	-	3,132								12,647
	Meals/Snacks - 100% Deductible Total	Other	Meals/Snacks - 100% Deductible	1,600	5,000	3,000	-	3,132								12,647
	Mileage	Other	Mileage		4	13				3						21
	Mileage Total	Other	Mileage		4	13				3						21
	Other - Ord to Ord	Other	Other - Ord to Ord	183	237	237	444	79	64	179	1,593	619	110	202		3,710
	Other - Ord to Ord Total	Other	Other - Ord to Ord	183	237	237	444	79	64	179	1,593	619	110	202		3,710
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	2				8				61			1	72
	Temporary/Supplementary - Technical/Prof Total	Contract	Contract-\$50,000	2				8				61			1	72
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000	9,466	4,884	9,499	5,366	8,206	4,576	2,681	3,132	2,539	1,636			51,983
	Temporary/Supplementary - Trade/Labor Total	Contract	Contract-\$50,000	9,466	4,884	9,499	5,366	8,206	4,576	2,681	3,132	2,539	1,636			51,983
	Travel - Other	Other	Travel - Other	1,146				1,028	318	467	32,841	4,995	8,466	5,537	2,257	57,054
	Travel - Other Total	Other	Travel - Other	1,146				1,028	318	467	32,841	4,995	8,466	5,537	2,257	57,054
1. Project Support Total				24,133	24,196	30,138	17,814	29,731	5,432	11,892	49,489	15,143	24,623	12,532	2,153	247,275
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord		542							135				677
2. Material Total	Material - Other Total	Material	Material Direct Purchase Ord to Ord		542							135				677
3. Construction	Elect Construction, Distribution	Contract	Contract-\$50,000							4,653						4,653
	HR/RealProp	Labor	Labor-\$5,000	480				561								1,041
	HR/RealProp Total	Labor	Labor-\$5,000	480				561								1,041
	Major Construction, Turnkey, Trans/Subs	Contract	Contract-\$50,000		26,172											26,172
3. Construction Total	Major Construction, Turnkey, Trans/Subs Total	Contract	Contract-\$50,000		26,172											26,172
4. Allocated	Chargebacks	Chargeback	Labor Normal Time - IO BA	480	26,172			561		4,653						37,866
			Labor Other Earnings - IO BA					81	73							154
			Labor Premium Time IO BA					355	289							644
			Other IO BA					44								44
			Procurement Services Chargeback	68	232	69	39	67	35	56	259	63	146	59	16	1,109
			Graphics - Chargeback Copying	68	232	69	39	911	808	56	259	63	146	59	16	2,727
			Graphics - Chargeback Copying Total					392								392
			Labor-\$5,000	2,959	2,216	2,700	1,889	1,932	1,796	1,990	3,004	1,441	1,534	1,148	58	22,667
			Labor - Other	2,959	2,216	2,700	1,889	1,932	1,796	1,990	3,004	1,441	1,534	1,148	58	22,667
4. Allocated Total				3,027	2,446	2,769	2,320	2,843	2,605	2,046	3,263	1,504	1,680	1,266	74	25,766
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,711								8,473
5. Corporate Overhead Total	Non Budget - Other Total	Non Budgeted	Ad Valorem Tax					2,711								8,473
Grand Total				27,640	52,816	33,449	22,845	33,134	8,036	18,592	52,752	16,782	26,303	13,738	10,700	316,788





**Schedule 10 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

**Project: Segment 7**  
800218130- 03/28/2014: VINCENT-RIO HONDO #2: CONST

**Pin: 6438**  
**Order: 800218130**

SubCategory	Prime	Year												2011 Total
		Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	(167,271)	209,942	831,414	(1,021,788)	13,855	286,684	458,484	222,124	152,475	158,174	(425,591)	1,213,568	
	Accounts Payable Accrual/Reversal Total	(167,271)	209,942	831,414	(1,021,788)	13,855	286,684	458,484	222,124	152,475	158,174	(425,591)	1,213,568	
	Con - Consults/Prof Svcs/Out Ord to Ord													
	Contract		209,942	831,414	(1,021,788)	13,855	286,684	458,484	222,124	152,475	158,174	(425,591)	1,213,568	
	Contract<\$50,000													
	Con - Consults/Prof Svcs/Out Ord to Ord Total													
	Contract		209,942	831,414	(1,021,788)	13,855	286,684	458,484	222,124	152,475	158,174	(425,591)	1,213,568	
	Contract<\$50,000													
	ENGINEERING - Total		6,713	5,460	7,707	4,203	1,723	2,511	1,967	1,847	2,315	1,505	1,086	37,951
	ENGINEERING/Technical Professional Serv		6,713	5,460	7,707	4,203	1,723	2,511	1,967	1,847	2,315	1,505	1,086	37,951
	ENGINEERING/Technical Professional Serv Total		6,713	5,460	7,707	4,203	1,723	2,511	1,967	1,847	2,315	1,505	1,086	37,951
	Engineering/Technical Professional Serv		216	2,982	2,113	2,790	2,201	1,814	10,745	10,209	4,172	2,037	20,302	6,884
	Engineering/Technical Professional Serv Total		216	2,982	2,113	2,790	2,201	1,814	10,745	10,209	4,172	2,037	20,302	6,884
	Environmental/Safety Professional Service													
	Contract													
Contract<\$50,000														
Environmental/Safety Professional Service Total														
IMM/Allocated - Correction		(1,207)	(994)	(555)	(7,929)	(555)	(12)	(906)	(3,209)	(5,139)	(5,449)	(5,084)	(31,040)	
IMM/Allocated - Correction Total		(1,207)	(994)	(555)	(7,929)	(555)	(12)	(906)	(3,209)	(5,139)	(5,449)	(5,084)	(31,040)	
Labor - Other		4,665	4,834	3,943	3,287	1,612	915	1,274	471	2,126	2,197	1,512	619	
Labor - Other Total		4,665	4,834	3,943	3,287	1,612	915	1,274	471	2,126	2,197	1,512	619	
Mileage		64	113	66	75	10	182	41	595	44	595	44	595	
Mileage Total		64	113	66	75	10	182	41	595	44	595	44	595	
PROJ MGMT&SUP SERV.														
Labor														
PROJ MGMT&SUP SERV. Total														
Temporary/Supplementary - Technical/Prof														
Temporary/Supplementary - Technical/Prof Total														
Temporary/Supplementary - Trade/Labor														
Temporary/Supplementary - Trade/Labor Total														
TRNS O&M														
TRNS O&M Total														
1. Project Support Total		(154,952)	228,217	845,847	(1,010,589)	12,618	291,168	472,727	234,167	158,138	167,456	(407,529)	1,218,161	
2. Material	Insulators & Bushings-DP													
	Insulators & Bushings-DP Total													
	Material - Other													
	Material		13	9,660		6			571	793			9,660	
	TDBU P&H Exp		2	158		2			267	333			2,935	
	TDBU Supply Expense		0	0		0			743	222			965	
	Material - Other Total		15	1,100		8			1,581	1,288			3,992	
	Office & Office Support Products-DP													

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year		Month			2011 Total
SubCategory	Prime	Group	4	8	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	247	(7,727)	647		895
							(7,727)
			247	(7,727)	647		(6,833)
5. Corporate Overhead Total	Non Budget - Other Total		247	(7,727)	647		(6,833)
Grand Total			247	(7,727)	647		(6,833)









## Recorded CWIP Expenditures - 2011

**Project: Segment 8**  
800218618- I: TRTP &

**Pin: 6439**  
**Order: 800218618**

SubCategory	Sum of Amt	Year												2011 Total
		2011	Month											
Prime		1	2	3	4	5	6	7	8	9	10	11	12	
Accounts Payable Accrual/Reversal		(820,129)	2,770,093	(1,239,849)	(157,012)	660,869	932,590	(1,623,710)	(1,711,496)	38,821	(11,720)	(823,910)	331,433	
Accounts Payable Accrual/Reversal		(820,129)	2,770,093	(1,239,849)	(157,012)	660,869	932,590	(1,623,710)	(1,711,496)	38,821	(11,720)	(823,910)	331,433	
Business Meals - Partially Deductible	Other												146	
Business Meals - Partially Deductible	Other												146	
Con - Consultants/Prof Svcs/Out Ord to Ord	Contract													
Con - Consultants/Prof Svcs/Out Ord to Ord	Contract													
ENG ADVANCEMENT	Labor													
ENG ADVANCEMENT	Labor													
ENG ADVANCING	Labor													
ENGINEERING	Labor													
ENGINEERING	Labor													
Engineering/Technical Professional Servi	Contract													
Engineering/Technical Professional Servi	Contract													
Engineering/Technical Professional Servi Total														
Fuel Costs	Other													
Fuel Costs	Other													
IMM/Allocated - Correction	IMM/Correction													
IMM/Allocated - Correction	IMM/Correction													
IMM/Allocated - Correction Total														
Labor - Other	Labor													
Labor - Other	Labor													
Mileage	Other													
Mileage	Other													
Mileage Total														
Supplementary - Technical/Prof	Contract													
Supplementary - Technical/Prof	Contract													
Supplementary - Technical/Prof Total														
Supplementary - Trade/Labor	Contract													
Supplementary - Trade/Labor	Contract													
Supplementary - Trade/Labor Total														
TRNS CAPITAL	Labor													
TRNS CAPITAL	Labor													
TRNS O&M	Labor													
TRNS O&M	Labor													
TRNS O&M Total														
1. Project Support Total														
Building, Shop & Industrial Products/Exp	Material - Direct Purchase													
Building, Shop & Industrial Products/Exp	Material - Direct Purchase													
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase													
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase													
Insulators & Bushings-DP	Material - Direct Purchase													
Insulators & Bushings-DP	Material - Direct Purchase													
Insulators & Bushings-DP Total														
Material - Inventory	Material													
Material - Inventory	Material													
Material - Other	Material													
Material - Other	Material													
Material - Other Total														
Office & Office Support Products-DP	Material - Direct Purchase													
Office & Office Support Products-DP	Material - Direct Purchase													
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase													
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase													
Steel / Fabricated / Structural-DP	Material - Direct Purchase													
Steel / Fabricated / Structural-DP	Material - Direct Purchase													

