

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	93,812	50,188	35,076	132,985	(190,743)	(36,407)	16,280	97,486	323,613	(113,063)	540,320	(374,476)		575,070
	Accounts Payable Accrual/Reversal Total			93,812	50,188	35,076	132,985	(190,743)	(36,407)	16,280	97,486	323,613	(113,063)	540,320	(374,476)		575,070
	Air Fare	Other	Air Fare			1,209					38	922			2,972		5,140
	Air Fare Total					1,209					38	922			2,972		5,140
	BP&FM	Labor	Labor<\$5,000	3,910	5,444	2,343	809										12,505
	BP&FM Total			3,910	5,444	2,343	809										12,505
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		423	454	87	422	135	466	60	39	836	119	209		3,250
	Business Meals - Partially Deductible Total				423	454	87	422	135	466	60	39	836	119	209		3,250
	Car Rental	Other	Car Rental			673									769		1,442
	Car Rental Total					673									769		1,442
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000			7,290			5,873					150	20,702		34,014
	Con - Consults/Prof Svcs/Out Ord to Ord Total					7,290			5,873					150	20,702		34,014
	Conferences / Seminars	Other	Conferences / Seminars	1,073			1,629										2,702
	Conferences / Seminars Total			1,073			1,629										2,702
	Consultants - Business	Other	Consultants - Business							26							26
	Consultants - Business Total									26							26
	Consultants / Prof Services - Correction	Contract	Contract<\$50,000						463								463
	Consultants / Prof Services - Correction Total								463								463
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000									266	6,949	11,136	11,170		29,521
	Contract Consult/Contract Ord to Ord Total											266	6,949	11,136	11,170		29,521
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services	1,280													1,280
	Copying , Printing & Graphics Services Total			1,280													1,280
	ELEC SYS PLANNING	Labor	Labor<\$5,000					295		66		200					560
	ELEC SYS PLANNING Total							295		66		200					560
	Employee Expense - Other	Other	Employee Expense - Other					75									75
	Employee Expense - Other Total							75									75
	ENG ADVANCEMENT	Labor	Labor<\$5,000					666			565	1,526	1,568	262			4,588
	ENG ADVANCEMENT Total							666			565	1,526	1,568	262			4,588
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000		6,809	10,699	7,258	27,562	22,449	19,754	32,507	5,216	6,253	23,829	19,350	14,532	18,670
	ENGINEERING Total			27,618	30,103	43,065	37,293	27,562	22,449	19,754	32,507	25,416	23,829	19,350	14,532		323,478
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract<\$50,000 KENNY CONSTRUCTION COMPANY PAR ELECTRICAL CONTRACTORS INC POWER ENGINEERS INCORPORATED				3,650		1,150		5,536		78,668	47,661	211,962		290,630
	Engineering/Technical Professional Servi Total					333,099	3,650	362,901	1,150		5,536	238,908	157,353	390,489	4,411,018		5,904,103
	Environmental/Safety Professional Service	Contract	CH2M HILL Contract<\$50,000				3,867		9,436	21,701	26,497	16,772	26,256	36,418	121,409		121,409
	Environmental/Safety Professional Service Total						3,867		9,436	21,701	26,497	16,772	26,256	36,418	129,202		270,150
	Fuel Costs	Other	Fuel Costs	29		22									34	50	135
	Fuel Costs Total			29		22									34	50	135
	General Support/Business Services	Other	General Support/Business Services		146	783		5	428	83			91				1,536
	General Support/Business Services Total				146	783		5	428	83			91				1,536
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	70,321	86,961	86,961	86,961	86,961	87,091	87,592	86,961	86,961	86,961	86,961	(80,369)		860,326
	IMM/Allocated - Correction Total			70,321	86,961	86,961	86,961	86,961	87,091	87,592	86,961	86,961	86,961	86,961	(80,369)		860,326
	Labor - Other	Labor	Labor Correction Labor<\$5,000 SUR - DEVERS-VALLEY T-LINE TRANS OVERALL SPT		(4)		716	(7)	236	766	3,007	3,073	3,402	2,672	6,376		(11)
	Labor - Other Total			1,069	9,450	1,225		321							6,330		32,311
	Legal Professional Services (OC & Attys)	Contract	Contract<\$50,000	10,114	9,477	15,519	15,012	10,793	9,027	10,529	9,778	10,369	12,006	6,383	5,941		6,330
	Legal Professional Services (OC & Attys) Total			11,183	18,923	16,744	15,727	11,107	9,263	11,295	12,785	13,442	15,408	9,055	18,648		124,950
	Lodging	Other	Lodging		199	2,963	107	3,980	114	2,286	2,563	7,203	2,648	1,600	4,249		6,383
	Lodging Total				199	2,963	107	3,980	114	2,286	2,563	7,203	2,648	1,600	4,249		6,383
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible			1,033					126						1,159
	Meals/Snacks - 100% Deductible Total					1,033					126						1,159
	Mileage	Other	Mileage	52	111	83	33	241		86	54	367		107	272		1,405
	Mileage Total			52	111	83	33	241		86	54	367		107	272		1,405
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main							147							147
	Office Equip / Equipment - Repair & Main Total									147							147
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense											46,045			46,045
	Operating Land & Facilities Rent Expense Total													46,045			46,045
	Other - Ord to Ord	Other	Other - Ord to Ord		1,353			313							561		2,227
	Other - Ord to Ord Total				1,353			313							561		2,227
	Other General Operating Expense	Other	Other General Operating Expense		264					165							428
	Other General Operating Expense Total				264					165							428
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000											165			165
	PROJ MGMT&SUP SERV. Total													165			165
	Publications/Books	Other	Publications/Books										60				60
	Publications/Books Total												60				60
	RTC Expense	Other	RTC Expense													187,855	187,855
	RTC Expense Total															187,855	187,855
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000					178							47		224
	TEC SRVCS SUMMARY Total							178							47		224
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	1,151	2,810	3,965	15,842	9,038	9,608	9,599	3,464	2,284	2,719	2,851	394		63,725
	Temporary/Supplementary - Technical/Prof Total			1,151	2,810	3,965	15,842	9,038	9,608	9,599	3,464	2,284	2,719	2,851	394		63,725
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			7,337		1,869	12,212	1,019	1,714	3,641	4,662	1,639	1,937		36,028
	Temporary/Supplementary - Trade/Labor Total					7,337		1,869	12,212	1,019	1,714	3,641	4,662	1,639	1,937		36,028
	Travel - Other	Other	Travel - Other			111				20	41	12			143		327
	Travel - Other Total					111				20	41	12			143		327

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Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
TRNS CAPITAL		Labor	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	109,679
			TRNS CAPITAL / Mgr-Pri/Prod										6,094			6,094
<b>TRNS CAPITAL Total</b>				<b>4,379</b>	<b>5,940</b>	<b>10,367</b>	<b>13,683</b>	<b>12,514</b>	<b>9,454</b>	<b>15,623</b>	<b>13,925</b>	<b>14,570</b>	<b>5,195</b>	<b>10,123</b>	<b>115,772</b>	
TRNS O&M		Labor	Labor<\$5,000		0		1,208	1,516	676	3,313		994	2,480	921	3,112	14,220
<b>TRNS O&amp;M Total</b>				<b>0</b>	<b>0</b>	<b>1,208</b>	<b>1,516</b>	<b>676</b>	<b>3,313</b>		<b>994</b>	<b>2,480</b>	<b>921</b>	<b>3,112</b>	<b>14,220</b>	
TSD-Aircraft		Labor	Labor<\$5,000			379	497	686								1,562
<b>TSD-Aircraft Total</b>						<b>379</b>	<b>497</b>	<b>686</b>								<b>1,562</b>
TSD-Aircraft - Fixed		Labor	Labor<\$5,000			1,071	3,276		1,890							6,237
<b>TSD-Aircraft - Fixed Total</b>						<b>1,071</b>	<b>3,276</b>		<b>1,890</b>							<b>6,237</b>
Vehicle Leases/Rental		Other	Vehicle Leases/Rental													2,502
<b>Vehicle Leases/Rental Total</b>																<b>2,502</b>
<b>1. Project Support Total</b>				<b>210,429</b>	<b>535,434</b>	<b>216,467</b>	<b>314,340</b>	<b>330,756</b>	<b>139,523</b>	<b>183,350</b>	<b>285,893</b>	<b>743,269</b>	<b>233,328</b>	<b>1,152,816</b>	<b>4,363,119</b>	<b>8,708,725</b>
<b>2. Material</b>																
Building, Shop & Industrial Products/Eqp		Material - Direct Purchase	Building, Shop & Industrial Products/Eqp			493	19,704		968	23						21,187
<b>Building, Shop &amp; Industrial Products/Eqp Total</b>						<b>493</b>	<b>19,704</b>		<b>968</b>	<b>23</b>						<b>21,187</b>
Insulators & Bushings-DP		Material - Direct Purchase	Insulators & Bushings-DP									138,666	241,847	190,035		570,549
<b>Insulators &amp; Bushings-DP Total</b>												<b>138,666</b>	<b>241,847</b>	<b>190,035</b>		<b>570,549</b>
Material - Inventory		Material	Pole Line Hdwe & Connectors-IN									50,290				50,290
<b>Material - Inventory Total</b>												<b>50,290</b>				<b>50,290</b>
Material - Other		Material	Material Direct Purchase Ord to Ord												835	835
			Material Sales Tax Expense				48	4,337	166,129	146,619	32,917	181,173	30,256	268,819	313,372	1,143,668
			Special Transport					318						159	755	1,232
			TDBU B-Items	290	92	22	1,733	27,109	(18,767)	17,226	92,165	6,720	24,751	(6,111)	145,228	157,781
			TDBU Supply Expense	3	0	1	34	27,540	4,275	47,899	61,497	2,181	7,116	7,234		157,781
<b>Material - Other Total</b>				<b>293</b>	<b>92</b>	<b>72</b>	<b>6,422</b>	<b>220,777</b>	<b>132,126</b>	<b>98,042</b>	<b>334,835</b>	<b>39,157</b>	<b>300,844</b>	<b>316,085</b>	<b>1,448,745</b>	
Metals & Fabricated Metal Products-DP		Material - Direct Purchase	Metals & Fabricated Metal Products-DP					28,826								28,826
<b>Metals &amp; Fabricated Metal Products-DP Total</b>								<b>28,826</b>								<b>28,826</b>
Office & Office Support Products-DP		Material - Direct Purchase	Office & Office Support Products-DP							311					1,480	1,791
<b>Office &amp; Office Support Products-DP Total</b>										<b>311</b>					<b>1,480</b>	<b>1,791</b>
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			61	892						50,602	328,776	380,331	380,331
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>						<b>61</b>	<b>892</b>						<b>50,602</b>	<b>328,776</b>	<b>380,331</b>	<b>380,331</b>
Steel Lattice Towers (T/S)-DP		Material - Direct Purchase	Steel Lattice Towers (T/S)-DP					1,880,253	1,890,578	424,717	76,072		655,641	928,531	5,855,792	5,855,792
<b>Steel Lattice Towers (T/S)-DP Total</b>								<b>1,880,253</b>	<b>1,890,578</b>	<b>424,717</b>	<b>76,072</b>		<b>655,641</b>	<b>928,531</b>	<b>5,855,792</b>	<b>5,855,792</b>
Towers/Poles, Steel & Concrete-DP		Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP												21,382	21,382
<b>Towers/Poles, Steel &amp; Concrete-DP Total</b>															<b>21,382</b>	<b>21,382</b>
Transportation & Mobile Equip-DP		Material - Direct Purchase	Material<\$5,000			129	94			9	233			90	17	571
<b>Transportation &amp; Mobile Equip-DP Total</b>						<b>129</b>	<b>94</b>			<b>9</b>	<b>233</b>			<b>90</b>	<b>17</b>	<b>571</b>
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Wire, Cable & Bus Bar-DP					139				2,261,638	201,440	2,526,332	1,908,112	6,897,662
<b>Wire, Cable &amp; Bus Bar-DP Total</b>								<b>139</b>				<b>2,261,638</b>	<b>201,440</b>	<b>2,526,332</b>	<b>1,908,112</b>	<b>6,897,662</b>
<b>2. Material Total</b>				<b>293</b>	<b>221</b>	<b>719</b>	<b>55,984</b>	<b>2,122,412</b>	<b>2,023,992</b>	<b>523,015</b>	<b>2,672,544</b>	<b>429,553</b>	<b>3,775,356</b>	<b>3,673,037</b>	<b>15,277,126</b>	
<b>3. Construction</b>																
Construction Management Services		Contract	Contract<\$50,000	41,532			5,775		40,743	37,190	31,876	22,505	35,527	(63,560)		151,586
			KENNY CONSTRUCTION COMPANY		85,830	164,971	93,589	98,235	94,603	94,104	98,693	120,065	121,941	85,910	111,308	1,169,249
<b>Construction Management Services Total</b>				<b>41,532</b>	<b>85,830</b>	<b>164,971</b>	<b>93,589</b>	<b>104,010</b>	<b>94,603</b>	<b>134,846</b>	<b>135,883</b>	<b>151,941</b>	<b>144,446</b>	<b>121,436</b>	<b>47,748</b>	<b>1,320,835</b>
Construction Services - Other		Contract	Contract<\$50,000					4,634		1,757	1,490	2,272	2,763	1,692		14,609
<b>Construction Services - Other Total</b>								<b>4,634</b>		<b>1,757</b>	<b>1,490</b>	<b>2,272</b>	<b>2,763</b>	<b>1,692</b>		<b>14,609</b>
Construction, Earthwork		Contract	KINDNESS GENERAL CONTRACTORS INC									512,495				512,495
<b>Construction, Earthwork Total</b>												<b>512,495</b>				<b>512,495</b>
Contract Consult/Contract Ord to Ord		Contract	Contract<\$50,000												1,157	1,157
<b>Contract Consult/Contract Ord to Ord Total</b>															<b>1,157</b>	<b>1,157</b>
ENGINEERING		Labor	Labor<\$5,000		150	181		184								516
<b>ENGINEERING Total</b>					<b>150</b>	<b>181</b>		<b>184</b>								<b>516</b>
FIELD CONST DESERT		Labor	Labor<\$5,000							780						780
<b>FIELD CONST DESERT Total</b>										<b>780</b>						<b>780</b>
Labor - Other		Labor	Labor<\$5,000	1,967	1,924	4,338	3,254	2,286	2,203	3,000	2,644	3,117	3,367	1,885	2,337	32,322
<b>Labor - Other Total</b>				<b>1,967</b>	<b>1,924</b>	<b>4,338</b>	<b>3,254</b>	<b>2,286</b>	<b>2,203</b>	<b>3,000</b>	<b>2,644</b>	<b>3,117</b>	<b>3,367</b>	<b>1,885</b>	<b>2,337</b>	<b>32,322</b>
Short Term Equipment Rent		Contract	Contract<\$50,000							631				32,162	17,960	50,753
<b>Short Term Equipment Rent Total</b>										<b>631</b>				<b>32,162</b>	<b>17,960</b>	<b>50,753</b>
TRNS CAPITAL		Labor	Labor<\$5,000		2,164	6,272	907	644		1,666		1,055	1,908	916	2,465	17,996
<b>TRNS CAPITAL Total</b>					<b>2,164</b>	<b>6,272</b>	<b>907</b>	<b>644</b>		<b>1,666</b>		<b>1,055</b>	<b>1,908</b>	<b>916</b>	<b>2,465</b>	<b>17,996</b>
TRNS O&M		Labor	Labor<\$5,000		1,601	4,777	241	876		5,559			2,472	158	959	16,643
<b>TRNS O&amp;M Total</b>					<b>1,601</b>	<b>4,777</b>	<b>241</b>	<b>876</b>		<b>5,559</b>			<b>2,472</b>	<b>158</b>	<b>959</b>	<b>16,643</b>
TSD-HERC - Crane Svs		Labor	Labor<\$5,000							104						104
<b>TSD-HERC - Crane Svs Total</b>										<b>104</b>						<b>104</b>
TSD-HERC - Rental		Labor	Labor<\$5,000												83	83
<b>TSD-HERC - Rental Total</b>															<b>83</b>	<b>83</b>
<b>3. Construction Total</b>				<b>43,499</b>	<b>91,669</b>	<b>180,539</b>	<b>97,991</b>	<b>108,000</b>	<b>101,439</b>	<b>146,585</b>	<b>140,284</b>	<b>670,099</b>	<b>154,465</b>	<b>159,404</b>	<b>74,318</b>	<b>1,968,292</b>

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Sum of Amt				Year      Month												2011 Total		
SubCategory	Prime	Group	Detail	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 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						(15,979)				10			(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			72	1,617	4,842	3,143	443	44	638	903	1,847	9,098	22,646		
			Labor Normal Time - IO BA	23,419	20,323	31,181	23,615	35,988	34,991	39,733	45,902	40,639	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	4,394	2,769	106,334		
			Material Inventory IO BA				219					93				311		
			Material Loaders/Tax/Freight IO BA				25	11	3	1		184	76		12	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		
			Overhead IO BA	10,556	1,162	9,336	8,909	9,974	12,996	11,296	11,957	6,612	15,511	21,308	(1,025)	118,592		
			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		
			Chargebacks Total			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		Other	Graphics - Chargeback Copying												
	Graphics - Chargeback Copying Total																51	
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		6,040	84,440			
		SUM BUS					6,492	23,630	33,004	10,726	36,086	16,829	68,640	89,326	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	39,722	53,632	7,894	37,070	9,073	34,114	419,515	613,525			
		TRANS OVERALL SPT		6,355	5,225		50,815	117,334	134,287	28,683	98,745	6,512	19,729	194,604	662,288			
		TSCONSUP					5,960	27,296	14,852	8,135	31,165	13,902	45,623	80,553	227,486			
		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	295,879	90,385	268,533	977,114	2,540,564			
	4. Allocated 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 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	67,799	74,357	73,918	64,508	61,130	85,098	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	178,870	207,513	127,724	226,902	90,589	205,385	399,721	1,896,563			
5. Corporate Overhead Total			46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,589	205,385	399,721	1,896,563			
Grand Total			500,333	802,917	933,779	828,792	1,047,391	3,227,220	3,374,904	2,087,783	4,865,773	1,231,771	6,826,029	9,706,371	35,433,063			

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

Pin: 4847      Project: DCR Project  
Order: 800051691      800051691- Devers-Valley 500kV T/L San Bernardino

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	3	4	5	6	7	8	9	11	12				
1. Project Support	HRRealProp	Labor	Labor-\$5,000		5,039	4,646	4,303	4,270	1,712	1,068		156	52				21,246
	HRRealProp Total				5,039	4,646	4,303	4,270	1,712	1,068		156	52				21,246
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											(14)			(14)
	IMM/Allocated - Correction Total													(14)			(14)
	Information System Professional Services	Contract	Contract-\$50,000											13			13
	Information System Professional Services Total													13			13
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses		133,499	(133,499)			52,550								52,550
	Land Acquisition Fees/Expenses Total				133,499	(133,499)			52,550								52,550
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000					708	865	101							1,674
	Temporary/Supplementary - Technical/Prof Total							708	865	101							1,674
1. Project Support Total					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 - Direct Purchase	Material-\$5,000		186	36		37		3		13					274
	Transportation & Mobile Equip-DP Total				186	36		37		3		13					274
2. Material Total					186	36		37		3		13					274
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA				9		111			103					223
			Con - Consults/Prof Svcs/Out IO BA				781		9,700			9,049					19,530
			Labor Normal Time - IO BA		425	990	788										2,203
			Labor Other Earnings - IO BA		85	197	157										438
			Other IO BA			74											74
			Overhead IO BA		9	21	33		263			72					398
			Procurement Services Chargeback		1	0		5	6	1	0		0				14
			Chargebacks Total		520	1,282	1,767	5	10,079	1	0	9,225	0				22,880
	Labor - Other	Labor	Labor-\$5,000		1,003	925	909	911	407	243	0	35	14				4,447
	Labor - Other Total				1,003	925	909	911	407	243	0	35	14				4,447
4. Allocated Total					1,523	2,207	2,677	917	10,486	244	0	9,260	14				27,327
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			4,051										11,761	15,812
	Non Budget - Other Total					4,051										11,761	15,812
5. Corporate Overhead Total						4,051										11,761	15,812
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 - Workpaper 1  
Recorded CWIP Expenditures - 2011**

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	2011													
1. Project Support	ENG ADVANCEMENT	Labor	Labor-\$5,000	5	6	7	8	9	10	11	12					313	
	ENG ADVANCEMENT Total						199		67	47						313	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				199		67	47						(5,168)	
	IMM/Allocated - Correction Total															(5,168)	
	Labor - Other	Labor	Labor-\$5,000		1		0		0	1,773						1,775	
	Labor - Other Total				1		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-\$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						76,805	
	Insulators & Bushings-DP Total									76,805						76,805	
	Material - Other	Material	Material Sales Tax Expense						3,967	38,375	5,903					48,246	
			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					1,480	
	Office & Office Support Products-DP Total										1,480					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	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP						32,472	768	4					33,244	
	Steel Lattice Towers (T/S)-DP Total								32,472	768	4					33,244	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP						18,720	413,247						431,967	
	Wire, Cable & Bus Bar-DP Total								18,720	413,247						431,967	
2. Material Total									56,321	538,079	82,096					676,497	
3. Construction	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	155					532	
			Procurement Services Chargeback	5		13	12		430	4,159	548					5,168	
	Chargebacks Total			57	6	13	117	62	430	4,312	704					5,700	
	Labor - Other	Labor	Labor-\$5,000	39	139	92	148		3,543	8,034	6,200					18,195	
			SUM BUS							8,269						8,269	
			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					3,999	
			Capitalized Overhead - A&G	0	1	0	1	0	34	511	1,180					17,837	
			Capitalized Overhead - Inj & Damages		558	146	46			1,143	85					631	
			Capitalized Overhead - P&B/Payroll Tax													1,892	
	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	62,095	582,478	93,891					745,057	

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal													470
	Accounts Payable Accrual/Reversal Total															470
	ENG ADVANCEMENT	Labor	Labor-\$5,000									327				327
	ENG ADVANCEMENT Total											327				327
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	2,009	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	(16)	26,839
	IMM/Allocated - Correction Total			2,009	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485	(16)	26,839
	Labor - Other	Labor	Labor-\$5,000						1	0	0	1	0			2
	Labor - Other Total								1	0	0	1	0			2
	Other - Ord to Ord	Other	Other - Ord to Ord												3,474	3,474
	Other - Ord to Ord Total														3,474	3,474
	TRNS CAPITAL	Labor	Labor-\$5,000							148	219		97			463
	TRNS CAPITAL Total									148	219		97			463
1. Project Support Total				2,009	2,485	2,485	2,485	2,485	2,486	2,633	2,704	2,813	2,581	2,485	3,928	31,576
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP												37,818	37,818
	Insulators & Bushings-DP Total														37,818	37,818
	Material - Other	Material	Material Sales Tax Expense									465		17,462	5,358	23,285
			TDBU B-Items	8		2	0	0	1	(16)	0	240	1	1,604	(124)	1,717
			TDBU Supply Expense	0		0	0		1	4	0	160	0	461	147	774
	Material - Other Total			8		2	0	0	2	(13)	0	865	1	19,528	5,381	25,776
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP									5,995			31,321	37,316
	Steel Lattice Towers (T/S)-DP Total											5,995			31,321	37,316
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP											225,321		225,321
	Wire, Cable & Bus Bar-DP Total													225,321		225,321
				8		2	0	0	2	(13)	0	6,860	1	244,848	74,521	326,231
	2. Material Total			8		2	0	0	2	(13)	0	6,860	1	244,848	74,521	326,231
3. Construction	Construction Management Services	Contract	Contract-\$50,000					875		3,500	3,325				618	8,318
	Construction Management Services Total							875		3,500	3,325				618	8,318
	Labor - Other	Labor	Labor-\$5,000						39	11	12	24	7			93
	Labor - Other Total								39	11	12	24	7			93
	TRNS CAPITAL	Labor	Labor-\$5,000							639						639
	TRNS CAPITAL Total									639						639
	3. Construction Total							875	678	3,511	3,337	24	7		618	9,050
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	48	22	43	37	60	46	66	50	59	55	36	735	1,258
			Con - Consults/Prof Svcs/Out IO BA	1,740	295	312	634	1,131	296	1,373	1,557	1,216	290	123	4,786	13,754
			Contract Consult/Contract IO BA		28	95	93	1,268	693	346	347	303	567	378	1,204	5,322
			Contract Other - IO BA												0	0
			Contract Supplemental IO BA	138	438	362	286	725	623	343	204	191	86	162	588	4,145
			Drawing Mgmt Chargeback - Reprographics												102	102
			Labor Normal Time - IO BA	451	429	845	655	871	747	660	839	774	702	405	1,339	8,719
			Labor Other Earnings - IO BA	90	85	168	130	173	149	131	167	154	140	81	395	1,864
			Labor Premium Time IO BA				0	8		-		2				11
			Material Direct Purchase IO BA	775		40	6	5	57	1,828	3	107	57	125	127	3,128
			Material Inventory IO BA				9					4				12
			Material Loaders/Tax/Freight IO BA				1	0	0	0		7	3		1	13
			Other IO BA	14	12	27	189	2,665	(5)	41	18,014	403	2,238	7,437	(7,346)	23,690
			Overhead IO BA	293	24	75	69	137	111	157	129	103	125	384	(347)	1,261
			Procurement Services Chargeback					6		25	24	50		1,893	502	2,501
			Chargebacks Total	3,549	1,333	1,966	2,109	7,050	2,716	4,973	21,334	3,375	4,262	11,023	2,087	65,779
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying												664	664
	Graphics - Chargeback Copying Total														664	664
	Labor - Other	Labor	Labor-\$5,000					47	143	226	240	308	31	9,914	5,678	16,587
	Labor - Other Total							47	143	226	240	308	31	9,914	5,678	16,587
	4. Allocated Total			3,549	1,333	1,966	2,109	7,097	2,859	5,199	22,239	3,682	4,293	20,937	7,765	83,030
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												2,556	2,556
			AFUDC - Debt/Equity	46	84										(150)	(19)
			Capitalized Overhead - A&G	434	155	136	157	403	226	430	839	461	188	7,020	1,150	11,596
			Capitalized Overhead - Inj & Damages	4	2	5	2	12	4	6	34	9	3	241	76	398
			Capitalized Overhead - P&B/Payroll Tax	150	430	672	652	696	1,330	862	772	980	545	304	744	8,137
			Non Budget - Other Total	633	671	813	811	1,111	1,560	1,298	1,645	1,450	737	7,565	4,375	22,668
	5. Corporate Overhead Total			633	671	813	811	1,111	1,560	1,298	1,645	1,450	737	7,565	4,375	22,668
Grand Total				6,200	4,489	5,266	5,406	11,568	7,584	12,629	29,924	14,829	7,619	275,835	91,206	472,554

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support																
	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal													74,145
	Accounts Payable Accrual/Reversal Total															74,145
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible								1,019	1,082	1,322	449	2,712	6,584
	Business Meals - Partially Deductible Total										1,019	1,082	1,322	449	2,712	6,584
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000									5,819				5,819
	Con - Consults/Prof Svcs/Out Ord to Ord Total											5,819				5,819
	Consultants - Business	Other	Consultants - Business									115	364			479
	Consultants - Business Total											115	364			479
	Contract Consult/Contract Ord to Ord	Contract	Contract-\$50,000									517				517
	Contract Consult/Contract Ord to Ord Total											517				517
	ENG ADVANCEMENT	Labor	Labor-\$5,000					999		369	471					1,839
	ENG ADVANCEMENT Total							999		369	471					1,839
	ENGINEERING	Labor	Labor-\$5,000					159		1,134	633	157		284		2,367
	ENGINEERING Total							159		1,134	633	157		284		2,367
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000 KENNY CONSTRUCTION COMPANY			2,093	5,208			1,328	973		4,364	417		14,383
	Engineering/Technical Professional Servi Total					2,093	5,208			1,328	973		277,642	417		273,277
	Environmental/Safety Professional Servic	Contract	CH2M HILL Contract-\$50,000				65,967									65,967
	Environmental/Safety Professional Servic Total						3,525	10,424	12,246	19,769	9,428	8,052	59,756	30,001	12,442	22,930
	Fuel Costs	Other	Fuel Costs			3,525	76,391	12,246	19,769	9,428	8,052	59,756	30,001	12,442	22,930	254,539
	Fuel Costs Total											26	60		95	181
	General Support/Business Services	Other	General Support/Business Services									1,109	183	274	(42)	1,523
	General Support/Business Services Total											1,109	183	274	(42)	1,523
	HRealProp	Labor	Labor-\$5,000							83	(92)					(9)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction							83	(92)				(9,455)	(9,455)
	IMM/Allocated - Correction Total														(9,455)	(9,455)
	Labor - Other	Labor	Labor-\$5,000			63	719	107	118	413	6,284	9,975	5,104	408	192	188
	Labor - Other Total					63	719	107	118	413	6,284	9,975	5,104	408	192	188
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses			118,292	54,010	3,000			36,000					211,302
	Land Acquisition Fees/Expenses Total					118,292	54,010	3,000			36,000					211,302
	Lodging	Other	Lodging									3,204	3,871		8,992	16,067
	Lodging Total											3,204	3,871		8,992	16,067
	Mileage	Other	Mileage					48								48
	Mileage Total							48								48
	Other - Ord to Ord	Other	Other - Ord to Ord					8	837	1,293	978					1
	Other - Ord to Ord Total							8	837	1,293	978					1
	Other General Operating Expense	Other	Other General Operating Expense								57					57
	Other General Operating Expense Total										57					57
	PLNG RURALS REGION	Labor	Labor-\$5,000							127						127
	PLNG RURALS REGION Total									127						127
	TRNS CAPITAL	Labor	Labor-\$5,000											6,289	3,164	9,453
	TRNS CAPITAL Total		TRNS CAPITAL / Mgr-Pri/Prod											5,281	5,484	10,765
1. Project Support Total				118,354	54,729	5,725	84,716	13,715	62,890	22,762	18,923	71,625	313,882	25,350	108,190	900,862
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord Special Transport TDBU B-Items TDBU Supply Expense			0	0	3	2	2	(1)	1	50	7	2	(1)
	Material - Other Total					0	0	3	2	5	(0)	4	218	1,718	3	0
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000			12								160		172
	Transportation & Mobile Equip-DP Total					12								160		172
2. Material Total				12	0	3	2	5	(0)	4	218	1,718	163	0		2,125
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord Contract-\$50,000												55,557	55,557
	Con - Consults/Prof Svcs/Out Ord to Ord Total										312	260	728	9,083		10,383
	Construction Management Services	Contract	Contract-\$50,000 UTILITY LINE MANAGEMENT SERVICES									30,012				30,012
	Construction Management Services Total											30,012	54,874	57,441	64,908	207,235
	Construction, Civil/Structural	Contract	Contract-\$50,000										260			260
	Construction, Civil/Structural Total												260			260
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC												473,905	473,905
	Construction, Earthwork Total														473,905	473,905
	Labor - Other	Labor	ACQ/ DEVERS PALO VERDE 2 CONST PHASE Labor-\$5,000					848	1,091	2,537	5,261	2,756	510	1,101	1,426	5,261
	Labor - Other Total							848	1,091	2,537	7,410	2,756	510	1,101	1,426	17,680
	Material - Other	Material	Material Direct Purchase Ord to Ord									281	23	155	142	601
	Material - Other Total											281	23	155	142	601
	Other - Ord to Ord	Other	Other - Ord to Ord					133,499			51,189	361,517	12,028	90,000	164,233	949,091
	Other - Ord to Ord Total							133,499			51,189	361,517	12,028	90,000	164,233	949,091
	Short Term Equipment Rent	Contract	Contract-\$50,000									6,489				6,489
	Short Term Equipment Rent Total											6,489				6,489
	TRNS CAPITAL	Labor	Labor-\$5,000						2,029	4,588			6,942	3,894	1,410	19,012
	TRNS CAPITAL Total		TRNS CAPITAL / Cnst/Mtrl Cndtr						6,055	6,055				5,382		17,493
	TSD-HERC - Rental	Labor	Labor-\$5,000						2,029	10,643	6,205	6,942	3,894	6,792		36,505
	TSD-HERC - Rental Total										166	166				332
3. Construction Total						133,499	848	1,091	55,755	379,882	58,197	153,504	235,906	739,385		1,758,067

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

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

Sum of Amt				Year	Month												2011 Total	
SubCategory	Prime	Group	Detail	2011	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	946	1,135	206	3,099	3,102	7,822		19,756	
			Con - Consults/Prof Svcs/Out IO BA	19,565	22,965	40,670	60,659	90,481	56,559	79,790	96,647	12,074	266,857	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		786	646	111	1,132	675	693	916	1,150	729		2,382		9,221	
			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		106,005	
			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		22,152	
			Labor Premium Time IO BA							(0)	0	23					23	
			Material Direct Purchase IO BA				7	57	45	176	67	28	834	382		630		2,226
			Material Inventory IO BA					87					37				124	
			Material Loaders/Tax/Freight IO BA					10	4		0		73	30		5		124
			Other IO BA	(4,193)	70	55	1,053	26,574	555	142,316	192,617	31,526	(166,419)	485,965	(358,970)		351,149	
			Overhead IO BA	195	200	969	1,425	2,134	1,782	2,455	3,085	770	7,665	2,237	663		23,580	
			Procurement Services Chargeback		0	40	588	88	142	77	73	757	3,053	592	4,044		9,455	
			Chargebacks Total			22,642	26,981	48,386	72,721	132,721	70,357	238,011	313,588	65,207	133,346	773,002	14,491	1,911,453
	Labor - Other	Labor	Labor-<\$5,000			3	263	4,081	964	1,106	1,556	3,596	5,333	6,275	6,243	10,495		39,916
			SUM BUS											8,479		6,424		14,903
TRANS CONSTR SPT															30,168		30,168	
TSCONSUP													7,005		5,793		12,797	
TSOVRLSUP													5,309				5,309	
Labor - Other Total					3	263	4,081	964	1,106	1,556	3,596	5,333	27,068	6,243	52,878		103,092	
4. Allocated Total				22,642	26,984	48,649	76,802	133,685	71,463	239,567	317,184	70,540	160,414	779,245	67,370		2,014,545	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,741									31,060		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	11,191	132,660		132,660
			Capitalized Overhead - Inj & Damages	116	36	11	96	81	48	228	896	68	(2)	622	(113)	2,086		2,086
			Capitalized Overhead - P&B/Payroll Tax	1,911	2,755	3,737	6,750	8,214	11,453	18,099	25,730	19,338	13,989	16,662	15,666	144,303		144,303
	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	
5. Corporate Overhead 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				154,010	87,843	59,780	314,686	162,251	152,019	348,479	763,851	226,894	660,711	1,085,177	972,749		4,988,450	



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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	General Support/Business Services	Other	General Support/Business Services	18						8,750			3,500	7,232			19,500
	General Support/Business Services Total			18						8,750			3,500	7,232			19,500
	HRealProp	Labor	Labor<\$5,000			211	869		2,768	528		129		104	3,696		8,306
	HRealProp Total					211	869		2,768	528		129		104	3,696		8,306
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction												(301)		(301)
	IMM/Allocated - Correction Total														(301)		(301)
	Information System Professional Services	Contract	Contract<\$50,000	595	59	48				10				(101)	3		614
	Information System Professional Services Total			595	59	48				10				(101)	3		614
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses						15,500		250,000		14,588	4,863			284,951
	Land Acquisition Fees/Expenses Total								15,500		250,000		14,588	4,863			284,951
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	7,215		4,661	1,897	1,869		460	73			54			16,229
	Temporary/Supplementary - Technical/Prof Total			7,215		4,661	1,897	1,869		460	73			54			16,229
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		1,169	1,169								145	200	844	3,626
	Temporary/Supplementary - Trade/Labor Total				1,169	1,169								145	200	844	3,626
1. Project Support Total				7,828	1,227	6,089	2,766	1,869	18,268	9,747	250,073	129	18,288	12,298	4,342		332,924
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000				16					31					47
	Transportation & Mobile Equip-DP Total						16					31					47
2. Material Total							16					31					47
3. Construction	HRealProp	Labor	Labor<\$5,000									268				403	670
	HRealProp Total											268				403	670
3. Construction Total												268				403	670
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	56	9	42	14	13		66	1		31	62	7		301
	Chargebacks Total			56	9	42	14	13		66	1		31	62	7		301
	Labor - Other	Labor	Labor<\$5,000		15	117	207	23	585	356	3	89	95	213	1,000		2,703
	Labor - Other Total				15	117	207	23	585	356	3	89	95	213	1,000		2,703
4. Allocated Total				56	24	159	221	36	585	423	3	89	127	274	1,007		3,005
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,278								5,276		6,554
	Non Budget - Other Total						1,278								5,276		6,554
5. Corporate Overhead Total							1,278								5,276		6,554
Grand Total				7,884	1,251	6,248	4,281	1,906	18,853	10,170	250,107	486	18,414	12,572	11,028		343,200

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

Pin: 4847  
Order: 800062494

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	-	140,131	(30,461)	132,733	(104,907)	(83,398)	61,632	153,816	330,537	2,347,700	435,910	(1,839,526)	1,544,167
	Accounts Payable Accrual/Reversal Total			-	140,131	(30,461)	132,733	(104,907)	(83,398)	61,632	153,816	330,537	2,347,700	435,910	(1,839,526)	1,544,167
	Air Fare	Other	Air Fare				1,300				38	4,656		1,178	999	8,171
	Air Fare Total						1,300				38	4,656		1,178	999	8,171
	BP&FM	Labor	Labor-\$5,000	5,826	9,526	3,329	1,078									19,759
	BP&FM Total			5,826	9,526	3,329	1,078									19,759
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	64	31	206	249	454	210	722	138	177	688	1,059	826	4,824
	Business Meals - Partially Deductible Total			64	31	206	249	454	210	722	138	177	688	1,059	826	4,824
	Car Rental	Other	Car Rental				310								276	586
	Car Rental Total						310								276	586
	Catering/In-House Meals	Other	Catering/In-House Meals	187												187
	Catering/In-House Meals Total			187												187
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord Contract-\$50,000				5,873	11,745		79,570	1,008	165,657			107,646	352,873
	Con - Consults/Prof Svcs/Out Ord to Ord Total						5,873	11,745		79,570	1,008	165,657			107,646	435,070
	Conferences / Seminars	Other	Conferences / Seminars	1,073			1,526									2,598
	Conferences / Seminars Total			1,073			1,526									2,598
	Consultants - Business	Other	Consultants - Business							26						26
	Consultants - Business Total									26						26
	Consultants / Prof Services - Correction	Contract	Contract-\$50,000						463							463
	Consultants / Prof Services - Correction Total								463							463
	Contract Consult/Contract Ord to Ord	Contract	Contract-\$50,000										29,242		10,046	39,288
	Contract Consult/Contract Ord to Ord Total												29,242		10,046	39,288
	ELEC SYS PLANNING	Labor	Labor-\$5,000	646		128	365	693	253	153		200		192	816	3,446
	ELEC SYS PLANNING Total			646		128	365	693	253	153		200		192	816	3,446
	Employee Expense - Other	Other	Employee Expense - Other				56		23							79
	Employee Expense - Other Total						56		23							79
	ENG ADVANCEMENT	Labor	Labor-\$5,000					666		486	2,956	2,263	1,679	487	1,058	9,595
	ENG ADVANCEMENT Total							666		486	2,956	2,263	1,679	487	1,058	9,595
	ENGINEERING	Labor	ENGINEERING / Engineer Sr Labor-\$5,000	5,137			5,310	5,373					6,033		5,027	26,880
	ENGINEERING Total			21,322	19,580	26,184	18,034	18,117	19,909	19,072	27,858	19,676	19,899	16,282	17,367	243,300
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract-\$50,000				20,919		50,214		8,304	1,500	22,615	45,149	13,430	294,880
	Engineering/Technical Professional Servi		KENNY CONSTRUCTION COMPANY									151,340	516,026	1,054,083	507,751	2,229,199
	Engineering/Technical Professional Servi		MESA ASSOCIATES INC.												69,058	676,755
	Engineering/Technical Professional Servi		PAR ELECTRICAL CONTRACTORS INC												2,120,723	2,120,723
	Engineering/Technical Professional Servi Total			133,181	113,490	20,919	154,179	50,214		146,861	221,130	600,657	1,099,232	2,943,825	5,483,588	5,483,588
	Environmental/Safety Professional Serv	Contract	CH2M HILL Contract-\$50,000						4,257	21,196	56,003	19,859	9,509	33,184	76,642	144,008
	Environmental/Safety Professional Serv Total								4,257	21,196	56,003	19,859	9,509	33,184	76,642	220,650
	Fuel Costs	Other	Fuel Costs				42	305		65		40	60	(32)	36	517
	Fuel Costs Total						42	305		65		40	60	(32)	36	517
	General Support/Business Services	Other	General Support/Business Services						1,932	83		1,484	107			3,606
	General Support/Business Services Total								1,932	83		1,484	107			3,606
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	94,431	116,777	116,777	116,777	116,777	116,906	117,407	116,777	116,777	116,777	116,777	(161,734)	1,101,223
	IMM/Allocated - Correction Total			94,431	116,777	116,777	116,777	116,777	116,906	117,407	116,777	116,777	116,777	116,777	(161,734)	1,101,223
	Information System Professional Services	Contract	Contract-\$50,000						3,654	1,341	2,728			1,203	347	9,272
	Information System Professional Services Total								3,654	1,341	2,728			1,203	347	9,272
	Labor - Other	Labor	Labor Correction Labor-\$5,000		(3)											(3)
	Labor - Other		SUR - COLORADO RIVER SUB	106	92	120	151	4,644		426	3,677	4,423	1,311	412	939	22,825
	Labor - Other		SUR - RED BLUFF SUB S/S TOWER					17,012								17,012
	Labor - Other		TRANS OVERALL SPT								6,058					6,058
	Labor - Other Total			10,649	6,426	9,579	12,650	11,158	10,025	10,944	9,210	9,094	11,059	6,765	5,881	113,441
	Legal Professional Services (OC & Attys)	Contract	Contract-\$50,000	10,755	6,515	9,700	12,801	32,813	10,451	14,621	19,691		13,855	11,471	7,704	12,404
	Legal Professional Services (OC & Attys) Total												13,855			13,855
	Lodging	Other	Lodging	332	110	703	755	4,447	3,692	2,420	2,665	10,744	2,333	2,987	5,609	36,799
	Lodging Total			332	110	703	755	4,447	3,692	2,420	2,665	10,744	2,333	2,987	5,609	36,799
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible					25	126							152
	Meals/Snacks - 100% Deductible Total							25	126							152
	Mileage	Other	Mileage		178	253	92	275	106	294	52	979		151	512	2,892
	Mileage Total				178	253	92	275	106	294	52	979		151	512	2,892
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main							255	54					309
	Office Equip / Equipment - Repair & Main Total									255	54					309
	Other - Ord to Ord	Other	Other - Ord to Ord					4,910	346		1,850		55	110	1,978	9,250
	Other - Ord to Ord Total							4,910	346		1,850		55	110	1,978	9,250
	Other General Operating Expense	Other	Other General Operating Expense		248					165	291					703
	Other General Operating Expense Total				248					165	291					703
	Postage/Delivery	Other	Postage/Delivery													3
	Postage/Delivery Total															3
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	264	469					204						937
	PROJ MGMT&SUP SERV. Total			264	469					204						937
	RTC Expense	Other	RTC Expense													101,529
	RTC Expense Total															101,529
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation					32						31		63
	Taxi/Shuttle/Transportation Total							32						31		63
	TEC SRVCS SUMMARY	Labor	Labor-\$5,000					355								355
	TEC SRVCS SUMMARY Total							355								355
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	788	4,916	4,060	14,792	5,014	10,462	3,396	4,360	2,284	3,984	3,336	394	57,786
	Temporary/Supplementary - Technical/Prof Total			788	4,916	4,060	14,792	5,014	10,462	3,396	4,360	2,284	3,984	3,336	394	57,786
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		6,958	11,765	1,012	17,995	14,621	10,038	8,834	8,990	3,189	6,135	1,351	90,887
	Temporary/Supplementary - Trade/Labor Total				6,958	11,765	1,012	17,995	14,621	10,038	8,834	8,990	3,189	6,135	1,351	90,887

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory				2011													
	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
	Travel - Other	Other	Travel - Other				111	40		20	41	362		130	90	794	
	Travel - Other Total						111	40		20	41	362		130	90	794	
	TRNS CAPITAL	Labor	Labor-\$5,000			4,531	2,179	10,420	14,755	4,351	13,621	8,136	8,127	7,102	6,469	79,692	
			TRNS CAPITAL / Mgr-Pri/Prod				14,142	10,537		14,688		5,484				44,852	
	TRNS CAPITAL Total					4,531	16,322	20,957	14,755	19,039	13,621	13,620	8,127	7,102	6,469	124,543	
	TRNS O&M	Labor	Labor-\$5,000		-	-	0	802	0	0	-			2,016		2,818	
	TRNS O&M Total				-	-	0	802	0	0	-			2,016		2,818	
	TSD-Aircraft - Fixed	Labor	Labor-\$5,000				1,008									1,008	
	TSD-Aircraft - Fixed Total						1,008									1,008	
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental								2,502					2,502	
	Vehicle Leases/Rental Total										2,502					2,502	
	WEBEX	Labor	Labor-\$5,000					12	12	12	48						84
WEBEX Total							12	12	12	48						84	
1. Project Support Total				140,825	438,629	261,684	351,269	290,313	251,056	272,303	722,903	810,326	3,197,732	1,733,780	1,293,175	9,763,996	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp							456	131					587	
	Building, Shop & Industrial Products/Eqp Total									456	131					587	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP									196,654	540,673	149,381		886,708	
	Insulators & Bushings-DP Total											196,654	540,673	149,381		886,708	
	Material - Other	Material	Material Direct Purchase Ord to Ord							154						154	
			Material Sales Tax Expense							467	10	199,559	592,149	558,817	575,938	1,926,940	
			Special Transport							616						616	
			TDBU B-Items	389	1	118	16	8	36	(828)	11	101,604	131,038	51,350	(13,331)	270,411	
			TDBU Supply Expense	4		0	1	0	36	189	32	67,795	42,536	14,763	15,781	141,138	
	Material - Other Total			394	1	118	17	8	72	597	54	368,959	765,723	624,930	578,387	2,339,259	
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP							5,567	3		513		1,480	7,563	
	Office & Office Support Products-DP Total									5,567	3		513		1,480	7,563	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP									98,583	99,776	578,869		777,228		
Pole Line Hdwe & Connectors-DP Total											98,583	99,776	578,869		777,228		
Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP										38,384	1,165,994	1,918,145	2,595,462	5,717,985	
Steel Lattice Towers (T/S)-DP Total												38,384	1,165,994	1,918,145	2,595,462	5,717,985	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000			51	72				161			136	121	2,686	3,225	
Transportation & Mobile Equip-DP Total					51	72				161			136	121	2,686	3,225	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP										2,536,574	6,178,893	4,651,947	4,106,259	17,473,673	
Wire, Cable & Bus Bar-DP Total												2,536,574	6,178,893	4,651,947	4,106,259	17,473,673	
2. Material Total				394	51	190	17	8	72	6,781	187	2,943,917	8,406,495	7,835,592	8,012,524	27,206,229	
	Construction Management Services	Contract	Contract-\$50,000					438		28,640	9,437	32,109	30,145	38,992	(122,554)	17,206	
			KENNY CONSTRUCTION COMPANY	62,298	128,745	256,786	163,021	136,552	142,035	144,202	149,370	180,098	183,403	267,278	174,351	1,988,139	
	Construction Management Services Total			62,298	128,745	256,786	163,021	136,990	142,035	172,843	158,807	212,207	213,548	306,270	51,797	2,005,346	
	Construction Services - Other	Contract	Contract-\$50,000								1,949	5,339	1,019	1,010	2,870	12,186	
	Construction Services - Other Total										1,949	5,339	1,019	1,010	2,870	12,186	
	Construction, Civil/Structural	Contract	Contract-\$50,000									2,411				2,411	
	Construction, Civil/Structural Total											2,411				2,411	
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC									1,629,616		968,290		2,597,906	
	Construction, Earthwork Total											1,629,616		968,290		2,597,906	
	ENGINEERING	Labor	Labor-\$5,000			150	362		184			186				883	
	ENGINEERING Total					150	362		184			186				883	
	GCC GRID CONTROLMGMT	Labor	Labor-\$5,000										57			57	
	GCC GRID CONTROLMGMT Total												57			57	
	Labor - Other	Labor	Labor-\$5,000		2,071	1,305	2,678	2,742	2,364	2,446	3,118	2,491	2,734	3,101	1,998	2,313	29,360
	Labor - Other Total				2,071	1,305	2,678	2,742	2,364	2,446	3,118	2,491	2,734	3,101	1,998	2,313	29,360
	RURALS	Labor	Labor-\$5,000														224
	RURALS Total																224
	Short Term Equipment Rent	Contract	Contract-\$50,000							4,879	631	9,782		8,115	13,805	11,885	49,097
	Short Term Equipment Rent Total									4,879	631	9,782		8,115	13,805	11,885	49,097
	TRNS CAPITAL	Labor	Labor-\$5,000				1,747		1,500	4,662	3,236	1,247	1,775	2,538	3,894	998	21,598
	TRNS CAPITAL Total						1,747		1,500	4,662	3,236	1,247	1,775	2,538	3,894	998	21,598
	TRNS O&M	Labor	Labor-\$5,000				2,580	1,337						2,649			6,566
TRNS O&M Total						2,580	1,337						2,649			6,566	
TSD-HERC - Rental	Labor	Labor-\$5,000								83		83				166	
TSD-HERC - Rental Total										83		83				166	
3. Construction Total				64,369	130,200	264,153	167,100	141,038	154,105	179,827	176,955	1,851,951	230,970	1,295,266	69,864	4,725,799	
	Chargebacks	Chargeback	Allocations - IO BA	2,430	2,557	4,883	4,941	6,984	5,529	6,846	8,964	4,473	7,733	4,880	37,450	97,672	
			Con - Consults/Prof Svcs/Out IO BA	96,171	145,450	174,753	220,010	301,963	196,293	311,408	624,406	104,036	232,597	212,716	1,094,687	3,714,490	
			Contract Consult/Contract IO BA		1,297	145,696	125,204	135,456	121,655	94,310	78,302	100,179	155,223	111,338	139,277	1,207,936	
			Contract Other - IO BA			122		(23,969)								(23,828)	
			Contract Supplemental IO BA	6,464	21,888	17,190	13,469	38,863	40,541	24,770	13,839	13,580	11,614	16,021	36,253	254,491	
			Drawing Mgmt Chargeback - Reprographics	144			2,263	3,379	828	1,263	351	2,345	279	6,117	217	17,186	
			Graphics - Chargeback Printing			474			140		1,031	1,031				2,676	
			Labor Normal Time - IO BA	33,573	30,809	52,320	39,960	54,771	54,533	55,663	70,515	65,798	56,851	44,863	76,922	636,578	
			Labor Other Earnings - IO BA	6,681	6,131	10,412	7,952	10,899	(3,560)	11,077	14,033	13,094	11,313	8,928	20,699	117,658	
			Labor Premium Time IO BA				13	640	313	3	1,109	213		92		2,383	
			Material Direct Purchase IO BA	36,407		1,870	285	227	2,753	86,003	162	5,364	2,804	5,960	4,765	146,600	
			Material Inventory IO BA				437					185				622	
			Material Loaders/Tax/Freight IO BA				51	22	3	2		367	152		25	622	
			Material Other - IO BA						(19)							(19)	
			Other IO BA	954	7,378	118,428	(20,951)	139,434	(4,892)	211,384	996,141	55,678	(98,477)	1,441,664	(881,457)	1,965,283	
			Overhead IO BA	13,989	2,375	13,766	13,800	16,488	14,861	19,427	25,050	10,675	22,665	29,162	1,351	183,609	
			Procurement Services Chargeback	454	1,972	2,780	1,438	2,262	1,639	1,541	2,741	39,417	71,171	80,886	75,682	281,984	
	Chargebacks Total			197,268	219,856	542,694	408,871	711,388	406,649	823,698	1,836,643	416,435	473,947	1,962,627	605,869	8,605,944	
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying								207						207
	Graphics - Chargeback Copying Total										207						207

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
	Labor - Other	Labor	Labor-\$5,000	17,495	16,038	16,502	21,802	16,342	23,649	20,121	18,879	6,581	8,838	8,042	7,514	181,801	
			OH Tool Expenses			169	168					25	216			579	
			Paid Absence	6,606	5,855	6,666	6,888	7,528	6,387	6,698	7,803	6,358	7,239			6,685	
			SUM BUS								7,004	51,803	195,132	161,132	117,954	533,025	
			SUMMARY D			7,708		7,163	5,142		9,365	89,008	201,919	140,870	154,814	615,988	
			TRANS CONSTR SPT			7,863		7,514		5,673	5,154	53,216	105,201	80,084	553,962	618,667	
			TRANS OVERALL SPT														
			TSCONSUP			11,078	5,084	33,369	13,777	14,203	18,729	141,753	75,507	46,313	256,971	616,785	
			TSOVRLSUP								5,312	44,739	161,196	107,100	106,369	424,716	
Labor - Other Total				24,100	21,892	49,986	33,943	71,915	48,954	46,694	72,245	417,974	877,417	619,765	1,283,256	3,568,141	
4. Allocated Total				221,576	241,748	592,680	442,813	783,303	455,603	870,392	1,908,888	834,409	1,351,364	2,582,392	1,889,125	12,174,292	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				28,310								361,945	390,255	
			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 - Inj & Damages	250	143	603	166	965	263	652	2,058	2,879	5,336	9,247	8,258	30,819	
			Capitalized Overhead - P&B/Payroll Tax	22,122	60,524	71,819	81,346	94,397	80,223	106,016	89,911	91,379	67,498	54,392	60,140	879,767	
			Non Budget - Other Total	55,657	87,967	107,473	138,126	146,153	115,831	154,758	170,705	304,665	369,057	404,077	604,766	2,659,234	
5. Corporate Overhead Total				55,657	87,967	107,473	138,126	146,153	115,831	154,758	170,705	304,665	369,057	404,077	604,766	2,659,234	
Grand Total				482,820	898,596	1,226,180	1,099,324	1,360,816	976,667	1,484,062	2,979,639	6,745,268	13,555,617	13,851,107	11,869,454	56,529,550	

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	93,812	50,188	35,076	132,985	(190,743)	(36,407)	16,280	97,486	323,613	(113,063)	540,320	(374,476)	575,070
	Accounts Payable Accrual/Reversal Total			93,812	50,188	35,076	132,985	(190,743)	(36,407)	16,280	97,486	323,613	(113,063)	540,320	(374,476)	575,070
	Air Fare	Other	Air Fare			1,209					38	922				2,972
	Air Fare Total					1,209					38	922				5,140
	BP&FM	Labor	Labor<\$5,000	3,910	5,444	2,343	809									12,505
	BP&FM Total			3,910	5,444	2,343	809									12,505
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		423	454	87	422	135	466	60	39	836	119	209	3,250
	Business Meals - Partially Deductible Total				423	454	87	422	135	466	60	39	836	119	209	3,250
	Car Rental	Other	Car Rental			673										1,442
	Car Rental Total					673										769
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000			7,290			5,873					150	20,702	34,014
	Con - Consults/Prof Svcs/Out Ord to Ord Total					7,290			5,873					150	20,702	34,014
	Conferences / Seminars	Other	Conferences / Seminars	1,073			1,629									2,702
	Conferences / Seminars Total			1,073			1,629									2,702
	Consultants - Business	Other	Consultants - Business							26						26
	Consultants - Business Total									26						26
	Consultants / Prof Services - Correction	Contract	Contract<\$50,000						463							463
	Consultants / Prof Services - Correction Total								463							463
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000									266	6,949	11,136	11,170	29,521
	Contract Consult/Contract Ord to Ord Total											266	6,949	11,136	11,170	29,521
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services	1,280												1,280
	Copying , Printing & Graphics Services Total			1,280												1,280
	ELEC SYS PLANNING	Labor	Labor<\$5,000					295		66		200				560
	ELEC SYS PLANNING Total							295		66		200				560
	Employee Expense - Other	Other	Employee Expense - Other					75								75
	Employee Expense - Other Total							75								75
	ENG ADVANCEMENT	Labor	Labor<\$5,000					666			565	1,526	1,568	262		4,588
	ENG ADVANCEMENT Total							666			565	1,526	1,568	262		4,588
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000			6,809	10,699	13,454	27,562	22,449	19,754	32,507	5,216	23,829	19,350	14,532
	ENGINEERING Total			27,618	23,294	32,366	16,581	7,258	27,562	22,449	19,754	32,507	6,253	23,829	19,350	14,532
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract<\$50,000 KENNY CONSTRUCTION COMPANY PAR ELECTRICAL CONTRACTORS INC POWER ENGINEERS INCORPORATED	27,618	30,103	43,065	37,293	3,650	27,562	22,449	19,754	32,507	25,416	78,668	211,962	290,630
	Engineering/Technical Professional Servi Total			333,099				362,901	1,150			5,536	74,809	78,668	47,661	212,855
	Environmental/Safety Professional Service	Contract	CH2M HILL Contract<\$50,000					3,867	9,436	21,701	26,497	16,772	26,256	36,418	7,793	121,409
	Environmental/Safety Professional Service Total							3,867	9,436	21,701	26,497	16,772	26,256	36,418	129,202	270,150
	Fuel Costs	Other	Fuel Costs	29		22									34	50
	Fuel Costs Total			29		22									34	50
	General Support/Business Services	Other	General Support/Business Services		146	783		5	428	83				91		1,536
	General Support/Business Services Total				146	783		5	428	83				91		1,536
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	70,321	86,961	86,961	86,961	86,961	87,091	87,592	86,961	86,961	86,961	86,961	86,961	(80,369)
	IMM/Allocated - Correction Total			70,321	86,961	86,961	86,961	86,961	87,091	87,592	86,961	86,961	86,961	86,961	86,961	(80,369)
	Labor - Other	Labor	Labor Correction Labor<\$5,000 SUR - DEVERS-VALLEY T-LINE TRANS OVERALL SPT		(4)	1,069	9,450	1,225	716	321	236	3,007	3,073	3,402	2,672	6,376
	Labor - Other Total			10,114	9,477	15,519	15,012	10,793	9,027	10,529	9,778	10,369	12,006	6,383	5,941	6,330
	Legal Professional Services (OC & Attys)	Contract	Contract<\$50,000	11,183	18,923	16,744	15,727	11,107	9,263	11,295	12,785	13,442	15,408	9,055	18,648	163,581
	Legal Professional Services (OC & Attys) Total											6,780				6,780
	Lodging	Other	Lodging		199	2,963	107	3,980	114	2,286	2,563	7,203	2,648	1,600	4,249	27,912
	Lodging Total				199	2,963	107	3,980	114	2,286	2,563	7,203	2,648	1,600	4,249	27,912
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible			1,033				126						1,159
	Meals/Snacks - 100% Deductible Total					1,033				126						1,159
	Mileage	Other	Mileage	52	111	83	33	241		86	54	367			107	272
	Mileage Total			52	111	83	33	241		86	54	367			107	272
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main							147						147
	Office Equip / Equipment - Repair & Main Total									147						147
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense											46,045		46,045
	Operating Land & Facilities Rent Expense Total													46,045		46,045
	Other - Ord to Ord	Other	Other - Ord to Ord		1,353			313								561
	Other -Ord to Ord Total				1,353			313								561
	Other General Operating Expense	Other	Other General Operating Expense		264					165						428
	Other General Operating Expense Total				264					165						428
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000												165	165
	PROJ MGMT&SUP SERV. Total														165	165
	Publications/Books	Other	Publications/Books											60		60
	Publications/Books Total													60		60
	RTC Expense	Other	RTC Expense													187,855
	RTC Expense Total															187,855
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000						178							47
	TEC SRVCS SUMMARY Total								178							224
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	1,151	2,810	3,965	15,842	9,038	9,608	9,599	3,464	2,284	2,719	2,851	394	63,725
	Temporary/Supplementary - Technical/Prof Total			1,151	2,810	3,965	15,842	9,038	9,608	9,599	3,464	2,284	2,719	2,851	394	63,725
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			7,337		1,869	12,212	1,019	1,714	3,641	4,662	1,639	1,937	36,028
	Temporary/Supplementary - Trade/Labor Total					7,337		1,869	12,212	1,019	1,714	3,641	4,662	1,639	1,937	36,028
	Travel - Other	Other	Travel - Other			111				20	41	12				143
	Travel - Other Total					111				20	41	12				327

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
	TRNS CAPITAL	Labor	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	109,679	
			TRNS CAPITAL / Mgr-Pri/Prod										6,094			6,094	
	TRNS CAPITAL Total				4,379	5,940	10,367	13,683	12,514	9,454	15,623	13,925	14,570	5,195	10,123	115,772	
	TRNS O&M	Labor	Labor-\$5,000		0		1,208	1,516	676	3,313		994	2,480	921	3,112	14,220	
	TRNS O&M Total				0		1,208	1,516	676	3,313		994	2,480	921	3,112	14,220	
	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		1,890							6,237	
	TSD-Aircraft - Fixed Total					1,071	3,276		1,890							6,237	
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental						2,502								2,502
Vehicle Leases/Rental Total								2,502								2,502	
1. Project Support Total				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/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp					493	19,704		968	23				21,187	
	Building, Shop & Industrial Products/Eqp Total							493	19,704		968	23				21,187	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										138,666	241,847	190,035	570,549	
	Insulators & Bushings-DP Total												138,666	241,847	190,035	570,549	
	Material - Inventory	Material	Pole Line Hdwe & Connectors-IN										50,290			50,290	
	Material - Inventory Total												50,290			50,290	
	Material - Other	Material	Material Direct Purchase Ord to Ord					48	4,337	166,129	146,619	32,917	181,173	30,256	268,819	313,372	1,143,668
			Material Sales Tax Expense					318							159	755	1,232
			Special Transport		290	92	22	1,733	27,109	(18,767)	17,226	92,165	6,720	24,751	(6,111)	145,228	
			TDBU B-Items														
			TDBU Supply Expense		3	0	1	34	27,540	4,275	47,899	61,497	2,181	7,116	7,234	157,781	
	Material - Other Total			293		92	72	6,422	220,777	132,126	98,042	334,835	39,157	300,844	316,085	1,448,745	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP						28,826								28,826
	Metals & Fabricated Metal Products-DP Total								28,826								28,826
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP								311					1,480	1,791
	Office & Office Support Products-DP Total										311					1,480	1,791
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP					61	892						50,602	328,776	380,331
	Pole Line Hdwe & Connectors-DP Total							61	892						50,602	328,776	380,331
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP							1,880,253	1,890,578	424,717	76,072		655,641	928,531	5,855,792
	Steel Lattice Towers (T/S)-DP Total									1,880,253	1,890,578	424,717	76,072		655,641	928,531	5,855,792
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP														21,382
	Towers/Poles, Steel & Concrete-DP Total																21,382
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000			129	94				9	233			90	17	571	
Transportation & Mobile Equip-DP Total					129	94				9	233			90	17	571	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP						139				2,261,638	201,440	2,526,332	1,908,112	6,897,662	
Wire, Cable & Bus Bar-DP Total								139				2,261,638	201,440	2,526,332	1,908,112	6,897,662	
2. Material Total				293		221	719	55,984	2,122,412	2,023,992	523,015	2,672,544	429,553	3,775,356	3,673,037	15,277,126	
3. Construction	Construction Management Services	Contract	Contract-\$50,000	41,532				5,775		40,743	37,190	31,876	22,505	35,527	(63,560)	151,586	
			KENNY CONSTRUCTION COMPANY		85,830	164,971	93,589	98,235	94,603	94,104	98,693	120,065	121,941	85,910	111,308	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	1,320,835	
	Construction Services - Other	Contract	Contract-\$50,000					4,634			1,757	1,490	2,272	2,763	1,692	14,609	
	Construction Services - Other Total							4,634			1,757	1,490	2,272	2,763	1,692	14,609	
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC											512,495		512,495	
	Construction, Earthwork Total													512,495		512,495	
	Contract Consult/Contract Ord to Ord	Contract	Contract-\$50,000													1,157	1,157
	Contract Consult/Contract Ord to Ord Total															1,157	1,157
	ENGINEERING	Labor	Labor-\$5,000		150	181			184								516
	ENGINEERING Total				150	181			184								516
	FIELD CONST DESERT	Labor	Labor-\$5,000								780						780
	FIELD CONST DESERT Total										780						780
	Labor - Other	Labor	Labor-\$5,000	1,967	1,924	4,338	3,254	2,286	2,203	3,000	2,644	3,117	3,367	1,885	2,337		32,322
	Labor - Other Total			1,967	1,924	4,338	3,254	2,286	2,203	3,000	2,644	3,117	3,367	1,885	2,337		32,322
	Short Term Equipment Rent	Contract	Contract-\$50,000							631				32,162	17,960		50,753
	Short Term Equipment Rent Total									631				32,162	17,960		50,753
	TRNS CAPITAL	Labor	Labor-\$5,000		2,164	6,272	907	644		1,666		1,055	1,908	916	2,465		17,996
	TRNS CAPITAL Total				2,164	6,272	907	644		1,666		1,055	1,908	916	2,465		17,996
	TRNS O&M	Labor	Labor-\$5,000		1,601	4,777	241	876		5,559				2,472	158	959	16,643
	TRNS O&M Total				1,601	4,777	241	876		5,559				2,472	158	959	16,643
	TSD-HERC - Crane Svs	Labor	Labor-\$5,000								104						104
TSD-HERC - Crane Svs Total										104						104	
TSD-HERC - Rental	Labor	Labor-\$5,000													83	83	
TSD-HERC - Rental Total															83	83	
3. Construction Total				43,499	91,669	180,539	97,991	108,000	101,439	146,585	140,284	670,099	154,465	159,404	74,318	1,968,292	

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

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

Sum of Amt				Year	Month												2011 Total		
SubCategory	Prime	Group	Detail	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 - 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 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						(15,979)				10				(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			72	1,617	4,842	3,143	443	44	638	903	1,847	9,098		22,646		
			Labor Normal Time - IO BA	23,419	20,323	31,181	23,615	35,988	34,991	39,733	45,902	40,639	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	4,394	2,769		106,334		
			Material Inventory IO BA				219					93					311		
			Material Loaders/Tax/Freight IO BA				25	11	3	1		184	76		12		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		
			Overhead IO BA	10,556	1,162	9,336	8,909	9,974	12,996	11,296	11,957	6,612	15,511	21,308	(1,025)		118,592		
			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		
			Chargebacks Total			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		Other	Graphics - Chargeback Copying								51				51	
			Graphics - Chargeback Copying Total											51				51	
			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		6,040		84,440
SUM BUS							6,492	23,530	33,004	10,726	36,086	16,829	68,640	89,326		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	39,722	53,632	7,894	37,070	9,073	34,114	419,515		613,525			
TRANS OVERALL SPT		6,355			5,225		50,815	117,334	134,287	28,683	98,745	6,512	19,729	194,604		662,288			
TSCONSUP							5,960	27,296	14,852	8,135	31,165	13,902	45,623	80,553		227,486			
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	295,879	90,385	268,533	977,114	2,540,564		
4. Allocated 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 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	67,799	74,357	73,918	64,508	61,130	85,098	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	178,870	207,513	127,724	226,902	90,589	205,385	399,721		1,896,563			
5. Corporate Overhead Total		46,570	94,704	99,287	110,588	108,710	178,870	207,513	127,724	226,902	90,589	205,385	399,721		1,896,563				
Grand Total				500,333	802,917	933,779	828,792	1,047,391	3,227,220	3,374,904	2,087,783	4,865,773	1,231,771	6,826,029	9,706,371	35,433,063			

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

Pin: 4847  
Order: 800062522

Project: DCR Project  
800062522- DCR: Preliminary Engineering, Licensing

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	Conversion	Conversion	Contract - WO/WBS Posting - Conversion										192,933	-		192,933	
			IMM/Allocated - WO/WBS Posting - Convers										338,913	-		338,913	
			Labor - WO/WBS Posting - Conversion										112,311	-		112,311	
			Other/General - WO/WBS Posting - Convers										566,243	-		566,243	
			Overhead - WO/WBS Posting - Conversion									10,267	-		10,267		
Conversion Total												1,220,667	-		1,220,667		
0. Conversion Total												1,220,667	-		1,220,667		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	40,844	(408,209)	2,054	(290,634)	2,415	(2,415)			51,149	-	(51,149)		(655,945)	
	Accounts Payable Accrual/Reversal Total			40,844	(408,209)	2,054	(290,634)	2,415	(2,415)			51,149	-	(51,149)		(655,945)	
	BP&FM	Labor	Labor<\$5,000	2,541	1,170										211	3,922	
	BP&FM Total			2,541	1,170										211	3,922	
	Building/Facility Repairs & Maintenance	Contract	DOUBLE BARREL ENVIRONMENTAL							97,705						97,705	
	Building/Facility Repairs & Maintenance Total									97,705						97,705	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		383		48					78				508	
	Business Meals - Partially Deductible Total				383		48					78				508	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000		181	714	131	64				43				3	1,135
	Con - Consults/Prof Svcs/Out Ord to Ord Total				181	714	131	64				43				3	1,135
	Construction Permitting Fees	Other	Construction Permitting Fees										2,873			2,873	
	Construction Permitting Fees Total												2,873			2,873	
	Consultants / Prof Services - Correction	Contract	Contract<\$50,000										(334,925)			(334,925)	
	Consultants / Prof Services - Correction Total												(334,925)			(334,925)	
	Contract - Other - Correction	Contract	Contract<\$50,000						39,948								39,948
	Contract - Other - Correction Total								39,948								39,948
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services	1,280													1,280
	Copying , Printing & Graphics Services Total			1,280													1,280
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee		3,067	12,748	652	2,863	4,423							129,931	153,685
	CPUC Reimbursement Fee Total				3,067	12,748	652	2,863	4,423							129,931	153,685
	Employee Expense - Other	Other	Employee Expense - Other						173								173
	Employee Expense - Other Total								173								173
	ENGINEERING	Labor	Labor<\$5,000	1,773	667	931	774						230				4,374
	ENGINEERING Total			1,773	667	931	774						230				4,374
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000											47,836			47,836
	Engineering/Technical Professional Servi Total													47,836			47,836
	FERC Application Fees	Other	FERC Application Fees										3,904				3,904
	FERC Application Fees Total												3,904				3,904
	Fuel Costs	Other	Fuel Costs	21						213							234
	Fuel Costs Total			21						213							234
	General Support/Business Services	Other	General Support/Business Services			132			83								215
	General Support/Business Services Total					132			83								215
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(84)						1,926						(357)	1,485
	IMM/Allocated - Correction Total			(84)						1,926						(357)	1,485
	Labor - Other	Labor	ACQ/DEVERS PALO VERDE (DESIGN PHASE)	5,572	8,035	16,162	16,523										46,291
			Labor - Other							24,020							24,020
			Labor<\$5,000	9,238	9,306	12,029	8,341	2,299	1,159		2,137	763	366	315		170	46,123
			PALO VERDE-DEVERS PROJECT CNO	7,148													7,148
			TRANS OVERALL SPT	5,740													5,740
	Labor - Other Total			27,698	17,341	28,191	24,864	2,299	25,179	2,137	763	366	315			170	129,323
	Lodging	Other	Lodging	642	454		107					(10)	5,148		1,095		7,436
	Lodging Total			642	454		107					(10)	5,148		1,095		7,436
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible														1,033
	Meals/Snacks - 100% Deductible Total																1,033
	Mileage	Other	Mileage	48	187	37											273
	Mileage Total			48	187	37											273
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R										25				25
	Mobile Equipment/Vehicle Maintenance & R Total												25				25
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense							40,000							40,000
	Operating Land & Facilities Rent Expense Total									40,000							40,000
	Other - Ord to Ord	Other	Other - Ord to Ord			12,167	45	776									12,988
	Other - Ord to Ord Total					12,167	45	776									12,988
	Other/General - Correction	Other	Other/General - Correction							821							821
	Other/General - Correction Total									821							821
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	1,314	320	365											1,999
	PROJ MGMT&SUP SERV. Total			1,314	320	365											1,999
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000	1,871	3,300	3,225	3,468	1,564	163		107			197			13,896
	TEC SRVCS SUMMARY Total			1,871	3,300	3,225	3,468	1,564	163		107			197			13,896
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		29,324		40,825	23,447					6,037				99,634
			TECHNOLOGY RESOURCE CENTER INC			128,946											128,946
	Temporary/Supplementary - Technical/Prof Total				29,324	128,946	40,825	23,447					6,037				228,580
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000													726	726
	Temporary/Supplementary - Trade/Labor Total															726	726
	TRNS CAPITAL	Labor	Labor<\$5,000	3,225	7,457	5,635	3,195	47	513								20,071
			TRNS CAPITAL / Mgr-Prj/Prod	7,168													7,168
	TRNS CAPITAL Total			10,393	7,457	5,635	3,195	47	513								27,240
	TRNS O&M	Labor	Labor<\$5,000					373	2,350					242			2,965
	TRNS O&M Total							373	2,350					242			2,965
1. 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)	130,685	(164,289)	