## Recorded CWIP Expenditures - 2011

**Project: Segment 8**  
800218618-1: TRTP &

Sum of Amt		Year												2011 Total				
SubCategory	Prime	Month																
		1	2	3	4	5	6	7	8	9	10	11	12					
4. Allocated	Chargebacks	Group	Detail	Chargeback	39	41	109	91	93	97	166	122	112	408	122	154		
					Con - Consults/Prof Svcs/Out IO BA	328	328	(241)	2	605	1,283	595	791	751	1,149	1,828		
					Contract Consult/Contract IO BA	870	870	4,935	3,327	4,879	4,231	3,450	6,322	4,592	6,484	10,389		
					Contract Other - IO BA							203				203		
					Contract Supplemental IO BA	128	676	851	387	1,369	885	2,080	782	707	1,072	852		
					Drawing Mgmt Chargeback - Reprographics											368		
					Labor Normal Time - IO BA	3,638	3,335	4,962	4,486	5,201	4,309	3,830	4,470	3,338	3,386	2,633		
					Labor Other Earnings - IO BA	724	884	987	883	1,035	867	762	890	704	674	613		
					Labor Premium Time IO BA	528	477	1,204	1,577	1,785	1,537	527	981	712	969	606		
					Material Direct Purchase IO BA	32	1		6	2	1	7	13	66	1	1		
					Material Indirect Freight IO BA	3										2		
					Material Management Services Chargeback											0		
					Other IO BA	1,155	(7,953)	1,063	(309)	(63)	96	171	3,157	(125)	1,738	(2,174)	(310)	
					Overhead IO BA	97	44	223	209	264	254	260	222	227	308	285	609	
Procurement Services Chargeback	18,289	6,965	12,980	23,649	23,037	682	19,513	13,115	505	731	8,330	603						
		<b>24,614</b>	<b>5,447</b>	<b>27,314</b>	<b>34,073</b>	<b>37,588</b>	<b>13,554</b>	<b>32,252</b>	<b>27,902</b>	<b>13,471</b>	<b>14,659</b>	<b>19,600</b>	<b>17,946</b>	<b>268,320</b>				
4. Allocated Total	Labor - Other	Labor	Labor<\$5,000	3,304	5,940	2,107	1,786	3,731	1,229	1,961	6,557	10,447	6,067	12,772	65,133			
			SUM B/D	57,852	7,933	20,732	45,328	39,035	43,363	32,422	43,351	34,262	263,226	16,561	263,226			
			SUMMARY D	116,466	13,544	35,875	70,619	71,672	54,203	43,351	43,351	43,351	43,351	43,351	43,351			
			TRANS CONSTR SPT	46,688	7,449	36,596	64,378	75,191	70,465	23,861	23,861	23,861	23,861	23,861	23,861			
			TRANS OVERALL SPT	33,240	14,511	51,560	81,787	266,209	5,457	176,432	86,702	86,702	86,702	86,702	86,702			
			TSCONSUP	57,345		16,598	32,848	35,836		19,513	24,590	19,513	24,590	19,513	24,590			
			TSOVRSP	54,807		10,278	21,678	22,077		8,944	16,029	8,944	16,029	8,944	16,029			
				389,701	49,077	173,732	318,422	513,751	14,990	324,149	228,916	6,557	10,447	14,778	32,772	2,136,692		
				<b>394,315</b>	<b>54,524</b>	<b>207,046</b>	<b>319,494</b>	<b>531,339</b>	<b>28,544</b>	<b>406,402</b>	<b>239,716</b>	<b>20,028</b>	<b>25,106</b>	<b>63,778</b>	<b>30,778</b>	<b>249,051</b>		
			5. Corporate Overhead	Non Budgeted	Non Budget - Other	Ad Valorem Tax			35,107									35,107
						Capitalized Overhead - ASG	243,986	42,947	61,447	124,272	143,931	4,155	118,430	61,514	2,513	3,407	28,344	1,516
						Capitalized Overhead - Int'l & Damages	2,210	304	352	255	1,015	16	33	448	426	4	9	5,146
						Capitalized Overhead - P&B/Payroll Tax	3,877	8,285	10,438	10,664	11,773	10,857	7,582	7,666	7,666	10,676	6,991	5,048
							<b>250,074</b>	<b>51,536</b>	<b>72,237</b>	<b>170,298</b>	<b>156,719</b>	<b>15,045</b>	<b>126,461</b>	<b>69,290</b>	<b>10,183</b>	<b>14,092</b>	<b>35,409</b>	<b>6,580</b>
	<b>250,074</b>	<b>51,536</b>				<b>72,237</b>	<b>170,298</b>	<b>156,719</b>	<b>15,045</b>									





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year		Month		2011	2011 Total
						11	12
SubCategory	Prime	Group	Detail				
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal			3,550	3,550
	SP&EM	Labor	Labor <\$5,000			249	249
	SP&EM	Labor	Labor <\$5,000			249	249
	BR&CA-HCC	Labor	Labor <\$5,000			1,788	1,788
	BR&CA-HCC	Labor	Labor <\$5,000			1,788	1,788
	ENG ADVANCEMENT	Labor	ENG ADVANCEMENT / Techn Spil/Scientist			5,039	5,039
	ENG ADVANCEMENT	Labor	Labor <\$5,000			10,955	10,955
	ENGINEERING	Labor	Labor <\$5,000			15,983	15,983
	ENGINEERING	Labor	Labor <\$5,000			16,069	16,069
	HR&RealProp	Labor	Labor <\$5,000			240	240
	HR&RealProp	Labor	Labor <\$5,000			1,451	1,451
	Labor - Other	Labor	Labor <\$5,000			2,230	2,230
	Labor - Other	Labor	Labor <\$5,000			4,802	4,802
3. Construction	Mileage	Other	Mileage			2,230	2,230
	Mileage	Other	Mileage			192	192
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
	Temporary/Supplementary - Trade/Labor	Contract	Contract <\$50,000			695	695
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA			92	92
	Chargebacks	Chargeback	Con - Consults/Prof Svcs/Out IO BA			8,080	8,080
	Chargebacks	Chargeback	Labor Normal Time - IO BA			772	772
	Chargebacks	Chargeback	Labor Other Earnings - IO BA			180	180
	Chargebacks	Chargeback	Overhead IO BA			13	13
	Chargebacks	Chargeback	Procurement Services Chargeback			127	127
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
	Chargebacks	Chargeback	Procurement Services Chargeback			9,265	9,265
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			615	615
	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity			14	14
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			67	67
	Non Budget - Other	Non Budgeted	Capitalized Overhead - Int & Damages			1,119	1,119
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			2	2
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			1,572	1,572
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			20,988	20,988
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			22,560	22,560
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax			24,420	24,420
Grand Total						4,207	114,596







**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

**Project: Segment 9**  
800219704- TRTP 9:

**Pin: 6440**  
**Order: 800219704**

[illegible]

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 6440 Project: Segment 9  
 Order: 800157258 800157258- Whirlwind: Dressing 4 Transformers (serv

Sum of Amt		Year		Month			2011 Total
SubCategory	Prime	Group	Detail	4	9	12	
1. Project Support	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		12/	12/	12/
1. Project Support Total	Temporary/Supplementary - Trade/Labor Total				12/	12/	12/
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback		1		1
	Chargebacks Total				1		1
	Labor - Other	Labor	Labor-\$5,000		11		11
	Labor - Other Total				11		11
4. Allocated Total					12		12
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(2)	5	(3)	(5)
			Capitalized Overhead - A&G		0		0
			Capitalized Overhead - Inj & Damages	(2)	5	(3)	(0)
5. Corporate Overhead Total	Non Budget - Other Total			(2)	5	(3)	(0)
Grand Total				(2)	143	(3)	138



Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6440 Project: Segment 9  
Order: 800157256 800157256-1: TRTP 9 & 3C: WHIRLWIND: CONSTRUCT NEW

Sum of Amt		Year Month											
		2011											
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12
3. Construction	Construction Management Services												
	Contract	8,352			23,597	38,973	925	1,377					73,225
	Other - Ord to Ord	8,352			23,597	38,973	925	1,377					73,225
3. Construction Total		8,352			23,597	38,973	925	1,377					146,450
4. Allocated	Chargeback												
	Allocations - IO BA	22,642	28,000	28,000	28,000	28,002	28,432	28,197	28,782	28,040	28,000	28,197	30,042
	Contract Supplemental IO BA					86	36,888	17,088	68,364	3,410		17,344	179,186
4. Allocated Total	Chargeback												
	Contract Supplemental IO BA					86	36,888	17,088	68,364	3,410		17,344	179,186
	Other - Ord to Ord												
4. Allocated Total													
5. Corporate Overhead	Non Budgeted												
	Capitalized Overhead - A&G	10,420	10,267	(1,109)	37,194	(49,378)	6,877	(313)	1,858	1,127	(3,207)	1,860	1,090
	Capitalized Overhead - Int & Damages	40	158	(71)	665	(2,517)	120	(31)	(20)	7	(18)	31	(109)
5. Corporate Overhead Total	Non Budgeted - Other Total	10,460	10,425	(1,180)	37,859	(51,895)	6,997	(344)	1,838	1,134	(3,225)	1,891	981
	Capitalized Overhead - P&B/Payroll Tax	17	752	2,000	4,870	2,808	3,291	4,102	1,743	1,088	611	461	741
	Non Budgeted - Other Total	10,477	11,178	820	46,052	(49,089)	10,288	3,758	3,581	2,222	(2,614)	2,352	5,538
Grand Total		144,201	283,352	4,171	1,088,129	(1,335,014)	1,259,060	(1,089,546)	66,226	34,947	756,518	(784,393)	506,470

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6440      Project: Segment 9  
Order: 800157265      800157265- Windhub: Dressing 7 Transformers (servic

Sum of Amt		Year		Month		2011 Total
SubCategory	Prime	Group	Detail	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1	2	2
5. Corporate Overhead	Non Budget - Other Total			1	2	2
5. Corporate Overhead Total				1	2	2
Grand Total				1	2	2





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6440 Project: Segment 9  
Order: 800157254 800157254-1: TRTP 9 & 3C: WINDHUB: CONSTRUCT 500kV

Sum of Amt		Year											
		Month											
		2011											
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12
4. Allocated	Chargebacks	Chargeback	Detail										
			Allocations - IG BA	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461
			Direct Mgmt Chargeback - Reprographics	5,225	189	231	143	286	79	101	158	85	76,301
			Material Management Services Chargeback	1,051	9,802	(10,579)		(120)			(1,625)		2,346
			Procurement Services Chargeback	879	(484)	274	743	91	249	715	534	4,432	(1,671)
Chargebacks Total				7,465	15,769	(3,613)	7,353	7,149	6,597	7,255	6,580	6,961	81,651
Labor - Other	Labor	Labor	Detail										
			Labor-\$5,000	12,383	1,497	(5,876)	9,950	1,883	4,633	7,196	298	4,710	46,218
			SUM BUS										3,710
			SUMMARY D	5,771								7,637	6,812
			TRANS CONSTR SPT										(23,604)
Labor - Other Total			TSCONSUP							6,461			(4,488)
4. Allocated Total				18,154	1,497	(5,876)	9,950	1,883	4,633	13,857	298	6,455	33,165
				23,619	17,266	(3,459)	17,303	9,932	11,630	20,811	6,877	11,671	116,105
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Detail										
			Ad Valorem Tax	12,465	30,039	(8,018)	4,256	1,392	(952)	2,217	(1,847)	4,467	3,795
			Capitalized Overhead - A&G	133	458	(432)	39	(53)	(56)	(42)	(96)	59	47,283
			Capitalized Overhead - Int & Damages		465	2,952	599	45	295	1,762	977	565	(268)
			Capitalized Overhead - P&B/Payroll Tax										(597)
Non Budget - Other Total				12,598	31,862	(5,497)	10,087	1,385	(713)	3,937	(966)	5,090	8,669
5. Corporate Overhead Total				12,598	31,862	(5,497)	10,087	1,385	(713)	3,937	(966)	5,090	8,669
Grand Total				41,505	791,744	140,041	1,660,543	(1,896,726)	72,230	(35,991)	(44,392)	134,802	662,061