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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Conversion	Conversion	Material - WO/WBS Posting - Conversion										(5,561)	-		(5,561)
	Conversion Total												(5,561)	-		(5,561)
	Material - Other	Material	Material - Other - Correction						32							32
			Material Direct Purchase Ord to Ord				32									32
			TDBU B-Items				2		0							2
			TDBU Supply Expense				0		0							0
	Material - Other Total						33		32							66
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000				55									55
2. Material Total							89		32				(5,561)	-		(5,440)
3. Construction	Construction Management Services	Contract	Contract-\$50,000			1,017	1,280	6,252	1,935	1,462	2,099		284	142		14,471
	Construction Management Services Total					1,017	1,280	6,252	1,935	1,462	2,099		284	142		14,471
	Construction Services - Other	Contract	Contract-\$50,000				400									400
	Construction Services - Other Total						400									400
	GCC GRID CONTROLMGMT	Labor	Labor-\$5,000							114	484					598
	GCC GRID CONTROLMGMT Total									114	484					598
	Labor - Other	Labor	Labor-\$5,000	1,117	612	1,145	618	346	99	225	146	108	32		16	4,462
	Labor - Other Total			1,117	612	1,145	618	346	99	225	146	108	32		16	4,462
	SUBSTATIONCONST	Labor	Labor-\$5,000						490	2,818	1,674					4,982
	SUBSTATIONCONST Total								490	2,818	1,674					4,982
	TRNS CAPITAL	Labor	Labor-\$5,000				868	601	430		525	1,261				3,685
	TRNS CAPITAL Total						868	601	430		525	1,261				3,685
	TRNS O&M	Labor	Labor-\$5,000			1,021	6,465	1,074	2,452							11,013
	TRNS O&M Total					1,021	6,465	1,074	2,452							11,013
3. Construction Total				1,117	1,633	8,627	4,241	9,651	2,953	4,619	4,928	1,369	316	142	16	39,611
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	3	(3)	307	(276)	304	(150)	90	131	(161)	(245)	114		114
			Con - Consults/Prof Svcs/Out IO BA	270		26,909	2,730	29,390	16,213	24,140	35,596	21,450	6,800	27,246	2,421	193,164
			Drawing Mgmt Chargeback - Reprographics					4,829	1,736				873			7,438
			Labor Normal Time - IO BA									257				257
			Labor Other Earnings - IO BA									51				51
			Other IO BA		115,835	444,111	(369,367)	(18,269)	691,889	(1,048,363)		659,649	(659,649)			(184,165)
			Overhead IO BA									7				7
			Procurement Services Chargeback	9	212	936	306	214	1,005	11	15	(2,763)	404	1	5	357
	Chargebacks Total			282	116,045	472,262	(366,607)	16,468	710,693	(1,024,122)	35,742	678,490	(651,816)	27,361	2,426	17,223
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying			259										259
	Graphics - Chargeback Copying Total					259										259
	Labor - Other	Labor	Labor-\$5,000	8,084	4,969	17,665	9,025	7,280	14,328	1,545	1,375	(11,463)	5,343	78	183	58,411
			OH Tool Expenses		105	733	151	122								1,111
			SUMMARY D									(6,119)				(6,119)
			TRANS OVERALL SPT						10,357			(9,745)				612
	Labor - Other Total			8,084	5,074	18,398	9,177	7,402	24,684	1,545	1,375	(27,327)	5,343	78	183	54,015
	Overhead - Correction	Overhead	Overhead - Correction						122							122
	Overhead - Correction Total								122							122
4. Allocated Total				8,366	121,377	490,660	(357,430)	23,870	735,499	(1,022,578)	37,117	651,164	(646,473)	27,440	2,608	71,620
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(65,815)			35,346								96,386	65,917
			AFUDC - Debt/Equity	182,360	183,177	186,412	188,445	188,194	193,409	(1,315,313)						(193,316)
			Capitalized Overhead - A&G	4,440	8,151	20,745	(9,494)	2,556	35,537	(38,530)	1,388	11,343	(16,253)	750	1,774	22,407
			Capitalized Overhead - Inj & Damages	-41	102	713	(209)	-13	689	(1,081)	13	490	(363)	1	124	533
			Capitalized Overhead - P&B/Payroll Tax	8,268	18,618	15,432	19,184	5,265	21,411	4,240	2,089	1,554	414		167	96,642
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co										(821,494)	-		(821,494)
	Non Budget - Other Total			129,294	210,048	223,302	233,272	196,028	251,046	(1,350,684)	3,490	13,386	(837,696)	752	98,452	(829,311)
5. Corporate Overhead Total				129,294	210,048	223,302	233,272	196,028	251,046	(1,350,684)	3,490	13,386	(837,696)	752	98,452	(829,311)
Grand Total				227,118	2,031	905,480	(335,250)	264,853	1,198,007	(2,366,355)	50,294	393,924	(217,285)	(21,721)	231,760	332,858

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

Pin: 4847  
Order: 800063033

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal					4,720	(4,720)							650
	Accounts Payable Accrual/Reversal Total							4,720	(4,720)							650
	Banquet/Conference Room Services	Other	Banquet/Conference Room Services													600
	Banquet/Conference Room Services Total															600
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	17	73		82							176	23	371
	Business Meals - Partially Deductible Total			17	73		82							176	23	371
	Corporate Security	Labor	Labor<\$5,000					964	582	753						2,299
	Corporate Security Total							964	582	753						2,299
	ELEC SYS PLANNING	Labor	Labor<\$5,000						253	1,127	161	257	302	229		2,329
	ELEC SYS PLANNING Total								253	1,127	161	257	302	229		2,329
	Employee Expense - Other	Other	Employee Expense - Other	2	4		3									8
	Employee Expense - Other Total			2	4		3									8
	ENG ADVANCEMENT	Labor	Labor<\$5,000						1,758	615	2,152		67	47		4,639
	ENG ADVANCEMENT Total								1,758	615	2,152		67	47		4,639
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000					8,346								8,346
	ENGINEERING Total			3,522	1,424	1,971	7,371	7,857	9,340	7,658	6,605	5,992	3,804	4,625	6,943	67,112
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000						10,360		6,407	17,300	20,964	1,976	26,500	83,507
	Engineering/Technical Professional Servi Total								10,360		6,407	17,300	20,964	1,976	26,500	83,507
	Environmental/Safety Professional Service	Contract	Contract<\$50,000							1,448	5,298	12,025	2,509	5,346	2,378	29,004
	Environmental/Safety Professional Service Total									1,448	5,298	12,025	2,509	5,346	2,378	29,004
	Fuel Costs	Other	Fuel Costs				45									45
	Fuel Costs Total						45									45
	General Support/Business Services	Other	General Support/Business Services										432			432
	General Support/Business Services Total												432			432
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	6,028	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	5,228	85,793
	IMM/Allocated - Correction Total			6,028	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	5,228	85,793
	Labor - Other	Labor	Labor<\$5,000	358	7,060	143	581	1,154	854	869	590	510	720	376	604	13,819
	Labor - Other Total			358	7,060	143	581	1,154	854	869	590	510	720	376	604	13,819
	Lodging	Other	Lodging	29	139		179								112	460
	Lodging Total			29	139		179								112	460
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible				176									176
	Meals/Snacks - 100% Deductible Total						176									176
	Mileage	Other	Mileage	8	293	12	419	437	474	277	138		122	1,807	1,778	5,765
	Mileage Total			8	293	12	419	437	474	277	138		122	1,807	1,778	5,765
	Other General Operating Expense	Other	Other General Operating Expense						73							73
	Other General Operating Expense Total								73							73
	PLNG RURALS REGION	Labor	Labor<\$5,000										80			80
	PLNG RURALS REGION Total												80			80
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	395	352	169	570	1,004	337	434	796	754	603	462	1,185	7,062
	PROJ MGMT&SUP SERV. Total			395	352	169	570	1,004	337	434	796	754	603	462	1,185	7,062
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000				550	908		440	1,425	1,635	1,316			6,274
	Temporary/Supplementary - Technical/Prof Total						550	908		440	1,425	1,635	1,316			6,274
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000				25,550	38,072	3,110	11,434	5,662	11,509	12,290	19,581		127,207
	Temporary/Supplementary - Trade/Labor Total						25,550	38,072	3,110	11,434	5,662	11,509	12,290	19,581		127,207
1. Project Support Total				10,360	16,974	9,749	17,254	58,393	64,836	24,185	42,459	51,588	56,165	34,787	65,582	452,332
2. Material	Material - Other	Material	TDBU B-Items	(3)		0	0			0		(0)	(0)	0	0	(3)
			TDBU Supply Expense	3		0	(0)		0	0	16	1	0	0	0	21
	Material - Other Total			0	0	0	(0)	0	0	16		1	0	0	1	18
2. Material Total				0	0	0	(0)	0	0	16		1	0	0	1	18
3. Construction	Construction Management Services	Contract	Contract<\$50,000		2,224	9,244	6,500	5,460	4,030	3,898	2,860	2,600	2,990	3,770	7,800	51,376
	Construction Management Services Total				2,224	9,244	6,500	5,460	4,030	3,898	2,860	2,600	2,990	3,770	7,800	51,376
	EAST GRID MGMTCENTER	Labor	Labor<\$5,000				259									259
	EAST GRID MGMTCENTER Total						259									259
	ENGINEERING	Labor	Labor<\$5,000							130	371	409			130	1,041
	ENGINEERING Total									130	371	409			130	1,041
	Labor - Other	Labor	Labor<\$5,000	157	67	72	287	556	406	437	309	272	371	189	312	3,435
	Labor - Other Total			157	67	72	287	556	406	437	309	272	371	189	312	3,435
	SUBSTATIONCONST	Labor	Labor<\$5,000													298
	SUBSTATIONCONST Total															298
3. Construction Total				157	2,291	9,316	7,046	6,016	4,436	4,465	3,540	3,281	3,361	3,959	8,540	56,408
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	145	72	137	125	214	149	229	185	213	181	107	2,473	4,230
			Con - Consults/Prof Svcs/Out IO BA	5,221	1,451	1,494	2,931	5,086	1,415	6,083	7,125	5,517	1,312	369	20,038	58,041
			Contract Consult/Contract IO BA	83	285	278	4,032	2,448	1,409	1,428	1,278	1,999	1,133	3,935		18,306
			Contract Other - IO BA										2			2
			Contract Supplemental IO BA	413	1,313	1,214	880	2,400	2,003	1,168	795	805	404	487	1,882	13,764
			Drawing Mgmt Chargeback - Reprographics									162	12	425		599
			Labor Normal Time - IO BA	1,354	1,417	3,109	2,362	3,195	2,685	2,413	3,133	2,848	2,626	1,216	4,286	30,644
			Labor Other Earnings - IO BA	269	282	619	470	636	534	480	623	567	523	242	1,276	6,521
			Labor Premium Time IO BA				1	24		(0)	0	11				37
			Material Direct Purchase IO BA	2,324		121	28	23	208	5,499	14	487	247	374	411	9,735
			Material Inventory IO BA				44				19					62
			Material Loaders/Tax/Freight IO BA				5	2	0	0		37	15		2	62
			Other IO BA	42	42	91	736	13,274	75	165	90,024	1,122	10,178	22,513	(22,953)	115,310
			Overhead IO BA	880	79	251	238	468	372	550	486	391	414	1,152	(1,025)	4,257
			Procurement Services Chargeback		16	67	51	230	378	64	197	329	334	196	409	2,271
	Chargebacks Total			10,648	4,755	7,386	8,148	29,583	10,267	18,061	104,012	13,786	18,245	28,215	10,736	263,842
	Labor - Other	Labor	Labor<\$5,000	1,723	684	1,185	3,185	8,446	10,363	3,335	7,054	5,341	8,253	3,801	5,724	59,097
	Labor - Other Total			1,723	684	1,185	3,185	8,446	10,363	3,335	7,054	5,341	8,253	3,801	5,724	59,097
4. Allocated Total				12,371	5,440	8,572	11,333	38,029	20,631	21,396	111,066	19,128	26,499	32,016	16,460	322,939

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				815									6,742	7,557
			Capitalized Overhead - A&G	1,783	1,006	843	1,217	3,761	3,542	1,899	4,658	2,548	2,351	1,852	1,197	26,657	
			Capitalized Overhead - Inj & Damages	17	12	22	15	101	32	34	178	21	24	41	7	502	
			Capitalized Overhead - P&B/Payroll Tax	1,747	7,905	4,176	10,463	16,956	14,745	14,006	9,655	9,126	9,398	4,928	6,909	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	

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal											27,000	(26,480)	520
	Accounts Payable Accrual/Reversal Total													27,000	(26,480)	520
	BP&FM	Labor	Labor-\$5,000		639		607									1,246
	BP&FM Total				639		607									1,246
	E&TS M-E-C-PM	Labor	Labor-\$5,000					585								585
	E&TS M-E-C-PM Total							585								585
	ENG ADVANCEMENT	Labor	Labor-\$5,000					333			377					710
	ENG ADVANCEMENT Total							333			377					710
	ENGINEERING	Labor	Labor-\$5,000	439	420		1,230	3,886	4,191	4,028	3,565	937	2,382	1,753	2,363	25,195
	ENGINEERING Total			439	420		1,230	3,886	4,191	4,028	3,565	937	2,382	1,753	2,363	25,195
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000 ORSA CONSULTING ENGINEERS INC								5,000	10,000	22,150	416	2,136	39,702
	Engineering/Technical Professional Servi Total										5,000	10,000	22,150	416	57,000	96,702
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	4,018	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,015	57,726
	IMM/Allocated - Correction Total			4,018	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,969	4,015	57,726
	Labor - Other	Labor	Labor-\$5,000	64	77		130	314	315	362	231	64	154	123	185	2,019
	Labor - Other Total			64	77		130	314	315	362	231	64	154	123	185	2,019
	Mileage	Other	Mileage			5		130	57	64					8	263
	Mileage Total					5		130	57	64					8	263
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	264				134	337							735
	PROJ MGMT&SUP SERV. Total			264				134	337							735
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000							394						394
	Temporary/Supplementary - Technical/Prof Total									394						394
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000							4,328	749	451		154	3,395	9,077
	Temporary/Supplementary - Trade/Labor Total									4,328	749	451		154	3,395	9,077
1. Project Support Total				4,785	6,110	4,969	6,936	10,351	9,870	14,145	14,890	16,422	29,656	34,416	42,621	195,170
2. Material	Material - Other	Material	TDBU B-Items	(2)		0				0		(0)	(0)	0	0	(2)
	Material - Other		TDBU Supply Expense	2		(0)	0	0	0	11		0	0	0	0	13
2. Material Total				0	0	(0)	0	0	0	11		0	0	0	0	12
				0	0	(0)	0	0	0	11		0	0	0	0	12
3. Construction	Construction Management Services	Contract	Contract-\$50,000			4,290	1,573	1,430	1,430	1,040	1,950	1,560	1,170	2,730	5,850	23,023
	Construction Management Services Total					4,290	1,573	1,430	1,430	1,040	1,950	1,560	1,170	2,730	5,850	23,023
	ENGINEERING	Labor	Labor-\$5,000							260						261
	ENGINEERING Total									260						261
	Labor - Other	Labor	Labor-\$5,000	28	40		64	151	150	182	121	34	79	62	96	1,008
	Labor - Other Total			28	40		64	151	150	182	121	34	79	62	96	1,008
	SUBSTATIONCONST	Labor	Labor-\$5,000							176						176
	SUBSTATIONCONST Total									176						176
3. Construction Total				28	40	4,290	1,638	1,581	1,580	1,659	2,071	1,594	1,249	2,792	6,206	24,728
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	97	42	126	93	120	85	125	92	104	118	72	831	1,905
			Con - Consults/Prof Svcs/Out IO BA	3,524	389	3,161	3,012	2,923	328	2,366	2,660	1,793	1,811	246	6,452	28,664
			Contract Consult/Contract IO BA		55	190	185	2,424	1,203	508	500	421	984	755	1,443	8,667
			Contract Other - IO BA										0			0
			Contract Supplemental IO BA	275	876	1,707	561	1,336	1,178	617	317	268	99	325	818	8,375
			Drawing Mgmt Chargeback - Reprographics									207	221			427
			Labor Normal Time - IO BA	2,809	2,452	3,177	1,841	1,452	1,271	1,526	1,789	2,134	1,429	1,031	2,359	23,269
			Labor Other Earnings - IO BA	559	488	632	366	289	253	304	356	425	284	205	633	4,794
			Labor Premium Time IO BA				1	16	(3)	5	3					21
			Material Direct Purchase IO BA	1,549		79	6	5	97	3,650	3	130	75	249	159	6,002
			Material Inventory IO BA				9				4					12
			Material Loaders/Tax/Freight IO BA				1	0	0	0	7	3			1	13
			Other IO BA	28	39	48	402	2,691	(54)	4,587	17,973	12,569	(4,655)	21,069	(20,082)	34,616
			Overhead IO BA	602	60	255	186	276	201	302	241	197	278	770	(721)	2,648
			Procurement Services Chargeback			31	11	10	10	41	55	101	196	28	492	977
	Chargebacks Total			9,443	4,400	9,405	6,673	11,542	4,573	14,022	23,991	18,362	844	24,750	(7,615)	120,391
	Labor - Other	Labor	Labor-\$5,000	308	309	253	713	1,743	1,888	1,477	2,410	1,201	3,285	847	4,319	18,752
	Labor - Other Total			308	309	253	713	1,743	1,888	1,477	2,410	1,201	3,285	847	4,319	18,752
4. Allocated Total				9,751	4,709	9,658	7,386	13,285	6,461	15,499	26,401	19,564	4,129	25,596	(3,296)	139,143
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				749								3,914	4,663
			Capitalized Overhead - A&G	1,135	442	577	545	971	670	1,188	1,286	1,294	957	937	959	10,961
			Capitalized Overhead - Inj & Damages	10	6	14	7	32	12	23	48	18	5	28	(5)	197
			Capitalized Overhead - P&B/Payroll Tax	1,164	3,514	2,527	3,658	5,077	5,718	6,386	4,188	2,731	2,602	2,086	2,670	42,322
	Non Budget - Other Total			2,309	3,962	3,118	4,960	6,080	6,400	7,597	5,522	4,043	3,565	3,051	7,537	58,143
5. Corporate Overhead Total				2,309	3,962	3,118	4,960	6,080	6,400	7,597	5,522	4,043	3,565	3,051	7,537	58,143
Grand Total				16,873	14,820	22,035	20,919	31,297	24,311	38,911	48,883	41,623	38,599	65,855	53,069	417,195

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

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

Sum of Amt				Year	Month				2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor<\$5,000	1,348					1,348
	ELEC SYS PLANNING Total			1,348					1,348
	ENGINEERING	Labor	Labor<\$5,000	296	1,961				2,258
	ENGINEERING Total			296	1,961				2,258
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					(11)	(11)
	IMM/Allocated - Correction Total							(11)	(11)
	Labor - Other	Labor	Labor<\$5,000	150	143				293
	Labor - Other Total			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 - Other	Material	TDBU B-Items				0		0
			TDBU Supply Expense				0		0
	Material - Other Total						0		0
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000				122		122
	Transportation & Mobile Equip-DP Total						122		122
2. Material Total							122		122
3. Construction	Labor - Other	Labor	Labor<\$5,000	66	74				140
	Labor - Other Total			66	74				140
	3. Construction Total			66	74				140
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	10			1		11
	Chargebacks Total			10			1		11
	Labor - Other	Labor	Labor<\$5,000	911	571	7			1,490
	Labor - Other Total			911	571	7			1,490
	4. Allocated Total			921	571	8			1,500
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	323	112	4		(0)	438
			Capitalized Overhead - Inj & Damages	3	2	0		(0)	5
			Capitalized Overhead - P&B/Payroll Tax	545	1,963				2,508
	Non Budget - Other Total			870	2,076	4		(0)	2,951
	5. Corporate Overhead Total			870	2,076	4		(0)	2,951
Grand Total				5,012	4,826	134	(11)		9,961

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal									19,852	19,852	(39,704)	260	260
	Accounts Payable Accrual/Reversal Total											19,852	19,852	(39,704)	260	260
	BP&FM	Labor	Labor-\$5,000	1,172	1,002	174	135									2,482
	BP&FM Total			1,172	1,002	174	135									2,482
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	11				7								18
	Business Meals - Partially Deductible Total			11				7								18
	E&TS M-E-C-PM	Labor	Labor-\$5,000					585								585
	E&TS M-E-C-PM Total							585								585
	ENG ADVANCEMENT	Labor	Labor-\$5,000						3,391	1,841	244					5,476
	ENG ADVANCEMENT Total								3,391	1,841	244					5,476
	ENGINEERING	Labor	ENGINEERING / Engineer Sr									5,090				5,090
	ENGINEERING Total		Labor-\$5,000	3,900	5,678	1,749	3,906	4,842	5,474	4,928	4,766	5,136	7,290	11,210	3,812	62,692
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	3,900	5,678	1,749	3,906	4,842	5,474	4,928	4,766	5,136	12,380	11,210	3,812	67,782
	Engineering/Technical Professional Servi Total		LOPEZ & ASSOCIATES ENGINEERS								14,841		20,476	39,704	40,952	115,973
	Environmental/Safety Professional Service	Contract	Contract-\$50,000						2,159	2,511				1,544		6,214
	Environmental/Safety Professional Service Total								2,159	2,511				1,544		6,214
	Fuel Costs	Other	Fuel Costs	14				32								47
	Fuel Costs Total			14				32								47
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	6,028	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	5,486	86,051
	IMM/Allocated - Correction Total			6,028	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	5,486	86,051
	Labor - Other	Labor	Labor-\$5,000	2,149	2,687	133	289	414	427	414	488	480	816	830	288	9,413
	Labor - Other Total		SUR - DEVERS SUB	8,288												8,288
	Labor - Other Total			10,437	2,687	133	289	414	427	414	488	480	816	830	288	17,701
	Lodging	Other	Lodging					63								63
	Lodging Total							63								63
	Mileage	Other	Mileage		188	195	181	163			76		27	6	61	896
	Mileage Total				188	195	181	163			76		27	6	61	896
	Other General Operating Expense	Other	Other General Operating Expense					43								43
	Other General Operating Expense Total							43								43
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	395		68		234	236					99		1,032
	PROJ MGMT&SUP SERV. Total			395		68		234	236					99		1,032
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000				394	394					136			924
	Temporary/Supplementary - Technical/Prof Total						394	394					136			924
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		1,392						18,592	9,662	6,735	3,859	6,974	47,215
	Temporary/Supplementary - Trade/Labor Total				1,392						18,592	9,662	6,735	3,859	6,974	47,215
1. Project Support Total				21,957	18,400	9,772	12,359	14,233	15,749	15,307	109,164	44,426	68,119	25,002	57,832	412,319
2. Material	Material - Other	Material	TDBU B-Items	(3)		0				0			(0)	0	0	(3)
	Material - Other Total		TDBU Supply Expense	3		0				16			0	0	0	20
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000	0	0				0	16			0	0	0	17
	Transportation & Mobile Equip-DP Total													8	6	15
	Transportation & Mobile Equip-DP Total													8	6	15
2. Material Total				0	0				0	16			0	0	9	32
3. Construction	Construction Management Services	Contract	Contract-\$50,000			8,204	4,481	1,170	1,690	2,340	1,950	1,560	1,950	3,120	6,110	32,575
	Construction Management Services Total					8,204	4,481	1,170	1,690	2,340	1,950	1,560	1,950	3,120	6,110	32,575
	ENGINEERING	Labor	Labor-\$5,000			32	552	184			186			179	261	1,394
	ENGINEERING Total					32	552	184			186			179	261	1,394
	Labor - Other	Labor	Labor-\$5,000	219	253	67	143	200	203	208	255	256	420	417	149	2,790
	Labor - Other Total			219	253	67	143	200	203	208	255	256	420	417	149	2,790
	S/E SUBS MTCETST&APP	Labor	Labor-\$5,000					313								313
	S/E SUBS MTCETST&APP Total							313								313
	SUBSTATIONCONST	Labor	Labor-\$5,000						238	176				347		761
	SUBSTATIONCONST Total								238	176				347		761
	SUBSTATIONCONST Total			219	253	8,271	4,656	2,235	2,314	2,724	2,391	1,816	2,370	4,063	6,519	37,832
	SUBSTATIONCONST Total															
	SUBSTATIONCONST Total															
	SUBSTATIONCONST Total															
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	145	59	142	151	156	122	218	112	128	150	107	267	1,758
			Con - Consults/Prof Svcs/Out IO BA	5,221	250	2,258	5,658	3,283	366	6,707	2,153	1,059	1,103	369	3,310	31,736
			Contract Consult/Contract IO BA		83	285	278	3,465	1,529	485	460	354	1,251	1,133	715	10,037
			Contract Supplemental IO BA	413	1,313	891	824	1,834	1,665	822	337	229	39	487	691	9,547
			Drawing Mgmt Chargeback - Reprographics					42			8					68
			Labor Normal Time - IO BA	1,354	3,333	2,466	2,082	1,975	2,022	2,139	3,316	1,612	1,900	2,620	27,437	
			Labor Other Earnings - IO BA	269	663	491	414	393	402	521	426	660	321	378	610	5,549
			Labor Premium Time IO BA		327		1	24	(3)	5	0					354
			Material Direct Purchase IO BA	2,324		117			120	5,465		71	56	374	96	8,622
			Material Loaders/Tax/Freight IO BA						0							0
			Other IO BA	42	44	63	424	79	(148)	1,771	613	10,963	(2,075)	23,962	(21,807)	13,930
			Overhead IO BA	880	87	246	288	380	291	537	286	242	350	1,158	(1,124)	3,621
			Procurement Services Chargeback		10	59	35	11	28	35	684	94	246	405	389	1,996
	Chargebacks Total			10,648	6,169	7,019	10,155	11,600	6,397	19,219	7,222	17,116	3,052	30,273	(14,214)	114,656
	Labor - Other	Labor	Labor-\$5,000	2,397	2,037	1,090	1,696	2,280	2,753	1,609	8,819	3,111	7,728	7,776	4,055	45,352
			OH Tool Expenses					37								37
			SUB OVERALL SPT								5,169					5,169
	Labor - Other Total			2,397	2,037	1,090	1,696	2,317	2,753	1,609	13,988	3,111	7,728	7,776	4,055	50,557
4. Allocated Total				13,045	8,206	8,109	11,851	13,917	9,150	20,828	21,210	20,227	10,780	38,049	(10,159)	165,213

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

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

Sum of Amt				Year	Month												2011 Total	
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					574									4,709	5,283
			Capitalized Overhead - A&G	2,745	1,094	798	986	1,170	1,019	1,475	3,937	1,605	1,679	2,795			718	20,019
			Capitalized Overhead - Inj & Damages	28	14	21	11	38	17	27	52	26	17	51			(5)	296
			Capitalized Overhead - P&B/Payroll Tax	5,006	10,540	3,545	6,123	6,753	8,038	8,235	7,659	9,149	9,719	10,290			3,539	88,596
	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			729,590

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

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

Sum of Amt				Year	Month	
SubCategory				2011	12	2011 Total
	Prime	Group	Detail	4		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	199	554	754
	Non Budget - Other Total			199	554	754
5. Corporate Overhead Total				199	554	754
Grand Total				199	554	754



Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				5,072	(5,072)				13,755	71,736	(82,308)	102,929	106,112	
	Accounts Payable Accrual/Reversal Total						5,072	(5,072)				13,755	71,736	(82,308)	102,929	106,112	
	Air Fare	Other	Air Fare				392								101	493	
	Air Fare Total						392								101	493	
	BP&FM	Labor	Labor<\$5,000											1,661		1,661	
	BP&FM Total													1,661		1,661	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible								233	203	632	397	951	2,417	
	Business Meals - Partially Deductible Total										233	203	632	397	951	2,417	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000												1,508	1,508	
	Con - Consults/Prof Svcs/Out Ord to Ord Total														1,508	1,508	
	Consultants / Prof Services - Correction	Contract	Contract<\$50,000												(186,981)	(186,981)	
	Consultants / Prof Services - Correction Total														(186,981)	(186,981)	
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services												7	7	
	Copying , Printing & Graphics Services Total														7	7	
	E&TS M-E-C-PM	Labor	Labor<\$5,000						585							585	
	E&TS M-E-C-PM Total								585							585	
	ELEC SYS PLANNING	Labor	Labor<\$5,000		253	482		263	59							1,056	
	ELEC SYS PLANNING Total				253	482		263	59							1,056	
	Employee Expense - Other	Other	Employee Expense - Other										1,222		38	1,259	
	Employee Expense - Other Total												1,222		38	1,259	
	ENG ADVANCEMENT	Labor	Labor<\$5,000									740	7,548	1,525		9,813	
	ENG ADVANCEMENT Total											740	7,548	1,525		9,813	
	ENGINEERING	Labor	Labor<\$5,000		1,154	812	2,129	1,625	1,988	2,352	2,587	3,466	988	9,841	8,079	3,612	
	ENGINEERING Total				1,154	812	2,129	1,625	1,988	2,352	2,587	3,466	988	9,841	8,079	3,612	
	Engineering/Technical Professional Servi	Contract	Engineering/Technical Professional Servi													927,103	
	Engineering/Technical Professional Servi Total															927,103	
	Environmental/Safety Professional Servic	Contract	Contract<\$50,000													44,538	
	Environmental/Safety Professional Service Total															44,538	
	Fuel Costs	Other	Fuel Costs									78				68	
	Fuel Costs Total											78				68	
	General Support/Business Services	Other	General Support/Business Services										237	945		1,182	
	General Support/Business Services Total												237	945		1,182	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		18,083	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	3,092	
	IMM/Allocated - Correction Total				18,083	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	22,361	3,092	
	Information System Professional Services	Contract	Contract<\$50,000													16,546	
	Information System Professional Services Total																

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

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

Sum of Amt				Year      Month												2011 Total		
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12			
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000													56		
	Office & Office Support Products-DP Total															56		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP					4,621								4,621		
	Power Systems, Batteries and Light-DP Total							4,621								4,621		
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP										258,802			258,802		
	Reactors and Line Traps-DP Total												258,802			258,802		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP							93,855	43,604			4,955		142,414		
	Steel / Fabricated / Structural-DP Total									93,855	43,604			4,955		142,414		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000											408	536	944		
	Transportation & Mobile Equip-DP Total													408	536	944		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP										7,523	441,547	32,351	11,706	493,127	
	Wire, Cable & Bus Bar-DP Total												7,523	441,547	32,351	11,706	493,127	
2. Material Total				1	0			5,046	0	101,467	46,974	8,084	805,660	407,852	477,001	1,852,086		
3. Construction	Construction Management Services	Contract	Construction Management Services Contract<\$50,000 UTILITY LINE MANAGEMENT SERVICES			4,452	6,890	5,720	7,150	5,460	12,186	13,840	27,984	47,420		64,317	64,317	
	Construction Management Services Total					4,452	6,890	5,720	7,150	5,460	12,186	13,840	27,984	47,420		129,315	260,417	
	Construction, Civil/Structural	Contract	Contract<\$50,000													1,458	1,458	
	Construction, Civil/Structural Total															1,458	1,458	
	Construction, Earthwork	Contract	SOUTH WEST PUMP & DRILLING, INC.													356,938	356,938	
	Construction, Earthwork Total															356,938	356,938	
	ENGINEERING	Labor	Labor<\$5,000	1,645	451	544	259	552		130			136		717		4,435	
	ENGINEERING Total			1,645	451	544	259	552		130			136		717		4,435	
	Labor - Other	Labor	Labor<\$5,000 SUB CONSTR SPT	122	71	90	75	97	113	134	197	459	560	646		5,756	2,565	
	Labor - Other Total			122	71	90	75	97	113	134	197	459	560	646		5,756	8,321	
	Major Construction, Turnkey, Trans/Subs	Contract	CATTRAC CONSTRUCTION, INC											142,920		176,266	319,186	
	Major Construction, Turnkey, Trans/Subs Total													142,920		176,266	319,186	
	S/E SUBS MTCETST&APP	Labor	Labor<\$5,000												1,071		1,071	
	S/E SUBS MTCETST&APP Total														1,071		1,071	
	SCM HOME CENTER	Labor	Labor<\$5,000												147		147	
	SCM HOME CENTER Total														147		147	
	Security / Protection Services	Contract	Contract<\$50,000											11,388	18,788	27,463	57,638	
	Security / Protection Services Total													11,388	18,788	27,463	57,638	
	Short Term Equipment Rent	Contract	Contract<\$50,000													6,211	15,753	21,964
	Short Term Equipment Rent Total															6,211	15,753	21,964
	SUBSTATIONCONST	Labor	Labor<\$5,000							1,061	564	2,094	2,767	3,803	9,556	6,084		28,956
	SUBSTATIONCONST Total									1,061	564	2,094	2,767	3,803	9,556	6,084		28,956
3. Construction Total				1,768	649	5,085	7,224	6,370	8,324	6,288	14,623	18,274	186,654	83,338	719,033		1,057,630	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Consult/Contract 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 Loaders/Tax/Freight IO BA Material Management Services Chargeback Other IO BA Overhead IO BA Procurement Services Chargeback	612 31,281 248 1,238  11,696 2,327  6,972  585 2,818 29	382 17,524 854 5,250  9,676 1,926  351  213 389 73	405 4,877 833 2,673  11,095 2,208  2  238 778 53	502 21,254 833 2,473  8,017 1,595  73  950 1,396 126	570 18,683 10,396 5,502  9,280 1,847  359  (445) 4,325 96	1,780 125,076 4,588 4,995  9,459 1,882  16,395  36,520 3,210 754	1,319 78,499 1,454 2,465  8,486 1,689  (2)  3	1,126 75,791 1,379 1,012  9,066 1,804  0  2,285 4,647 7,788	396 4,229 1,063 688  8,612 1,900  0  2,285 4,647 7,788	396 120,796 3,398 118  9,548 2,042  167  366,718 5,040 14,156	1,812 312,929 12,264 3,561  10,260 3,538  294  (75,441) 4,382 14,156	4,971 887,287 40,230 31,437  15,185 24,472  25,872  300,248 31,503 27,462	15,664 1 1 1  1 1  1  1 1 1		
	Chargebacks Total			57,530	35,639	23,552	36,672	48,109	152,115	150,790	96,458	68,824	69,453	471,964	295,853		1,506,958	
	Labor - Other	Labor	Labor<\$5,000 OH Tool Expenses Paid Absence SUB CONSTR SPT SUB OVERALL SPT SUM BUS SUMMARY D TSOCONSUP TSOVRSLUP	1,574	868	1,683	1,521	2,895	3,144	7,704	10,747	6,857	6,890	9,609	17,561		71,053	
	Labor - Other Total			1,574	868	1,683	1,521	2,895	3,144	7,704	10,777	6,960	125,052	48,682	184,685		395,546	
	4. Allocated Total				59,104	36,506	25,235	38,193	51,004	155,260	158,494	107,236	75,784	194,505	520,646	480,538		1,902,504
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	6,284 46 4,886	2,647 24 11,557	1,849 60 10,951	1,961 24 10,111	2,417 88 9,931	7,289 41 12,692	11,264 211 12,549	5,893 157 11,296	4,839 90 19,996	33,638 513 18,188	27,424 809 21,078	40,155 873 108,897	42,116 2,937 252,132	
		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	3,064,595		6,803,806

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2011	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor<\$5,000	1,454	1,085	1,405	1,484	1,681	1,372	798	986	232	979	425	421	12,322
	BP&FM Total			1,454	1,085	1,405	1,484	1,681	1,372	798	986	232	979	425	421	12,322
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible													18
	Business Meals - Partially Deductible Total															18
	ENGINEERING	Labor	ENGINEERING / Engineer Sr Labor<\$5,000	6,116	6,180	3,815	5,869	5,865	3,972	5,915	5,429	3,866	6,311	5,527	425	53,10
	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 Servi	Contract	Contract<\$50,000	835		1,128	2,501	3,896	2,498	3,175	4,680	2,504	5,005	6,061	3,810	36,094
	Engineering/Technical Professional Servi Total			835		1,128	2,501	3,896	2,498	3,175	4,680	2,504	5,005	6,061	3,810	36,094
	General Support/Business Services	Other	General Support/Business Services													4
	General Support/Business Services Total															4
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(3,546)	(33)	(55)	(166)	(182)	(130)	(106)	(92)	(42)	(132)	(4,728)
	IMM/Allocated - Correction Total					(3,546)	(33)	(55)	(166)	(182)	(130)	(106)	(92)	(42)	(132)	(4,728)
	Labor - Other	Labor	Labor<\$5,000	772	746	496	544	565	379	553	722	481	498	454	73	6,285
	Labor - Other Total			772	746	496	544	565	379	553	722	481	498	454	73	6,285
	Lodging	Other	Lodging													64
	Lodging Total															64
	Mileage	Other	Mileage	462	498	451	399	360	370	186	157	294	282	367		3,826
	Mileage Total			462	498	451	399	360	370	186	157	294	282	367		3,826
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R													4
	Mobile Equipment/Vehicle Maintenance & R Total															4
	Other/General - Correction	Other	Other/General - Correction			(17,639)	5,911	8,867	3,448	4,309	1,972	13,769	(20,875)	8,128	7,891	
	Other/General - Correction Total					(17,639)	5,911	8,867	3,448	4,309	1,972	13,769	(20,875)	8,128	7,891	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	264	235											498
	PROJ MGMT&SUP SERV. Total			264	235											498
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000							271	136					407
	Temporary/Supplementary - Technical/Prof Total									271	136					407
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000					13								13
	Temporary/Supplementary - Trade/Labor Total							13								13
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	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	18,585												18,585
	Line Switches & Switchgear-DP Total			18,585												18,585
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction					12,345								12,345
	Material - Direct Purchase - Correction Total					4,634	1,614		3,771	2,098				4,800	1,267	18,184
	Material - Inventory	Material	Material - Inventory - Correction			1,010	13,818	(28,392)	1,078	195	1,344		10,010			(937)
	Material - Inventory Total					1,010	13,818	(28,392)	1,078	195	1,344		10,010			(937)
	Material - Other	Material	Material Sales Tax Expense	1,812	548	9,565		(1,571)	453	5,628	3,137		1,585	126	33	21,316
			TDBU B-Items	(24)	0	2			0	0	1		(2)	0	1	(22)
			TDBU Supply Expense	28	2	14		(75)	5	23	(2)		10	3	1	10
	Material - Other Total			1,816	550	9,582		(1,646)	458	5,651	3,136		1,593	130	35	21,303
2. Material Total				20,401	6,194	25,014		(17,693)	5,306	7,944	4,480		11,602	4,930	1,302	69,481
3. Construction	Construction Management Services	Contract	Contract<\$50,000			4,922	20,517	9,019	11,789	9,170	7,920	2,475	10,725	8,745	17,160	102,443
	Construction Management Services Total					4,922	20,517	9,019	11,789	9,170	7,920	2,475	10,725	8,745	17,160	102,443
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000	134												151
	GCC GRID CONTROLMGMT Total			134												151
	Labor - Other	Labor	Labor<\$5,000	335	381	244	262	267	177	274	359	245	243	217	36	3,039
	Labor - Other Total			335	381	244	262	267	177	274	359	245	243	217	36	3,039
	Major Construction, Turnkey, Trans/Subs	Contract	PAR ELECTRICAL CONTRACTORS INC	473,015												473,015
	Major Construction, Turnkey, Trans/Subs Total			473,015												473,015
	NW SUBSMTCETEST&APP	Labor	Labor<\$5,000									2,568				2,568
	NW SUBSMTCETEST&APP Total											2,568				2,568
	Security / Protection Services	Contract	Contract<\$50,000												40,537	40,537
	Security / Protection Services Total														40,537	40,537
	Short Term Equipment Rent	Contract	Contract<\$50,000	1,143	1,141	823	823	823		1,647	816	816	816	816	1,995	11,658
	Short Term Equipment Rent Total			1,143	1,141	823	823	823		1,647	816	816	816	816	1,995	11,658
	SUBSTATIONCONST	Labor	Labor<\$5,000	376	2,559	2,049	140	1,175						207		6,506
	SUBSTATIONCONST Total			376	2,559	2,049	140	1,175						207		6,506
3. Construction Total				475,002	4,081	8,038	21,743	11,284	11,966	11,091	9,095	6,103	11,784	9,984	59,880	640,050

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

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

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	40	33	40	47	70	60	35	16	12	12	37		402	
			Con - Consults/Prof Svcs/Out IO BA	3,557	2,822	3,501	3,351	6,014	5,182	3,034	3,282	1,086	1,077	3,275		36,181	
			Contract Other - IO BA								(354)						(354)
			Contract Supplemental IO BA	13	103	116	17	154	74	58	36	40	32	40		682	
			Labor Normal Time - IO BA	368	278	619	360	318	272	293	100	257	114	121		3,099	
			Labor Other Earnings - IO BA	73	55	123	72	63	54	58	20	51	23	24		617	
			Labor Premium Time IO BA	7	8	13	10	7	11	3	6	5	3	2		75	
			Material Direct Purchase IO BA	0	0	1		2	1		1	0	0			5	
			Material Inventory IO BA			0										0	
			Material Loaders/Tax/Freight IO BA	0		0			0							0	
			Material Management Services Chargeback		99	1,463		(3,921)	151	41	212		3,862			1,909	
			Material Other - IO BA								(2)					(2)	
			Other IO BA	(3,013)	(2,698)	11	1	18	1	12	15	5	4	4		(5,639)	
			Overhead IO BA	29	23	84	77	132	146	89	99	35	31	31		776	
			Procurement Services Chargeback	3,546	33	55	166	182	130	106	92	42	132	165	452	5,100	
	Chargebacks Total			4,620	758	6,028	4,101	3,039	6,082	3,729	3,522	1,532	5,290	3,699	452	42,851	
	Labor - Other	Labor	Labor<\$5,000	4,304	3,635	4,212	5,019	2,980	4,747	3,134	7,116	2,878	6,424	4,161	4,592	53,203	
			OH Tool Expenses													246	
			SUB CONSTR SPT	6,917								246				6,917	
			SUB OVERALL SPT	29,395												29,395	
			SUM BUS	11,264												11,264	
			SUMMARY D	22,676												22,676	
			TSCONSUP	11,165												11,165	
	Labor - Other Total			96,393	3,635	4,212	5,019	2,980	4,747	3,134	7,116	3,124	6,424	4,161	4,592	145,538	
4. Allocated Total			101,013	4,393	10,240	9,120	6,019	10,829	6,863	10,638	4,656	11,714	7,860	5,044	188,389		
5. Corporate Overhead	Non Budget - Other		Non Budgeted	Ad Valorem Tax				7,966								7,966	
		Capitalized Overhead - A&G		47,245	91	1,722	1,421	796	1,496	1,554	1,290	621	1,694	382	1,049	59,363	
		Capitalized Overhead - Inj & Damages		123	(0)	66	10	3	18	26	41	9	25	(3)	17	335	
		Capitalized Overhead - P&B/Payroll Tax		2,888	10,326	6,283	7,819	7,153	5,546	7,474	8,641	6,098	5,057	4,705	528	72,517	
	Non Budget - Other Total			50,256	10,416	8,072	17,216	7,953	7,060	9,054	9,972	6,729	6,776	5,084	1,594	140,181	
5. Corporate Overhead Total				50,256	10,416	8,072	17,216	7,953	7,060	9,054	9,972	6,729	6,776	5,084	1,594	140,181	
Grand Total				656,575	12,643	64,537	58,821	28,646	47,018	50,028	53,471	24,775	68,768	19,684	80,432	1,165,399	

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	2011													
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	1	2	3	4	5	6	7	8	9	10	11	12	1,610	1,610
	Accounts Payable Accrual/Reversal Total															1,610	1,610
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord			92,569		4,576	2,569								92,569
	Con - Consults/Prof Svcs/Out Ord to Ord		Contract<\$50,000	16,426													23,571
	Con - Consults/Prof Svcs/Out Ord to Ord Total			16,426		92,569		4,576	2,569								116,140
	General Support/Business Services	Other	General Support/Business Services		16,504	28,070	12,028	3,273	2,407	912	85	70	22,072	1,909	9,584		96,915
	General Support/Business Services Total				16,504	28,070	12,028	3,273	2,407	912	85	70	22,072	1,909	9,584		96,915
	HRealProp	Labor	Labor<\$5,000	896	505	1,822	454	996	169			225	226	117	756		6,166
	HRealProp Total			896	505	1,822	454	996	169			225	226	117	756		6,166
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(2,498)		(126)	(210)	(90)	(34)	(358)	(8)	(1)	(1)	(209)	(88)		(3,623)
	IMM/Allocated - Correction Total			(2,498)		(126)	(210)	(90)	(34)	(358)	(8)	(1)	(1)	(209)	(88)		(3,623)
	Information System Professional Services	Contract	Contract<\$50,000	16	29		6	32	16	6	10						115
	Information System Professional Services Total			16	29		6	32	16	6	10						115
	Labor - Other	Labor	Labor Correction														1,304
	Labor - Other		Labor<\$5,000														53
	Labor - Other Total																1,357
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	5,000	157,970	(32,600)	(142,014)	92,700	148,937		15,000		396,905		33,343		675,241
	Land Acquisition Fees/Expenses Total			5,000	157,970	(32,600)	(142,014)	92,700	148,937		15,000		396,905		33,343		675,241
	License Fee	Other	License Fee														(62,892)
	License Fee Total																(62,892)
	Mileage	Other	Mileage							318							318
	Mileage Total									318							318
	Postage/Delivery	Other	Postage/Delivery		2					7							9
	Postage/Delivery Total			2						7							9
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	2,614	1,016	944	399	1,416	835	145		36					7,405
	Temporary/Supplementary - Technical/Prof Total			2,614	1,016	944	399	1,416	835	145		36					7,405
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						39,696				2,800		218		42,713
	Temporary/Supplementary - Trade/Labor Total								39,696				2,800		218		42,713
1. Project Support Total				22,455	176,025	90,679	(124,760)	100,896	193,654	705	15,087	331	422,002	1,817	(17,417)	881,475	
2. Material	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000													124	124
	Office & Office Support Products-DP Total															124	124
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			112	45		108	35		20		32	18	370	370
	Transportation & Mobile Equip-DP Total					112	45		108	35		20		32	18	370	370
2. Material Total						112	45		108	35		20		32	142	494	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	352	1,489	(495)	(905)	874	(1,101)	275	(146)	1,375	(1,718)				0
			Con - Consults/Prof Svcs/Out IO BA	30,868	161,476	118,016	38,644	115,329	18,744	42,867	30,065	150,666	74,856	45,618	8,473		835,622
			Labor Normal Time - IO BA	288	1,108	194	291	329			999				452		3,662
			Labor Other Earnings - IO BA	57	221	39	58	66			199				105		744
			Labor Premium Time IO BA		356	301	315				47						1,019
			Other IO BA	79		284	35	27	108		18		18				569
			Procurement Services Chargeback	19	126	210	90	34	310	8	1	1	209	16	72		1,095
	Chargebacks Total			31,663	164,776	118,548	38,527	116,659	18,061	43,150	31,183	152,042	73,365	45,635	9,102		842,710
	Labor - Other	Labor	Labor<\$5,000	340	323	1,410	282	287	841	28	2	54	693	76	452		4,788
	Labor - Other Total			340	323	1,410	282	287	841	28	2	54	693	76	452		4,788
	Overhead - Correction	Overhead	Overhead - Correction														74
	Overhead - Correction Total																74
4. Allocated Total				32,003	165,098	119,958	38,809	116,946	18,902	43,252	31,185	152,096	74,058	45,711	9,554		847,573
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			(64,585)		34,105									(30,480)
	Non Budget - Other Total					(64,585)		34,105									(30,480)
5. Corporate Overhead Total						(64,585)		34,105									(30,480)
Grand Total				(10,127)	341,123	210,748	(51,800)	217,842	212,664	43,993	46,272	152,447	496,060	47,560	(7,721)		1,699,062

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

Pin: 7014      Project: Segment 3C  
Order: 800219505      800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	76,388	726,012	(292,896)	26,580	(585,726)	319,389	1,184,847	(669,548)	902,466	(1,125,636)	(657,046)	1,944,790	1,849,620	
	Accounts Payable Accrual/Reversal Total			76,388	726,012	(292,896)	26,580	(585,726)	319,389	1,184,847	(669,548)	902,466	(1,125,636)	(657,046)	1,944,790	1,849,620	
	BP&FM	Labor	Labor-\$5,000	2,445	2,088	3,017	2,287	2,397	2,317	1,885	2,823	878	1,958	2,184	2,449	26,727	
	BP&FM Total			2,445	2,088	3,017	2,287	2,397	2,317	1,885	2,823	878	1,958	2,184	2,449	26,727	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	661	3,128	11,225	6,244	5,287	11,095	9,549	4,410	42		85	525	52,250	
	Business Meals - Partially Deductible Total			661	3,128	11,225	6,244	5,287	11,095	9,549	4,410	42		85	525	52,250	
	Cleaning / Janitorial Services	Contract	Contract-\$50,000		689	724	840	840	1,629		636	602	569	569		7,095	
	Cleaning / Janitorial Services Total				689	724	840	840	1,629		636	602	569	569		7,095	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000					909								909	
	Con - Consults/Prof Svcs/Out Ord to Ord Total							909								909	
	Contract Consult/Contract Ord to Ord	Contract	Contract-\$50,000				14,297	11,585	6,207			691		2,856		35,636	
	Contract Consult/Contract Ord to Ord Total						14,297	11,585	6,207			691		2,856		35,636	
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services	313												313	
	Copying , Printing & Graphics Services Total			313												313	
	Employee Expense - Other	Other	Employee Expense - Other									2,200	387		51	2,638	
	Employee Expense - Other Total											2,200	387		51	2,638	
	ENG ADVANCEMENT	Labor	Labor-\$5,000										246		102	347	
	ENG ADVANCEMENT Total												246		102	347	
	ENGINEERING	Labor	Labor-\$5,000	13,511	13,045	9,271	6,557	7,000	8,823	7,440	9,233	10,373	11,938	5,635	3,038	105,863	
	ENGINEERING Total			13,511	13,045	9,271	6,557	7,000	8,823	7,440	9,233	10,373	11,938	5,635	3,038	105,863	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION Contract-\$50,000 HYUNDAI CORPORATION USA	10,109	391	27,086	46,182	22,886	3,623	83,663	32,183	44,474	37,899	54,607	22,932	40,032	83,663
	Engineering/Technical Professional Servi Total			10,109	391	27,086	46,182	22,886	66,000	69,623	203,846	44,474	37,899	54,607	22,932	40,032	580,068
	Fuel Costs	Other	Fuel Costs											26	61	87	
	Fuel Costs Total													26	61	87	
	General Support/Business Services	Other	General Support/Business Services	2,670		8,083	2,961	4,251	564	3,094	3,281	4,511	6,171	1,196	4,726	41,509	
	General Support/Business Services Total			2,670		8,083	2,961	4,251	564	3,094	3,281	4,511	6,171	1,196	4,726	41,509	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(11,436)	(8,538)	(25,485)	(7,734)	(8,973)	(12,273)	(16,045)	(13,819)	(5,841)	(18,192)	(15,498)	(143,833)	
	IMM/Allocated - Correction Total				(11,436)	(8,538)	(25,485)	(7,734)	(8,973)	(12,273)	(16,045)	(13,819)	(5,841)	(18,192)	(15,498)	(143,833)	
	Labor - Other	Labor	Labor Correction		(12)			(11)	(59)				154			72	
	Labor - Other		Labor-\$5,000 SUB OVERALL SPT	4,037	581	1,005	1,178	456	555	359	2,411	1,837	2,303	2,749	3,665	21,135	
	Labor - Other Total			4,037	5,770	7,671	6,195	6,214	13,074	9,534	2,411	1,837	2,457	2,749	3,665	65,614	
	Lodging	Other	Lodging	268	6,004	24,999	22,407	14,513	24,629	15,702	3,361	24,303	(10)		2,887	139,061	
	Lodging Total			268	6,004	24,999	22,407	14,513	24,629	15,702	3,361	24,303	(10)		2,887	139,061	
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible		42											42	
	Meals/Snacks - 100% Deductible Total				42											42	
	Mileage	Other	Mileage	711	1,370	851	940	827	1,368	1,656	1,077	659	308	488	59	10,313	
	Mileage Total			711	1,370	851	940	827	1,368	1,656	1,077	659	308	488	59	10,313	
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R		14		11	5	23		5					58	
	Mobile Equipment/Vehicle Maintenance & R Total				14		11	5	23		5					58	
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main	2,209	2,001	719	8,136	2,236	2,637	1,708	4,132	4,434	2,585	3,069	291	34,156	
	Office Equip / Equipment - Repair & Main Total			2,209	2,001	719	8,136	2,236	2,637	1,708	4,132	4,434	2,585	3,069	291	34,156	
	Operations	Labor	Labor-\$5,000								2,275					2,275	
	Operations Total										2,275					2,275	
	Other - Ord to Ord	Other	Other - Ord to Ord		44	92										136	
	Other - Ord to Ord Total				44	92										136	
	Other General Operating Expense	Other	Other General Operating Expense	14,069	2,000	6,595	5,372	2,528	3,550	1,350	3,400			193	104	39,160	
	Other General Operating Expense Total			14,069	2,000	6,595	5,372	2,528	3,550	1,350	3,400			193	104	39,160	
	Other/General - Correction	Other	Other/General - Correction		(288,158)	31,957		96,712	26,120	(58,021)	(5,660)		41,706	(42,718)	19,418	(178,646)	
	Other/General - Correction Total				(288,158)	31,957		96,712	26,120	(58,021)	(5,660)		41,706	(42,718)	19,418	(178,646)	
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000 PROJ MGMT&SUP SERV. / Mgr-Pri/Prod	1,051	2,623	1,483	(736)	192	2,745	1,818	3,650	2,448				15,274	
	PROJ MGMT&SUP SERV. Total			1,051	2,623	1,483	8,565	192	2,745	1,818	3,650	2,448				8,565	
	Relocation	Other	Relocation			3,447				4,948					9,130	17,526	
	Relocation Total					3,447				4,948					9,130	17,526	
	SHOP SERVICES & INSTR	Labor	Labor-\$5,000 SHOP SERVICES & INSTR / Transformer Helper	1,652	1,766	12,145	3,258	18,178	14,605	9,101	3,652					64,356	
	SHOP SERVICES & INSTR Total			1,652	1,766	12,145	5,374	18,178	14,605	9,101	3,652					5,374	
	SOUTH GMC	Labor	Labor-\$5,000		212		830									69,730	
	SOUTH GMC Total				212		830									1,042	
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	1,182	982	1,128	1,182	788	1,059	194	136	194	1,322	3,929	3,318	15,412	
	Temporary/Supplementary - Technical/Prof Total			1,182	982	1,128	1,182	788	1,059	194	136	194	1,322	3,929	3,318	15,412	
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000					2,404	5,497	7,018	17,526	14,584	9,911	13,376	11,738	82,055	
	Temporary/Supplementary - Trade/Labor Total							2,404	5,497	7,018	17,526	14,584	9,911	13,376	11,738	82,055	
	Training - Skills/Technical - Outside Se	Contract	Contract-\$50,000					10,504								10,504	
	Training - Skills/Technical - Outside Se Total							10,504								10,504	
	Travel - Other	Other	Travel - Other	150	387			100			50		5			692	
	Travel - Other Total			150	387			100			50		5			692	
	Utilities	Other	Utilities	1,724	1,183	164	219	158	166	587		362	6,111	337	335	11,345	
	Utilities Total			1,724	1,183	164	219	158	166	587		362	6,111	337	335	11,345	
1. Project Support Total				133,190	470,115	(136,482)	150,004	(405,035)	506,147	1,396,260	(584,796)	993,094	(991,814)	(658,360)	2,031,222	2,903,543	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP	979,148	16,456											995,604	
	Breakers - Circuit-DP Total			979,148	16,456											995,604	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp Material-\$5,000	22,054	708	281,835	1,713	5,437	7,628	11,408	458,288	28,730	11,354	98,985	940	929,078	
	Building, Shop & Industrial Products/Eqp Total			22,054	708	281,835	2,400	1,708	800							4,908	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP Material-\$5,000	3,406	272,682	5,667						13,357		30,914		326,026	
	Cabinets, Panels and Switchboards-DP Total			3,406	272,682	5,667						172	1,292		1,464		
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP									11,367				11,367	
	Communication Systems and Equipment -DP Total											11,367				11,367	

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

Pin: 7014      Project: Segment 3C  
Order: 800219505      800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP		2,493	53,837	22,170	3,626	5,200	7,113	9,731	33,403	10,169	20,024	29,252	57	197,074
<b>Electric Wiring and Components-DP Total</b>				<b>2,493</b>	<b>53,837</b>	<b>22,170</b>	<b>3,626</b>	<b>5,200</b>	<b>7,113</b>	<b>9,731</b>	<b>33,403</b>	<b>10,169</b>	<b>20,024</b>	<b>29,252</b>	<b>57</b>	<b>197,074</b>
Engines, Gearing and Bearings-DP	Material - Direct Purchase	Engines, Gearing and Bearings-DP										471				471
<b>Engines, Gearing and Bearings-DP Total</b>												<b>471</b>				<b>471</b>
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP		468							904	23			3	1,398
<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>				<b>468</b>							<b>904</b>	<b>23</b>			<b>3</b>	<b>1,398</b>
Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										7,100				7,100
<b>Insulators &amp; Bushings-DP Total</b>												<b>7,100</b>				<b>7,100</b>
Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP		18,018												18,018
<b>Line Switches &amp; Switchgear-DP Total</b>				<b>18,018</b>												<b>18,018</b>
Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction				179,179			13,189		7,024			72,318		271,709
		Material<\$5,000			1,740			(73,299)							2,114	(69,445)
<b>Material - Direct Purchase - Correction Total</b>					<b>1,740</b>	<b>179,179</b>		<b>(73,299)</b>	<b>13,189</b>		<b>7,024</b>			<b>72,318</b>	<b>2,114</b>	<b>202,264</b>
Material - Inventory	Material	Building, Shop & Industrial Products/Eqp		128,507	46	265	164	114	234	146			740	282		1,995
		Electric Wiring and Components-IN				282,459	3,782								(5,138)	409,609
		Fuels, Chemicals & Petrochem-IN			718	607	519	261	1,276	402	(140,623)					3,783
		Insulators & Bushings-IN														(179,406)
		Material - Inventory - Correction			4,835										(38,783)	4,835
		Metals & Fabricated Metal Products-IN					32		114							146
		Monitor Equipment, Gauges and Hoses-IN						24	28							52
		Pipe/Tubing, Fittings and Gaskets-IN					260				14	8,684				8,959
		Piping System Components-IN						255	297						(23,754)	552
		Pole Line Hdwe & Connectors-IN							152							(23,602)
		Power Systems, Batteries and Light-IN				16			8							25
		Protection and Test-IN													(50,893)	(50,893)
		Wire, Cable & Bus Bar-IN													(18,964)	(18,964)
<b>Material - Inventory Total</b>				<b>128,507</b>	<b>5,599</b>	<b>283,351</b>	<b>4,756</b>	<b>654</b>	<b>2,111</b>	<b>547</b>	<b>(140,608)</b>	<b>8,684</b>	<b>740</b>	<b>(132,112)</b>	<b>(5,138)</b>	<b>157,091</b>
Material - Other	Material	Material Sales Tax Expense		41,996	78,552	86,735	2,924	23,272	43,574	43,090	33,290	8,523	14,878	2,282	1,465	380,582
		Special Transport		5,605	12,601	8,328	2,206	3,140	2,306	5,287	5,943	1,610	3,717	1,570	1,034	53,345
		TDBU B-Items		(1,736)	8	71	5	0	6	4	63	(7)	(31)	3	33	(1,581)
		TDBU Supply Expense		2,028	134	526	(162)	838	598	2,291	(148)	193	173	76	78	6,627
<b>Material - Other Total</b>				<b>47,893</b>	<b>91,294</b>	<b>95,660</b>	<b>4,973</b>	<b>27,251</b>	<b>46,484</b>	<b>50,672</b>	<b>39,148</b>	<b>10,318</b>	<b>18,737</b>	<b>3,932</b>	<b>2,609</b>	<b>438,972</b>
Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP			336				6,375	8,646		233		6,375		21,964
<b>Mechanical Systems and Components-DP Total</b>					<b>336</b>				<b>6,375</b>	<b>8,646</b>		<b>233</b>		<b>6,375</b>		<b>21,964</b>
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP		526	271		831		198	526	822	9,510		23	895	13,602
<b>Metals &amp; Fabricated Metal Products-DP Total</b>				<b>526</b>	<b>271</b>		<b>831</b>		<b>198</b>	<b>526</b>	<b>822</b>	<b>9,510</b>		<b>23</b>	<b>895</b>	<b>13,602</b>
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP		32,962								5,688				38,650
<b>Meters, Monitor and Warnings-DP Total</b>				<b>32,962</b>								<b>5,688</b>				<b>38,650</b>
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Monitor Equipment, Gauges and Hoses-DP							17,128							17,128
<b>Monitor Equipment, Gauges and Hoses-DP Total</b>									<b>17,128</b>							<b>17,128</b>
Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP			21						1,377	2,092		1,471		4,960
<b>Office &amp; Office Support Products-DP Total</b>					<b>21</b>						<b>1,377</b>	<b>2,092</b>		<b>1,471</b>		<b>4,960</b>
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP		602				229	565	388	222	630	717	33	174	3,559
<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>				<b>602</b>				<b>229</b>	<b>565</b>	<b>388</b>	<b>222</b>	<b>630</b>	<b>717</b>	<b>33</b>	<b>174</b>	<b>3,559</b>
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		20,585	11,788	571	1,458	1,347	3,619	3,216	17,781	15,072	12,158		21,876	109,469
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>				<b>20,585</b>	<b>11,788</b>	<b>571</b>	<b>1,458</b>	<b>1,347</b>	<b>3,619</b>	<b>3,216</b>	<b>17,781</b>	<b>15,072</b>	<b>12,158</b>		<b>21,876</b>	<b>109,469</b>
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP						184,399								184,399
<b>Power Systems, Batteries and Light-DP Total</b>								<b>184,399</b>								<b>184,399</b>
Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP							113			69		12		194
<b>Protection and Test-DP Total</b>									<b>113</b>			<b>69</b>		<b>12</b>		<b>194</b>
Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP														59,000
<b>Reactors and Line Traps-DP Total</b>																<b>59,000</b>
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP		229,926	81,462	41,165	15,556	14,408				5,555	9,373	2,295		399,740
<b>Steel / Fabricated / Structural-DP Total</b>				<b>229,926</b>	<b>81,462</b>	<b>41,165</b>	<b>15,556</b>	<b>14,408</b>				<b>5,555</b>	<b>9,373</b>	<b>2,295</b>		<b>399,740</b>
Transformers - Distribution-DP	Material - Direct Purchase	Transformers - Distribution-DP						11,322								11,322
<b>Transformers - Distribution-DP Total</b>								<b>11,322</b>								<b>11,322</b>
Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP							532,707	710,276						1,242,983
<b>Transformers - Power Substation-DP Total</b>									<b>532,707</b>	<b>710,276</b>						<b>1,242,983</b>
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP											132,981			132,981
<b>Transformers CT/PT/INSTR-DP Total</b>													<b>132,981</b>			<b>132,981</b>
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000		749	106	8,930	5,370	7,202	3,252	9,494	6,880	7,435		1,366	1,463	9,914
		Transportation & Mobile Equip-DP														45,311
<b>Transportation &amp; Mobile Equip-DP Total</b>				<b>749</b>	<b>106</b>	<b>8,930</b>	<b>5,370</b>	<b>7,202</b>	<b>3,252</b>	<b>9,494</b>	<b>6,880</b>	<b>7,435</b>		<b>1,366</b>	<b>1,463</b>	<b>55,225</b>
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			3,563		150	15,691	14,707		9,579	3,400				47,091
<b>Wire, Cable &amp; Bus Bar-DP Total</b>					<b>3,563</b>		<b>150</b>	<b>15,691</b>	<b>14,707</b>		<b>9,579</b>	<b>3,400</b>				<b>47,091</b>
<b>2. Material Total</b>				<b>1,487,335</b>	<b>539,843</b>	<b>918,548</b>	<b>40,831</b>	<b>201,547</b>	<b>655,988</b>	<b>805,808</b>	<b>441,038</b>	<b>132,953</b>	<b>210,353</b>	<b>114,866</b>	<b>83,991</b>	<b>5,633,102</b>
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC			60,250	72,037		116,675	117,879		142,135	62,574	51,138		622,889
			Contract<\$50,000	41,997	59,627	15,124	15,485	3,795				223		1,444	46,435	184,129
			UTILITY LINE MANAGEMENT SERVICES			94,632	219,933	150,102		165,547		72,822	73,872	98,176	133,655	1,008,740
	<b>Construction Management Services Total</b>			<b>41,997</b>	<b>59,627</b>	<b>170,005</b>	<b>307,455</b>	<b>153,897</b>	<b>116,675</b>	<b>283,427</b>		<b>215,181</b>	<b>136,446</b>	<b>150,759</b>	<b>180,090</b>	<b>1,815,559</b>
	Construction Services - Other	Contract	Contract<\$50,000													569
	<b>Construction Services - Other Total</b>															<b>569</b>
	Construction, Civil/Structural	Contract	PERERA CONSTRUCTION & DESIGN INC		421,397											421,397
	<b>Construction, Civil/Structural Total</b>				<b>421,397</b>											<b>421,397</b>
	Construction, Earthwork	Contract	Contract<\$50,000			19,694	-									19,694
	<b>Construction, Earthwork Total</b>					<b>19,694</b>	<b>-</b>									<b>19,694</b>
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000					307		20,482				894		21,684
	<b>Decontamination &amp; Waste Disposal Service Total</b>							<b>307</b>		<b>20,482</b>				<b>894</b>		<b>21,684</b>
	Electrical Construction, Substations	Contract	Contract<\$50,000			12,860		(180)								12,860
			NRG POWER INC			521,150	543,640	820,594	768,390	722,895	1,805,006	214,244	1,617,165	743,910	173,145	7,930,138
	<b>Electrical Construction, Substations Total</b>					<b>534,010</b>	<b>543,640</b>	<b>820,414</b>	<b>768,390</b>	<b>722,895</b>	<b>1,805,006</b>	<b>214,244</b>	<b>1,617,165</b>	<b>743,910</b>	<b>173,145</b>	<b>7,942,818</b>

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

Pin: 7014      Project: Segment 3C  
Order: 800219505      800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI

Sum of Amt				Year    Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
Electrical Services	Contract		Contract-\$50,000 MITSUBISHI ELECTRIC			1,494,000					(597,600)				44,890	(552,710)
Electrical Services Total						1,494,000					(597,600)				44,890	941,290
ENGINEERING	Labor		Labor-\$5,000	731	527	544	777	921	551	390	371	545	736	358	782	7,233
ENGINEERING Total				731	527	544	777	921	551	390	371	545	736	358	782	7,233
GCC GRID CONTROLMGMT	Labor		Labor-\$5,000						236						151	387
GCC GRID CONTROLMGMT Total									236						151	387
Hauling / Industrial Moving Services	Contract		Contract-\$50,000		4,899	3,336								2,421	5,062	15,717
Hauling / Industrial Moving Services Total					4,899	3,336								2,421	5,062	15,717
Labor - Other	Labor		Labor-\$5,000	1,750	2,772	3,425	2,541	2,848		4,721	1,198	934	987	589	1,346	23,110
			SUB CONSTR SPT						6,123	4,721						6,123
Labor - Other Total				1,750	2,772	3,425	2,541	2,848	6,123	4,721	1,198	934	987	589	1,346	29,233
Major Construction, Turnkey, Trans/Subs	Contract		CAROB VALLEY ELECTRIC INC Contract-\$50,000 KINDNESS GENERAL CONTRACTORS INC PROFESSIONAL CONSTRUCTION SERVICES		46,075	5,320	93,049		27,952	64,240					157,200	221,440
				60,644		53,107			56,417	101,077	51,239	62,339	79,949	64,265	3,528	175,924
Major Construction, Turnkey, Trans/Subs Total				175,036	228,130	686,805	93,049		84,368	165,317	51,239	62,339	79,949	64,265	160,728	1,851,225
Mechanical Services	Contract		Contract-\$50,000								1,814					1,814
Mechanical Services Total											1,814					1,814
NW SUBSMTCETEST&APP	Labor		Labor-\$5,000	4,376	1,980		278	5,443	1,010	6,521	5,976	5,696	9,762	4,648	19,103	64,794
NW SUBSMTCETEST&APP Total				4,376	1,980		278	5,443	1,010	6,521	5,976	5,696	9,762	4,648	19,103	64,794
NORTH GRIDMGMTCENTER	Labor		Labor-\$5,000									158	415	458	649	1,680
NORTH GRIDMGMTCENTER Total												158	415	458	649	1,680
S/E SUBS MTCETST&APP	Labor		Labor-\$5,000												3,551	3,551
S/E SUBS MTCETST&APP Total															3,551	3,551
SCM HOME CENTER	Labor		Labor-\$5,000								244					244
SCM HOME CENTER Total											244					244
Security / Protection Services	Contract		Contract-\$50,000 G4S REGULATED SECURITY SOLUTIONS Security / Protection Services	43,882	24,691	54,450	39,588	9,011	46,739	8,945	46,147	27,425	8,945	46,220	42,955	344,547
								55,513		57,022			57,111			224,095
Security / Protection Services Total				43,882	24,691	54,450	39,588	64,523	46,739	65,966	46,147	27,425	66,056	46,220	276,428	802,114
SHOP SERVICES & INSTR	Labor		Labor-\$5,000		1,697	789	1,311									3,797
SHOP SERVICES & INSTR Total					1,697	789	1,311									3,797
Short Term Equipment Rent	Contract		Contract-\$50,000	21,763	27,547	30,451	41,282	36,659	86,226	68,974	96,400	54,719	30,360	27,982	34,622	556,985
Short Term Equipment Rent Total				21,763	27,547	30,451	41,282	36,659	86,226	68,974	96,400	54,719	30,360	27,982	34,622	556,985
SUBSTATIONCONST	Labor		Labor-\$5,000 SUBSTATIONCONST / DO NOT USE SUBSTATIONCONST / Spl Trm SUBSTATIONCONST / Techn Elct Apr Tst	19,499	40,640	44,350	18,668	19,670	64,943	28,216	13,185	5,095	4,680	3,441	7,044	269,430
					8,581	6,950	11,390	13,658	21,552	31,787						93,919
						23,702	14,049	25,608	68,255	18,470						150,084
									7,798							7,798
SUBSTATIONCONST Total				19,499	49,221	75,003	44,107	58,935	154,750	86,270	13,185	5,095	4,680	3,441	7,044	521,230
TRNS O&M	Labor		Labor-\$5,000		383											383
TRNS O&M Total					383											383
TSD-HERC - Crane Svs	Labor		Labor-\$5,000		83	83									83	498
TSD-HERC - Crane Svs Total					83	83									83	498
3. Construction Total				309,419	822,570	3,072,595	1,074,027	1,143,948	1,265,068	1,424,963	1,423,981	586,336	1,946,555	1,046,027	908,656	15,024,146
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Other - IO BA Contract Supplemental IO BA Drawing Mgmt Chargeback - Reprographics Graphics - Chargeback Printing Labor Normal Time - IO BA Labor Other Earnings - IO BA Labor Premium Time IO BA Material Direct Purchase IO BA Material Inventory IO BA Material Loaders/Tax/Freight IO BA Material Management Services Chargeback Material Other - IO BA Other IO BA Overhead IO BA Procurement Services Chargeback	280 24,693  261 20  3,255 648 135 4 0 41,058  159 11,436 79,102 13,828 1,457 7,821 24,390 103,658 39,721 79,965 39,373 37,631	104 8,120  2,004 172  2,344 466 161 1 0 552  156 8,538 7,201 14,026 4,578 11,370 10,463 40,746 10,094 17,234 35,794 22,177	400 34,300  2,233 3,149  2,702 538 242 17 0 30,007  484 25,485 99,651 13,787 7,865 13,999 26,456 99,989 44,742 77,423 14,609 7,659	176 15,423  335 363  2,560 509 190 39 1 691  243 7,734 28,717 11,864 4,201 11,381 13,926 36,556 16,015 24,951 11,605 6,026	329 27,086  2,957 34  4,211 838 139 39 1 90  677 8,973 58,978 10,382 6,026 12,833 16,957 48,414 21,230 29,218 14,609 9,000	222 19,142  1,424 32  4,936 982 219 50 1 116  860 13,819 44,327 11,143 10,690 19,823 13,256 109,176 37,209 46,101 16,744 18,668	223 18,860  1,108 62  3,936 982 50 120 4 22,230  1,765 13,819 44,327 12,565 10,690 19,823 13,256 28,556 33,574 46,101 16,744 18,668	(128) 11,147  3,403 127  806 160 120 4 22,230  704 13,819 2,071 9,095 2,825 14,983 34,706 102,608 50,673 44,891 14,861 7,674	85 7,990  1,111 35  3,316 660 94 4 2,704  181 5,841 22,125 13,083 599 9,806 8,630 28,556 50,673 14,827 7,453 16,598	107 11,105  896 25  2,449 487 57 1 285  48 18,192 34,133 11,082 340 14,761 87,247 50,673 52,436 13,246 31,726	11 967  1,140 656  1,539 306 67 3 (47,587)  12 10,891 (32,330) 5,228 109 16,707 35,324 19,929 17,423 13,246 9,428	9,122 130,255  1,703 757  1,707 398 56 3 (1,577)  357 7,110 176,579 9,004 1,993 6,302 226,907 17,662 11,435 15,008 10,311 7,657	10,931 309,085  16,062 5,431 471 34,256 6,875 1,531 (420) 4 2 4,405  5,646 7,110 548,381 135,085 50,473 105,730 226,907 737,145 309,166 465,989 240,984 168,218
4. Allocated Total				347,844	108,511	342,232	138,157	163,354	305,934	186,842	276,978	82,955	290,126	117,932	79,372	2,439,697
				426,946	115,712	441,883	166,874	222,332	331,762	231,168	279,050	105,080	324,259	85,062	257,951	2,988,078
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	(252,863) 177,698 1,892 15,338	49,763 295 73,147	139,985 2,180 79,616	48,006 203 72,621	67,302 1,204 73,581	91,318 1,143 172,961	101,416 1,224 121,563	66,095 249 28,899	31,509 249 25,544	71,467 351 21,424	32,567 168 14,172	17,796 19,991 19,860	826,008 894,923 10,448 718,724
Non Budget - Other Total				(57,935)	123,205	221,781	271,171	555,487	265,422	224,202	96,243	57,302	93,242	46,907	553,077	2,450,104
5. Corporate Overhead Total				(57,935)	123,205	221,781	271,171	555,487	265,422	224,202	96,243	57,302	93,242	46,907	553,077	2,450,104
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	3,834,897	28,998,972