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 6440      Project: Segment 9  
 Order: 800148392      800148392: Antelope Dressing 7 Transformers (Sevi

Sum of Amt		Year	Month	2011 Total
		4	12	
SubCategory	Prime	Detail		
5. Corporate Overhead	Non Budget - Other	Non Budgeted		
		(1)	(2)	(3)
5. Corporate Overhead Total		(1)	(2)	(3)
Grand Total		(1)	(2)	(3)



Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6440 Project: Segment 9  
Order: 800148391 TRTP 9 & 3C: ANTELOPE: CONSTRUCT ADD

Sum of Amt		Year											
		Month											
		2011											
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12
4. Allocated	Chargebacks	19,158	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692
	Allocations - IQ BA		345	115	569	72	1,248	324	64	727	188	486	130
	Direct Mgmt Chargeback - Reographics	2,006	(618)					(22,763)					
	Material Management Services Chargeback	1,568	2,967	(858)	(3,485)	724	(107)	207	(50)	32	13	(679)	32
	Procurement Services Chargeback	22,732	26,385	22,948	20,766	24,489	24,834	1,459	23,706	24,451	23,893	23,499	23,854
4. Allocated Total	Chargebacks Total	22,732	26,385	22,948	20,766	24,489	24,834	1,459	23,706	24,451	23,893	23,499	23,854
	Labor - Other	9,020	8,294	(5,516)	(8,030)	5,412	(764)	(4,034)	(322)	171	148	(3,540)	414
	Labor-\$5,000	5,141			(6,676)								(1,534)
	SUM BUS				(6,676)								(9,481)
	TRANS CONSTR SPT	5,096											5,096
5. Corporate Overhead	Non Budget - Other	19,257	8,294	(5,516)	(24,187)	5,412	(764)	(4,034)	(322)	171	148	(3,540)	414
	Ad Valorem Tax	41,969	34,679	17,433	(3,421)	29,900	24,070	(2,575)	23,384	24,622	24,040	19,959	24,268
	Capitalized Overhead - Int & Damages												
	Capitalized Overhead - P&B/Payroll Tax												
	Non Budget - Other Total	22,924	33,051	(5,114)	(16,808)	329	(913)	(307)	750	1,016	(783)	(131)	1,853
5. Corporate Overhead Total	Non Budget - Other	261	442	(252)	(307)	6	(23)	(11)	34	21	(17)	(17)	(10)
	Non Budget - Other Total	23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966
	Non Budget - Other Total	23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966
	Non Budget - Other Total	23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966
	Non Budget - Other Total	23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966
Grand Total	Grand Total	186,265	845,247	(142,078)	(530,266)	34,297	155,721	(215,831)	23,983	33,624	(24,803)	(12,172)	6,196
	Grand Total	186,265	845,247	(142,078)	(530,266)	34,297	155,721	(215,831)	23,983	33,624	(24,803)	(12,172)	6,196
	Grand Total	186,265	845,247	(142,078)	(530,266)	34,297	155,721	(215,831)	23,983	33,624	(24,803)	(12,172)	6,196
	Grand Total	186,265	845,247	(142,078)	(530,266)	34,297	155,721	(215,831)	23,983	33,624	(24,803)	(12,172)	6,196
	Grand Total	186,265	845,247	(142,078)	(530,266)	34,297	155,721	(215,831)	23,983	33,624	(24,803)	(12,172)	6,196

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 6440      Project: Segment 9  
 Order: 800148389      800148389- Windhub: Construct 500kv breaker-and-a-h

Sum of Amt		Year	Month	2011 Total
SubCategory	Prime	4	12	
Group		Detail		
Non Budget - Other		Non Budgeted		
5. Corporate Overhead		AD Valorem Tax		
Non Budget - Other Total		730	2,032	2,762
5. Corporate Overhead Total		730	2,032	2,762
Grand Total		730	2,032	2,762

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 6440      Project: Segment 9  
 Order: 800148388      800148388- Whirlwind. Construct new 500/220kv subst

Sum of Amt		Year	Month	2011 Total
SubCategory	Prime	4	12	
	Non Budget - Other			
5. Corporate Overhead	Non Budgeted	500	1,392	1,892
5. Corporate Overhead	Non Budget - Other Total	500	1,392	1,892
5. Corporate Overhead Total		500	1,392	1,892
Grand Total		500	1,392	1,892

Schedule 10 - Worksheet 1  
 Recorded CWIP Expenditures - 2011

Pin: 6440 Project: Segment 9  
 Order: 800148387 Antelope: Construct new 500KV switchyard

Sum of Amt		Year		Month												2011 Total
SubCategory	Prime	Group	Detail	4	5	6	7	8	9	10	11	12				
1. Project Support	Mileage	Other	Mileage					173	173			285				637
1. Project Support Total	Mileage Total							173	173			285				637
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages	769	5	6	7					2,145				2,915
	Non Budget - Other Total			769	5	6	7					2,145				2,933
5. Corporate Overhead Total				769	5	6	7					2,145				2,933
Grand Total				769	178	185	262					2,145				3,540





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Project: Segment 9  
800217014-1: TRTP 9: WINDHUB SUBSTATION - UPGRADE

Pin: 6440  
Order: 800217014

SubCategory	Year	Month												2011 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Prime Systems, Batteries and Light-DP													
	Power Systems, Batteries and Light-DP Total													
	Material - Direct Purchase													
	Protection and Test-DP Total													
	Reactors and Line Traps-DP													
	Reactors and Line Traps-DP Total													
	Steel / Fabricated / Structural-DP													
	Steel / Fabricated / Structural-DP Total													
	Transportation & Mobile Equip-DP													
	Transportation & Mobile Equip-DP Total													
2. Material Total		1,056,275	595,788	42,184	11,136	195,278	49,767	11,258	37,402	6,450	14,996	95,742	9,540	2,025,281
3. Construction	Construction Management Services													
	Construction Management Services Total													
	Contract													
	Construction Management Services													
	Construction Management Services Total													
	Contract													
	Construction Management Services													
	Construction Management Services Total													
	Contract													
	Construction Management Services													
3. Construction Total	Security / Protection Services													
	Security / Protection Services Total													
	Contract													
	Security / Protection Services													
	Security / Protection Services Total													
	Contract													
	Security / Protection Services													
	Security / Protection Services Total													
	Contract													
	Security / Protection Services													
4. Allocated	Chargebacks													
	Chargebacks Total													
	Labor - Other													
	Labor - Other Total													
	Labor - Other													
	Labor - Other Total													
	Labor - Other													
	Labor - Other Total													
	Labor - Other													
	Labor - Other Total													
5. Corporate Overhead	Non Budgeted													
	Non Budgeted - Other													
	Non Budgeted - Other Total													
	Non Budgeted - Other													
	Non Budgeted - Other Total													
	Non Budgeted - Other													
	Non Budgeted - Other Total													
	Non Budgeted - Other													
	Non Budgeted - Other Total													
	Non Budgeted - Other													
Grand Total		1,432,862	734,599	273,688	359,916	216,115	23,293	143,321	121,041	82,449	89,898	181,516	204,862	3,863,557

## Recorded CWIP Expenditures - 2011

800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220K

Order: 800216929

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## Recorded CWIP Expenditures - 2011

Pin: 6440  
Order: 800216929  
Project: Segment 9  
800216929-1: TRTP







## Recorded CWIP Expenditures - 2011

**Project: Segment 9**  
800216839- I: TRTP S

SubCategory	Prime	Group	Detail	Year												2011 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
TSD-Aircraft	TSD-Aircraft	Labor	Labor-\$5,000						366						366	
	TSD-Aircraft - Fixed	Labor	Labor-\$5,000						3,906						3,906	
	TSD-Aircraft - Fixed Total								3,906						3,906	
	Utilities	Other	Utilities								177				177	
	Utilities Total										177				177	
1. Project Support Total				567,159	684,069	301,170	151,069	13,206,608	127,066,534	397,657	32,880	455,831	247,896	427,445	2,071,115	3,847,766
2. Material																
Brakers - Circuit-DP	Brakers - Circuit-DP	Material - Direct Purchase	Brakers - Circuit-DP						1,833,246						1,833,246	
	Brakers - Circuit-DP Total								1,833,246						1,833,246	
	Building, Shop & Industrial Products-Exp	Material - Direct Purchase	Building, Shop & Industrial Products-Exp						49,880	15,577	125,619	174,844	13,095	483,840	3,931	1,368,599
	Building, Shop & Industrial Products-Exp Total			2,407	365,583	134,014	49,880	15,577	125,619	174,844	13,095	483,840	3,931	1,368,599		
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP						62,886	814,259	20,637	30,814	8,500	2,376,021	2,376,021	
	Cabinets, Panels and Switchboards-DP Total			3,406	1,196,095	238,724	62,886	814,259	20,637	30,814	8,500	2,376,021	2,376,021			
	Communication Systems and Equipment-DP	Material - Direct Purchase	Communication Systems and Equipment-DP													
	Communication Systems and Equipment-DP Total			3,406	1,196,095	238,724	62,886	814,259	20,637	30,814	8,500	2,376,021	2,376,021			
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP													
	Electric Wiring and Components-DP Total			15,215	59,687	37,347	2,661	29,907	7,733	8,083	223,481	35,712	3,806	23,374	822	448,426
	Electric Wiring and Components-DP Total			15,215	59,687	37,347	2,661	29,907	7,733	8,083	223,481	35,712	3,806	23,374	822	448,426
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP													
	Fuels, Chemicals & Petrochem-DP Total															
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP													
	Insulators & Bushings-DP Total															
Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP														
Line Switches & Switchgear-DP Total			43,947	2,155												
Material - Direct Purchase - Correction			43,947	2,155												
Material - Direct Purchase - Correction Total			43,947	2,155												
Material - Direct Purchase - Correction Total			43,947	2,155												
Material - Inventory	Material	Building, Shop & Industrial Products-Exp														
Material - Inventory Total			14,880	161,437	392,181	100,758	134,022	958,949	89,051	38,456	24,883	63,045	48,402	3,553	2,027,217	
Material - Other	Material	Special Transport														
Material - Other Total			20,928	8,467	10,633	38,180	47,859	71,391	74,472	27,865	6,877	1,709	1,053	311,143	1,203,947	
Material - Other Total			20,928	8,467	10,633	38,180	47,859	71,391	74,472	27,865	6,877	1,709	1,053	311,143	1,203,947	
Material - Other Total			20,928	8,467	10,633	38,180	47,859	71,391	74,472	27,865	6,877	1,709	1,053	311,143	1,203,947	
Material - Other Total			20,928	8,467	10,633	38,180	47,859	71,391	74,472	27,865	6,877	1,709	1,053	311,143	1,203,947	
Material - Other Total			20,928	8,467	10,633	38,180										