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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal						100,080	(94,746)	(5,334)	1,693	6,529,258	(6,521,259)	636,917	646,609
	Accounts Payable Accrual/Reversal Total								100,080	(94,746)	(5,334)	1,693	6,529,258	(6,521,259)	636,917	646,609
	BP&FM	Labor	Labor<\$5,000	1,114	597	1,200	973	592	975	870	986	310	643	576	948	9,784
	BP&FM Total			1,114	597	1,200	973	592	975	870	986	310	643	576	948	9,784
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			9,248	7,038	6,630	5,984	7,684	5,559	7,687	7,361	3,253	969	61,412
	Business Meals - Partially Deductible Total					9,248	7,038	6,630	5,984	7,684	5,559	7,687	7,361	3,253	969	61,412
	Employee Expense - Other	Other	Employee Expense - Other								3,550					3,550
	Employee Expense - Other Total										3,550					3,550
	ENGINEERING	Labor	Labor<\$5,000	1,372	1,504	4,059	4,874	1,964	4,147	6,416	6,029	4,584	4,901	4,774	5,827	50,451
	ENGINEERING Total			1,372	1,504	4,059	4,874	1,964	4,147	6,416	6,029	4,584	4,901	4,774	5,827	50,451
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION	52,664						89,379	71,898	173,880	184,601		172,545	744,966
	Engineering/Technical Professional Servi Total		Contract<\$50,000	9,360		60,918		11,473		40,315	30,584	28,330	63,539	47,789	52,705	345,014
	General Support/Business Services	Other	General Support/Business Services	62,024		60,918		11,473		129,694	102,482	202,210	248,140	47,789	225,250	1,089,980
	General Support/Business Services Total					335	76	427	151	130						1,119
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(447)	(471)	(50)	(132)	(78)	(1,122)	(883)	(21,873)	(8,177)	(139,017)	(172,249)
	IMM/Allocated - Correction Total					(447)	(471)	(50)	(132)	(78)	(1,122)	(883)	(21,873)	(8,177)	(139,017)	(172,249)
	Labor - Other	Labor	Labor Correction		14				6			12				31
			Labor<\$5,000	794	929	4,074	4,309	141	3,581	4,633	4,872	2,599	188	1,921	1,161	29,201
			SUB OVERALL SPT					5,812				6,209				12,021
	Labor - Other Total			794	943	4,074	4,309	5,953	3,586	4,633	4,872	2,611	6,397	1,921	1,161	41,254
	Lodging	Other	Lodging			5,129	15,409	16,429	25,254	15,237	1,320	32,840	11,240	18,064	17,128	158,050
	Lodging Total					5,129	15,409	16,429	25,254	15,237	1,320	32,840	11,240	18,064	17,128	158,050
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible			1,356						9				1,365
	Meals/Snacks - 100% Deductible Total					1,356						9				1,365
	Mileage	Other	Mileage		212	79	27	350	677	640	297	392	448	195		3,318
	Mileage Total				212	79	27	350	677	640	297	392	448	195		3,318
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main					233								233
	Office Equip / Equipment - Repair & Main Total							233								233
	Other General Operating Expense	Other	Other General Operating Expense			6,356	6,450	3,776	4,750	5,600	850	2,200	3,050	7,300		40,331
	Other General Operating Expense Total					6,356	6,450	3,776	4,750	5,600	850	2,200	3,050	7,300		40,331
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	264		207	(1,377)									(906)
			PROJ MGMT&SUP SERV. / Mgr-Pry/Prod				9,380									9,380
	PROJ MGMT&SUP SERV. Total			264		207	8,003									8,474
	SHOP SERVICES & INSTR	Labor	Labor<\$5,000						2,716	7	(1,083)		3,221	149		5,009
	SHOP SERVICES & INSTR Total								2,716	7	(1,083)		3,221	149		5,009
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000					1,133	3,300	5,940	6,684	9,020	1,016	4,730	2,420	34,242
	Temporary/Supplementary - Technical/Prof Total							1,133	3,300	5,940	6,684	9,020	1,016	4,730	2,420	34,242
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						2,277	7,631	8,766	10,087		11,361	13,575	54,697
	Temporary/Supplementary - Trade/Labor Total								2,277	7,631	8,766	10,087		11,361	13,575	54,697
	Training - Skills/Technical - Fees	Other	Training - Skills/Technical - Fees						2,115							2,115
	Training - Skills/Technical - Fees Total								2,115							2,115
	Travel - Other	Other	Travel - Other			50				50	45	95	115	225	68	648
	Travel - Other Total					50				50	45	95	115	225	68	648
1. Project Support Total				66,923	2,809	91,656	48,053	53,559	155,812	90,445	137,238	263,834	6,793,917	(6,429,098)	765,246	2,040,393
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP										682,112	1,706,415		2,388,527
	Breakers - Circuit-DP Total												682,112	1,706,415		2,388,527
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp										379		3,042	3,799
			Material<\$5,000			800	400	1,102	1,919	1,410						8,674
	Building, Shop & Industrial Products/Eqp Total					800	400	1,102	1,919	1,410			379	3,042		9,053
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP												25,793	25,793
	Electric Wiring and Components-DP Total														25,793	25,793
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP								514		37,341		(3,458)	34,397
	Fuels, Chemicals & Petrochem-DP Total										514		37,341		(3,458)	34,397
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP												636,846	636,846
	Line Switches & Switchgear-DP Total														636,846	636,846
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp	275	60	44	378	65	84	189	79	90	28	172		1,464
			Electric Wiring and Components-IN	16			8			21			11			57
			Fuels, Chemicals & Petrochem-IN	10	21	659	194	70	114	667		110	70			1,916
			Mechanical Systems and Components-IN				397									397
			Monitor Equipment, Gauges and Hoses-IN	81												81
			Office & Office Support Products-IN	170			101		12			46				159
			Piping System Components-IN													170
			Power Systems, Batteries and Light-IN	15	23		12			3		14				68
	Material - Inventory Total			567	105	703	1,091	135	210	880	79	260	110	172		4,312
	Material - Other	Material	Material Sales Tax Expense	47		9	58	90	186	773	73	196,299	59,408	1,008,850	266,767	1,532,559
			Special Transport												2,544	2,544
			TDBU B-Items	0	0	0		0	0	0	(143)	(116)	395	1,982		2,118
			TDBU Supply Expense	0	0	(7)	18	3	36	(1)			654	8,946	4,694	18,130
	Material - Other Total			47	9	52	108	188	809	72	199,942	59,945	1,018,191	275,987		1,555,350
	Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP							8,646		233				8,879
	Mechanical Systems and Components-DP Total									8,646		233				8,879
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP												2,299	2,299
	Metals & Fabricated Metal Products-DP Total														2,299	2,299
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP												1,445,400	1,445,400
	Reactors and Line Traps-DP Total														1,445,400	1,445,400
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP											833,900	831,693	1,665,593
	Steel / Fabricated / Structural-DP Total													833,900	831,693	1,665,593
	Transformers - Distribution-DP	Material - Direct Purchase	Transformers - Distribution-DP												7,830	7,830
	Transformers - Distribution-DP Total														7,830	7,830
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP									2,379,300		11,386,650	18,501	13,784,451
	Transformers - Power Substation-DP Total											2,379,300		11,386,650	18,501	13,784,451

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP												30,324	30,324
	Transformers CT/PT/INSTR-DP Total														30,324	30,324
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000 Transportation & Mobile Equip-DP					2,714	1,405	554	25	2,379			8,373	11,314
	Transportation & Mobile Equip-DP Total							2,714	1,405	554	25	2,379			8,373	4,237
								2,714	1,405	554	25	2,379			8,373	19,687
<b>2. Material Total</b>				<b>614</b>	<b>114</b>	<b>1,555</b>	<b>4,313</b>	<b>2,830</b>	<b>12,652</b>	<b>2,387</b>	<b>2,581,932</b>	<b>780,037</b>	<b>13,258,096</b>	<b>4,974,209</b>	<b>21,618,741</b>	
<b>3. Construction</b>	Construction Management Services	Contract	Contract<\$50,000					4,200	4,704				9,661	4,448	4,796	4,752
	Construction Management Services Total							4,200	4,704				9,661	4,448	4,796	4,752
	ENGINEERING	Labor	Labor<\$5,000	274	301	2,673	404	368	368	130			273			4,791
	ENGINEERING Total			274	301	2,673	404	368	368	130			273			4,791
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000												1,999	16,646
	Hauling / Industrial Moving Services Total														1,999	16,646
	Labor - Other	Labor	Labor<\$5,000	348	484	2,043	2,127	2,869	1,703	2,331	2,548	1,387	3,298		965	600
	Labor - Other Total			348	484	2,043	2,127	2,869	1,703	2,331	2,548	1,387	3,298		965	600
	N/W SUBSMTCETEST&APP	Labor	Labor<\$5,000	5,363								4,222	337	1,338		5,368
	N/W SUBSMTCETEST&APP Total			5,363								4,222	337	1,338		5,368
	SHOP SERVICES & INSTR	Labor	Labor<\$5,000			1,432	67	448								1,947
	SHOP SERVICES & INSTR Total					1,432	67	448								1,947
	Short Term Equipment Rent	Contract	Contract<\$50,000			9,073	10,190	18,075	48,603	17,697	22,485	27,927	34,792	47,760	15,613	252,216
	Short Term Equipment Rent Total					9,073	10,190	18,075	48,603	17,697	22,485	27,927	34,792	47,760	15,613	252,216
	SUBSTATIONCONST	Labor	Labor<\$5,000 SUBSTATIONCONST / DO NOT USE SUBSTATIONCONST / Frm Trsf Spl SUBSTATIONCONST / Spl Trmf SUBSTATIONCONST / Techn Eict Apr Tst SUBSTATIONCONST / Transformer Helper	302	8,934	30,568	13,162	29,376	40,638	24,905	47,953	32,264	70,650	21,902	4,298	324,952
						10,348	13,290	33,656		12,044	5,451					74,791
						6,723	14,452	19,266	5,308	7,431	13,041		13,081			79,301
						5,147	5,167			5,329	6,676					22,319
								5,806					5,198			5,198
	SUBSTATIONCONST Total			302	8,934	52,787	46,071	88,104	45,946	49,709	73,121	32,264	88,929	21,902	4,298	512,366
<b>3. Construction Total</b>				<b>6,287</b>	<b>11,152</b>	<b>70,843</b>	<b>63,945</b>	<b>109,417</b>	<b>96,619</b>	<b>69,867</b>	<b>102,376</b>	<b>71,849</b>	<b>132,805</b>	<b>77,421</b>	<b>47,278</b>	<b>859,858</b>
<b>4. Allocated</b>	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Supplemental IO BA Drawing Mgmt Chargeback - Reprographics Labor Normal Time - IO BA Labor Other Earnings - IO BA Material Direct Purchase IO BA Material Management Services Chargeback Other IO BA Overhead IO BA Procurement Services Chargeback	7 620 6 102 20 21 15 447	9 815 18 115 23 56 18 471	29 2,501 18 99 20 11 62 18 471	0 24 59 12 12 102 45 12 50		54 4,726 36 633 126 19 451 538 78	2 147 36 852 170 45 538 1,610 1,122	13 632 147 2,055 409 139 313 883					
	Chargebacks Total			1,231	1,042	3,227	304	1,597	6,121	3,483	6,722	22,914	10,643	106,344	38,255	201,885
	Labor - Other	Labor	Labor<\$5,000 OH Tool Expenses Paid Absence SUB CONSTR SPT SUB OVERALL SPT SUM BUS TSCONSUP TSOVRLSUP	12,258 298	3,137 928	11,356 5,686 9,048	10,612 3,593 8,903	11,542 4,959 8,527	19,447 3,420 6,798	12,923 5,607 7,875	17,453 7,919 9,391	4,794 2,707 6,101	10,616 3,937 11,658	8,407 1,281 173,321	4,381 489 23,974	126,927 40,823 68,302
								5,278		16,235		97,293	47,370	366,450	86,407	619,034
												29,402	23,636	206,747	55,940	315,725
												25,393	19,525	137,419	50,446	232,783
												13,899	14,798	97,803	37,460	163,960
	Labor - Other Total			12,556	4,066	26,089	23,108	30,305	29,666	26,405	50,998	213,001	138,425	981,428	259,098	1,805,145
<b>4. Allocated Total</b>				<b>13,788</b>	<b>5,108</b>	<b>29,317</b>	<b>23,412</b>	<b>31,902</b>	<b>35,768</b>	<b>29,888</b>	<b>57,720</b>	<b>235,915</b>	<b>149,069</b>	<b>1,097,772</b>	<b>297,352</b>	<b>2,007,030</b>
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	6,779 23 2,788	801 12 12,382	5,854 176 46,543	4,679 82 57,859	7,667 343 68,131	7,148 155 48,519	11,290 159 58,731	9,046 271 57,954	108,537 2,253 32,875	36,255 600 63,056	380,070 13,039 20,630	72,504 4,955 8,503	650,632 22,068 477,971
	Non Budget - Other Total			9,590	13,195	52,573	64,042	76,141	55,822	70,180	67,271	143,665	99,911	413,740	236,193	1,302,323
	5. Corporate Overhead Total			9,590	13,195	52,573	64,042	76,141	55,822	70,180	67,271	143,665	99,911	413,740	236,193	1,302,323
<b>Grand Total</b>				<b>96,588</b>	<b>32,878</b>	<b>244,502</b>	<b>201,006</b>	<b>275,332</b>	<b>346,871</b>	<b>273,033</b>	<b>366,992</b>	<b>3,297,195</b>	<b>7,955,738</b>	<b>8,417,931</b>	<b>6,320,278</b>	<b>27,828,344</b>

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support																	
Accounts Payable Accrual/Reversal		Other	Accounts Payable Accrual/Reversal	(35,103)	(225,385)	2,220,854	(758,541)	(1,479,088)	(183,967)	(477,197)	98,146	(83,877)	(12,558)	13,543	473,866	(449,305)	
Accounts Payable Accrual/Reversal Total				(35,103)	(225,385)	2,220,854	(758,541)	(1,479,088)	(183,967)	(477,197)	98,146	(83,877)	(12,558)	13,543	473,866	(449,305)	
BP&FM		Labor	Labor<\$5,000	2,414	2,522	2,777	2,554	2,428	2,286	2,175	2,993	878	1,874	2,518	2,739	28,157	
BP&FM Total				2,414	2,522	2,777	2,554	2,428	2,286	2,175	2,993	878	1,874	2,518	2,739	28,157	
Business Meals - Partially Deductible		Other	Business Meals - Partially Deductible				119			53	111		34		430	748	
Business Meals - Partially Deductible Total							119			53	111		34		430	748	
Cleaning / Janitorial Services		Contract	Contract<\$50,000									175	175	350	175	875	
Cleaning / Janitorial Services Total												175	175	350	175	875	
Contract Consult/Contract Ord to Ord		Contract	Contract<\$50,000	7,879		15,599	1,631	381	5,625	315	2,811	315	3,891	629	315	39,390	
Contract Consult/Contract Ord to Ord Total				7,879		15,599	1,631	381	5,625	315	2,811	315	3,891	629	315	39,390	
Copying , Printing & Graphics Services		Other	Copying , Printing & Graphics Services	11,659			2,668		312						1,471	16,111	
Copying , Printing & Graphics Services Total				11,659			2,668		312						1,471	16,111	
CORP COMM SVP		Labor	Labor<\$5,000									173	122			295	
CORP COMM SVP Total												173	122			295	
Emissions Permits/Fees		Other	Emissions Permits/Fees						120							120	
Emissions Permits/Fees Total									120							120	
Employee Expense - Other		Other	Employee Expense - Other	13					55							50	
Employee Expense - Other Total				13					55							50	
ENGINEERING		Labor	Labor<\$5,000	3,491	2,729	3,404	3,751	2,667	3,229	3,851	6,159	3,799	2,729	2,268	1,934	40,010	
ENGINEERING Total				3,491	2,729	3,404	3,751	2,667	3,229	3,851	6,159	3,799	2,729	2,268	1,934	40,010	
Engineering/Technical Professional Servi		Contract	Contract<\$50,000	15,554	17,572	16,295	35,612	18,307	19,378	11,515	11,390	12,511	5,200	15,367	22,490	201,188	
Engineering/Technical Professional Servi Total			MITSUBISHI ELECTRIC	15,554	17,572	16,295	35,612	18,307	19,378	11,515	11,390	12,511	274,700	158,600	181,090	634,488	
Environmental/Safety Professional Service		Contract	Contract<\$50,000									4,467	5,643	2,245	4,100	16,455	
Environmental/Safety Professional Service Total												4,467	5,643	2,245	4,100	16,455	
Fuel Costs		Other	Fuel Costs									20	63			83	
Fuel Costs Total												20	63			83	
General Support/Business Services		Other	General Support/Business Services	74			74	4,768	182	74	261	207	8,069	1,348	148	15,206	
General Support/Business Services Total				74			74	4,768	182	74	261	207	8,069	1,348	148	15,206	
IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction		1,840	(7,483)	(31,630)	(12,231)	(22,824)	(12,373)	(6,902)	(3,033)	(17,965)	(14,240)	(17,674)	(144,514)	
IMM/Allocated - Correction Total					1,840	(7,483)	(31,630)	(12,231)	(22,824)	(12,373)	(6,902)	(3,033)	(17,965)	(14,240)	(17,674)	(144,514)	
Labor - Other		Labor	Labor Correction					1,878								1,878	
Labor - Other Total			Labor<\$5,000	1,745	816	1,614	1,428	855	1,517	869	652	598	590	654	547	11,885	
Labor - Other Total				1,745	816	1,614	1,428	2,733	1,517	869	652	598	590	654	547	13,764	
Lodging		Other	Lodging			118	220	134			359		103			933	
Lodging Total						118	220	134			359		103			933	
Meals/Snacks - 100% Deductible		Other	Meals/Snacks - 100% Deductible			666										666	
Meals/Snacks - 100% Deductible Total						666										666	
Mileage		Other	Mileage	566	364	569	438	313	185	1,453	157	294	621	456	34	5,451	
Mileage Total				566	364	569	438	313	185	1,453	157	294	621	456	34	5,451	
Office Equip / Equipment - Repair & Main		Other	Office Equip / Equipment - Repair & Main	5,262		67	649	1,126	1,932	3,029	2,317		1,262	4,298	1,477	21,420	
Office Equip / Equipment - Repair & Main Total				5,262		67	649	1,126	1,932	3,029	2,317		1,262	4,298	1,477	21,420	
Other - Ord to Ord		Other	Other - Ord to Ord		84	97	105	105	105	105	105	105	105	105	1,205	2,226	
Other - Ord to Ord Total					84	97	105	105	105	105	105	105	105	105	1,205	2,226	
Other/General - Correction		Other	Other/General - Correction		(675,078)	7,161		(18,582)	70,088	60,697	70,994		121,963	61,012	73,171	(228,574)	
Other/General - Correction Total					(675,078)	7,161		(18,582)	70,088	60,697	70,994		121,963	61,012	73,171	(228,574)	
PROJ MGMT&SUP SERV.		Labor	Labor<\$5,000	2,129	2,313	1,276		(747)								4,971	
PROJ MGMT&SUP SERV. Total			PROJ MGMT&SUP SERV. / Mgr-Ptj/Prod	2,129	2,313	1,276		7,749								7,749	
PROJ MGMT&SUP SERV. Total				2,129	2,313	1,276		7,002								12,720	
Temporary/Supplementary - Technical/Prof		Contract	Contract<\$50,000	1,182	1,142	788		1,770	4,088	6,359	6,327	1,760	194	4,198	1,182	788	
Temporary/Supplementary - Technical/Prof Total				1,182	1,142	788		1,770	4,088	6,359	6,327	1,760	194	4,198	1,182	788	
Temporary/Supplementary - Trade/Labor		Contract	Contract<\$50,000							680	10,524	10,873	9,193	9,685	8,642	10,132	
Temporary/Supplementary - Trade/Labor Total										680	10,524	10,873	9,193	9,685	8,642	10,132	
Training - Skills/Technical - Outside Se		Contract	Contract<\$50,000					312								312	
Training - Skills/Technical - Outside Se Total								312								312	
TSD-Aircraft - Fixed		Labor	Labor<\$5,000									1,260	1,575		1,260	4,095	
TSD-Aircraft - Fixed Total												1,260	1,575		1,260	4,095	
Utilities		Other	Utilities									177				118	
Utilities Total												177				118	
Windhub Sub		Labor	Labor<\$5,000	470	1,131	457										2,059	
Windhub Sub Total				470	1,131	457										2,059	
1. Project Support Total				17,335	(869,948)	2,264,259	(731,837)	(1,472,795)	(94,793)	(388,583)	203,623	(52,427)	410,440	103,126	734,828	123,229	
2. Material																	
Breakers - Circuit-DP		Material - Direct Purchase	Breakers - Circuit-DP					(1,005,828)									(1,005,828)
Breakers - Circuit-DP Total								(1,005,828)									(1,005,828)
Building, Shop & Industrial Products/Eqp		Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	3,659	4,929	519		662,505		5,888	10,060	5,818	10,810	6,634	275	711,096	
Building, Shop & Industrial Products/Eqp Total				3,659	4,929	519		662,505		5,888	10,060	5,818	10,810	6,634	275	711,096	
Cabinets, Panels and Switchboards-DP		Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	17,687		116,002				8,469		6,152		31,275		179,584	
Cabinets, Panels and Switchboards-DP Total				17,687		116,002				8,469		6,152		31,275		179,584	
Electric Wiring and Components-DP		Material - Direct Purchase	Electric Wiring and Components-DP	3,336	196,839	13,875	21,390	1,185	4,555	155	866	1,495	3,816	625	12,484	260,620	
Electric Wiring and Components-DP Total				3,336	196,839	13,875	21,390	1,185	4,555	155	866	1,495	3,816	625	12,484	260,620	
Fuels, Chemicals & Petrochem-DP		Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	127,190		390										127,580	
Fuels, Chemicals & Petrochem-DP Total				127,190		390										127,580	
Insulators & Bushings-DP		Material - Direct Purchase	Insulators & Bushings-DP											1,238		1,238	
Insulators & Bushings-DP Total														1,238		1,238	
Line Switches & Switchgear-DP		Material - Direct Purchase	Line Switches & Switchgear-DP	39,654												39,654	
Line Switches & Switchgear-DP Total				39,654												39,654	
Material - Direct Purchase - Correction		Material - Direct Purchase	Material - Direct Purchase - Correction		171,859	16,463		36,390	3,890				2,855		63,218	287,931	
Material - Direct Purchase - Correction Total			Material<\$5,000		171,859	16,463		36,390	3,890				2,855		63,218	6,745	
Material - Direct Purchase - Correction Total					171,859	16,463		36,390	3,890				2,855		63,218	294,676	

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp									(452)	(2,370)		(291)	(3,113)
			Electric Wiring and Components-IN												(43,367)	(43,367)
			Insulators & Bushings-IN												(3,162)	(3,162)
			Line Switches & Switchgear-IN												(3,600)	(3,600)
			Material - Inventory - Correction		3,157	109,157		833								113,148
			Metals & Fabricated Metal Products-IN												(93)	(93)
			Pipe/Tubing, Fittings and Gaskets-IN												(146)	(146)
			Pole Line Hdwe & Connectors-IN									(17,854)	(10,924)		(17,298)	(46,076)
			Wire, Cable & Bus Bar-IN						20,160						20,160	
	Material - Inventory Total			3,157	109,157			833	20,160			(18,306)	(13,294)		(67,957)	33,750
	Material - Other	Material	Material Sales Tax Expense	46,504	42,709	244,514	7,101	145,246	3,344	3,511	834	11,764	120,843	40,644	124,410	791,424
			Special Transport	11,110	6,479	14,827	5,704	5,446	2,147	239		477	1,550	755	1,670	50,403
			TDBU B-Items	463	8	249	12	0	0	0	4	(52)	(134)	3	300	853
			TDBU Supply Expense	(541)	143	1,851	(394)	11,153	45	134	(9)	1,382	754	60	712	15,290
	Material - Other Total			57,537	49,339	261,442	12,422	161,845	5,535	3,884	829	13,571	123,013	41,461	127,092	857,970
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP	107		5,700				3,305	976	8,399		268		18,755
	Metals & Fabricated Metal Products-DP Total			107		5,700				3,305	976	8,399		268		18,755
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP													2,844
	Meters, Monitor and Warnings-DP Total															2,844
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Monitor Equipment, Gauges and Hoses-DP													17,128
	Monitor Equipment, Gauges and Hoses-DP Total															17,128
	Office & Office Support Products-DP	Material - Direct Purchase	Material-\$5,000		87	303		208				791				1,389
			Office & Office Support Products-DP	(61)				1,035				3,099				4,073
	Office & Office Support Products-DP Total			(61)	87	303		1,243				3,890				5,462
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP		18,884		3,802		4,721	281	1,845		1,341	693		31,567
	Pipe/Tubing, Fittings and Gaskets-DP Total				18,884		3,802		4,721	281	1,845		1,341	693		31,567
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	365,756	7,740				11,093	4,987	5,933	13,132	3,300	2,385	47,512	461,838
	Pole Line Hdwe & Connectors-DP Total			365,756	7,740				11,093	4,987	5,933	13,132	3,300	2,385	47,512	461,838
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP							146			45	12		203
	Protection and Test-DP Total									146			45	12		203
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	6,301	113,943	346,817	60,876	14,099		19,330		7,748	16,238		9,273	594,624
	Steel / Fabricated / Structural-DP Total			6,301	113,943	346,817	60,876	14,099		19,330		7,748	16,238		9,273	594,624
	Transformers - Distribution-DP	Material - Direct Purchase	Transformers - Distribution-DP					7,548								7,548
	Transformers - Distribution-DP Total															

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory				2011	1	2	3	4	5	6	7	8	9	10	11	12	
	Prime	Group	Detail														
	Short Term Equipment Rent	Contract	Contract<\$50,000		12,283	25,269	11,208	27,000	25,318	46,747	47,588	54,331	49,021	45,226	19,501	37,907	401,397
	Short Term Equipment Rent Total				12,283	25,269	11,208	27,000	25,318	46,747	47,588	54,331	49,021	45,226	19,501	37,907	401,397
	SUBSTATIONCONST	Labor	Labor<\$5,000		4,723	3,432	4,751	2,321	2,143	2,218	1,065	370	2,327	2,868	4,024	1,974	32,215
	SUBSTATIONCONST Total		SUBSTATIONCONST / Mgr-Prt/Prod		4,723	3,432	4,751	2,321	2,143	2,218	1,065	370	2,327	2,868	4,024	1,974	32,215
	TSD-HERC - Crane Svs	Labor	Labor<\$5,000						83								83
	TSD-HERC - Crane Svs Total								83								83
	Weed Abatement / Line Clearing	Contract	Contract<\$50,000										5,024				5,024
	Weed Abatement / Line Clearing Total												5,024				5,024
<b>3. Construction Total</b>					<b>170,175</b>	<b>534,012</b>	<b>1,548,057</b>	<b>1,601,802</b>	<b>691,062</b>	<b>1,472,167</b>	<b>936,700</b>	<b>425,729</b>	<b>1,217,312</b>	<b>645,245</b>	<b>881,647</b>	<b>1,086,042</b>	<b>11,209,951</b>
<b>4. Allocated</b>																	
	Chargebacks	Chargeback	Allocations - IO BA		117	192	505	728	1,163	1,080	701	(219)	34	2	59	9,958	14,321
			Con - Consults/Prof Svcs/Out IO BA		10,468	15,864	44,135	65,729	82,003	87,865	52,868		2,506	436	7,054	113,502	526,879
			Contract Other - IO BA									(12,728)					(12,728)
			Contract Supplemental IO BA		304	2,486	2,851	507	3,686	1,911	1,382	714	1,155	802	519	798	17,115
			Drawing Mgmt Chargeback - Reprographics		129	422		19	157	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				6										6
			Material Loaders/Tax/Freight IO BA		0		1			1							2
			Material Management Services Chargeback			311	11,560		115	2,824		(5,701)	(5,129)		(20,863)		(16,882)
			Material Other - IO BA									(74)					(74)
			Other IO BA		(4,435)	(13,347)	343	201	388	38	234	68	112	68	56	21,546	5,273
			Overhead IO BA		124	203	910	1,780	2,096	2,112	1,651	1,559	212	125	613	445	11,831
			Procurement Services Chargeback		(1,840)	7,483	31,630	12,231	22,824	10,533	6,902	3,033	17,965	14,240	7,902	13,962	146,865
	Chargebacks Total				<b>8,875</b>	<b>17,270</b>	<b>96,358</b>	<b>84,657</b>	<b>121,052</b>	<b>111,991</b>	<b>69,502</b>	<b>30,369</b>	<b>20,162</b>	<b>13,923</b>	<b>18,447</b>	<b>142,777</b>	<b>735,385</b>
	Labor - Other	Labor	Labor<\$5,000		(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
			OH Tool Expenses					34	269	260	377	126	13	4		93	1,176
			SUB CONSTR SPT			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 OVERALL 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
			SUM BUS		(5,535)	8,758	51,920	23,831	38,998	17,749	16,124	8,479	23,867	39,743	16,043	21,392	261,370
			SUMMARY D		(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
			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	24,883	7,589	14,325	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	Labor	Labor<\$5,000		20	6	98										123
	Windhub Sub Total				<b>20</b>	<b>6</b>	<b>98</b>										<b>123</b>
<b>4. Allocated Total</b>					<b>(29,497)</b>	<b>93,687</b>	<b>456,413</b>	<b>255,418</b>	<b>441,586</b>	<b>317,690</b>	<b>137,283</b>	<b>100,158</b>	<b>225,878</b>	<b>236,025</b>	<b>111,842</b>	<b>270,615</b>	<b>2,617,099</b>
<b>5. Corporate Overhead</b>																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax		(289,348)			165,945	473,001							543,827	893,425
			Capitalized Overhead - A&G		(14,872)	22,445	160,542	67,764	145,659	72,241	45,884	19,488	83,244	60,249	30,681	31,586	724,910
			Capitalized Overhead - Inj & Damages		(379)	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	19,462	15,864	24,325	16,138	3,674	10,107	7,687	8,032	5,378	144,032
	Non Budget - Other Total				<b>(298,941)</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>1,776,787</b>
<b>5. Corporate Overhead Total</b>					<b>(298,941)</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>1,776,787</b>
<b>Grand Total</b>					<b>(524,910)</b>	<b>362,679</b>	<b>7,663,357</b>	<b>1,478,311</b>	<b>2,945,289</b>	<b>1,842,864</b>	<b>794,585</b>	<b>778,804</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 - Workpaper 1  
Recorded CWIP Expenditures - 2011**

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000	2,148	955	502	759	1	1,267	453	230	2	63	369	4	6,752
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,148	955	502	759	1	1,267	453	230	2	63	369	4	6,752
	Employee Expense - Other	Other	Employee Expense - Other								15	6				21
	Employee Expense - Other Total										15	6				21
	General Support/Business Services	Other	General Support/Business Services	77	63,730	65	73,074		76,230	8,985		7,200	4,200			233,561
	General Support/Business Services Total			77	63,730	65	73,074		76,230	8,985		7,200	4,200			233,561
	HR/RealProp	Labor	Labor-\$5,000	7,274	7,557	5,564	3,716	4,441	3,948	5,653	4,113	2,190	2,077	998	1,004	48,536
	HR/RealProp Total			7,274	7,557	5,564	3,716	4,441	3,948	5,653	4,113	2,190	2,077	998	1,004	48,536
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(775)		(1,177)	(530)	(539)	(322)	(696)	(203)	(130)	(94)	(56)	(5)	(4,525)
	IMM/Allocated - Correction Total			(775)		(1,177)	(530)	(539)	(322)	(696)	(203)	(130)	(94)	(56)	(5)	(4,525)
	Information System Professional Services	Contract	Contract-\$50,000	16	21	95	6	26	3							170
	Information System Professional Services Total			16	21	95	6	26	3							170
	Labor - Other	Labor	Labor Correction			(24)	568									544
			Labor-\$5,000	3,365	7,783	9,506	7,093	8,069	5,713	2,620	6,790	1,802	989	1,338	2,425	57,495
			TRTP 4-11 Title	27,651												27,651
	Labor - Other Total			31,017	7,759	9,506	7,661	8,069	5,713	2,620	6,790	1,802	989	1,338	2,425	85,690
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	(34,525)	(183,601)	416,415	14,918	5,475	(73,128)	71,675	(414,825)		(198)		(44,100)	(241,894)
	Land Acquisition Fees/Expenses Total			(34,525)	(183,601)	416,415	14,918	5,475	(73,128)	71,675	(414,825)		(198)		(44,100)	(241,894)
	Mileage	Other	Mileage								675	161	195	440		1,470
	Mileage Total										675	161	195	440		1,470
	Other - Ord to Ord	Other	Other - Ord to Ord	372	191	29	6	472	(8,909)	2,484	582	609	93	457	548	(3,064)
	Other - Ord to Ord Total			372	191	29	6	472	(8,909)	2,484	582	609	93	457	548	(3,064)
	Postage/Delivery	Other	Postage/Delivery	9	14	18	28	80	12	0	2		2			165
	Postage/Delivery Total			9	14	18	28	80	12	0	2		2			165
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	799	218	436	726	254		590						3,023
	Temporary/Supplementary - Technical/Prof Total			799	218	436	726	254		590						3,023
	Temporary/Supplementary - Trade/Labor	Contract	CHOICE WORKFORCE SOLUTIONS, LLC		108,862	63,469										172,331
			Contract-\$50,000				1,052	44,690	20,394	18,568	18,056	3,941	2,401	73	581	109,755
	Temporary/Supplementary - Trade/Labor Total				108,862	63,469	1,052	44,690	20,394	18,568	18,056	3,941	2,401	73	581	282,086
	Travel - Other	Other	Travel - Other											220		220
	Travel - Other Total													220		220
1. Project Support Total				6,411	5,706	494,923	101,417	62,970	25,207	110,334	(384,565)	15,780	9,733	3,838	(39,542)	412,211
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord			1						136				136
			Material Sales Tax Expense	14												14
	Material - Other Total			14		1						136				151
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP	165		9,407	(54)		(33)							9,485
	Office & Office Support Products-DP Total			165		9,407	(54)		(33)							9,485
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000			90	39				19		16		8	201
	Transportation & Mobile Equip-DP Total					90	39				19		16		8	201
2. Material Total				179	1	9,497	(15)		(3)		19	136	16		8	9,837
4. Allocated	Chargebacks	Chargeback	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	54,308	87,631	44,317	88,146	47,869	123,938	92,722	184,904	51,292	266,041	1,162,318
			Contract Supplemental IO BA		13,026	12,379	2,104	13,785	6,748	9,511	4,424	5,845	3,149	2,935		73,906
			Labor Normal Time - IO BA	3,717	3,494	8,899	2,870	3,385	5,608	1,056	1,285	3,936	1,008	557	685	36,498
			Labor Other Earnings - IO BA	740	695	1,771	571	674	1,116	210	256	783	201	111	160	7,286
			Labor Premium Time IO BA	1,027	334	1,439			62				201			3,063
			Other IO BA	(92)	57	5,454	(40)	389	50							5,819
			Procurement Services Chargeback	8	1,244	530	539	324	696	203	130	94	56	1	4	3,827
	Chargebacks Total			66,365	80,658	84,835	94,079	62,536	103,002	58,497	130,950	103,090	188,476	54,929	266,889	1,294,507
	Labor - Other	Labor	Labor-\$5,000	1,612	3,673	2,212	1,809	1,461	2,033	1,927	1,403	790	643	238	290	18,091
	Labor - Other Total			1,612	3,673	2,212	1,809	1,461	2,033	1,927	1,403	790	643	238	290	18,091
	Overhead - Correction	Overhead	Overhead - Correction							(51)						65
	Overhead - Correction Total						116		(51)							65
4. Allocated Total				67,978	84,531	87,163	95,888	63,997	104,984	60,424	132,353	103,880	189,118	55,168	267,178	1,312,663
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				23,471								69,561	93,032
	Non Budget - Other Total						23,471								69,561	93,032
5. Corporate Overhead Total							23,471								69,561	93,032
Grand Total				74,568	90,238	591,582	220,761	126,967	130,188	170,759	(252,193)	119,796	198,867	59,006	297,205	1,827,743

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(383,146)	253,549	(27,735)	226,152	300,514	478,321	(425,448)	751,713	(519,974)	278,886	(22,079)	(485,201)	425,552	
	Accounts Payable Accrual/Reversal Total			(383,146)	253,549	(27,735)	226,152	300,514	478,321	(425,448)	751,713	(519,974)	278,886	(22,079)	(485,201)	425,552	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		16	44					9		10			79	
	Business Meals - Partially Deductible Total				16	44					9		10			79	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	383,146		144,102		129,144	122,635	150,805	295,317	136,315	145,898	186,545		1,693,907	
			Contract<\$50,000	662	726	63	5,415								21,483	28,348	
	Engineering/Technical Professional Servi Total			383,808	726	144,165	5,415	129,144	122,635	150,805	295,317	136,315	145,898	186,545	21,483	1,722,255	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(4,749)	(1,242)	(2,310)	(1,954)	(2,162)	(1,758)	(4,769)	(2,126)	(9,385)	(2,643)	(8,611)	(41,709)	
	IMM/Allocated - Correction Total				(4,749)	(1,242)	(2,310)	(1,954)	(2,162)	(1,758)	(4,769)	(2,126)	(9,385)	(2,643)	(8,611)	(41,709)	
	Labor - Other	Labor	Labor<\$5,000	62	250	106	117	118	284	121	143	30	47	7	35	1,321	
	Labor - Other Total			62	250	106	117	118	284	121	143	30	47	7	35	1,321	
	Lodging	Other	Lodging		144	432					144			144		863	
	Lodging Total				144	432					144			144		863	
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main													221	
	Office Equip / Equipment - Repair & Main Total															221	
	Other - Ord to Ord	Other	Other - Ord to Ord						8							8	
	Other - Ord to Ord Total								8							8	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000		235											235	
	PROJ MGMT&SUP SERV. Total				235											235	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		1,240			30								1,270	
	Temporary/Supplementary - Technical/Prof Total				1,240			30								1,270	
1. Project Support Total				724	251,410	115,771	229,374	427,859	599,079	(276,281)	1,042,557	(385,755)	415,446	161,984	(472,073)	2,110,095	
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord									135				135	
			Material Sales Tax Expense	24,130	14,919	15,397	8,045	2,502	5					215	1,893	67,105	
			TDBU B-Items	3,207	2,770	11,628	2,049	998	1	1	(0)	0	5	0	20	(44)	20,634
			TDBU Supply Expense	37	2	34	73	20	1	0	1	3		6	52	229	
	Material - Other Total			27,374	17,691	27,060	10,167	3,519	7	(0)	1	143	0	240	1,901	88,103	
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP		469											750	
	Office & Office Support Products-DP Total				469											750	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	54,779	26,772	16,943	26,580	1,199								126,272	
	Pole Line Hdwe & Connectors-DP Total			54,779	26,772	16,943	26,580	1,199								126,272	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP											2,770	24,426	27,195	
	Steel / Fabricated / Structural-DP Total													2,770	24,426	27,195	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	222,903	137,671	132,606	61,441	27,390	59							582,068	
	Steel Lattice Towers (T/S)-DP Total			222,903	137,671	132,606	61,441	27,390	59							582,068	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	(2,383)	6,057	27,143	2,924									33,741	
	Wire, Cable & Bus Bar-DP Total			(2,383)	6,057	27,143	2,924									33,741	
2. Material Total				363,140	188,191	203,751	101,392	32,108	66	(0)	1	143	0	3,010	26,327	858,130	
3. Construction	Electrical Construction, Transmission LI	Contract	HENKELS & MC COY INC					174,816	142,449	121,521	511,496		980,974	168,722	421,598	437,107	2,958,682
	Electrical Construction, Transmission LI Total							174,816	142,449	121,521	511,496		980,974	168,722	421,598	437,107	2,958,682
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000										179		181	360	
	GCC GRID CONTROLMGMT Total												179		181	360	
	Labor - Other	Labor	Labor<\$5,000		10								13		14	37	
	Labor - Other Total				10								13		14	37	
3. Construction Total					10			174,816	142,449	121,521	511,496		980,974	168,914	421,598	437,302	2,959,080
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	32	31	54	56	57	48	83	46	60	57	57	76	657	
			Con - Consults/Prof Svcs/Out IO BA	1,491	1,845	834	1,611	2,473	438	436	230	104	42	(109)	129	9,524	
			Contract Consult/Contract IO BA		331	1,472	1,161	1,588	1,882	1,451	1,328	2,577	1,510	2,561	3,087	18,948	
			Contract Supplemental IO BA	69	101	210	156	249	235	985	1,642	1,493	1,440	1,083	2,777	10,441	
			Labor Normal Time - IO BA	2,869	2,563	3,447	2,985	4,032	3,460	2,168	2,873	2,166	1,825	1,446	4,454	34,288	
			Labor Other Earnings - IO BA	571	510	686	594	802	689	431	572	431	363	288	1,038	6,975	
			Labor Premium Time IO BA						1			2	3	1	1	8	
			Material Direct Purchase IO BA				3	1	1	4	7	4	0	0	3	23	
			Material Loaders/Tax/Freight IO BA				0	0	0	0	0	0				2	
			Other IO BA	(805)	(7,467)	319	(154)	(47)	(4)	(8)	1,143	33	986	(1,192)	(374)	(7,570)	
			Overhead IO BA	52	24	120	112	142	137	140	120	122	166	143	328	1,606	
			Procurement Services Chargeback	4,749	1,242	2,310	1,954	2,162	1,758	4,769	2,126	9,385	2,643	5,132	3,479	41,709	
	Chargebacks Total			9,028	(819)	9,453	8,479	11,459	8,644	10,459	10,087	16,378	9,034	9,409	14,996	116,609	
	Labor - Other	Labor	Labor<\$5,000		8,597	8,484	8,254	9,097	13,360	6,957	10,463	6	11,298	7,761	8,584	92,861	
			SUM BUS	15,038					10,597							66,038	
			SUMMARY D	30,274		6,395	5,836	6,725	5,251	13,246	7,032	21,117	7,488	8,922	7,104	119,389	
			TRANS CONSTR SPT	12,136		6,523	5,321	7,055		17,220		12,625		5,072	25,418	91,370	
			TRANS OVERALL SPT	8,640		9,190	6,759	24,978	14,067	43,116	14,064	33,630			11,791	166,236	
			TSCONSUP	14,906								10,614	5,978	6,783		38,281	
			TSOVRSLUP	14,247								5,810				20,057	
	Labor - Other Total			95,243	8,597	30,592	26,170	47,855	32,677	91,135	36,819	96,092	32,000	38,742	58,309	594,231	
4. Allocated Total				104,270	7,778	40,045	34,649	59,314	41,321	101,594	46,906	112,471	41,035	48,151	73,306	710,840	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				9,062								52,439	61,501	
			Capitalized Overhead - A&G	61,657	7,892	11,813	10,730	13,904	10,618	28,917	10,016	42,281	9,470	17,186	7,322	231,806	
			Capitalized Overhead - Inj & Damages	388	119	341	82	159	32	101	58	82	16	41	82	1,501	
			Capitalized Overhead - P&B/Payroll Tax	968	2,878	2,811	3,057	3,268	3,583	2,393	2,186	1,927	1,370	1,088	2,452	27,952	
	Non Budget - Other Total			63,013	10,889	14,966	22,932	17,331	14,233	31,411	12,260	44,289	10,856	18,315	62,293	322,769	
5. Corporate Overhead Total				63,013	10,889	14,966	22,932	17,331	14,233	31,411	12,260	44,289	10,856	18,315	62,293	322,769	
Grand Total				471,148	458,278	374,532	563,164	679,061	776,220	368,221	1,101,724	752,123	636,250	653,058	127,154	6,960,934	

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(2,487,534)	1,365,192	568,051	887,341	1,070,068	(404,840)	(724,926)	412,261	(839,614)	2,317,881	348,841	(1,849,211)	663,509
	Accounts Payable Accrual/Reversal Total			(2,487,534)	1,365,192	568,051	887,341	1,070,068	(404,840)	(724,926)	412,261	(839,614)	2,317,881	348,841	(1,849,211)	663,509
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		21			12	64	180	286	13	50	66	21	712
	Business Meals - Partially Deductible Total				21			12	64	180	286	13	50	66	21	712
	Cleaning / Janitorial Services	Contract	Contract<\$50,000					107								107
	Cleaning / Janitorial Services Total							107								107
	Construction Permitting Fees	Other	Construction Permitting Fees		164											164
	Construction Permitting Fees Total				164											164
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000									3,057	1,224			4,281
	Contract Consult/Contract Ord to Ord Total											3,057	1,224			4,281
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services			182										182
	Copying , Printing & Graphics Services Total					182										182
	ENGINEERING Total	Labor	Labor<\$5,000	12,237	10,962	11,719	7,719	7,960	5,665	4,221	6,280	6,804	5,297	6,805	5,267	90,938
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC BURNS & MC DONNELL INC Contract<\$50,000 CONVERSE CONSULTANTS Engineering/Technical Professional Servi	12,237	10,962	11,719	7,719	7,960	5,665	4,221	6,280	6,804	5,297	6,805	5,267	90,938
				801,123	301,304		118,610	270,029	256,420	315,319	617,482	285,022	305,062	390,047		181,179
				662	4,684	1,723	51,952	4,134	15,380	21,955	40,856	5,143	6,019	35,589	74,878	262,973
														50,686		50,686
														77,724		77,724
	Engineering/Technical Professional Servi Total			801,785	4,684	303,027	170,562	274,163	271,800	399,843	658,338	290,165	311,080	554,045	74,878	4,114,369
	Environmental/Safety Professional Service	Contract	Contract<\$50,000		12,688	819	2,479	1,191	1,982	1,415	1,163	831	2,021	785	6,883	32,256
	Environmental/Safety Professional Service Total				12,688	819	2,479	1,191	1,982	1,415	1,163	831	2,021	785	6,883	32,256
	Filing Fees	Other	Filing Fees							984						984
	Filing Fees Total									984						984
	General Support/Business Services	Other	General Support/Business Services		433	107			60			797	65			1,462
	General Support/Business Services Total				433	107			60			797	65			1,462
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(15,295)	(1,889)	(11,440)	(14,295)	(10,733)	(12,531)	(11,687)	(11,685)	(14,880)	(9,417)	(48,659)	(162,511)
	IMM/Allocated - Correction Total				(15,295)	(1,889)	(11,440)	(14,295)	(10,733)	(12,531)	(11,687)	(11,685)	(14,880)	(9,417)	(48,659)	(162,511)
	Labor - Other	Labor	Labor Correction										(1)	11		10
			Labor<\$5,000	211	309	239	269	1,112	1,185	302	280	1,301	365	274	3,276	9,122
			TRANS OVERALL SPT	5,063	6,224	8,442	11,196	10,860	10,959	7,795	6,124	14,918	15,974	10,337	5,258	113,148
	Labor - Other Total			5,273	6,532	8,681	11,465	11,972	12,144	8,096	6,405	16,218	16,339	10,609	8,545	122,281
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses										47,450	5,475	5,475	58,400
	Land Acquisition Fees/Expenses Total												47,450	5,475	5,475	58,400
	Lodging	Other	Lodging		206		7,476	126	7,204	144	5,863	2,934		144	351	24,449
	Lodging Total				206		7,476	126	7,204	144	5,863	2,934		144	351	24,449
	Mileage	Other	Mileage			56		14	38		20			22		150
	Mileage Total					56		14	38		20			22		150
	Nonoperating Land & Facilities Rent Expe	Other	Nonoperating Land & Facilities Rent Expe							42						42
	Nonoperating Land & Facilities Rent Expe Total									42						42
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main				446							103		549
	Office Equip / Equipment - Repair & Main Total						446							103		549
	Other - Ord to Ord	Other	Other - Ord to Ord					8							0	8
	Other - Ord to Ord Total							8							0	8
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	1,356	5,517	5,583	4,556	4,629	4,445	4,076	3,299	1,845	470	862	407	37,046
	PROJ MGMT&SUP SERV. Total			1,356	5,517	5,583	4,556	4,629	4,445	4,076	3,299	1,845	470	862	407	37,046
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	697	1,749	14,351	8,845	4,928	759	260	1,338	1,344	1,394		136	35,799
	Temporary/Supplementary - Technical/Prof Total			697	1,749	14,351	8,845	4,928	759	260	1,338	1,344	1,394		136	35,799
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000	10,120	1,898						340	170	379	80	160	13,146
	Temporary/Supplementary - Trade/Labor Total			10,120	1,898						340	170	379	80	160	13,146
	TRNS CAPITAL	Labor	Labor<\$5,000	737	9,280	11,810	18,610	4,536	8,215	(4,536)	20,427	(1,164)	5,435	12,301	6,076	91,708
			TRNS CAPITAL / Mgr-Pri/Prod				24,045	12,581	25,238		28,450	18,522	11,959			120,794
	TRNS CAPITAL Total			737	9,280	11,810	18,610	28,581	20,796	20,703	20,427	27,266	23,957	24,260	6,076	212,502
	TRNS O&M	Labor	Labor<\$5,000	501	632	717	3,229	1,719	5,901	594	493	508	1,791	4,004	5,553	25,641
	TRNS O&M Total			501	632	717	3,229	1,719	5,901	594	493	508	1,791	4,004	5,553	25,641
	TSD-Aircraft - Fixed	Labor	Labor<\$5,000												1,890	1,890
	TSD-Aircraft - Fixed Total														1,890	1,890
1. Project Support Total				(1,664,948)	1,412,884	925,112	1,111,286	1,391,182	(84,673)	(296,942)	1,104,825	(502,403)	2,716,352	947,909	(1,782,229)	5,278,355
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp							207	2,458					2,665
	Building, Shop & Industrial Products/Eqp Total									207	2,458					2,665
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP									6,000				6,000
	Fuels, Chemicals & Petrochem-DP Total											6,000				6,000
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense	89,908	20,238	9,682	19,707	3,001	2,162	2,255	190	135	465	671	148,281	290
													3,101		3,101	
				11,936	3,778	7,315	5,088	1,203	353	(282)	104	9	103	21	(16)	29,610
				137	3	22	181	24	359	64	289	6	33	6	19	1,143
	Material - Other Total			101,981	24,019	17,019	24,976	4,227	2,873	2,037	583	150	3,702	27	829	182,424
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP				6,447									6,447
	Metals & Fabricated Metal Products-DP Total						6,447									6,447
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000 Office & Office Support Products-DP				347	7	41		3,619					394
				3,339			5,361									12,319
	Office & Office Support Products-DP Total			3,339			5,708	7	41	3,619						12,714
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	109,798	16,919	1,897	24,366	10,082								163,062
	Pole Line Hdwe & Connectors-DP Total			109,798	16,919	1,897	24,366	10,082								163,062
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP												8,664	8,664
	Steel / Fabricated / Structural-DP Total														8,664	8,664
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	892,624	211,854	106,397	182,786	23,581	24,703	25,275						1,467,222
	Steel Lattice Towers (T/S)-DP Total			892,624	211,854	106,397	182,786	23,581	24,703	25,275						1,467,222
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			332	1,225	53		226	10	88		3,141		5,075
	Transportation & Mobile Equip-DP Total					332	1,225	53		226	10	88		3,141		5,075



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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	20,418	3,863	2,329	6,298	630								33,537
	Wire, Cable & Bus Bar-DP Total			20,418	3,863	2,329	6,298	630								33,537
<b>2. Material Total</b>				<b>1,128,160</b>	<b>256,655</b>	<b>127,974</b>	<b>251,807</b>	<b>38,580</b>	<b>27,617</b>	<b>31,365</b>	<b>3,051</b>	<b>238</b>	<b>9,702</b>	<b>3,167</b>	<b>9,493</b>	<b>1,887,809</b>
<b>3. Construction</b>	Construction Management Services	Contract	Contract<\$50,000 UTILITY LINE MANAGEMENT SERVICES	-		1,284	165			39,116	35,256	44,790	13,136	23,748		157,495
							56,302	103,048							58,930	218,280
	Construction Management Services Total			-		1,284	56,467	103,048		39,116	35,256	44,790	13,136	23,748		375,774
	Construction Services - Other	Contract	Contract<\$50,000			5,412	22,860	868	1,745	428	1,239	1,196	555	835	777	35,915
	Construction Services - Other Total					5,412	22,860	868	1,745	428	1,239	1,196	555	835	777	35,915
	Construction, Civil/Structural	Contract	Contract<\$50,000					991								991
	Construction, Civil/Structural Total							991								991
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000			587	(587)	125								125
	Decontamination & Waste Disposal Service Total					587	(587)	125								125
	Electrical Construction, Transmission Li	Contract	HENKELS & MC COY INC	295,623		1,150,287	1,497,535	1,070,871	1,439,285	1,152,806	922,744	1,430,180	786,465	2,673,491	2,808,847	15,228,135
	Electrical Construction, Transmission Li Total			295,623		1,150,287	1,497,535	1,070,871	1,439,285	1,152,806	922,744	1,430,180	786,465	2,673,491	2,808,847	15,228,135
	ENGCONSTRHCC	Labor	Labor<\$5,000							105						105
	ENGCONSTRHCC Total									105						105
	ENGINEERING	Labor	Labor<\$5,000					184								184
	ENGINEERING Total							184								184
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000										928			928
	GCC GRID CONTROLMGMT Total												928			928
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000										1,922			1,922
	Hauling / Industrial Moving Services Total												1,922			1,922
	Labor - Other	Labor	Labor<\$5,000	985	3,559	14,800	2,896	2,301	2,936	2,221	1,656	4,485	4,480	3,525	2,499	46,341
	Labor - Other Total			985	3,559	14,800	2,896	2,301	2,936	2,221	1,656	4,485	4,480	3,525	2,499	46,341
	Material - Other	Material	Material Direct Purchase Ord to Ord			132										132
	Material - Other Total					132										132
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000									1,509	1,262	360		3,131
	NORTH GRIDMGMTCENTER Total											1,509	1,262	360		3,131
	Other - Ord to Ord	Other	Other - Ord to Ord				2,448									2,448
	Other - Ord to Ord Total						2,448									2,448
	Short Term Equipment Rent	Contract	Contract<\$50,000	2,354		931	3,721		931	461	3,227	1,384	12,436	3,688	830	29,962
	Short Term Equipment Rent Total			2,354		931	3,721		931	461	3,227	1,384	12,436	3,688	830	29,962
	TRNS CAPITAL	Labor	Labor<\$5,000	950	2,397	4,419	1,208	2,253	1,840	454		467				13,986
	TRNS CAPITAL Total			950	2,397	4,419	1,208	2,253	1,840	454		467				13,986
	TRNS O&M	Labor	Labor<\$5,000 TRNS O&M / Lineman Rbr Trm TRNS O&M / Patroman Sr				2,956	1,244	4,511			11,258	9,093	7,381	10,329	46,771
												5,623	5,634			11,256
												6,749	13,870			20,619
	TRNS O&M Total						2,956	1,244	4,511			23,629	28,597	7,381	10,329	78,646
	TRSD-HERC - Crane Svs	Labor	Labor<\$5,000									83				83
	TRSD-HERC - Crane Svs Total											83				83
	TRSD-HERC - Rental	Labor	Labor<\$5,000	83	83	83	83	83		83		83	83	83	83	830
	TRSD-HERC - Rental Total			83	83	83	83	83		83		83	83	83	83	830
<b>3. Construction Total</b>				<b>299,995</b>	<b>6,039</b>	<b>1,180,383</b>	<b>1,587,137</b>	<b>1,181,967</b>	<b>1,451,353</b>	<b>1,195,568</b>	<b>964,122</b>	<b>1,509,643</b>	<b>848,024</b>	<b>2,713,112</b>	<b>2,882,294</b>	<b>15,819,638</b>
<b>4. Allocated</b>	Chargebacks	Chargeback	Allocations - IO BA	36,746	43,487	46,119	48,165	47,460	47,260	48,363	43,078	42,671	42,711	46,022	44,065	536,147
			Con - Consults/Prof Svcs/Out IO BA	231,780	206,238	440,776	532,709	504,749	541,294	557,268	168,262	140,219	68,886	431,627	1,051,322	4,875,130
			Contract Consult/Contract IO BA		1,040	4,627	3,649	4,992	5,915	4,560	4,173	8,098	4,747	8,047	9,703	59,551
			Contract Other - IO BA								8,839					8,839
			Contract Supplemental IO BA	1,008	6,735	7,909	1,577	10,383	5,364	6,693	8,412	10,341	9,142	9,233	17,360	94,156
			Drawing Mgmt Chargeback - Reprographics	68	1,407	156	189	291	1,725	913	186	187	371			5,492
			Labor Normal Time - IO BA	20,203	19,707	23,271	17,916	23,586	20,859	16,187	30,357	18,120	13,964	12,339	22,125	238,632
			Labor Other Earnings - IO BA	4,020	3,922	4,631	3,565	4,694	4,151	3,221	6,041	3,606	2,779	2,455	5,155	48,240
			Labor Premium Time IO BA		522	787	618	453	711	172	449	338	57	351	295	5,191
			Material Direct Purchase IO BA	13	2	54	9	130	49	53	49	26	10	6	22	425
			Material Inventory IO BA			14										14
			Material Loaders/Tax/Freight IO BA	1		1	1	0	4	1	2	1				11
			Material Other - IO BA								51					51
			Other IO BA	(215,022)	(282,867)	1,163,148	(1,135,463)	13,139	(40,646)	356,052	4,240	3,562,430	(113,721)	1,010,179	(4,367,668)	(46,199)
			Overhead IO BA	2,040	1,677	9,741	11,639	11,071	15,205	15,730	5,121	4,226	2,363	3,986	2,707	85,506
			Procurement Services Chargeback	15,295	1,889	11,440	14,295	10,733	12,531	11,687	11,685	14,880	9,417	27,352	21,307	162,511
	Chargebacks Total			<b>96,590</b>	<b>3,758</b>	<b>1,712,676</b>	<b>(501,131)</b>	<b>631,680</b>	<b>614,422</b>	<b>1,020,901</b>	<b>290,942</b>	<b>3,805,142</b>	<b>40,726</b>	<b>1,551,598</b>	<b>(3,193,608)</b>	<b>6,073,696</b>
	Labor - Other	Labor	Labor<\$5,000 OH Tool Expenses Paid Absence SUM BUS SUMMARY D TRANS CONSTR SPT TRANS OVERALL SPT TSCONSUP TSOVRLSUP	6,957	19,416	5,586	11,254	6,027	9,859	11,064	10,592	9,112	10,754	9,399	8,502	118,523
							396		653			1,107	937	643	481	4,218
						5,563	6,017	5,529				6,449	5,764			29,323
				48,487	18,284	27,554	18,188	20,284	25,999	29,055	19,534	26,072	54,444	33,157		321,059
				97,613	31,639	42,928	33,394	37,596	32,499	38,848	33,563	26,979	47,598	43,519		466,176
				39,130	32,275	39,134	35,034	34,099	42,249	21,383	20,067	14,056	27,059	155,721		460,207
				27,859	45,471	49,716	130,619	100,722	105,785	77,697	53,452	10,089	15,649	72,236		689,295
				48,062	14,627	19,966	16,697	23,432	11,700	22,036	16,870	21,538	36,188	29,901		261,017
				45,935		9,062	13,178	10,287	17,836	5,362	14,364	9,234	16,324	25,755	22,204	189,541
	Labor - Other Total			<b>314,044</b>	<b>19,416</b>	<b>162,508</b>	<b>204,125</b>	<b>256,262</b>	<b>250,011</b>	<b>234,659</b>	<b>213,974</b>	<b>169,388</b>	<b>132,514</b>	<b>216,736</b>	<b>365,720</b>	<b>2,539,358</b>
<b>4. Allocated Total</b>				<b>410,634</b>	<b>23,174</b>	<b>1,875,184</b>	<b>(297,006)</b>	<b>887,942</b>	<b>864,433</b>	<b>1,255,560</b>	<b>504,916</b>	<b>3,974,530</b>	<b>173,240</b>	<b>1,768,333</b>	<b>(2,827,888)</b>	<b>8,613,054</b>
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(87,734)			62,809	143,400							305,704	424,179
			Capitalized Overhead - A&G	207,376	13,581	107,994	60,330	93,518	99,703	110,411	64,192	200,474	39,066	133,019	1,742	1,131,405
			Capitalized Overhead - Inj & Damages	1,273	56	2,271	(333)	846	343	776	525	2,991	128	1,245	(3,727)	6,394
			Capitalized Overhead - P&B/Payroll Tax	12,053	49,550	48,908	54,481	54,416	61,849	47,895	43,628	67,130	48,334	39,976	26,439	554,659
	Non Budget - Other Total			<b>132,968</b>	<b>63,187</b>	<b>159,172</b>	<b>177,287</b>	<b>292,180</b>	<b>161,895</b>	<b>159,082</b>	<b>108,344</b>	<b>270,595</b>	<b>87,528</b>	<b>174,240</b>	<b>330,158</b>	<b>2,116,637</b>
<b>5. Corporate Overhead Total</b>				<b>132,968</b>	<b>63,187</b>	<b>159,172</b>	<b>177,287</b>	<b>292,180</b>	<b>161,895</b>	<b>159,082</b>	<b>108,344</b>	<b>270,595</b>	<b>87,528</b>	<b>174,240</b>	<b>330,158</b>	<b>2,116,637</b>
<b>Grand Total</b>				<b>306,809</b>	<b>1,761,939</b>	<b>4,267,825</b>	<b>2,830,511</b>	<b>3,791,852</b>	<b>2,420,625</b>	<b>2,344,634</b>	<b>2,685,259</b>	<b>5,252,603</b>	<b>3,834,847</b>	<b>5,806,761</b>	<b>(1,388,172)</b>	<b>33,715,493</b>

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

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

Sum of Amt				Year	Month							2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	11	12		
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)			(5)	(10)	
	IMM/Allocated - Correction Total					(5)	(0)			(5)	(10)	
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						439	135	574	
	Temporary/Supplementary - Trade/Labor Total								439	135	574	
	1. Project Support Total			662	726	57	(0)			439	130	2,014
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	5	5	0			4	1	15	
	Chargebacks Total			5	5	0			4	1	15	
	Labor - Other	Labor	Labor<\$5,000	96	36	6			28	16	181	
	Labor - Other Total			96	36	6			28	16	181	
	4. Allocated Total			100	41	6			32	17	197	
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	3	9	12	12	(36)			-	
			Capitalized Overhead - A&G	59	31	2	(0)		12	2	107	
			Capitalized Overhead - Inj & Damages	0	0				0	0	0	
	Non Budget - Other Total			62	40	14	12	(36)	12	2	107	
5. Corporate Overhead Total				62	40	14	12	(36)	12	2	107	
Grand Total				825	807	78	12	(36)	483	149	2,317	

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

Pin: 6435      Project: Segment 4  
Order: 900269206    900269206- Antelope-Windhuub 500kV Cross-Over Elimi

Sum of Amt				Year	Month						2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	11	12	
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)	(9)
	IMM/Allocated - Correction Total					(5)	(0)			(4)	(9)
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						120	359	479
	Temporary/Supplementary - Trade/Labor Total								120	359	479
1. Project Support Total				662	726	57	(0)		120	356	1,920
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	5	5	0			1	3	14
	Chargebacks Total			5	5	0			1	3	14
	Labor - Other	Labor	Labor<\$5,000	96	36	6			8	43	188
	Labor - Other Total			96	36	6			8	43	188
4. Allocated Total				100	41	6			9	46	202
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	3	9	12	12	(36)			-
			Capitalized Overhead - A&G	59	31	2	(0)		3	5	101
			Capitalized Overhead - Inj & Damages	0	0				0	0	0
	Non Budget - Other Total			62	40	14	12	(36)	3	5	101
5. Corporate Overhead Total				62	40	14	12	(36)	3	5	101
Grand Total				825	807	78	12	(36)	132	407	2,223

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal													82,689	82,689
	Accounts Payable Accrual/Reversal Total															82,689	82,689
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee		118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839		1,493,129	
	CPUC Reimbursement Fee Total				118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839		1,493,129	
	HRealProp	Labor	Labor-\$5,000		12											12	
	HRealProp Total				12											12	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,994)											(12)	(2,006)
	IMM/Allocated - Correction Total				(1,994)											(12)	(2,006)
	Labor - Other	Labor	Labor-\$5,000		0											0	
	Labor - Other Total				0											0	
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense		30,000											30,000	30,000
	Operating Land & Facilities Rent Expense Total				30,000											30,000	30,000
1. Project Support Total				28,019	118,607	326,935	137,655	214,453	102,872	232,348	106,290		97,131	156,839	82,677	1,603,825	
2. Material																	
	Material - Other	Material	TDBU B-Items					(11)								(11)	
			TDBU Supply Expense					(0)								(0)	
Material - Other Total								(12)								(12)	
2. Material Total								(12)								(12)	
3. Construction																	
	Construction Management Services	Contract	Contract-\$50,000												1,650	1,650	
Construction Management Services Total															1,650	1,650	
	Labor - Other	Labor	Labor-\$5,000		1											1	
Labor - Other Total					1											1	
3. Construction Total					1										1,650	1,651	
4. Allocated																	
	Chargebacks	Chargeback	Allocations - IO BA	4	589	574	429	2,122	1,318	1,036	4,247	(655)	(782)	1,027	801	10,510	
Con - Consults/Prof Svcs/Out IO BA			378	51,678	102,013	48,472	115,964	115,461	162,484	376,040	169,689	167,915	236,040	518,600	2,064,735		
Contract Consult/Contract IO BA								2,736	15,352	456					18,544		
Labor Normal Time - IO BA						17,998	28,352	20,678	13,310	10,467	9,475	7,815	7,635	3,971	119,700		
Labor Other Earnings - IO BA						3,582	5,642	4,115	2,649	2,083	1,885	1,555	1,519	925	23,955		
Material Direct Purchase IO BA						(548)									(548)		
Other IO BA			(8,182)	18				70		28,451	(28,451)	45,691	(44,866)	1,188	(6,080)		
Overhead IO BA			3			1,352	2,451	2,072	9,717	6,689	2,134	1,614	3,107	3,928	33,065		
Procurement Services Chargeback														12	12		
Chargebacks Total			(7,797)	52,286	102,587	71,284	154,531	146,450	204,548	428,433	154,078	223,807	204,462	529,224	2,263,893		
	Labor - Other	Labor	Labor-\$5,000		2,566										134	2,701	
Labor - Other Total					2,566										134	2,701	
4. Allocated Total				(5,231)	52,286	102,587	71,284	154,531	146,450	204,548	428,433	154,078	223,807	204,462	529,358	2,266,593	
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax				7,456								38,101	45,557	
AFUDC - Debt/Equity										(924)					(924)		
Capitalized Overhead - A&G			1,776	6,958	13,101	7,138	14,203	9,333	16,574	15,857	5,306	8,771	9,454	7,068	115,537		
Capitalized Overhead - Inj & Damages			21	75	464	101	472	114	269	234	(12)	86	113	10	1,947		
Capitalized Overhead - P&B/Payroll Tax			4			17,901	22,479	20,387	14,196	7,646	8,421	5,335	5,720	2,099	104,190		
Non Budget - Other Total			1,801	7,033	13,565	32,596	37,154	29,834	31,039	22,813	13,715	14,192	15,287	47,278	266,307		
5. Corporate Overhead Total				1,801	7,033	13,565	32,596	37,154	29,834	31,039	22,813	13,715	14,192	15,287	47,278	266,307	
Grand Total				24,590	177,925	443,087	241,524	406,138	279,157	467,935	557,535	167,792	335,130	376,588	660,963	4,138,365	

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	-	(111,862)												(111,862)
	Accounts Payable Accrual/Reversal Total			-	(111,862)												(111,862)
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	3													3
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3													3
	General Support/Business Services	Other	General Support/Business Services	14	1,180	108	7	663			(177)		177		553		2,525
	General Support/Business Services Total			14	1,180	108	7	663			(177)		177		553		2,525
	HRealProp	Labor	Labor<\$5,000	3,349	3,616	3,709	3,395	3,988	2,129	1,522	2,476	1,444	1,582	1,610	452		29,272
	HRealProp Total			3,349	3,616	3,709	3,395	3,988	2,129	1,522	2,476	1,444	1,582	1,610	452		29,272
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(155)		(10)	(4)	(4)	(9)	(0)	(0)	(0)	(2)	(1)	(4)		(191)
	IMM/Allocated - Correction Total			(155)		(10)	(4)	(4)	(9)	(0)	(0)	(0)	(2)	(1)	(4)		(191)
	Information System Professional Services	Contract	Contract<\$50,000		5	10								6			21
	Information System Professional Services Total				5	10								6			21
	Labor - Other	Labor	Labor Correction Labor<\$5,000		(9)												(9)
	Labor - Other Total			204	199	106	117	118	284	121	4,671	287	178	155	136		6,575
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses		(11,000)	21,276	(94)	15,000	(14,300)	(1,700)	(5,000)						4,182
	Land Acquisition Fees/Expenses Total				(11,000)	21,276	(94)	15,000	(14,300)	(1,700)	(5,000)						4,182
	Mileage	Other	Mileage										195				195
	Mileage Total												195				195
	Other - Ord to Ord	Other	Other - Ord to Ord	1				8				61			1		70
	Other - Ord to Ord Total			1				8				61			1		70
	Postage/Delivery	Other	Postage/Delivery	6		1											7
	Postage/Delivery Total			6		1											7
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		218	436	581	581				290					2,105
	Temporary/Supplementary - Technical/Prof Total				218	436	581	581				290					2,105
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000								186						186
	Temporary/Supplementary - Trade/Labor Total										186						186
1. Project Support Total				3,422	(117,654)	25,636	4,002	20,354	(11,896)	(57)	2,154	2,082	2,130	1,770	1,137		(66,921)
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord									135					135
	Material - Other Total											135					135
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			39			10	10							59
	Transportation & Mobile Equip-DP Total					39			10	10							59
2. Material Total						39			10	10		135					194
3. Construction	HRealProp	Labor	Labor<\$5,000				381								314		696
	HRealProp Total						381								314		696
3. Construction Total							381								314		696
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	33	(19)	79	(28)	(16)	99	(54)	9	82	(91)				94
			Con - Consults/Prof Svcs/Out IO BA	2,896	1,221	8,142	1,401		8,691	3,984	849	8,006		6,784	12,621		54,583
			Labor Normal Time - IO BA	294	220		144	255		572							1,484
			Labor Other Earnings - IO BA	59	44		29	51		114							295
			Other IO BA	78	28												106
			Overhead IO BA	2	2	91		2		107							205
			Procurement Services Chargeback	0	10	4	4	9	0	0	0	2	1	0	4		36
	Chargebacks Total			3,362	1,505	8,316	1,549	301	8,790	4,723	858	8,090	(90)	6,784	12,625		56,812
	Labor - Other	Labor	Labor<\$5,000	704	772	754	774	799	446	345	560	338	360	362	212		6,427
	Labor - Other Total			704	772	754	774	799	446	345	560	338	360	362	212		6,427
4. Allocated Total				4,066	2,277	9,070	2,323	1,099	9,236	5,068	1,418	8,427	271	7,146	12,837		63,239
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,716								16,257		21,973
	Non Budget - Other Total						5,716								16,257		21,973
5. Corporate Overhead Total							5,716								16,257		21,973
Grand Total				7,488	(115,377)	34,745	12,423	21,453	(2,651)	5,021	3,572	10,644	2,400	8,916	30,546		19,181

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

Pin: 5472      Project: Segment 5  
Order: 800062539      800062539- TRTP 4-11 & 3C: ANTELOPE-VINCENT #2 500K