## Recorded CWIP Expenditures - 2011

**Project: Segment 9**  
800216839-1: TRTP 9

**Schedule 10 - Worksheet 1**

**Project: Segment 9**  
800216839-1: TRTP:

800216839-1: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K

[illegible]



Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Pin: 6440  
Order: 800218099

SubCategory	Year	Month												2011 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Prime													
	Accounts Payable Accrual/Reversal	(13,085)	1,249	(219)	424	11,023	(10,743)	(16)	(1,031)	393	(110)	(182)	739	(17,527)
	Accounts Payable Accrual/Reversal Total	(13,085)	1,249	(219)	424	11,023	(10,743)	(16)	(1,031)	393	(110)	(182)	739	(17,527)
	BP&EM	1,135												1,135
	BP&EM Total	1,135												1,135
	Business Meals - Partially Deductible	150												150
	Business Meals - Partially Deductible Total	150												150
	BUSINESS MEALS	150												150
	BUSINESS MEALS - Partially Deductible	150												150
	BUSINESS MEALS - Partially Deductible Total	150												150
	ENG ADVANCEMENT	470	470	206	206	367	367	367	367	367	367	367	367	4,721
	ENGINEERING	470	470	206	206	367	367	367	367	367	367	367	367	4,721
	ENGINEERING/Technical Professional Serv	2,265	595	23	561	11,346	579	1,516	6,896	734	762	90	25,367	25,367
	ENGINEERING/Technical Professional Serv Total	2,265	595	23	561	11,346	579	1,516	6,896	734	762	90	25,367	25,367
	General Support/Business Services	84												84
2. Material	General Support/Business Services Total	84												84
	General Support/Business Services	(60)	(60)	(85)	(157)	(154)	(3,156)	(279)	(12)	(15)	(64)	(15)	(32)	(4,100)
	General Support/Business Services Total	(60)	(60)	(85)	(157)	(154)	(3,156)	(279)	(12)	(15)	(64)	(15)	(32)	(4,100)
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
3. Construction	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services Total	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771
	General Support/Business Services	461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,771

## Recorded CWIP Expenditures - 2011

**Project: Segment 9**  
800218099-1: TRTP:

Sum of Amt		Year												2011 Total		
		Month														
Subcategory	Group	Detail														
		1	2	3	4	5	6	7	8	9	10	11	12			
Prime	Contract	133	4,791	5,995	777											
	Short Term Equipment Rent												11,696			
	Short Term Equipment Rent Total												11,696			
	SUBSTATIONCONST	1,509	1,090	2,784	1,916								7,299			
	SUBSTATIONCONST Total	1,509	1,090	2,784	1,916								7,299			
	TSD-HERC - Crane Svs												83			
TSD-HERC - Crane Svs Total												83				
3. Construction Total		4,687	9,502	25,841	45,888	432,633	37,213	4,723	21	4,516	5,261	3,897	4,626			
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	39	81	96	67	61	66	85	75	71	58	60	142	
			Contractual/Proj Svc/Out IO BA		2,724											2,805
			Contract Consult/Contract IO BA		192	724	554	890	1,029	1,081	1,044		1,070	1,067	1,332	2,135
			Contract Supplemental IO BA		10	494	174	100	99	37	59		39	14		161
			Drawing Mgmt Chargeback - Reprographics		1,769	8	73	26	91		9					2,047
			Labor Normal Time - IO BA		610	1,131	1,634	1,031	912	936	1,201	826	658	679	1,637	12,295
			Labor Other Earnings - IO BA		121	225	325	205	207	181	186	239	164	131	135	382
			Labor Premium Time IO BA													2,502
			Material Direct Purchase IO BA													0
			Material Loaders/Tax/Freight IO BA													0
			Material Management Services Chargeback													0
			Other IO BA													0
			Overhead IO BA													10,173
			Procurement Services Chargeback													(663)
Chargebacks Total	Labor - Other	Labor	89	22,858	3,462	2,314	3,558	5,193	142	165	154	110	427	1,970	11,117	
			4,013	1,607	8,202	9,740	9,834	1,747	1,163	3,892	2,554	2,344	2,508	2,031	9	43,480
			163	401	2,144	1,702	259	412	394	577	2,330	3,326	2,195	1,863	52,607	1,883
																5,038
																5,779
																20,719
																5,424
																9,958
																101,524
																150,204
4. Allocated Total		4,176	14,012	10,346	11,442	45,959	2,159	1,558	577	2,682	3,718	2,504	2,391	101,524		
		5,014	36,887	13,788	13,760	51,574	(1,650)	4,087	3,660	5,019	6,226	4,535	7,295	150,204		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												15,706	
			Capitalized Overhead - A&G	1,531	9,769	2,105	24,066	19,461	(233)	401	191	(93,137)	482	405	214	(56,357)
			Capitalized Overhead - Int & Damages	4	14	14	33	628	(40)		1	(4,876)	8			(4,740)
			Capitalized Overhead - P&B/Payroll Tax	1,825	5,168	17,405	22,026	8,967	8,968	5,518	1,387	(12,876)	6,365	7,007	3,500	(16,565)
Non Budget - Other Total			3,370	15,107	19,676	26,042	25,876	8,577	5,926	1,582	(205,331)	6,849	7,423	15,914		
5. Corporate Overhead Total			3,370	15,107	19,676	26,042	25,876	8,577	5,926	1,582	(205,331)	6,849	7,423	15,914		
Grand Total			3,964	256,282	88,464	100,349	542,499	(6,366)	16,468	6,994	(186,044)	24,367	22,724	32,720	900,330	

800218070- I: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO

Sum of Amt				Year												Month											
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	2011 Total											
1. Project Support	ENGINEERING	Labor	Labor-\$5,000													81											
	ENGINEERING Total															81											
	ENGINEERING/Technical Professional Servi	Contract	Contract-\$50,000													14,104											
	ENGINEERING/Technical Professional Servi Total															14,104											
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(13)		(24)				(20)	(16)	(23)	(31)	(5)		(133)											
	IMM/Allocated - Correction Total			(13)		(24)				(20)	(16)	(23)	(31)	(5)		(133)											
	Labor - Other	Labor	Labor-\$5,000													76											
	Labor - Other Total															76											
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main													792											
	Office Equip / Equipment - Repair & Main Total															792											
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000														1,070										
	Temporary/Supplementary - Technical/Prof Total																1,070										
Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000														1,328											
Temporary/Supplementary - Trade/Labor Total																1,328											
1. Project Support Total				1,932	(13)	3,346	(24)		2,832	2,195	(16)	2,718	3,744	609	(6)	17,312											
2. Material	Material - Other	Material	TDBU B-Items													(0)											
	Material - Other Total		TDBU Supply Expense													(2)											
2. Material Total																(2)											
3. Construction	Labor - Other	Labor	Labor-\$5,000													33											
	Labor - Other Total															33											
	N/W SUBSMTCTEST&APP	Labor	Labor-\$5,000													758											
	N/W SUBSMTCTEST&APP Total															758											
3. Construction Total																791											
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	3												3											
	Chargeback Total		Contract Supplemental IO BA	1												90											
	Chargeback - Other		Drawing, Non- Chargeback - Reprographics	46											99	46											
			Labor Normal Time - IO BA	9												9											
			Labor Other Earnings - IO BA	7												(6)											
			Other IO BA	13												7											
			Procurement Services Chargeback	71												133											
	Chargeback Total		Overhead IO BA	24												23											
	Chargeback - Other		Labor-\$5,000	24												31											
			OH Tool Expenses	684												104											
				37												269											
	Labor - Other Total			701												2,247											
4. Allocated Total			772												2,284												
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&S	272												(686)											
			Capitalized Overhead - Damages	2												(4,924)											
			Capitalized Overhead - P&B/Syncl Tax	246												(5,771)											
5. Corporate Overhead Total			519												(6)	(5,771)											
Grand Total				4,012	(14)	3,445	(25)		3,335	2,434	(16)	3,083	4,434	792	(5)	14,903											

## Recorded CWIP Expenditures - 2011

**Project: Segment 9**  
800218712- I: TRTP S

**Pin: 6440**  
**Order: 800218712**

Sum of Amt	SubCategory	Group	Year												2011 Total
			Month												
	Prime		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	(347,139)	18,535	13,345	(29,563)	463	1,134	(858)	(2,272)	1,986	(1,420)	(364)	108,480	
	Accounts Payable Accrual/Reversal Total		(347,139)	18,535	13,345	(29,563)	463	1,134	(858)	(2,272)	1,986	(1,420)	(364)	108,480	
	BP&FM	Labor	5,557	1,040	769									7,365	
	BP&FM Total		5,557	1,040	769									7,365	
	Business Meals - Partially Deductible	Other									459	1,734		17	
	Business Meals - Partially Deductible Total										459	1,734		17	
	Cleaning / Janitorial Services	Contract									420	168	168	168	168
	Cleaning / Janitorial Services Total										420	168	168	168	168
	Con - Consulting Services	Contract									420	168	168	168	168
	Con - Consulting Services Ord to Ord Total										420	168	168	168	168
	Contract Consult/Contract Ord to Ord	Contract			1,223					6,868				8,091	
	Contract Consult/Contract Ord to Ord Total				1,223					6,868				8,091	
	Contract Consult/Contract Ord to Ord	Contract	888							6,868				7,756	
	Contract Consult/Contract Ord to Ord Total		888							6,868				7,756	
	Copying, Printing & Graphics Services	Other									205	997		1,202	
	Copying, Printing & Graphics Services Total										205	997		1,202	
	Data Collection Services	Contract													
	Data Collection Services Total														
	ENG ADVANCEMENT	Labor									1,617	455	696	711	3,479
	ENG ADVANCEMENT Total										1,617	455	696	711	3,479
	ENGINEERING	Labor	8,287	5,106			9,552	9,237			6,004				11,696
	ENGINEERING / Engineer Sr														53,026
	ENGINEERING / Engineer Sr														11,696
	ENGINEERING / Engineer Sr														53,026
	ENGINEERING / Engineer Sr														11,696
	ENGINEERING / Engineer Sr														53,026
	ENGINEERING / Engineer Sr														11,696
	ENGINEERING / Engineer Sr														53,026
	ENGINEERING / Engineer Sr														11,696
	ENGINEERING / Engineer Sr														53,026
	ENGINEERING Total		14,088	9,426	6,868	11,447	28,718	20,539	10,212	16,212	6,929	1,164	875	7,493	3,041
	Engineering/Technical Professional Servi	Contract	14,088	9,426	6,868	11,447	28,718	20,539	10,212	16,212	6,929	1,164	875	7,493	3,041
	Engineering/Technical Professional Servi Total		14,088	9,426	6,868	11,447	28,718	20,539	10,212	16,212	6,929	1,164	875	7,493	3,041
	Engineering/Technical Professional Servi	Contract	29,301	6,176	24,065	3,672	2,707	40,037	71,044	20,108	755	1,488	1,523	179	201,036
	Engineering/Technical Professional Servi Total		29,301	6,176	24,065	3,672	2,707	40,037	71,044	20,108	755	1,488	1,523	179	201,036
	General Support/Business Services	Other													7,063
	General Support/Business Services Total														7,063
	IMM/Allocated - Correction	IMM/Allocated - Correction													155
	IMM/Allocated - Correction Total														155
	IMM/Allocated - Correction	IMM/Allocated - Correction													155
	Labor - Other	Labor													
	Labor - Other Total														