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Air Fare	Other	Air Fare	159													159
	Air Fare Total			159													159
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			100											100
	Business Meals - Partially Deductible Total					100											100
	Car Rental	Other	Car Rental			129											129
	Car Rental Total					129											129
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000											58			58
	Con - Consults/Prof Svcs/Out Ord to Ord Total													58			58
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord											55,702			55,702
	Contract Consult/Contract Ord to Ord		Contract-\$50,000														104,940
	Contract Consult/Contract Ord to Ord Total				37,273	14,446	32,413			3,147				55,702	17,660		160,641
	ENGINEERING	Labor	Labor-\$5,000		21												21
	ENGINEERING Total				21												21
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000											3,200	5,950		9,150
	Engineering/Technical Professional Servi Total													3,200	5,950		9,150
	Environmental/Safety Professional Service	Contract	Contract-\$50,000				353					815	60	60	25	244	1,556
	Environmental/Safety Professional Service Total						353					815	60	60	25	244	1,556
	General Support/Business Services	Other	General Support/Business Services						(4,448)								(4,448)
	General Support/Business Services Total								(4,448)								(4,448)
	Graphics Chrgbck - Stationery/Bus Cards	Other	Graphics Chrgbck - Stationery/Bus Cards			32											32
	Graphics Chrgbck - Stationery/Bus Cards Total					32											32
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(319)				(3)		12	(12)	(12)	(13)	(1)	(27)	(53)	(428)
	IMM/Allocated - Correction Total			(319)				(3)		12	(12)	(12)	(13)	(1)	(27)	(53)	(428)
	Labor - Other	Labor	GOV- TRTP SEG 4-11 - ANF & ACOE	6,063					5,348								11,412
			Labor-\$5,000	2,392	6,167	6,785	11,767		7,377	10,800	5,026	6,815	10,206	9,769	6,446	3,952	87,503
			TRTP 4-11 Licensing & Licensing Support	5,644	5,228	5,604				5,599	5,397						27,473
	Labor - Other Total			14,099	11,396	12,389	11,767	12,725	10,800	10,625	12,212	10,206	9,769	6,446	3,952		126,387
	Lodging	Other	Lodging			328											328
	Lodging Total					328											328
	Mileage	Other	Mileage			26											26
	Mileage Total					26											26
	Other - Ord to Ord	Other	Other - Ord to Ord	60	342	8,476	(7,338)		226	29,094	(6,381)	(21,603)		11,523	(11,097)	3,250	6,551
	Other - Ord to Ord Total			60	342	8,476	(7,338)		226	29,094	(6,381)	(21,603)		11,523	(11,097)	3,250	6,551
	Postage/Delivery	Other	Postage/Delivery						60								60
	Postage/Delivery Total								60								60
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000		235												235
	PROJ MGMT&SUP SERV. Total				235												235
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000						2,736	(2,115)	1,674	1,040					3,335
	Temporary/Supplementary - Technical/Prof Total								2,736	(2,115)	1,674	1,040					3,335
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000												136		136
	Temporary/Supplementary - Trade/Labor Total														136		136
	Travel - Other	Other	Travel - Other	6	90												96
	Travel - Other Total			6	90												96
	TRNS CAPITAL	Labor	Labor-\$5,000				206										206
	TRNS CAPITAL Total						206										206
1. Project Support Total				14,006	49,971	35,870	36,839	11,298	37,792	9,053	(7,548)	10,253	80,312	19,092	7,392		304,330
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord					120						135			255
			TDBU B-Items					2						6			9
			TDBU Supply Expense											4			4
2. Material Total								123						145			268
								123						145			268
3. Construction	ENGINEERING	Labor	Labor-\$5,000									130					130
	ENGINEERING Total											130					130
	Labor - Other	Labor	Labor-\$5,000			11	14					10					35
3. Construction Total						11	14					10					35
						11	14					140					165
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	152	63	870	(1,006)	126	809	(502)	(111)		59	45			341
			Con - Consults/Prof Svcs/Out IO BA	13,306	18,801	95,081	3,520	14,537	76,883	32,830	16,181	3,697	18,114	56,132			349,083
			Drawing Mgmt Chargeback - Reprographics	3,072				84		100	453	185					3,072
			Graphics - Chargeback Printing		179												1,001
			Labor Normal Time - IO BA	1,586	2,476	1,582	1,760	3,541	1,548	1,242	3,004	2,030		1,051	909		20,729
			Labor Other Earnings - IO BA	316	493	315	350	705	308	247	598	404		209	212		4,156
			Material Direct Purchase IO BA									33					33
			Other IO BA				7,171	(7,171)	6,959	(6,356)	2,513	366		(1,975)	167		1,674
			Overhead IO BA	12	19	33	37	75	42	34	81	64		34	7		438
			Procurement Services Chargeback			3	(12)	(15)	12	13	1	27	51	2			81
	Chargebacks Total			1,914	19,518	20,975	98,098	14,078	9,374	86,186	29,769	21,567	4,113	17,543	57,473		380,608
	Labor - Other	Labor	Labor-\$5,000	1,856	950	516	760	(142)	(174)	618	475	224	2,444	1,131	109		8,769
	Labor - Other Total			1,856	950	516	760	(142)	(174)	618	475	224	2,444	1,131	109		8,769
4. Allocated Total				3,770	20,467	21,491	98,858	13,936	9,200	86,805	30,244	21,792	6,558	18,674	57,583		389,377
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				281,100										532,833
			Capitalized Overhead - A&G	1,385	2,868	1,750	4,640	971	1,759	3,642	673	1,108	2,374	988			23,024
			Capitalized Overhead - Inj & Damages	17	12	34	5	44	30	15	(18)	12	14	(4)			169
			Capitalized Overhead - P&B/Payroll Tax	4,422	12,110	9,606	11,503	11,216	10,345	10,858	9,634	9,342	5,559	4,613	2,175		101,384
	Non Budget - Other Total			5,824	14,991	11,390	16,149	293,331	12,134	14,515	10,289	10,463	7,947	5,597	254,781		657,411
5. Corporate Overhead Total				5,824	14,991	11,390	16,149	293,331	12,134	14,515	10,289	10,463	7,947	5,597	254,781		657,411
Grand Total				23,600	85,440	68,766	151,969	318,565	59,126	110,512	32,985	42,653	94,817	43,362	319,756		1,351,550

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(2,538,045)	359,073	428,306	1,303,026	303,795	961,588	21,330	(982,367)	240,209	10,580	(1,474,175)	459,392	(907,288)
	Accounts Payable Accrual/Reversal Total			(2,538,045)	359,073	428,306	1,303,026	303,795	961,588	21,330	(982,367)	240,209	10,580	(1,474,175)	459,392	(907,288)
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	58	75		54	86	230	115	152	232	66		137	1,205
	Business Meals - Partially Deductible Total			58	75		54	86	230	115	152	232	66		137	1,205
	Cleaning / Janitorial Services	Contract	Contract-\$50,000				205	427	(320)							312
	Cleaning / Janitorial Services Total						205	427	(320)							312
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000							5,873						5,873
	Con - Consults/Prof Svcs/Out Ord to Ord Total									5,873						5,873
	Construction Permitting Fees	Other	Construction Permitting Fees	164	8,121	1,111	164					648				10,209
	Construction Permitting Fees Total			164	8,121	1,111	164					648				10,209
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services				182									182
	Copying , Printing & Graphics Services Total						182									182
	Employee Expense - Other	Other	Employee Expense - Other									158				390
	Employee Expense - Other Total											158				390
	ENGINEERING	Labor	ENGINEERING / Engineer					5,007			6,051					11,058
	ENGINEERING Labor-\$5,000			7,807	12,611	10,853	11,795	6,826	11,508	9,404	21,310	11,110	10,937	10,198	9,264	133,622
	ENGINEERING Total			7,807	12,611	10,853	11,795	11,833	11,508	9,404	27,360	11,110	10,937	10,198	9,264	144,680
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION		170,758											170,758
			BUREAU VERITAS NORTH AMERICA INC													68,436
			BURNS & MC DONNELL INC	1,139,923		428,455		392,558	362,763	486,700	951,555	440,999	469,979	627,468	72,262	5,372,662
			Contract-\$50,000	662	2,583	18,709	45,813	16,130	21,563	23,370	39,696	24,259	6,019	69,623	42,368	310,793
			CONVERSE CONSULTANTS													50,686
	Engineering/Technical Professional Servi Total			1,140,585	173,341	447,164	45,813	408,688	384,326	510,070	991,251	465,258	475,998	816,212	114,630	5,973,334
	Environmental/Safety Professional Serv	Contract	Contract-\$50,000			4,049	2,220	910	1,139	1,011	1,337	619	2,385	1,425	16,441	31,536
	Environmental/Safety Professional Serv Total					4,049	2,220	910	1,139	1,011	1,337	619	2,385	1,425	16,441	31,536
	Filing Fees	Other	Filing Fees							656						486
	Filing Fees Total									656						486

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

Sum of Amt				Year Month												2011 Total		
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	489,333	22,948	(2,239)			1,257							511,299		
	Wire, Cable & Bus Bar-DP Total			489,333	22,948	(2,239)			1,257							511,299		
2. Material 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	Contract<\$50,000 UTILITY LINE MANAGEMENT SERVICES				378				23,363	24,446	23,501	12,925	28,373	15,369	128,355	
	Construction Management Services Total						378	72,316	69,330		23,363	24,446	23,501	12,925	28,373	15,369	270,001	
	Construction Services - Other	Contract	Construction Services - Other Contract<\$50,000		13,766	18,050	14,880	3,716	3,267	17,962	1,283	1,196		229,278	835	937	229,278	
	Construction Services - Other Total				13,766	18,050	14,880	3,716	3,267	17,962	1,283	1,196		229,278	835	937	75,893	
	Construction, Civil/Structural	Contract	Contract<\$50,000							13,453	11,120						305,170	
	Construction, Civil/Structural Total									13,453	11,120						24,573	
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000				587	(153)		114							548	
	Decontamination & Waste Disposal Service Total						587	(153)		114							548	
	Elect Construction, Distribution	Contract	Contract<\$50,000				6,204										6,204	
	Elect Construction, Distribution Total						6,204										6,204	
	Electrical Construction, Transmission Li	Contract	HENKELS & MC COY INC	1,678,865		1,616,588	1,074,893	1,443,870	794,637	1,484,022	1,247,939	889,436	942,593	2,044,746	2,258,659		15,476,248	
	Electrical Construction, Transmission Li Total			1,678,865		1,616,588	1,074,893	1,443,870	794,637	1,484,022	1,247,939	889,436	942,593	2,044,746	2,258,659		15,476,248	
	FIELDCONSTNORTHCOAST	Labor	Labor<\$5,000				3,445	1,636										5,081
	FIELDCONSTNORTHCOAST Total						3,445	1,636										5,081
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000		134					1,681	168		322	1,205				3,510
	GCC GRID CONTROLMGMT Total				134					1,681	168		322	1,205				3,510
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000			7,453												7,453
	Hauling / Industrial Moving Services Total					7,453												7,453
	Labor - Other	Labor	Labor<\$5,000		2,841	2,704	2,599	2,262	826	1,250	867	1,979	1,122	883	1,576	3,873		22,782
	Labor - Other Total				2,841	2,704	2,599	2,262	826	1,250	867	1,979	1,122	883	1,576	3,873		22,782
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000		261												134	395
	NORTH GRIDMGMTCENTER Total				261												134	395
	Short Term Equipment Rent	Contract	Contract<\$50,000		3,391		6,416	6,935	3,208	4,247								24,197
	Short Term Equipment Rent Total				3,391		6,416	6,935	3,208	4,247								24,197
	TRNS CAPITAL	Labor	Labor<\$5,000		1,306	7,064	2,811	2,810	2,092	1,487	454							18,025
	TRNS CAPITAL Total				1,306	7,064	2,811	2,810	2,092	1,487	454							18,025
	TRNS O&M	Labor	Labor<\$5,000				2,905						528					3,433
TRNS O&M Total						2,905						528					3,433	
TSD-HERC - Crane Svs	Labor	Labor<\$5,000			83												83	
TSD-HERC - Crane Svs Total					83												83	
TSD-HERC - Rental	Labor	Labor<\$5,000				83	83										166	
TSD-HERC - Rental Total						83	83										166	
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	Chargeback	Allocations - IO BA Con - Consults/Prf Svcs/Out IO BA Contract Consult/Contract 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 Inventory IO BA Material Loaders/Tax/Freight IO BA Material Other - IO BA Other IO BA Overhead IO BA Procurement Services Chargeback	15,106 317,074 1,702  1,145 361 27,268 5,426 438 13 2,789 37,884  <														



Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	90,906	97,068	224,923	(2,385)	(324,471)	13,142	-	403,481	(333,125)	305,726	(176,723)	51,576	350,119	
	Accounts Payable Accrual/Reversal Total			90,906	97,068	224,923	(2,385)	(324,471)	13,142	-	403,481	(333,125)	305,726	(176,723)	51,576	350,119	
	ENGINEERING	Labor	Labor<\$5,000			137									563	700	
	ENGINEERING Total					137									563	700	
	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		(1,107)	(148)	(292)	(5,998)	(140)	(1,033)	(148)	(175)	(3,529)	(314)	(2,841)	(15,725)	
	IMM/Allocated - Correction Total				(1,107)	(148)	(292)	(5,998)	(140)	(1,033)	(148)	(175)	(3,529)	(314)	(2,841)	(15,725)	
	Labor - Other	Labor	Labor<\$5,000		51	34		78					34		109	307	
	Labor - Other Total				51	34		78					34		109	307	
	Mileage	Other	Mileage												53	53	
	Mileage Total														53	53	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000		235											235	
	PROJ MGMT&SUP SERV. Total				235											235	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		1,452			409								1,861	
	Temporary/Supplementary - Technical/Prof Total				1,452			409								1,861	
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000												80	80	
	Temporary/Supplementary - Trade/Labor Total														80	80	
1. Project Support Total				91,568	98,425	225,009	(2,677)	(329,982)	13,002	(1,033)	403,333	(333,300)	302,231	(176,957)	49,461	339,080	
2. Material	Material - Other	Material	Material Sales Tax Expense	13,379	1,610	704	13,381	1,664	12,553	1,597	1,882	20,968			71,107	138,844	
			TDBU B-Items	1,781	299	603	3,404	664	2,044	(198)	984	10,653			(1,644)	18,589	
			TDBU Supply Expense	21	0	2	121	13	2,076	45	2,736	7,108			1,947	14,069	
	Material - Other Total			15,180	1,909	1,309	16,906	2,341	16,673	1,444	5,602	38,730			71,409	171,502	
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP				138									138	
	Office & Office Support Products-DP Total						138									138	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	18,207	9,914	1,330	36,141	17,581								83,173	
	Pole Line Hdwe & Connectors-DP Total			18,207	9,914	1,330	36,141	17,581								83,173	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	134,443	3,103	4,756	112,388	1,439	143,464	20,611	24,280	270,559			917,504	1,632,547	
	Steel Lattice Towers (T/S)-DP Total			134,443	3,103	4,756	112,388	1,439	143,464	20,611	24,280	270,559			917,504	1,632,547	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000		216	(108)										108	
	Transportation & Mobile Equip-DP Total				216	(108)										108	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	254	5,380	3,285	2,924									11,843	
	Wire, Cable & Bus Bar-DP Total			254	5,380	3,285	2,924									11,843	
2. Material Total				168,300	20,305	10,573	168,497	21,360	160,137	22,055	29,882	309,289			988,913	1,899,311	
3. Construction	Construction Management Services	Contract	Contract<\$50,000			944	6,875									7,819	
	Construction Management Services Total					944	6,875									7,819	
	Electrical Construction, Transmission LI	Contract	Contract<\$50,000			30,277							37,371			67,648	
	Electrical Construction, Transmission LI Total		HENKELS & MC COY INC			30,277	674,566					149,545			78,007	292,267	1,194,385
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000												130	130	
	GCC GRID CONTROLMGMT Total														130	130	
	Labor - Other	Labor	Labor<\$5,000		10	9		16							9	42	88
	Labor - Other Total				10	9		16							9	42	88
	TRNS CAPITAL	Labor	Labor<\$5,000					331								331	
	TRNS CAPITAL Total							331								331	
3. Construction Total					10	31,230	681,441	347				149,545	37,511		78,007	292,309	1,270,401
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback	1,107	148	292	5,998	140	1,033	148	175	3,529	314	656	8,710	22,250	
	Chargebacks Total			1,107	148	292	5,998	140	1,033	148	175	3,529	314	656	8,710	22,250	
	Labor - Other	Labor	Labor<\$5,000	15,148	1,083	3,909		3,252	10,932	2,836	3,025	15,544	3,842	4,951	247	64,768	
			SUM BUS				11,496								13,550	25,046	
			SUMMARY D	7,059			17,910					7,940			17,784	50,693	
			TRANS CONSTR SPT				16,327								63,637	79,964	
			TRANS OVERALL SPT				20,743								29,520	71,171	
			TSCONSUP				8,330		8,264			12,645			12,219	20,550	
			TSOVRLSUP				5,498								9,074	14,572	
	Labor - Other Total			22,206	1,083	3,909	80,304	3,252	19,195	2,836	3,025	36,129	3,842	4,951	146,030	326,763	
4. Allocated Total				23,313	1,231	4,201	86,302	3,392	20,228	2,984	3,200	39,658	4,155	5,607	154,741	349,014	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				6,003									29,132	35,135
			Capitalized Overhead - A&G	14,982	932	1,406	31,976	754	6,746	911	977	17,160	1,043	2,182		19,085	98,154
			Capitalized Overhead - Inj & Damages	183	13	21	160	36	157	25	49	268	0	5	1,091	2,008	
	Non Budget - Other Total		Capitalized Overhead - P&B/Payroll Tax		235	109		262					89			298	993
5. Corporate Overhead Total				15,166	1,180	1,536	38,138	1,052	6,903	936	1,025	17,428	1,133	2,186	49,607	136,290	
Grand Total				298,347	121,151	272,549	971,701	(303,830)	200,270	24,943	437,441	182,620	345,030	(91,157)	1,535,030	3,994,095	

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	35	64	34	51	0	85	30	15	0	4	25	0	343
	Con - Consults/Prof Svcs/Out Ord to Ord Total			35	64	34	51	0	85	30	15	0	4	25	0	343
	General Support/Business Services	Other	General Support/Business Services			1,626	100		178		591					2,495
	General Support/Business Services Total					1,626	100		178		591					2,495
	HRealProp	Labor	Labor<\$5,000	569	2,131	1,372	1,389	543	144	541	523	1,589		52		8,853
	HRealProp Total			569	2,131	1,372	1,389	543	144	541	523	1,589		52		8,853
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(5)		(0)	(37)	(9)	(23)	(10)	(6)	(10)	(6)		(16)	(120)
	IMM/Allocated - Correction Total			(5)		(0)	(37)	(9)	(23)	(10)	(6)	(10)	(6)		(16)	(120)
	Information System Professional Services	Contract	Contract<\$50,000	39	3	10		64								115
	Information System Professional Services Total			39	3	10		64								115
	Labor - Other	Labor	Labor Correction Labor<\$5,000		(12)											(12)
	Labor - Other Total			661	706	735	545	774	802	285	280	860	232	234	216	6,330
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	21,000	36,500	36,430	31,500	36,500	36,500	36,500	36,500		860	232	234	6,318
	Land Acquisition Fees/Expenses Total			21,000	36,500	36,430	31,500	36,500	36,500	36,500	36,500					271,430
	Mileage	Other	Mileage										195			195
	Mileage Total												195			195
	Other - Ord to Ord	Other	Other - Ord to Ord	6	13	2	0	39	(595)	166	39	97	6	31	37	(159)
	Other - Ord to Ord Total			6	13	2	0	39	(595)	166	39	97	6	31	37	(159)
	Postage/Delivery	Other	Postage/Delivery	9	30	10	3			19						72
	Postage/Delivery Total			9	30	10	3			19						72
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	2,346		2,596	1,016	969		347		373				7,647
	Temporary/Supplementary - Technical/Prof Total			2,346		2,596	1,016	969		347		373				7,647
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			956	98	2,148	1,163	444	747	311		548	1,552	7,965
	Temporary/Supplementary - Trade/Labor Total					956	98	2,148	1,163	444	747	311		548	1,552	7,965
1. Project Support Total				24,660	39,435	43,770	34,665	41,029	38,252	38,323	38,689	3,220	432	889	1,790	305,153
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord		0							135				135
	Material - Other Total				0							135				135
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000									10				10
	Transportation & Mobile Equip-DP Total											10				10
2. Material Total					0							10	135			145
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	31	(1)	7	(2)	(5)	8	(3)	(1)	(2)	(1)			32
			Con - Consults/Prof Svcs/Out IO BA	2,737		626	405		681	433	248	90				5,220
			Labor Normal Time - IO BA	512	260	759	404	227	408	111						2,681
			Labor Other Earnings - IO BA	102	52	151	80	45	81	22						534
			Labor Premium Time IO BA	142		181										323
			Material Direct Purchase IO BA								71					71
			Other IO BA	75			(40)			90						125
			Overhead IO BA	22	1	4					2					29
			Procurement Services Chargeback	17	0	37	9	23	10	6	10	6		5	11	133
	Chargebacks Total			3,639	312	1,765	856	290	1,188	658	329	94	(1)	5	11	9,147
	Labor - Other	Labor	Labor<\$5,000	143	365	365	257	149	51	146	156	205	0	27	40	1,906
	Labor - Other Total			143	365	365	257	149	51	146	156	205	0	27	40	1,906
4. Allocated Total				3,783	677	2,131	1,113	440	1,240	804	485	299	(1)	32	52	11,053
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,527								5,147	6,674
	Non Budget - Other Total						1,527								5,147	6,674
5. Corporate Overhead Total							1,527								5,147	6,674
Grand Total				28,443	40,112	45,901	37,304	41,468	39,492	39,127	39,184	3,654	431	921	6,989	323,025

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011Pin: 5243  
Order: 800217330  
Project: Segment 6  
800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(136,819)	170,911	75,080	41,534	123,873	(25,605)	322,726	(67,712)	199,900	(154,748)	(94,771)	157,583	611,951
	Accounts Payable Accrual/Reversal Total			(136,819)	170,911	75,080	41,534	123,873	(25,605)	322,726	(67,712)	199,900	(154,748)	(94,771)	157,583	611,951
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000					1,236								1,236
	Con - Consults/Prof Svcs/Out Ord to Ord Total							1,236								1,236
	ENGINEERING	Labor	Labor<\$5,000	611		137	1,225	1,267	2,330	3,507	2,014	1,414	1,664	1,269	1,062	16,500
	ENGINEERING Total			611		137	1,225	1,267	2,330	3,507	2,014	1,414	1,664	1,269	1,062	16,500
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract<\$50,000 PAR ELECTRICAL CONTRACTORS INC	123,167							83,384		68,122	65,537		340,210
				827	2,556	50,001	8,094	40,436	46,417	82,375	7,587	51,178	6,685		27,240	323,397
	Engineering/Technical Professional Servi Total			123,994	2,556	50,001	158,295	340,840	196,619	232,577	241,174	51,178	225,010	357,105	345,315	2,324,665
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,131)	(33)	(17,344)	(6,846)	(2,729)	(1,555)	(2,016)	(3,342)	(808)	(2,018)	(5,738)	(43,560)
	IMM/Allocated - Correction Total				(1,131)	(33)	(17,344)	(6,846)	(2,729)	(1,555)	(2,016)	(3,342)	(808)	(2,018)	(5,738)	(43,560)
	Labor - Other	Labor	Labor<\$5,000	558	225	208	480	417	881	1,041	556	378	436	315	206	5,701
	Labor - Other Total			558	225	208	480	417	881	1,041	556	378	436	315	206	5,701
	Mileage	Other	Mileage					56	41				44	22	49	212
	Mileage Total							56	41				44	22	49	212
	Other - Ord to Ord	Other	Other - Ord to Ord													8
	Other - Ord to Ord Total															8
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	919		271										1,189
	PROJ MGMT&SUP SERV. Total			919		271										1,189
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000			1,089		70	799		719	200	1,358			4,234
	Temporary/Supplementary - Technical/Prof Total					1,089		70	799		719	200	1,358			4,234
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000												160	160
	Temporary/Supplementary - Trade/Labor Total														160	160
1. Project Support Total				(10,737)	172,561	126,753	184,190	460,921	172,335	558,297	174,734	249,727	72,956	261,921	498,638	2,922,296
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP					88,228								88,228
	Insulators & Bushings-DP Total							88,228								88,228
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense TDBU B-Items TDBU Supply Expense	1,895		229,882	76,981	891	1,804	3,313	18,908	3,412	(46)	1,259	41	338,341
				228		156,649	17,881	322	266	(373)	8,840	1,499	27	103	(1)	185,440
				3		463	635	6	270	85	24,581	1,000	9	30	1	27,084
	Material - Other Total			2,126		386,994	95,497	1,219	2,341	3,024	52,329	6,046	(11)	1,392	41	550,999
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP					4,101								4,101
	Office & Office Support Products-DP Total							4,101								4,101
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	19,439		9		5,033	18,505	37,859	164,042	9,775	(525)			254,138
	Pole Line Hdwe & Connectors-DP Total			19,439		9		5,033	18,505	37,859	164,042	9,775	(525)			254,138
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP								9,261					9,261
	Steel Lattice Towers (T/S)-DP Total										9,261					9,261
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			1,415,893	117,652									1,533,545
	Towers/Poles, Steel & Concrete-DP Total					1,415,893	117,652									1,533,545
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000							644		415	285			1,343
	Transportation & Mobile Equip-DP Total									644		415	285			1,343
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			941,875	583,660				42,790	27,274	1,949	14,390	467	1,612,404
	Wire, Cable & Bus Bar-DP Total					941,875	583,660				42,790	27,274	1,949	14,390	467	1,612,404
2. Material Total				21,566		2,744,771	885,037	10,352	20,846	41,528	268,422	43,510	1,697	15,782	508	4,054,018
3. Construction	Construction Management Services	Contract	Contract<\$50,000				3,051	28,994		5,531	6,159	7,386	12,195	16,234		79,550
	Construction Management Services Total						3,051	28,994		5,531	6,159	7,386	12,195	16,234		79,550
	Labor - Other	Labor	Labor<\$5,000	95	5	28	78	63	144	259	109	102	120	89	79	1,172
	Labor - Other Total			95	5	28	78	63	144	259	109	102	120	89	79	1,172
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000	13,652	1,998					3,448				158		19,255
	Major Construction, Turnkey, Trans/Subs Total			13,652	1,998					3,448				158		19,255
	TRNS CAPITAL	Labor	Labor<\$5,000			119										119
	TRNS CAPITAL Total					119										119
3. Construction Total				13,747	2,122	28	3,129	29,056	144	9,238	6,268	7,488	12,315	16,480	79	100,096
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Consult/Contract 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 Loaders/Tax/Freight IO BA Other IO BA Overhead IO BA Procurement Services Chargeback	29	74	132	100	150	118	144	89	112	94	120	166	1,327
					240		347	2	894	818	1,088	1,065	1,013	1,640	2,364	9,471
					1,393	4,557	4,148	4,960	3,907	4,528	4,451	6,059	2,739	5,994	10,524	53,259
				94	5,926	6,938	2,677	11,065	5,899	2,979	2,418	2,159	2,210	2,213	3,987	48,565
									297				2,011			2,308
				3,313	2,952	3,637	3,436	3,555	2,962	2,834	3,557	3,546	3,352	2,733	2,736	38,611
				659	587	724	684	708	589	564	708	706	667	544	637	7,777
									1	5		4	1			11
							4	1	1	1	17	6	4	0	2	41
							0	0	0	0	1	0				3
				(661)	(4,165)	434	(208)	(70)	(6)	597	1,563	365	1,253	(1,620)	1,735	(781)
				71	32	164	153	194	186	190	163	166	225	194	446	2,185
				1,131	33	17,344	6,846	2,729	1,555	2,016	3,342	808	2,018	3,258	2,491	43,572
	Chargebacks Total			4,636	7,073	33,929	18,187	23,295	16,104	14,975	17,397	14,996	15,589	15,078	25,089	206,348
	Labor - Other	Labor	Labor<\$5,000 SUM BUS SUMMARY D TRANS CONSTR SPT TRANS OVERALL SPT TSCONSUP TSOVRSLUP	16,153	262	148	446	12,107	17,452	8,942	4,915	8,770	13,763	12,842	10,429	106,228
						27,702	13,122				8,262		5,527	6,478		61,091
				7,210		47,936	20,444	8,492		5,601	11,047		5,719	5,663	5,086	117,199
						48,900	18,637	9,909		7,282	6,080				18,199	108,007
						68,894	23,677	31,541	12,440	18,232	22,093				8,442	185,318
						22,162	9,509				6,266					37,936
						13,731	6,276									20,006
	Labor - Other Total			23,363	262	229,472	92,111	61,048	29,891	40,057	58,663	8,770	25,010	24,983	42,157	635,786
4. Allocated Total				27,999	7,335	263,401	110,298	84,342	45,996	55,032	76,060	23,765	40,599	40,061	67,246	842,134

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

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

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				14,937									60,407	75,345
			Capitalized Overhead - A&G	14,758	452	93,331	38,985	17,737	9,917	12,950	17,591	4,290	7,716	11,226	5,442	234,394	
			Capitalized Overhead - Inj & Damages	49	(1)	4,249	611	137	49	95	499	43	21	41	44	5,839	
			Capitalized Overhead - P&B/Payroll Tax	1,622	3,151	3,287	4,724	3,895	5,388	6,845	4,156	4,410	3,426	3,003	2,009	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			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		
Grand 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	

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(480,515)	858,830	3,389,871	(3,131,279)	(165,387)	417,504	(460,136)	(15,495)	1,079,197	243,559	1,757,228	(2,805,075)	688,301
	Accounts Payable Accrual/Reversal Total			(480,515)	858,830	3,389,871	(3,131,279)	(165,387)	417,504	(460,136)	(15,495)	1,079,197	243,559	1,757,228	(2,805,075)	688,301
	Air Fare	Other	Air Fare			808	471	50	50	2,379		1,193	1,181			6,132
	Air Fare Total					808	471	50	50	2,379		1,193	1,181			6,132
	Business Entertainment	Other	Business Entertainment								68					68
	Business Entertainment Total										68					68
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	67		24	41	72	156	164		20	123	77	90	833
	Business Meals - Partially Deductible Total			67		24	41	72	156	164		20	123	77	90	833
	Car Rental	Other	Car Rental			111	149	173				301				733
	Car Rental Total					111	149	173				301				733
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	2,936			108									3,044
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,936			108									3,044
	Construction Permitting Fees	Other	Construction Permitting Fees										5,118			5,118
	Construction Permitting Fees Total												5,118			5,118
	Consultants - Business	Other	Consultants - Business		451											451
	Consultants - Business Total				451											451
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000	10,536												10,536
	Contract Consult/Contract Ord to Ord Total			10,536												10,536
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services				3,364									3,364
	Copying , Printing & Graphics Services Total						3,364									3,364
	CORPENVEALTH&SAFETY	Labor	Labor<\$5,000	3,486	3,162	3,114	3,566	4,028	3,685	2,377	4,566	1,606				29,590
	CORPENVEALTH&SAFETY Total			3,486	3,162	3,114	3,566	4,028	3,685	2,377	4,566	1,606				29,590
	ENGINEERING	Labor	ENGINEERING / Engineer	5,970			6,314		5,460							17,744
			Labor<\$5,000	19,109	20,153	23,361	18,240	17,481	15,396	9,316	14,976	13,411	15,042	11,654	10,059	188,197
	ENGINEERING Total			25,078	20,153	23,361	24,553	17,481	15,396	14,777	14,976	13,411	15,042	11,654	10,059	205,941
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC				66,186									175,190
			BURNS & MC DONNELL INC	389,365	149,241		143,733	165,772	141,173	280,806	134,438	248,365	256,190			1,909,083
			Contract<\$50,000	3,062	5,335	23,922	20,813	41,495	48,286	45,513	34,692	51,510	35,235	18,700	138,669	467,232
			ELECTRICAL CONSULTANTS INC.							103,552						103,552
			PAR ELECTRICAL CONTRACTORS INC				150,202	300,404	150,202	150,202	150,203		150,203	291,568	2,578,191	3,921,174
			STANTEC CONSULTING INC		88,919	62,412										151,330
	Engineering/Technical Professional Servi Total			392,426	94,254	173,163	299,612	485,631	364,260	440,440	465,701	185,948	433,804	675,462	2,716,860	6,727,562
	Environmental/Safety Professional Serv	Contract	Contract<\$50,000			38,223	28,520	48,610	19,761	18,380	11,956	5,389	16,395		48,184	235,419
			SHAW ENVIRONMENTAL INC.											68,993		68,993
	Environmental/Safety Professional Serv Total					38,223	28,520	48,610	19,761	18,380	11,956	5,389	16,395	68,993	48,184	304,411
	Fuel Costs	Other	Fuel Costs		31	4			20							55
	Fuel Costs Total				31	4			20							55
	General Support/Business Services	Other	General Support/Business Services	156			736				105	431	54			1,481
	General Support/Business Services Total			156			736				105	431	54			1,481
	HRealProp	Labor	Labor<\$5,000										158			158
	HRealProp Total												158			158
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(3,550)	(4,389)	(13,447)	(28,112)	(6,091)	(4,652)	(4,007)	(9,604)	(3,603)	(4,467)	(30,027)	(111,947)	(111,947)
	IMM/Allocated - Correction Total			(3,550)	(4,389)	(13,447)	(28,112)	(6,091)	(4,652)	(4,007)	(9,604)	(3,603)	(4,467)	(30,027)	(111,947)	(111,947)
	Labor - Other	Labor	Labor<\$5,000	255	287	460	8,654	7,140	330	1,784	181	577	65	79	49	19,862
			SUR - TRTP SEG-6, TOPO CHECKS				12,907	5,995								18,902
	Labor - Other Total			255	287	460	21,561	13,135	330	1,784	181	577	65	79	49	38,764
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses										36,500	36,500	36,500	109,500
	Land Acquisition Fees/Expenses Total												36,500	36,500	36,500	109,500
	Lodging	Other	Lodging			183		88	408				536			1,215
	Lodging Total					183		88	408				536			1,215
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible					465			93					558
	Meals/Snacks - 100% Deductible Total							465			93					558
	Mileage	Other	Mileage	2,429	1,834	927	1,631	1,620	689	1,575	2,533	1,254	982	2,104	1,998	19,576
	Mileage Total			2,429	1,834	927	1,631	1,620	689	1,575	2,533	1,254	982	2,104	1,998	19,576
	Miscellaneous Liability Insurance	Other	Miscellaneous Liability Insurance													33,840
	Miscellaneous Liability Insurance Total															33,840
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R		50											50
	Mobile Equipment/Vehicle Maintenance & R Total				50											50
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main							238						238
	Office Equip / Equipment - Repair & Main Total									238						238
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense									102,992				102,992
	Operating Land & Facilities Rent Expense Total											102,992				102,992
	Other - Ord to Ord	Other	Other - Ord to Ord				5,415	2,558								7,973
	Other - Ord to Ord Total						5,415	2,558								7,973
	Other General Operating Expense	Other	Other General Operating Expense		109											118
	Other General Operating Expense Total				109											118
	Postage/Delivery	Other	Postage/Delivery													8
	Postage/Delivery Total															8
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000			271										271
	PROJ MGMT&SUP SERV. Total					271										271
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	745	19,516	47,183	5,835	9,485	13,215	16,275	33,042	38,738	14,789	14,416		213,240
	Temporary/Supplementary - Technical/Prof Total			745	19,516	47,183	5,835	9,485	13,215	16,275	33,042	38,738	14,789	14,416		213,240
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						312	494	806		240	2,511		4,363
	Temporary/Supplementary - Trade/Labor Total								312	494	806		240	2,511		4,363
	Travel - Other	Other	Travel - Other	74		21	6	39	127	57		45	111			480
	Travel - Other Total			74		21	6	39	127	57		45	111			480
	TRNS CAPITAL	Labor	Labor<\$5,000	(1,268)	1,878	10,074	(1,576)	4,179	6,434	3,683	735		2,698	4,005	2,701	33,543
			TRNS CAPITAL / Mgr-Prj/Prod	13,192	13,204	6,372	14,282	7,312					5,687			60,049
	TRNS CAPITAL Total			11,923	15,082	16,446	12,706	11,491	6,434	3,683	735		2,698	9,693	2,701	93,592
	TRNS O&M	Labor	Labor<\$5,000	401	421	239		434		488		452	280	230	358	3,303
	TRNS O&M Total			401	421	239		434		488		452	280	230	358	3,303
	TSD-Aircraft - Fixed	Labor	Labor<\$5,000													756
	TSD-Aircraft - Fixed Total															756
1. Project Support Total				(30,158)	1,010,787	3,690,020	(2,736,453)	401,396	836,409	38,142	514,948	1,422,755	768,549	2,572,217	18,058	8,506,670