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year												2011 Total			
		Month															
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
				2011													
4. Allocated Total	Labor - Other	Labor	Labor <\$5,000	9,847	17,165	6,105	14,454	10,802	11,644	8,357	8,259	20,869	19,399	19,863	20,210	186,974	
			OH Tool Expenses	5,905	836	756	474	1,715	1,599	2,659	3,989	2,697	174	558	970	48,485	
			Paid Absence	5,298	11,807	5,400	10,112	1,715	8,881	7,752	8,792	2,577	2,374	174	558	17,065	
			SUB CONSTR SPT	22,346	17,528	44,623	14,176	41,901	18,306	23,222	5,042	16,922	7,344			48,485	
			SUB OVERALL SPT	5,298	11,807	5,400	10,112	1,715	8,881	7,752	8,792	2,577	2,374	174	558	17,065	
			SUM BUS	8,562	19,967	6,210	17,320	12,706	12,706	14,152	16,371					6,229	273,488
			SUMMARY D	17,238	7,414	34,552	9,676	31,801	23,551	17,690	21,889						95,289
			TSCONSUP	8,487	15,974	15,974		15,900	14,678	6,368	12,416						163,810
			TSOVRLSUP	8,112	9,897	9,897		9,796	11,173		8,093						73,824
			Labor - Other Total	86,392	42,943	143,680	50,390	162,893	162,908	72,369	152,223	30,910	19,573	26,650	21,180	972,113	47,071
	96,330	50,461	178,128	68,045	276,657	268,815	90,437	171,412	44,626	30,996	37,512	41,748	1,355,199				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	39,949	25,273	60,403	22,368	69,432	55,476	38,893	35,008	7,853	4,320	6,995	100,190	122,558	
			Capitalized Overhead - A&G	153	194	2,206	228	1,699	967	188	1,124	79	62	79	74	7,052	
			Capitalized Overhead - Int & Damages	10,760	25,266	17,718	25,022	53,346	55,690	53,687	45,080	48,231	10,909	16,722	13,331	375,623	
			Capitalized Overhead - P&B/Payroll Tax	50,862	50,734	80,327	66,547	124,477	112,012	92,748	81,213	56,162	15,291	23,796	117,407	871,574	
5. Corporate Overhead Total				50,862	50,734	80,327	66,547	124,477	112,012	92,748	81,213	56,162	15,291	23,796	117,407		
Grand Total				216,409	689,991	2,140,717	594,064	1,942,402	1,602,961	1,128,174	1,266,762	288,730	173,064	293,447	515,245	10,851,965	



**Schedule 10 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

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

**Pin: 6440**  
**Order: 800219576**

[illegible]

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6440  
Order: 900280844

Project: Segment 9  
900280844 - Chino Sub: Replace 220-kV relays, Remove

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ENGINEERING	Labor	Labor-\$5,000			402		327	72					801		
	ENGINEERING Total					402		327	72					801		
	Engineering/Technical Professional Serv	Contract	Contract-\$50,000											14,726		
	Engineering/Technical Professional Serv Total													14,726		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(371)		(3)	(9)		(9)	(4)	(48)	(6)	(450)		
	IMM/Allocated - Correction Total				(371)		(3)	(9)		(9)	(4)	(48)	(6)	(450)		
	Labor - Other	Labor	Labor Correction											11,218		
	Labor - Other Total													11,218		
	Office Equip / Equipment - Repair & Main	Other	Labor-\$5,000			55	12	23	198					1,104		
	Office Equip / Equipment - Repair & Main Total					55	12	23	198					12,321		
2. Material	Other/General - Correction	Other	Other/General - Correction							417				417		
	Other/General - Correction Total									417				417		
	Building, Shop & Industrial Products/Exp	Material - Direct Purchase	Building, Shop & Industrial Products/Exp											1,264		
	Building, Shop & Industrial Products/Exp Total													1,264		
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP											446		
	Electric Wiring and Components-DP Total													446		
	Material - Inventory	Material	Metals & Fabricated Metal Products-IN											1,630		
	Material - Inventory Total													1,630		
	Material - Other	Material	Pipe/Tubing, Fittings and Gaskets-IN											123		
	Material - Other Total													123		
3. Construction	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP											308		
	Metals & Fabricated Metal Products-DP Total													308		
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP											318		
	Pipe/Tubing, Fittings and Gaskets-DP Total													318		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000											12		
	Transportation & Mobile Equip-DP Total													12		
	Material - Other Total													637		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP											40		
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP											40		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000											12		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA											346		
	Chargebacks Total													346		
	Labor - Other	Labor	Labor-\$5,000											1,198		
	Labor - Other Total													1,198		
	Chargebacks	Chargeback	Allocations - IO BA											346		
	Chargebacks Total													346		
	Labor - Other	Labor	Labor-\$5,000											1,198		
	Labor - Other Total													1,198		
	Chargebacks	Chargeback	Allocations - IO BA											346		
	Chargebacks Total													346		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											2,146		
	Non Budget - Other Total													2,146		
	Chargebacks	Chargeback	Allocations - IO BA											346		
	Chargebacks Total													346		
	Labor - Other	Labor	Labor-\$5,000											1,198		
	Labor - Other Total													1,198		
	Chargebacks	Chargeback	Allocations - IO BA											346		
	Chargebacks Total													346		
	Labor - Other	Labor	Labor-\$5,000											1,198		
	Labor - Other Total													1,198		
Grand Total				5,770	1,097	1,064	1,351	1,132	1,955	1,432	1,424	1,064	852	19,807		





Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt		Year											
		Month											
		7	8	9	10	11	12	2011 Total					
SubCategory	Prime	Detail											
1. Project Support	ENG ADVANCEMENT	Labor	Labor<\$5,000	409	89	163	661						
	ENGINEERING	Labor	Labor<\$5,000	391	1,078	1,710	979	1,321	5,479				
	ENGINEERING Total	Contract	Contract<\$50,000	391	1,078	1,710	979	1,321	5,479				
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000	391	1,078	1,710	979	1,321	5,479				
	Engineering/Technical Professional Servi Total			391	1,078	1,710	979	1,321	5,479				
	Labor - Other	Labor	Labor<\$5,000	38	91	153	73	108	463				
	Labor - Other Total	Other	Mileage	38	91	153	73	108	463				
	Mileage			87	87			87	87				
	Mileage Total			429	1,255	2,272	3,109	5,441	12,507				
	1. Project Support Total			429	1,255	2,272	3,109	5,441	12,507				
3. Construction	Labor - Other	Labor	Labor<\$5,000	19	45	78	36	54	231				
	Labor - Other Total	Contract	Contract<\$50,000	19	45	78	36	54	231				
	Mechanical Services	Contract	Contract<\$50,000	19	45	78	36	54	231				
	Mechanical Services Total			19	45	78	36	54	231				
3. Construction Total	NW SUBMITTEST&APP	Labor	Labor<\$5,000	71	393				463				
	NW SUBMITTEST&APP Total			71	393				463				
	3. Construction Total			90	438	1,878	36	54	2,495				
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	15	17	28	59						
	Chargebacks Total	Labor	Labor<\$5,000	142	646	927	691	763	3,170				
	Labor - Other	OH Tool Expenses		13	81				94				
	Labor - Other Total			155	727	927	691	763	3,264				
4. Allocated Total			155	727	942	708	791	3,323					
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	4	21	54	95	111	(286)				
		Capitalized Overhead - A&G		26	72	175	105	84	462				
		Capitalized Overhead - Inj & Damages		1	4	3	1	2	10				
		Capitalized Overhead - P&B/Payroll Tax		493	1,074	1,894	729	784	4,963				
	Non Budget - Other Total			523	1,171	2,115	930	111	585	5,435			
5. Corporate Overhead Total			523	1,171	2,115	930	111	585	5,435				
Grand Total			1,197	3,591	7,208	4,783	111	6,871	23,760				

## Schedule 10 - Worksheet 1

**Project: Segment 10**

Pin: 6441

[illegible]







**Schedule 10 - Worksheet 1**  
**Recorded CWIP Expenditures - 2011**

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

**Pin: 6442**  
**Order: 800208616**

Sum of Amt	SubCategory	Prime	Year												2011 Total	
			Month													
			1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	1. Project Support	Club Dues/Professional Dues-Deductible	Other												38	
		Club Dues/Professional Dues-Deductible Total													38	
		Con - Consults/Prof Svcs/Out Ord to Ord	Contract	4,128	3,244	1,706	2,577	4	4,302	1,539	780	6	214	1,252	14	19,766
		Con - Consults/Prof Svcs/Out Ord to Ord Total		4,128	3,244	1,706	2,577	4	4,302	1,539	780	6	214	1,252	14	19,766
		Construction Permitting Fees	Other				3,055								3,055	3,055
		Construction Permitting Fees Total					3,055									3,055
		Employee Expense - Other	Other										6			6
		Employee Expense - Other Total											6			6
		Filing Fees	Other					39,217								39,217
		Filing Fees Total						39,217								39,217
2. Material	2. Material	Fuel Costs	Other				24								24	
		Fuel Costs Total					24								24	
		General Support/Business Services	Other				(2,629)			116		2,532	1,088	3,931	7,181	12,218
		General Support/Business Services Total					(2,629)			116		2,532	1,088	3,931	7,181	12,218
		HReal/Prop	Labor	2,430	2,272	3,593	4,368	7,177	2,767	5,720	4,451	6,538	4,683	728	1,606	46,333
		HReal/Prop Total		2,430	2,272	3,593	4,368	7,177	2,767	5,720	4,451	6,538	4,683	728	1,606	46,333
		IMM/Allocated - Correction	IMM/Correction	(52)			(6)	18	(22)	(36)	(10)	(93)	(40)	(32)	(140)	(413)
		IMM/Allocated - Correction Total		(52)			(6)	18	(22)	(36)	(10)	(93)	(40)	(32)	(140)	(413)
		Information System Professional Services	Contract				3									3
		Information System Professional Services Total					3									3
3. Construction	3. Construction	Labor - Other	Labor	43	4,115	3,043	2,572	1,767	1,333	591	7,423	5,988	2,932	5,652	5,471	42,400
		Labor - Other Total		43	4,115	3,043	2,572	1,767	1,333	591	7,423	5,988	2,932	5,652	5,471	42,400
		Land Acquisition Fees/Expenses	Other	800	27,379	32,303	21,860	26,527	18,718	8,472	7,423	5,988	2,932	5,652	5,471	163,438
		Land Acquisition Fees/Expenses Total		800	27,379	32,303	21,860	26,527	18,718	8,472	7,423	5,988	2,932	5,652	5,471	163,438
		Meals/Snacks - 100% Deductible	Other		30,000											30,000
		Meals/Snacks - 100% Deductible Total			30,000											30,000
		Mileage	Other			27	38	94	90	153	108	294	16	23		843
		Mileage Total			27	38	94	90	153	108	294	16	23			843
		Other - Ord to Ord	Other	8	650	99	21	1,584	(30,257)	8,438	1,977	1,921	317	1,553	1,981	(11,829)
		Other - Ord to Ord Total		8	650	99	21	1,584	(30,257)	8,438	1,977	1,921	317	1,553	1,981	(11,829)
4. Allocated	4. Allocated	Postage/Delivery Total	Other	1	6				2						9	
		Temporary/Supplementary - Technical/Prof	Contract					1,226	765	19	1,871	1,989			5,872	
		Temporary/Supplementary - Technical/Prof Total						1,226	765	19	1,871	1,989			5,872	
		Temporary/Supplementary - Trade/Labor	Contract					1,887	1,659	1,243	12,872	311	727	3,117	4,097	
		Temporary/Supplementary - Trade/Labor Total						1,887	1,659	1,243	12,872	311	727	3,117	4,097	
		Material - Other	Material		3						135					135
		Material - Other Total			3						135					135
		Material - Direct Purchase	Material - Direct Purchase		3	10				28	10					56
		Material - Direct Purchase Total			3	10				28	10					56
		Material - Labor	Labor													
5. Corporate Overhead	5. Corporate Overhead	Chargebacks	Chargeback													
		Chargebacks Total														
		Graphics - Chargeback Copying	Other													
		Graphics - Chargeback Copying Total														
		Labor - Other	Labor													
		Labor - Other Total														
		Non Budgeted - Other	Non Budgeted													
		Non Budgeted - Other Total														
		Corporate Overhead Total														





**Project: Segment 11**  
800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A

SubCategory	Prime	Group	Detail	Year												2011 Total
				2011 Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	34	89	158	120	180	141	173	106	135	112	144	199	1,592
			Con - Consults/Prof Svcs/Out IO BA		288		416	2	1,073	982	1,308	1,278	1,216	1,967	2,837	11,366
			Contract Consult/Contract IO BA		5,488	4,978	5,952	4,688	5,433	5,341	7,271	7,271	3,587	7,193	12,628	63,911
			Contract Supplemental IO BA	112	7,111	8,326	3,212	13,278	7,078	3,575	2,902	2,902	2,562	2,656	4,784	58,278
			Labor Normal Time - IO BA	3,976	3,543	4,123	4,266	3,554	3,400	4,269	4,265	4,022	3,279	3,283	46,334	46,334
			Labor Other Earnings - IO BA	791	705	868	820	849	707	677	849	847	800	653	765	9,332
			Labor Premium Time IO BA							2		3	4	2	2	13
			Material Direct Purchase IO BA				5	1	1	6	20	7	5	1	2	49
			Material Loaders/Trav/Freight IO BA				0	0	0	1					3	3
			Material Management Services Chargeback	(793)	(4,989)	521	(249)	(84)	(7)	4,844	1,876	438	1,504	(1,943)	2,882	4,664
			Overhead IO BA	85	39	196	183	232	223	228	285	206	200	270	213	(2,627)
			Procurement IO BA	1,250	32	442	111	388	2,652	10,201	2,795	3,345	700	1,204	313	23,314
			Procurement Services Chargeback	5,456	8,480	20,344	13,720	25,047	20,111	30,039	19,662	20,720	14,573	15,387	27,431	220,810
			Labor<55,000	17,841	956	6,346	3,072	9,378	14,878	8,172	10,810	21,122	15,255	10,500	8,745	126,874
			OH Tool Expenses					95	404	1,184	271	241		9		2,204
			SUM BUS							23,032	6,914					29,946
			SUMMARY D	7,971				7,920	28,790	9,245	7,302					61,228
			TRANS CONSTR SPT					7,183	37,428	5,089						48,689
			TRANS OVERALL SPT					21,217	93,713	18,490	11,639					145,049
			TSCONSUP						10,355	5,244						15,608
			Labor - Other Total	25,612	956	6,346	3,072	9,378	51,293	20,974	56,974	40,423	15,068	10,509	8,745	430,608
4. Allocated Total				31,068	9,436	26,690	16,792	34,425	71,243	231,943	76,536	60,942	30,068	25,896	35,176	651,128
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	16,083	646	2,742	1,269	3,469	18,038	67,314	16,390	18,188	3,942	4,708	38,380	44,189
			Capitalized Overhead - A&G							27,314	3,323					164,019
			Capitalized Overhead - P&G	1,715	6,160	4,577	8,444	4,929	7,997	12,090	19,962	28,968	18,576	6,021	6,316	124,001
			Capitalized Overhead - Payroll Tax	17,830	6,808	7,340	15,551	8,438	26,395	81,146	36,985	46,811	22,547	10,803	45,981	326,441
	Non Budget - Other Total			17,830	6,808	7,340	15,551	8,438	26,395	81,146	36,985	46,811	22,547	10,803	45,981	326,441
5. Corporate Overhead Total				53,645	294,721	94,463	102,357	102,375	1,184,264	1,204,763	571,626	542,423	161,419	181,880	284,709	4,509

**Schedule 10 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

Pin: 6442  
Order: 800217339  
Project: Segment 11  
800217339-1: TRTP 11

800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON

[illegible]

## Recorded CWIP Expenditures - 2011

**Project: Segment 11**  
800217339- I: TRTP 11

Sum of Amt	Year												2011 Total
	Month												
SubCategory	Prime	Group											
	Detail	1	2	3	4	5	6	7	8	9	10	11	12
4. Allocated	Chargebacks	4,718	4,654	3,600	8,202	6,396	4,605	6,079	10,609	3,987	5,669	7,752	68,358
	Con - Consults/Prof Svcs/Out IO BA	126,507	180,657	91,541	159,018	314,542	127,083	124,428	89,688	141,767	106,249	468,335	626,737
	Contract Consult/Contract IO BA		3,761	12,303	11,201	13,393	10,549	12,225	12,018	16,360	7,395	16,184	28,414
	Contract Other - IO BA												(17,677)
	Contract Supplemental IO BA	1,361	24,982	28,882	8,748	43,315	22,400	13,082	10,083	10,652	9,861	10,924	18,158
	Drawing Mgmt Chargeback - Repographics		461	565	287	387	943	468	689	441			4,222
	Labor Normal Time - IO BA	18,132	15,079	18,160	16,582	19,019	18,217	21,194	20,057	21,133	18,540	14,446	16,462
	Labor Other Earnings - IO BA	3,608	3,001	3,614	3,300	3,785	3,625	4,218	2,001	4,205	3,680	2,875	3,833
	Labor Premium Time IO BA	613	730	1,102	665	634	995	242	520	551	133	294	247
	Material Direct Purchase IO BA	19	3		76	11	182	97	27	46	35	16	51
	Material Inventory IO BA			20									564
	Material Overhead Freight IO BA												16
	Material Overhead - IO BA	1				0	5	1	4		1		16
	Other IO BA	(119,057)	(109,236)	1,701	(484)	777	2,000	2,459	4,648	(102)	1,780	3,871	(4,217)
Overhead IO BA	1,170	1,551	2,335	4,047	7,228	4,018	4,309	3,206	4,403	3,470	4,451	4,673	42,862
Procurement Services Chargeback	2,720	240	1,311	785	967	1,514	2,925	2,304	2,164	1,653	2,056	493	18,733
Chargebacks Total		39,791	125,683	165,212	191,248	410,234	194,133	128,094	207,417	160,548	523,119	760,128	3,118,433
Labor - Other	Labor	3,613	2,932	10,947	7,769	10,049	14,383	5,313	15,552	13,503	16,784	12,030	7,625
	Labor-\$5,000	44						17					61
	OH Tool Expenses												
	SUM BUS	8,613						5,710	5,728				20,051
	TRANS CONSTR SPT	6,951						9,279					16,230
	TSCONSUP	8,538											8,538
	TSOVL SUP	8,160											8,160
		35,919	2,932	10,947	7,769	10,049	14,400	20,303	21,280	13,503	46,784	12,030	7,625
		75,710	126,616	176,159	220,313	420,283	205,553	211,551	149,374	220,961	177,351	555,149	767,753
													3,931,974
4. Allocated Total													
5. Corporate Overhead	Non Budget - Other	(51,242)		20,048	83,800								108,131
	Ad Valorem Tax	37,205	6,985	11,577	11,790	21,788	16,386	21,986	14,401	17,120	10,599	20,702	11,283
	Capitalized Overhead - A&G	(40)	(45)	92	33	112	59	76	106	54	38	46	96
	Capitalized Overhead - Inj & Damages	9,427	25,520	29,469	24,904	23,035	26,615	29,288	19,122	34,201	19,397	17,599	12,637
	Capitalized Overhead - P&B/Payroll Tax	(4,650)	32,461	41,137	65,765	128,715	43,059	51,350	33,628	51,376	30,034	38,307	132,051
Non Budget - Other Total		(4,650)	32,461	41,137	65,765	128,715	43,059	51,350	33,628	51,376	30,034	38,307	132,051
5. Corporate Overhead Total													643,232
Grand Total													6,573,469







Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6551  
Order: 800586667

Project: Eldorado-Ivanpah  
800586667- AQ/Eldorado-Ivanpah Project: P1mm Priv

Sum of Amt		Year											
		Month											
		2011											
		1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime Group Detail												
1. Project Support													
	HR&I/Prop												
	Labor	7,889	6,830	6,015	6,204	6,586			1,747	176	1,281		27,479
	HR&I/Prop Total	355	7,758	6,015	4,723	8,233	370		1,747	176	1,281		1,818
	Labor - Other	8,417	7,758	6,015	5,775	8,416	370		1,747	176	1,281		39,986
	Labor - Other Total		(57)										(57)
	Land Acquisition Fees/Expenses		(57)										(57)
	Land Acquisition Fees/Expenses Total												190,000
	Contract												190,000
	Temporary/Supplementary - Technical/Prof						73						73
	Temporary/Supplementary - Technical/Prof Total						73						73
1. Project Support Total		8,417	7,731	6,015	5,775	8,416	443		1,747	176	1,281		239,002
2. Material													
	Transportation & Mobile Equip-DP												
	Material - Direct Purchase												
	Material-\$5,000			11				80				8	99
2. Material Total				11				80				8	99
4. Allocated													
	Chargebacks			0			1	1				0	1
	Chargebacks Total			0			1	1				0	1
	Labor - Other	1,779	1,634	1,271	1,220	1,778	79	2	393	40	332		8,527
	Labor - Other Total	1,779	1,634	1,271	1,220	1,778	79	2	393	40	332		8,527
4. Allocated Total		1,779	1,634	1,271	1,220	1,778	80	3	393	40	332		8,528
5. Corporate Overhead													
	Non Budget - Other				188							1,630	1,818
	Non Budget - Other Total				188							1,630	1,818
5. Corporate Overhead Total					188							1,630	1,818
Grand Total		10,196	9,364	7,288	7,184	10,194	522	83	2,140	215	193,249		240,447

**Schedule 10 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

**Project: Eldorado-Ivanpah**  
900316933- Ivanpah: Construct a New Substation, EIT

**Pin: 6551**  
**Order: 900316933**

[illegible]

**Pin: 6551**  
**Order: 900316933**  
**Project: Eldorado-Ivanpah**  
**900316933- Ivanpah: Construct a New Substation, EIT**

[illegible]





**Project: Eldorado-Ivanpah**  
900344621 - Eldorado-Ivanpah

Sum of Amt		Year Month												2011 Total
SubCategory	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12
Prime Labor - Other	Labor			1,193	1,185	2,488	2,545	3,194	6,364	6,118	6,441	6,305	12,271	7,485
		Share \$5,000												6,887
		SUBS												10,851
		TRANS CONSTR SPT												50,960
		TSCONSUP												9,785
		TSOURLSUP												7,266
Labor - Other Total				1,193	1,185	2,488	2,545	3,194	6,364	6,118	6,441	6,305	12,271	7,485
4. Allocated Total			4,178	5,236	9,413	31,938	18,669	48,070	61,799	123,445	105,889	17,558	74,861	1,416,661
5. Corporate Overhead	Non Budgeted	Ad Valorem Tax				358								21,842
		AFUDC - Debt/Equity	38	257	(296)									(1)
		Capitalized Overhead - A&G	613	1,426	1,197	2,035	1,789	3,903	4,944	5,225	6,905	4,282	4,365	33,360
		Capitalized Overhead - Inj & Damages	8	21	31	18	52	38	43	79	70	18	51	2,281
		Capitalized Overhead - P&B/Payroll Tax	1,968	14,087	7,636	13,314	11,432	23,928	22,322	19,574	24,129	23,059	19,419	20,757
Non Budget - Other Total			2,627	15,791	8,568	15,724	13,273	27,273	27,870	27,309	24,878	31,103	27,358	23,836
5. Corporate Overhead Total			2,627	15,791	8,568	15,724	13,273	27,273	27,870	27,309	24,878	31,103	27,358	23,836
Grand Total			10,493	50,806	47,810	75,298	59,748	132,152	157,626	201,070	231,617	4,401,482	(4,026,771)	2,660,822





## Schedule 10 - Workpaper 1

**Project: Eldorado-Ivanpah**  
**900344623- Eldorado-Ivanpah No. 2 (Nevada)**

Pin: 6551  
Order: 900

[illegible]

## Schedule 10 - Worksheet 1

**Project: Lugo-Pisgah**  
800499057- Pisgah Sub

**Pin: 6123**  
**Order: 800499057**

Sum of Amt			Year - Month												2011 Total	
SubCategory	Detail	Group	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Prime															
	SubCategory															
	1. Project Support															
	BP&FM	Group														
	BP&FM Labor	Labor														
	Business Meals - Partially Deductible	Other														
	Business Meals - Partially Deductible Total															
	Catering/In-House Meals	Other														
	Catering/In-House Meals Total															
	CORPENVHEALTH&SAFETY	Labor														
	CORPENVHEALTH&SAFETY Total															
	Customer Advance (for Advances Paid)	W/O Postings / Contributions	Customer Advance (for Advances Paid)													
	Customer Advance (for Advances Paid) Total															
	2. Material	ELC SYS PLANNING	Labor													
ELC SYS PLANNING Total																
ENG ADVANCEMENT		Labor														
ENG ADVANCEMENT Total																
ENGINEERING		Labor														
ENGINEERING Total																
Engineering/technical Professional Serv		Contract														
Engineering/technical Professional Serv Total																
HRealProp		Labor														
HRealProp Total																
Labor - Other		Labor														
Labor - Other Total																
Lodging Total																
Mileage Total																
3. Construction	Other - Ord to Ord	Other														
	Other - Ord to Ord Total															
	PROJ MGMT&SUP SERV.	Labor														
	PROJ MGMT&SUP SERV. Total															
	PROJ MGMT&SUP SERV. Total															
	R&C	Labor														
	R&C Total															
	Temporary/Supplementary - Technical/Prof	Contract														
	Temporary/Supplementary - Technical/Prof Total															
	TRANS CAPITAL	Labor														
	TRANS CAPITAL Total															
	WEBEX	Labor														
	WEBEX Total															
	4. Allocated	Material - Other	Material													
Material - Other Total																
Transportation & Mobile Equip-DP		Material - Direct Purchase														
Transportation & Mobile Equip-DP Total																
Construction Management Services		Contract														
Construction Management Services Total																
Labor - Other		Labor														
Labor - Other Total																
Chargebacks		Chargeback														
Chargebacks Total																
Graphics - Chargeback Copying		Other														
Graphics - Chargeback Copying Total																
Labor - Other		Labor														
Labor - Other Total																
5. Corporate Overhead	Non Budgeted															
	Non Budget - Other															
	Non Budget - Other Total															
	Corporate Overhead															
	Corporate Overhead Total															
	6. Corporate Overhead	Non Budgeted														
		Non Budget - Other														
		Non Budget - Other Total														
		Corporate Overhead														
		Corporate Overhead Total														





**Project: South of Kramer**  
900473253- New Cool Water

Sum of Amt			Year Month											
SubCategory	Group	Total	5	6	7	8	9	10	11	12	2011 Total			
4. Allocated	Prime Chargebacks	Allocations - IO BA Con - ConsolaProf Svcs/Out IO BA Contract Other - IO BA Contract Supplemental IO BA Labor Normal Time - IO BA Labor Other Earnings - IO BA Labor Premium Time IO BA Material Direct Purchase IO BA Other IO BA Overhead IO BA Procurement Services Chargeback	8 698	35 2,636	38 2,790	978 85,771	844 23,853	4,430 20,785	2,178 35,679	12	8,511 172,212			
	Graphics - Chargeback Copying	Graphics - Chargeback Copying												
	Graphics - Chargeback Copying Total	Graphics - Chargeback Copying												
	Labor - Other	Labor	Labor-\$5,000 OH Tool Expenses Paid Absence	5,393 7,983	5,236 7,892	7,211 11,016	6,151 8,787	8,751 15,544	9 7,543	137 33,742	35,549 342			
4. Allocated Total	Labor - Other Total		545	2,590	2,696	3,804	2,608	6,666	7,543	7,147	35,549			
5. Corporate Overhead	Non Budgeted - Other	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	105 5	1,830 42	2,305 52	2,332 102	5,936 60	5,936 73	4,563 92	3,783 86	6,366 23,151			
	Non Budgeted - Other Total		1,628	35,618	38,549	37,598	48,065	58,302	51,035	29,886	301,681			
	Non Budget - Other Total		1,739	37,490	40,906	40,032	55,062	62,938	54,910	38,634	331,710			
	5. Corporate Overhead Total		1,739	37,490	40,906	40,032	55,062	62,938	54,910	38,634	331,710			
Grand Total			4,472	86,365	101,655	118,665	227,453	229,903	200,867	216,588	1,185,963			







## Schedule 10 - Worksheet 1

**Project: Red Bluff**  
800380461- Red Bluff: Commence the Siting Study for

**Pin: 6929**  
**Order: 800380461**

[illegible]

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt	SubCategory	Group	Detail	Year Month												2011 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental													(1,584)
	Vehicle Leases/Rental Total		Vehicle Leases/Rental													(1,584)
	WEBEX	Labor	Labor-\$5,000													36
	WEBEX Total		Labor-\$5,000													36
1.	Project Support Total			18,365	39,148	47,182	26,587	517,419	118,443	563	27,108	5,576	16,693	7,471	(838,019)	(13,454)
2.	Material		Material - Direct Purchase													(3)
2.	Material Total		Material-\$5,000													(3)
3.	Construction		Construction Management Services													(18,173)
	Construction Management Services Total	Contract	Contract-\$50,000													(18,173)
	Labor - Other	Labor	Labor-\$5,000													1,880
	Labor - Other Total		Labor-\$5,000													1,880
	Telecom System/Equip Services	Contract	Contract-\$50,000													(23,663)
3.	Construction Total			342	493	615	423	7								(23,663)
4.	Allocated		Chargebacks													(63)
	Chargebacks		Allocations - IO BA	14	80	10	687	(542)	219	(267)	(122)	27	(43)			63
	Con - Consult/Prof Svcs/Out IO BA		Con - Consult/Prof Svcs/Out IO BA	1,192	7,023	7,070	64,568	16,337	35,551	12,097	1,422	3,758	765	4,650		161,030
	Labor Normal Time - IO BA		Labor Normal Time - IO BA	627	690	1,087	652									122
	Labor Other Earnings - IO BA		Labor Other Earnings - IO BA	125	137	216	130									3,056
	Other IO BA		Other IO BA	74	825	606	21		361							608
	Procurement Services Chargeback		Procurement Services Chargeback	14	10	83	28	202	598	38	144	20	28	92		1,889
	Chargebacks Total		Chargebacks	2,111	8,761	9,473	66,245	15,597	36,729	11,868	1,444	3,804	750	4,743		12,135
	Labor - Other	Labor	Labor-\$5,000	6,171	4,349	7,105	6,470	2,878	10,742	377	2,975	324	1,128	1,033		2,364
	Labor - Other Total		Labor-\$5,000	6,171	4,349	7,105	6,470	2,878	10,742	377	2,975	324	1,128	1,033		2,364
	Non Budget - Other	Non Budgeted	Non Budgeted	3,786	7,405	7,375	15,415	7,451	23,934	2,545	5,289	1,361	2,110	2,354		(68,821)
	Non Budget - Other Total		Non Budgeted	3,786	7,405	7,375	15,415	7,451	23,934	2,545	5,289	1,361	2,110	2,354		(68,821)
	Corporate Overhead		Corporate Overhead	3,039	13,225	15,489	12,632	192	45	1	6,184	301	3	1		(95,474)
	Corporate Overhead Total		Corporate Overhead	3,039	13,225	15,489	12,632	192	45	1	6,184	301	3	1		(95,474)
5.	Corporate Overhead		Corporate Overhead	6,841	21,159	22,862	28,062	7,660	23,980	2,546	11,507	1,662	2,113	2,355		(289,346)
	Corporate Overhead Total		Corporate Overhead	6,841	21,159	22,862	28,062	7,660	23,980	2,546	11,507	1,662	2,113	2,355		(289,346)
	Grand Total		Grand Total	33,229	73,940	89,406	133,381	551,371	194,574	20,684	49,274	11,366	20,683	15,601		(153,099)







Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Pin: 6929  
Order: 900248417

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

Sum of Amt		Year												2011 Total			
SubCategory	Prime	Month															
		1	2	3	4	5	6	7	8	9	10	11	12				
4. Allocated	Chargebacks	Detail															
		Chargeback															
		Allocations - IO BA															
		Con - Consults/Prof Svcs/Out IO BA															
		Contract Other - IO BA															
		Contract Supplemental IO BA															
		Drawing Mgmt Chargeback - Reprographics															
		Labor Normal Time - IO BA															
		Labor Other Earnings - IO BA															
		Labor Premium Time IO BA															
		Material Direct Purchase IO BA															
		Material Management Services Chargeback															
		Other IO BA															
		Overhead IO BA															
		Procurement Services Chargeback															
Chargebacks Total		9,068	24,732	22,987	16,326	20,965	88,136	105,177	86,359	94,280	94,623	237,592	1,118,991	1,927,752			
Labor - Other	Labor	Labor-\$5,000															
		Paid Absence															
		SUB CONSTR SPT															
		SUM OVERALL SPT															
		SUM BUS															
		SUMMARY D															
		TSCONSUP															
		TSOVRL SUP															
		Labor - Other Total		11,251	7,294	12,653	27,874	28,052	35,412	84,810	63,901	41,020	87,507	82,141	351,999	833,914	
		4. Allocated Total		20,319	32,015	35,640	44,200	57,615	123,549	189,987	150,261	135,300	182,129	319,733	1,470,919	2,761,667	
		5. Corporate Overhead	Non Budget - Other	All Valorem Tax													
				AFUDC - Debt/Equity													
				Capitalized Overhead - A&G													
				Capitalized Overhead - Int & Damages													
				Capitalized Overhead - P&B/Payroll Tax													
Non Budget - Other Total				12,969	26,152	20,133	42,175	54,166	65,530	69,835	62,486	62,766	73,226	69,809	337,137	896,385	
5. Corporate Overhead Total				12,969	26,152	20,133	42,175	54,166	65,530	69,835	62,486	62,766	73,226	69,809	337,137	896,385	
Grand Total				92,841	90,777	292,374	293,732	331,726	409,913	1,494,608	767,603	638,234	971,460	878,501	6,457,506	12,720,275	

## Schedule 10 - Worksheet 1

**Project: Red Bluff**  
900312870- Devers-

**Pin: 6929**  
**Order: 900312870**

[illegible]

## Schedule 10 - Worksheet 1

**Project: Red Bluff**

[illegible]





**Project: Colorado River**  
800404139- Colorado River

[illegible]

Schedule 10 - Worksheet 1  
Recorded CWIP Expenditures - 2011

Project: CRS Expansion  
800466294- Colorado River Substation Expansion: Lic

Pin: 7076  
Order: 800466294

Sum of Amt			Year Month												2011 Total
SubCategory	Detail	Group	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support															
CPUC Applications - Various	CPUC Applications - Various	Other			54,333									54,333	
CPUC Applications - Various Total					54,333									54,333	
CPUC Reimbursement Fee	CPUC Reimbursement Fee	Other			54,333									54,333	
CPUC Reimbursement Fee Total					54,333									54,333	
Customer Advance (for Advances Paid)	Customer Advance (for Advances Paid)	W/O Postings / Contributions								50,000				50,000	
Customer Advance (for Advances Paid) Total										50,000				50,000	
ENG ADVANCEMENT	Labor <\$5,000	Labor			167									167	
ENG ADVANCEMENT Total					167									167	
IMM/Allocated - Correction	IMM/Allocated - Correction	IMM/Allocated - Correction		(14)										(14)	
IMM/Allocated - Correction Total				(14)										(14)	
Labor - Other	Labor <\$5,000	Labor		512	122	57	60	11						762	
Labor - Other Total				512	122	57	60	11						762	
Marketing Professional Services	Contract <\$50,000	Contract											1,710	1,710	
Marketing Professional Services Total													1,710	1,710	
PROJ.MGMT&SUP SERV. Total	Labor <\$5,000	Labor	4,481	1,642	831	831								7,785	
WEBEX	Labor <\$5,000	Labor	4,481	1,642	831	831								7,785	
WEBEX Total			4,481	1,642	831	831								7,785	
1. Project Support Total			4,980	1,776	55,233	903	54,510		50,000				1,710	(14)	
3. Construction															
Labor - Other	Labor <\$5,000	Labor	180	62	28	29	5							304	
Labor - Other Total			180	62	28	29	5							304	
3. Construction Total															
4. Allocated															
Chargebacks	Chargeback	Chargeback	74	8	57					4		1		148	
	Allocations - IO BA		6,461	692	5,028					312				12,936	
	Contract Supplemental IO BA		2,346	1,566	490	274				177	20			4,873	
	Labor Normal Time - IO BA		467	312	98	54				35	4			970	
	Labor Other Earnings - IO BA														
	Overhead IO BA		68	17	116	6				5	9	2		232	
	Procurement Services Chargeback												14	14	
Chargebacks Total			9,416	2,596	5,769	334	458		217	348	74		14	19,246	
Graphics - Chargeback Copying	Graphics - Chargeback Copying	Other				349								349	
Graphics - Chargeback Copying Total						349								349	
Labor - Other	Labor <\$5,000	Labor	2,312	517	277	300	61					161		3,627	
Labor - Other Total			2,312	517	277	300	61					161		3,627	
4. Allocated Total			11,728	3,113	6,066	983	519		217	348	74	175		23,222	
4. Allocated Total															
5. Corporate Overhead															
Non Budget - Other	Non Budgeted	Non Budgeted	2,389	695	8,604	269	7,721		30	49	10	264	(2)	20,010	
	3rd Party Billable A&G - Collectible Ord								(59)					(59)	
	AFUDC - Debt/Equity		10	3	80	1	102		0	0	0	0		196	
	Capitalized Overhead - Inj & Damages		2,270	3,211	1,051	1,099	132		188	14				7,965	
	Capitalized Overhead - P&B Payroll Tax		4,649	3,908	9,735	1,369	7,955	(59)	219	63	10	265	(2)	28,113	
Non Budget - Other Total			4,649	3,908	9,735	1,369	7,955	(59)	219	63	10	265	(2)	28,113	
5. Corporate Overhead Total			21,537	8,858	71,061	3,284	62,990	(59)	436	50,411	85	2,150	(14)	220,726	



## Recorded CWIP Expenditures - 2011

Order: 800062511

Sum of Amt		Year												2011 Total
		2011						Month						
		1	2	3	4	5	6	7	8	9	10	11	12	
SubCategory	Time Chargebacks													
	Group Chargeback													
4. Allocated	Detail													
	Allocations - IO BA	17	23	148	26	32	138	1,932	14,774	4,425	5,210	5,398	9,466	
	Con - Consults/Prof Svcs/Out IO BA	1,489	2,022	12,944	2,885	4,444	3,701	19,131	32,150	118,136	59,326	105,781	521,235	
	Contract Consul/Contract IO BA											3,593	19,625	
	Contract Other - IO BA												39	
	Contract Supplemental IO BA					52	16,489	5,827	16,445	14,489	24,450	23,078	38,259	
	Labor Normal Time - IO BA	445	244	222	284	2,238	10,061	49,074	79,393	78,796	85,884	84,170	466,036	
	Labor Other Earnings - IO BA	89	49	44	57	2	41	2,002	9,766	15,789	17,091	16,750	95,299	
	Labor Premium Time IO BA								2,066	6,794	4,266	3,066	21,899	
	Material Direct Purchase IO BA								65	136			143	
	Overhead IO BA	3,069	(3,069)			24	111	4,167	18,061	(14,439)	36,880	24,539	(48,105)	
	Other IO BA	15	17	284	31	100	517	3,167	5,945	6,863	9,805	7,788	64,981	
	Procurement Services Chargeback	6	223	181	257	98	211	140	314	230	140	191	2,691	
	Chargebacks Total	2,060	5,647	10,759	3,865	7,435	33,271	95,448	185,397	231,179	243,091	274,322	1,759,343	
	Labor - Other	5,638	5,526	7,663	4,071	10,359	13,002	12,008	9,965	5,458	3,453	3,666	10,151	
	Labor - Other Total			26	75		211	57	318		113		76	
							5,525	7,516						
		TRANS CONSTR SPT												
	4. Allocated Total		5,638	5,553	8,038	4,071	16,135	20,575	12,326	9,965	5,571	3,530	3,666	5,120
		7,698	11,200	18,798	7,636	23,569	53,846	107,772	195,362	236,750	246,621	277,988	682,442	
5. Corporate Overhead														
Non Budget - Other	Ad Valorem Tax				4,652			(15,198)					26,719	
	AUDUC - Debt/Equity	13,080	13,707		23,735								41,533	
	Capitalized Overhead - AAG	3,410	3,008	2,538	2,934	2,094	5,114	7,567	9,665	7,486	8,090	10,423		
	Capitalized Overhead - Int & Damages	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112	4,112		
	Capitalized Overhead - P&B/Payroll Tax	4,312	15,568	24,292	9,867	26,412	48,755	77,867	69,126	86,045	63,802	70,033	45,152	
Non Budget - Other Total	20,845	32,383	26,894	45,889	29,518	53,944	76,435	95,802	71,382	78,262	82,510	541,230		
5. Corporate Overhead Total		20,845	32,383	26,894	45,889	29,518	53,944	68,743	76,935	95,802	71,382	78,262	682,806	
Grand Total		64,751	108,269	110,131	104,480	121,998	173,284	239,066	318,844	376,896	346,691	356,972	3,245,109	