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	30												30
	Building, Shop & Industrial Products/Eqp Total			30												30
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP												5,478	5,478
	Fuels, Chemicals & Petrochem-DP Total														5,478	5,478
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP		435,850	3,371										439,220
	Insulators & Bushings-DP Total				435,850	3,371										439,220
	Material - Other	Material	Material Direct Purchase Ord to Ord	768	42,156	140,785	311,791	26,157	22,779	3,998	63,334	15,150	4,512	19,961	16,373	667,764
			Material Sales Tax Expense				914		318							1,232
			Special Transport	103	7,827	105,983	79,969	10,436	3,710	(497)	33,125	7,703	1,031	1,835	(379)	250,847
			TDBU B-Items	1	6	314	2,841	207	3,770	113	92,111	5,140	335	528	448	105,813
			TDBU Supply Expense													
	Material - Other Total			872	49,989	247,082	395,547	36,801	30,577	3,614	188,570	28,128	5,878	22,324	16,442	1,025,824
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP					6,059	1,699	9,350						17,108
	Office & Office Support Products-DP Total							6,066	1,699	9,350						17,115
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	8,746	45,930	70,508		133,223	258,638	42,232	542,915	105,004	(16,914)	15,337		1,205,619
	Pole Line Hdwe & Connectors-DP Total			8,746	45,930	70,508		133,223	258,638	42,232	542,915	105,004	(16,914)	15,337		1,205,619
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP					13,743			5,446			180,671	205,317	405,177
	Steel Lattice Towers (T/S)-DP Total							13,743			5,446			180,671	205,317	405,177
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP				1,436,633	870,831								2,307,463
	Towers/Poles, Steel & Concrete-DP Total						1,436,633	870,831								2,307,463
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000	30	5	32	203				44		111	299		724
	Transportation & Mobile Equip-DP Total			30	5	32	203				44		111	299		724
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			98,461	2,692,490	145,915			268,849	90,278	77,086	61,555	467	3,435,101
	Wire, Cable & Bus Bar-DP Total					98,461	2,692,490	145,915			268,849	90,278	77,086	61,555	467	3,435,101
2. Material Total				9,678	531,773	1,856,086	3,959,071	335,748	290,914	55,196	1,005,824	223,410	66,161	280,186	227,704	8,841,753
3. Construction	Construction Management Services	Contract	Contract-\$50,000				2,519	32,123		6,284	5,279	7,256	6,409	6,764		66,633
	Construction Management Services Total						2,519	32,123		6,284	5,279	7,256	6,409	6,764		66,633
	Decontamination & Waste Disposal Service	Contract	Contract-\$50,000				395									395
	Decontamination & Waste Disposal Service Total						395									395
	Labor - Other	Labor	Labor-\$5,000	2,826	1,851	3,158	2,800	1,940	1,766	1,929	1,480	1,503	1,848	3,721	5,541	30,363
	Labor - Other Total			2,826	1,851	3,158	2,800	1,940	1,766	1,929	1,480	1,503	1,848	3,721	5,541	30,363
	Major Construction, Turnkey, Trans/Subs	Contract	Contract-\$50,000		13,320					22,987				1,050		37,357
			PAR ELECTRICAL CONTRACTORS INC	91,013												91,013
	Major Construction, Turnkey, Trans/Subs Total			91,013	13,320					22,987				1,050		128,370
	Short Term Equipment Rent	Contract	Contract-\$50,000				1,563			5,471	1,549	1,549	4,661	2,602		33,029
	Short Term Equipment Rent Total						1,563			5,471	1,549	1,549	4,661	2,602		33,029
	TRNS CAPITAL	Labor	Labor-\$5,000	4,112	3,348	2,408	3,337	592	3,063	4,780	1,834	5,325	2,281	6,605	59	37,744
			TRNS CAPITAL / Cnst/Mtrl Cndtr				5,245			5,138		5,245		6,294	21,922	
	TRNS CAPITAL Total			4,112	3,348	2,408	3,337	5,837	3,063	4,780	6,972	5,325	7,526	6,605	6,353	59,665
	TRNS O&M	Labor	Labor-\$5,000	288												288
	TRNS O&M Total			288												288
	TSD-HERC - Rental	Labor	Labor-\$5,000								83	42	83	42		249
	TSD-HERC - Rental Total										83	42	83	42		249
3. Construction Total				98,238	20,082	5,567	12,177	41,463	15,772	41,451	15,362	15,674	20,527	20,784	11,894	318,991
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	12,873	16,069	17,072	17,640	19,724	16,997	17,584	15,597	18,090	17,546	20,766	16,424	206,380
			Con - Consults/Prof Svcs/Out IO BA	188,803	229,714	310,130	381,339	533,536	313,839	355,832	246,018	419,914	341,313	654,986	1,190,744	5,166,169
			Contract Consult/Contract IO BA	900	5,850	20,544	16,017	20,833	16,409	19,017	18,695	25,448	11,503	25,174	44,199	224,590
			Contract Supplemental IO BA	1,501	33,871	39,290	12,764	59,913	31,248	17,551	14,296	15,699	14,599	16,145	26,898	283,775
			Drawing Mgmt Chargeback - Reprographics	116	676	2,148	558	761	318	3,132	540	220	222	406	1,084	10,181
			Labor Normal Time - IO BA	32,483	27,379	33,295	28,213	28,632	25,056	22,712	29,075	34,345	32,203	28,331	27,545	349,269
			Labor Other Earnings - IO BA	6,464	5,448	6,626	5,614	5,698	4,986	4,520	5,786	6,835	6,408	5,638	6,418	70,441
			Labor Premium Time IO BA	613	730	1,102	865	634	996	245	582	459	80	412	347	7,065
			Material Direct Purchase IO BA	19	3	917	17	184	149	85	71	218	27	34	111	1,834
			Material Inventory IO BA			20										20
			Material Loaders/Tax/Freight IO BA	1		2	2	1	6	2	6	17				35
			Other IO BA	(168,391)	(144,214)	2,779	(481)	318	234	3,487	7,614	8,178	7,752	(7,041)	302,904	13,139
			Overhead IO BA	1,906	2,036	7,517	9,023	12,276	9,351	10,528	7,515	12,202	10,285	6,689	5,110	94,438
			Procurement Services Chargeback	3,550	4,389	13,447	28,112	6,299	4,735	4,007	9,604	3,644	4,467	8,608	21,447	112,307
	Chargebacks Total			80,837	181,950	454,889	499,664	688,808	424,323	458,700	355,398	545,270	446,405	760,148	1,643,231	6,539,642
	Labor - Other	Labor	Labor-\$5,000	6,839	8,940	3,632	3,769	3,634	2,665	13,090	2,466	8,176	7,721	6,822	6,872	74,628
			OH Tool Expenses	28												28
			Paid Absence	7,820	6,379	8,010	7,590	7,081	5,129		5,193					47,201
			SUM BUS	11,299	5,026	21,501	53,957	10,717	7,777	9,058	23,818	5,953	12,522	17,194	33,386	212,208
			TRANS CONSTR SPT	9,118	37,954	76,635	20,642	13,073		14,720	17,529	6,116	6,751	8,545	156,796	367,879
			TSCONSUP	11,200	17,201	39,099	9,838	8,984			18,064	5,141	10,344	11,428	30,107	161,407
			TSOVRLSUP	10,704	10,657	25,806	6,061	6,838			11,775		7,840	8,134	22,357	110,171
	Labor - Other Total			57,007	20,345	98,955	206,856	57,972	44,466	36,868	78,845	25,387	45,179	52,123	249,518	973,522
4. Allocated Total				137,844	202,295	553,844	706,539	746,780	468,789	495,568	434,243	570,656	491,584	812,271	1,892,749	7,513,164
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(64,532)			53,706	105,500							236,008	330,681
			Capitalized Overhead - A&G	54,242	36,892	82,831	173,300	65,080	44,708	41,369	58,890	39,715	30,152	50,454	65,960	743,593
			Capitalized Overhead - Int & Damages	7	320	2,958	2,712	923	379		1,762	349	148	419	884	11,061
			Capitalized Overhead - P&B/Payroll Tax	25,633	68,621	63,193	88,018	58,447	53,412	53,101	41,443	49,655	39,366	43,140	26,212	610,241
	Non Budget - Other Total			15,349	105,832	148,983	317,736	229,950	98,499	94,669	102,095	89,719	69,666	94,013	329,064	1,695,577
5. Corporate Overhead Total				15,349	105,832	148,983	317,736	229,950	98,499	94,669	102,095	89,719	69,666	94,013	329,064	1,695,577
Grand Total				230,952	1,870,770	6,254,500	2,259,070	1,755,337	1,710,383	725,027	2,072,473	2,322,215	1,416,487	3,779,472	2,479,470	26,876,156

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

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

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	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	599	(325)	(3,961)	
	Accounts Payable Accrual/Reversal Total			(2,049)	(3,627)			8,427	(8,427)				1,441	599	(325)	(3,961)	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				23									23	
	Business Meals - Partially Deductible Total						23									23	
	Club Dues/Professional Dues-Deductible	Other	Club Dues/Professional Dues-Deductible				234			38						272	
	Club Dues/Professional Dues-Deductible Total						234			38						272	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000	13											3		16
	Con - Consults/Prof Svcs/Out Ord to Ord Total			13											3		16
	Construction Permitting Fees	Other	Construction Permitting Fees		2,500												2,500
	Construction Permitting Fees Total				2,500												2,500
	Employee Expense - Other	Other	Employee Expense - Other						39				6				46
	Employee Expense - Other Total								39				6				46
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000											5,819			5,819
	Engineering/Technical Professional Servi Total													5,819			5,819
	Filing Fees	Other	Filing Fees			2,000	2,000										4,000
	Filing Fees Total					2,000	2,000										4,000
	General Support/Business Services	Other	General Support/Business Services					43			36			1,500	1,441		3,019
	General Support/Business Services Total							43			36			1,500	1,441		3,019
	HRealProp	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
	HRealProp Total			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			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				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	295		16,656
	Labor - Other Total			1,738	5,484	3,386	117	118	284	400	1,695	1,653	893	592	295		16,656
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	1,600	5,000	3,000	-	3,122				(75)					12,647
	Land Acquisition Fees/Expenses Total			1,600	5,000	3,000	-	3,122				(75)					12,647
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible					4	13		3						21
	Meals/Snacks - 100% Deductible Total							4	13		3						21
	Mileage	Other	Mileage		183	237	444	79	64	179	1,593	619	110	202			3,710
	Mileage Total				183	237	444	79	64	179	1,593	619	110	202			3,710
	Other - Ord to Ord	Other	Other - Ord to Ord	2					8				61				72
	Other - Ord to Ord Total			2					8				61				72
	Temporary/Supplementary - Technical/Prof	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 - Technical/Prof Total			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	Contract	Contract-\$50,000		1,146			1,028	318	467	32,841	4,995	8,466	5,537	2,257		57,054
	Temporary/Supplementary - Trade/Labor Total				1,146			1,028	318	467	32,841	4,995	8,466	5,537	2,257		57,054
	Travel - Other	Other	Travel - Other					1					9				10
	Travel - Other Total							1					9				10
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	
	Material - Other Total						542						135			677	
2. Material Total							542						135			677	
3. Construction	Elect Construction, Distribution	Contract	Contract-\$50,000								4,653					4,653	
	Elect Construction, Distribution Total										4,653					4,653	
	HRealProp	Labor	Labor-\$5,000	480				561								1,041	
	HRealProp Total			480				561								1,041	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract-\$50,000		26,172												26,172
Major Construction, Turnkey, Trans/Subs Total					26,172											26,172	
3. Construction Total				480	26,172			561		4,653						31,866	
4. Allocated	Chargebacks	Chargeback	Labor Normal Time - IO BA					408	367							776	
			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	
	Chargebacks Total			68	232	69	39	911	808	56	259	63	146	59	16	2,727	
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying					392								392	
	Graphics - Chargeback Copying Total							392								392	
Labor - Other	Labor	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 Total			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	2,448	2,769	2,320	2,843	2,605	2,046	3,263	1,504	1,680	1,206	74	25,786	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,711								11,183	
	Non Budget - Other Total							2,711								11,183	
5. Corporate Overhead Total								2,711								11,183	
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**

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal		3,109,727	(4,758,758)	156,097	(117,994)	399,564	976,326	(142,043)	171,804	615,845	326,646	(25,699)	804,570	1,516,083
	Accounts Payable Accrual/Reversal Total				3,109,727	(4,758,758)	156,097	(117,994)	399,564	976,326	(142,043)	171,804	615,845	326,646	(25,699)	804,570	1,516,083
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000		5,873												5,873
	Con - Consults/Prof Svcs/Out Ord to Ord Total				5,873												5,873
	Construction Permitting Fees	Other	Construction Permitting Fees		1,312	1,402								492			3,206
	Construction Permitting Fees Total				1,312	1,402								492			3,206
	Consultants / Prof Services - Correction	Contract	Contract<\$50,000						439								439
	Consultants / Prof Services - Correction Total								439								439
	ENGINEERING	Labor	Labor<\$5,000		8,940	8,001	7,487	6,984	6,143	7,021	5,795	6,956	6,304	6,940	5,454	5,322	81,348
	ENGINEERING Total				8,940	8,001	7,487	6,984	6,143	7,021	5,795	6,956	6,304	6,940	5,454	5,322	81,348
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC BURNS & MC DONNELL INC Contract<\$50,000 CONVERSE CONSULTANTS ELECTRICAL CONSULTANTS INC		769,041 276		261,900 30,910	20,870	300,671	289,847	338,811	632,217 12,658	258,245	383,065 34,629	311,720	76,879	288,565 3,622,396 146,366 70,505 372,480
	Engineering/Technical Professional Servi Total				769,317	73	292,810	20,870	300,671	289,847	475,928	706,226	329,161	417,694	432,935	464,802	4,500,332
	Environmental/Safety Professional Service	Contract	Contract<\$50,000				20,566	15,166	21,561	19,712	14,801	16,299	11,656	24,134	7,454	30,117	181,465
	Environmental/Safety Professional Service Total						20,566	15,166	21,561	19,712	14,801	16,299	11,656	24,134	7,454	30,117	181,465
	Filing Fees	Other	Filing Fees						3,280				1,148		2,952		7,380
	Filing Fees Total								3,280				1,148		2,952		7,380
	Fuel Costs	Other	Fuel Costs		99												99
	Fuel Costs Total				99												99
	HRealProp	Labor	Labor<\$5,000		294									264			558
	HRealProp Total				294									264			558
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(23,283)	(54,542)	(7,235)	(8,079)	(7,837)	(4,979)	(9,386)	(10,937)	(11,036)	(21,081)	(55,457)	(213,852)
	IMM/Allocated - Correction Total					(23,283)	(54,542)	(7,235)	(8,079)	(7,837)	(4,979)	(9,386)	(10,937)	(11,036)	(21,081)	(55,457)	(213,852)
	Labor - Other	Labor	Labor<\$5,000 SUR - TRTP SEG 7, RESTAKE TOWERS		3,304 410		146 149		141 141	356 366	221	157	226	8,862	6,507	28	8,862
	Labor - Other Total				3,304	410	146	149	141	356	221	157	226	14,523	6,507	28	26,169
	Mileage	Other	Mileage		46	24	106			13		61	194	24	100		568
	Mileage Total				46	24	106			13		61	194	24	100		568
	Other - Ord to Ord	Other	Other - Ord to Ord			455			8							0	464
	Other - Ord to Ord Total					455			8							0	464
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000		544		271										815
	PROJ MGMT&SUP SERV. Total				544		271										815
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		697	1,311	1,605	1,977	2,491	658	1,793	3,219	863	709	18		15,342
	Temporary/Supplementary - Technical/Prof Total				697	1,311	1,605	1,977	2,491	658	1,793	3,219	863	709	18		15,342
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000							988	1,066	104	140	160	1,641		4,098
	Temporary/Supplementary - Trade/Labor Total									988	1,066	104	140	160	1,641		4,098
	Travel - Other	Other	Travel - Other		8												8
	Travel - Other Total				8												8
	TRNS CAPITAL	Labor	Labor<\$5,000													838	838
	TRNS CAPITAL Total															838	838
	TRNS O&M	Labor	Labor<\$5,000		601	1,147	717	609	434	687	339	1,417	1,649	653	1,439	760	10,452
	TRNS O&M Total				601	1,147	717	609	434	687	339	1,417	1,649	653	1,439	760	10,452
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental							2,593							2,593
	Vehicle Leases/Rental Total									2,593							2,593
1. Project Support Total					3,900,761	(4,769,217)	425,262	(79,474)	726,215	1,289,817	352,843	897,819	956,212	781,181	410,237	1,252,621	6,144,276
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP			2,434		5,056		19,602							27,092
	Insulators & Bushings-DP Total					2,434		5,056		19,602							27,092
	Material - Inventory	Material	Pole Line Hdwe & Connectors-IN						730	37,594		146				4,153	42,623
	Material - Inventory Total								730	37,594		146				4,153	42,623
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense		152,336	610,802	32,368	20,465	34,228	37,082	15,912	348	743	74,052	317,888	9,308	1,305,533
								378	318	199		159		636	636		2,325
					20,250	113,406	24,395	5,258	13,654	6,044	(1,979)	197	413	16,400	29,142	(211)	226,968
					233	88	72	187	271	6,140	451	547	276	5,323	8,378	250	22,217
	Material - Other Total				172,820	724,296	56,835	26,288	48,471	49,464	14,384	1,251	1,567	95,775	356,045	9,983	1,557,178
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP							2,506		3,617			30,305		36,429
	Office & Office Support Products-DP Total									2,506		3,617			30,305		36,429
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		138,034	267,551	91,693	147,301	388,379	364,094	119,469	724		10,307			1,527,553
	Pole Line Hdwe & Connectors-DP Total				138,034	267,551	91,693	147,301	388,379	364,094	119,469	724		10,307			1,527,553
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP													94,750	94,750
	Power Systems, Batteries and Light-DP Total															94,750	94,750
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP										60	180	147		387
	Steel / Fabricated / Structural-DP Total												60	180	147		387
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP		585,139	4,007,960			2,071		85,850	(0)	9,527	945,022	3,961,853	113,108	9,710,529
	Steel Lattice Towers (T/S)-DP Total				585,139	4,007,960			2,071		85,850	(0)	9,527	945,022	3,961,853	113,108	9,710,529
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP		527,008												527,008
	Towers/Poles, Steel & Concrete-DP Total				527,008												527,008
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000 Transportation & Mobile Equip-DP		39	263	696	342		450	438	309	794	886		1,222	5,439
	Transportation & Mobile Equip-DP Total				39	263	696	342		450	438	309	794	886		1,222	12,091
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP		490,804	2,702,649	278,129	81,634									3,553,216
	Wire, Cable & Bus Bar-DP Total				490,804	2,702,649	278,129	81,634									3,553,216
2. Material Total					1,913,844	7,705,153	427,354	260,621	439,651	473,711	220,140	6,047	11,948	1,052,170	4,449,751	128,466	17,086,855



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

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

Sum of Amt				Year	Month												2011 Total	
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Construction, Property/Building	Contract	Contract<\$50,000						14,268								14,268	
	Construction, Property/Building Total								14,268								14,268	
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000			7,142											7,142	
	Decontamination & Waste Disposal Service Total					7,142											7,142	
	Electrical Construction, Transmission LI	Contract	WILSON UTILITY CONSTRUCTION	722,721	585,951	319,395	849,754	376,991		604,317	787,542	961,606	1,110,618	952,500	1,001,437		8,272,832	
	Electrical Construction, Transmission LI Total			722,721	585,951	319,395	849,754	376,991		604,317	787,542	961,606	1,110,618	952,500	1,001,437		8,272,832	
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000					202			57	403					663	
	GCC GRID CONTROLMGMT Total							202			57	403					663	
	Labor - Other	Labor	ACO/TRTP Seg. 7-Const/Antelope-Mesa														7,292	
	Labor - Other	Labor	Labor<\$5,000		648	402	584	494	351	476	507	545	727	962	5,374	4,453	15,522	
	Labor - Other Total			648	402	584	494	494	351	476	507	545	727	962	5,374	11,746	22,815	
	Other - Ord to Ord	Other	Other - Ord to Ord														207	
	Other - Ord to Ord Total																207	
	Short Term Equipment Rent	Contract	Contract<\$50,000									1,202					1,202	
	Short Term Equipment Rent Total											1,202					1,202	
SUBSTATIONCONST	Labor	Labor<\$5,000								669	1,255					1,925		
SUBSTATIONCONST Total										669	1,255					1,925		
TRNS CAPITAL	Labor	Labor<\$5,000						525				2,102	5,519	916	1,466	10,529		
TRNS CAPITAL Total								525				2,102	5,519	916	1,466	10,529		
3. Construction Total				723,369	593,495	319,979	850,450	392,135	476	606,752	789,745	964,435	1,117,099	958,790	1,014,856		8,331,581	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	15,727	16,033	16,156	20,641	19,532	17,732	18,741	16,677	17,433	22,352	22,570	(9,980)		193,923	
			Con - Consults/Prof Svcs/Out IO BA	367,908	404,525	421,545	594,270	704,148	569,415	347,240	487,802	572,679	121,630	703,612	(988,037)		4,306,737	
			Contract Consult/Contract IO BA	309	3,729	21,148	14,257	20,910	18,132	14,787	14,808	26,709	19,681	28,682	44,522		227,674	
			Contract Other - IO BA							869	4,419						5,288	
			Contract Supplemental IO BA	1,606	16,377	19,336	4,161	26,763	13,872	18,808	12,774	13,792	12,074	13,509	21,318		174,389	
			Drawing Mgmt Chargeback - Reprographics		185	156	1,000	255		987		396					2,979	
			Labor Normal Time - IO BA	32,012	27,535	37,187	31,836	37,341	34,836	30,899	41,370	32,932	52,389	24,076	22,788		405,201	
			Labor Other Earnings - IO BA	6,370	5,479	7,400	6,331	7,431	6,932	6,149	8,233	6,554	10,425	4,791	5,310		81,410	
			Labor Premium Time IO BA	2,834	2,722	6,183	7,560	8,239	7,514	2,481	4,760	3,472	53,868	5,068	2,935		107,637	
			Material Direct Purchase IO BA			71	24	173	55	77	55	50	13	1,111	(900)		966	
			Material Inventory IO BA	229	8		19							247				266
			Material Loaders/Tax/Freight IO BA	14		2	2	1	5	3	4	2	22				55	
			Material Management Services Chargeback					101	5,267				23				1,275	6,666
			Material Other - IO BA									26						26
			Other IO BA	(335,713)	(111,742)	5,114	(1,246)	31	520	2,467	14,028	(187)	12,138	(8,517)	205,212	(217,892)		
			Overhead IO BA	3,795	3,399	9,985	13,738	16,190	16,727	10,660	14,463	16,591	61,846	7,995	1,411			176,800
			Procurement Services Chargeback	23,283	54,542	7,235	8,079	7,966	5,021	9,386	10,937	11,036	21,081	46,089	11,609			216,264
	Chargebacks Total			118,376	422,793	551,538	700,659	849,079	696,027	463,552	630,378	701,771	387,767	848,987	(682,538)		5,688,388	
	Labor - Other	Labor	Labor<\$5,000	3,709	1,969	2,359	2,264	1,962	2,254	6,286	2,906	2,640	4,068	2,169	2,854		35,421	
			SUM BUS	73,763	62,129	11,558	15,485	13,547	8,555	20,877	27,042	14,466	57,735	91,680	18,105		414,942	
			TRANS CONSTR SPT	59,528	58,341	20,402	21,993	26,095	14,381	33,924	19,902	14,861	31,127	45,566	85,027		431,146	
			TSCONSUP	73,116	27,276	9,246	11,221	12,437	9,883	9,394	20,509	12,494	47,694	60,937	16,326		310,534	
			TSOVRLSUP	69,881	6,819	5,729	7,406	7,662	7,523		13,369	6,839	36,147	43,370	12,124		216,867	
			Labor - Other Total	279,997	156,535	49,292	58,320	61,734	42,596	70,481	83,728	51,299	176,770	243,721	134,435		1,408,910	
4. Allocated Total				398,374	579,327	600,830	758,979	910,813	738,623	534,033	714,107	753,070	564,537	1,092,708	(548,102)	7,097,298		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(71,862)			66,988	117,500								322,264	434,889	
			Capitalized Overhead - A&G	298,173	361,042	49,331	65,204	79,648	57,132	70,402	66,305	71,276	87,137	181,517	13,886		1,401,054	
			Capitalized Overhead - Inj & Damages	1,870	4,928	738	256	1,123	534	390	299	118	828	4,325	445		15,854	
			Capitalized Overhead - P&B/Payroll Tax	14,893	39,080	40,508	45,795	40,719	48,346	42,640	40,533	40,911	83,236	31,923	21,485		490,068	
	Non Budget - Other Total			243,074	405,050	90,578	178,243	238,989	106,012	113,432	107,137	112,305	171,201	217,765	358,080		2,341,866	
5. Corporate Overhead Total				243,074	405,050	90,578	178,243	238,989	106,012	113,432	107,137	112,305	171,201	217,765	358,080		2,341,866	
Grand Total				7,179,421	4,513,808	1,864,002	1,968,819	2,707,804	2,608,639	1,827,200	2,514,855	2,797,969	3,686,188	7,129,251	2,205,920		41,003,876	

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	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		1,932,070
	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		1,932,070
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000		5,873								2,923				8,796
	Con - Consults/Prof Svcs/Out Ord to Ord Total				5,873								2,923				8,796
	ENGINEERING	Labor	Labor<\$5,000	6,713	5,460	7,707	4,203	1,723	2,511	1,567	1,847	2,315	1,505	1,215	1,086		37,851
	ENGINEERING Total			6,713	5,460	7,707	4,203	1,723	2,511	1,567	1,847	2,315	1,505	1,215	1,086		37,851
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000	276	2,992	2,113	2,790	2,201	1,614	10,745	10,209	4,172	2,037	20,302	6,984		66,434
	Engineering/Technical Professional Servi Total			276	2,992	2,113	2,790	2,201	1,614	10,745	10,209	4,172	2,037	20,302	6,984		66,434
	Environmental/Safety Professional Serv	Contract	Contract<\$50,000										5,759				5,759
	Environmental/Safety Professional Serv Total												5,759				5,759
	IMM/Allocated - Correction	IMM Correction	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	Labor	Labor<\$5,000	4,665	4,834	3,943	3,287	1,612	915	1,274	471	2,126	2,197	1,512	619		27,456
	Labor - Other Total			4,665	4,834	3,943	3,287	1,612	915	1,274	471	2,126	2,197	1,512	619		27,456
	Mileage	Other	Mileage	64	113	66	75	10		182	41				44		595
	Mileage Total			64	113	66	75	10		182	41				44		595
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000														271
	PROJ MGMT&SUP SERV. Total																271
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000			1,089	1,225	928				136					3,378
	Temporary/Supplementary - Technical/Prof Total					1,089	1,225	928				136					3,378
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000									260		482	676		1,418
	Temporary/Supplementary - Trade/Labor Total											260		482	676		1,418
	TRNS O&M	Labor	Labor<\$5,000	601	211	239	174	217		488	246				268		2,445
	TRNS O&M Total			601	211	239	174	217		488	246				268		2,445
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		2,055,431
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP		9,660												9,660
	Insulators & Bushings-DP Total				9,660												9,660
	Material - Other	Material	Material Sales Tax Expense	13	942			6				571	733				2,265
			TDBU B-Items	2	158			2				267	333				762
			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	Material - Direct Purchase	Material<\$5,000					7									7
			Office & Office Support Products-DP					59									59
	Office & Office Support Products-DP Total							66									66
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	133								6,529	8,379				15,041
	Pole Line Hdwe & Connectors-DP Total			133								6,529	8,379				15,041
2. Material Total				147	10,760			74				8,110	9,667				28,759
3. Construction	Construction, Property/Building	Contract	Contract<\$50,000							23,514							23,514
	Construction, Property/Building Total									23,514							23,514
	Electrical Construction, Transmission Li	Contract	WILSON UTILITY CONSTRUCTION	167,271	125,410	73,923	1,097,239	73,923		91,588	428,840	598,992	640,851	366,056	249,233		3,913,326
	Electrical Construction, Transmission Li Total			167,271	125,410	73,923	1,097,239	73,923		91,588	428,840	598,992	640,851	366,056	249,233		3,913,326
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000									202					202
	GCC GRID CONTROLMGMT Total											202					202
	Labor - Other	Labor	Labor<\$5,000	456	249	566	278	96	155	152	125	259	226	213	238		3,012
	Labor - Other Total			456	249	566	278	96	155	152	125	259	226	213	238		3,012
	TRNS CAPITAL	Labor	Labor<\$5,000									1,261	1,633	1,833	1,833		6,560
	TRNS CAPITAL Total											1,261	1,633	1,833	1,833		6,560
3. Construction Total				167,727	125,659	74,489	1,097,517	74,019	155	115,254	429,166	600,511	642,710	368,102	251,304		3,946,614
4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics	1,207	994	555	7,929	555	12	906	3,209	5,139	5,449	3,249	1,850		221
	Chargebacks Total		Procurement Services Chargeback	1,207	994	555	7,929	555	12	906	3,209	5,139	5,449	3,471	1,850		31,055
	Labor - Other	Labor	Labor<\$5,000	19,786	8,548	10,311	1,591	6,801	1,293	10,040	4,866	4,416	1,219	13,373	12,572		94,814
			SUM BUS				15,198				7,934	6,730	14,919	6,460			51,242
			SUMMARY D	7,699			23,679				10,609	11,563	15,438	5,648			74,636
			TRANS CONSTR SPT				21,586				5,839	6,913	8,043		13,515		55,897
			TRANS OVERALL SPT				27,423	6,417			21,218	18,415	5,773		6,269		93,720
			TSCONSUP				11,013				6,018	5,812	12,324				35,167
			TSOVRLSUP				7,269						9,341				16,609
	Labor - Other Total			27,486	8,548	10,311	107,759	13,218	1,293	18,244	56,484	53,850	67,057	25,481	32,356		422,085
4. Allocated Total				28,693	9,542	10,866	115,688	13,773	1,304	19,150	59,693	58,989	72,505	28,952	34,205		453,361
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,333								50,390		58,723
			Capitalized Overhead - A&G	16,277	6,687	3,044	41,830	3,334	222	5,639	15,095	23,238	19,800	10,862	3,861		149,890
			Capitalized Overhead - Inj & Damages	38	19	32	77	18	4	24	103	55	41	25	32		467
			Capitalized Overhead - P&B/Payroll Tax	2,630	8,510	7,791	5,781	2,302	2,476	3,086	1,676	4,103	2,925	2,597	1,685		45,562
	Non Budget - Other Total			18,944	15,216	10,867	56,022	5,654	2,702	8,749	16,874	27,396	22,766	13,484	55,968		254,643
5. Corporate Overhead Total				18,944	15,216	10,867	56,022	5,654	2,702	8,749	16,874	27,396	22,766	13,484	55,968		254,643
Grand Total				60,560	389,395	942,069	258,637	106,138	295,329	615,881	748,011	854,702	905,437	3,009	1,559,639		6,738,807

**Schedule 10 - Workpaper 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	Detail	2011	4	8	12		
5. Corporate Overhead	Non Budget - Other		Non Budgeted	Ad Valorem Tax	247			647	895
				AFUDC - Debt/Equity		(7,727)			(7,727)
Non Budget - Other Total					247	(7,727)		647	(6,833)
5. Corporate Overhead Total					247	(7,727)		647	(6,833)
Grand Total					247	(7,727)		647	(6,833)

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

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

Sum of Amt				Year      Month											
				2011											
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support															
Accounts Payable Accrual/Reversal		Other	Accounts Payable Accrual/Reversal	(5,099,838)	1,286,889	142,929	(105,306)	1,067,304	1,078,622	(1,725,741)	2,522,508	3,019,518	1,288,240	1,391,064	(5,496,119)
Accounts Payable Accrual/Reversal Total				(5,099,838)	1,286,889	142,929	(105,306)	1,067,304	1,078,622	(1,725,741)	2,522,508	3,019,518	1,288,240	1,391,064	(5,496,119)
Air Fare		Other	Air Fare				656								714
Air Fare Total				1,072			656								714
Business Meals - Partially Deductible		Other	Business Meals - Partially Deductible				59							117	92
Business Meals - Partially Deductible Total				217			59							117	92
Car Rental		Other	Car Rental		207			148				210			
Car Rental Total					207			148				210			
Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Contract<\$50,000		1,139	1,139			9,631			475			14
Con - Consults/Prof Svcs/Out Ord to Ord Total					1,139	1,139			9,631			475			14
Construction Permitting Fees		Other	Construction Permitting Fees			1,356	6,148					1,649	984		
Construction Permitting Fees Total						1,356	6,148					1,649	984		
Consultants - Engineering/Technical		Contract	Contract<\$50,000					1,995							
Consultants - Engineering/Technical Total								1,995							
Consultants / Prof Services - Correction		Contract	Contract<\$50,000						439						
Consultants / Prof Services - Correction Total									439						
Copying , Printing & Graphics Services		Other	Copying , Printing & Graphics Services								426				
Copying , Printing & Graphics Services Total											426				
Employee Expense - Other		Other	Employee Expense - Other							17	2,183				250
Employee Expense - Other Total										17	2,183				250
ENG ADVANCEMENT		Labor	Labor<\$5,000										1,714		776
ENG ADVANCEMENT Total													1,714		776
ENGINEERING		Labor	ENGINEERING / Engineer											5,416	5,667
ENGINEERING Labor<\$5,000				21,359	16,603	19,867	17,347	19,891	18,189	15,285	15,296	16,429	13,734	19,446	19,222
ENGINEERING Total				21,359	16,603	19,867	17,347	19,891	18,189	15,285	15,296	16,429	13,734	19,446	24,889
Engineering/Technical Professional Servi		Contract	BUREAU VERITAS NORTH AMERICA INC				81,877							111,364	321,484
Engineering/Technical Professional Servi			BURNS & MC DONNELL INC	1,306,113		482,616		526,643	458,974	563,047	1,157,151	486,472	723,677	591,080	146,318
Engineering/Technical Professional Servi			Contract<\$50,000	276	2,534	313	47,118		8,296	30,506	78,109		13,721	2,189	19,230
Engineering/Technical Professional Servi			CONVERSE CONSULTANTS											58,094	105,758
Engineering/Technical Professional Servi			POWER ENGINEERS INCORPORATED		94,799	80,499		244,979		99,725					216,970
Engineering/Technical Professional Servi Total				1,306,388	97,333	563,428	128,995	782,650	467,270	693,278	1,235,260	486,472	737,398	762,727	809,759
Environmental/Safety Professional Servi		Contract	Contract<\$50,000			52,884	15,375	19,598	18,531	15,843	19,074	13,960	27,958	8,879	30,240
Environmental/Safety Professional Servi Total						52,884	15,375	19,598	18,531	15,843	19,074	13,960	27,958	8,879	30,240
Filing Fees		Other	Filing Fees					16,614	410	1,640	16,776	(19,082)			2,983
Filing Fees Total								16,614	410	1,640	16,776	(19,082)			2,983
Fuel Costs		Other	Fuel Costs	107	12					52					
Fuel Costs Total				107	12					52					
General Support/Business Services		Other	General Support/Business Services												2,572
General Support/Business Services Total															2,572
HRealProp		Labor	Labor<\$5,000	518											
HRealProp Total				518											
IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction		(56,611)	(58,547)	(25,133)	(20,469)	(16,267)	(8,900)	(19,135)	(14,302)	(27,927)	(43,377)	(67,765)
IMM/Allocated - Correction Total					(56,611)	(58,547)	(25,133)	(20,469)	(16,267)	(8,900)	(19,135)	(14,302)	(27,927)	(43,377)	(67,765)
Labor - Other		Labor	Labor Correction		(5)				(6)					(1)	
Labor - Other			Labor<\$5,000	3,543	8,384	7,812	11,830	7,594	11,516	3,746	5,408	4,659	4,597	6,507	4,272
Labor - Other			SUR - TRTP SEG 8 FAA SURVEY						6,525						
Labor - Other			SUR-TRTP Segment 8			8,570									
Labor - Other			SURVEY MIRA LOMA-VINCENT				11,969	12,516							
Labor - Other Total				3,543	8,378	16,382	23,799	20,111	18,035	3,746	5,408	4,659	4,597	6,506	4,272
Legal Professional Services (OC & Attys)		Contract	Contract<\$50,000												3,364
Legal Professional Services (OC & Attys) Total															3,364
Lodging		Other	Lodging	986			332							430	
Lodging Total				986			332							430	
Meals/Snacks - 100% Deductible		Other	Meals/Snacks - 100% Deductible								(1,013)				
Meals/Snacks - 100% Deductible Total											(1,013)				
Mileage		Other	Mileage	243	472	389	302	257	227	380	355	463	734	346	702
Mileage Total				243	472	389	302	257	227	380	355	463	734	346	702
Office Equip / Equipment - Repair & Main		Other	Office Equip / Equipment - Repair & Main												982
Office Equip / Equipment - Repair & Main Total															982
Office Equipment Rent		Other	Office Equipment Rent				112								
Office Equipment Rent Total							112								
Other - Ord to Ord		Other	Other - Ord to Ord			438	599	8				708	342		0
Other - Ord to Ord Total						438	599	8				708	342		0
Postage/Delivery		Other	Postage/Delivery			1						0	7		2
Postage/Delivery Total						1						0	7		2
PROJ MGMT&SUP SERV.		Labor	Labor<\$5,000	306											
PROJ MGMT&SUP SERV. Total				306											
SOUTH GMC		Labor	Labor<\$5,000	477		233	184	130	158	292	768	215	98	67	956
SOUTH GMC Total				477		233	184	130	158	292	768	215	98	67	956
Taxi/Shuttle/Transportation		Other	Taxi/Shuttle/Transportation											5	
Taxi/Shuttle/Transportation Total														5	
TEC SRVCS SUMMARY		Labor	Labor<\$5,000	312											
TEC SRVCS SUMMARY Total				312											
Temporary/Supplementary - Technical/Prof		Contract	Contract<\$50,000	1,317	541	1,256	2,220	8,083	2,232	6,848	4,081	2,975	2,668	53	
Temporary/Supplementary - Technical/Prof Total				1,317	541	1,256	2,220	8,083	2,232	6,848	4,081	2,975	2,668	53	
Temporary/Supplementary - Trade/Labor		Contract	Contract<\$50,000		6,183	4,048	3,063	9,556	3,149	2,548	2,158	4,284	1,839	2,165	3,520
Temporary/Supplementary - Trade/Labor Total					6,183	4,048	3,063	9,556	3,149	2,548	2,158	4,284	1,839	2,165	3,520
Travel - Other		Other	Travel - Other	113			85		6			1		63	22
Travel - Other Total				113			85		6			1		63	22
TRNS CAPITAL		Labor	Labor<\$5,000			80							134		
TRNS CAPITAL Total						80							134		
TRNS O&M		Labor	Labor<\$5,000	977	2,631	1,277	4,448	5,465	7,785	2,720	7,604	2,129	5,233	4,510	3,802

Sum of Amt				Year Month											
				2011											
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12
	TRNS O&M Total			977	2,631	1,277	4,448	5,465	7,785	2,720	7,604	2,129	5,233	4,510	3,802
	Utilities	Other	Utilities	258											
	Utilities Total			258											

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

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

Sum of Amt				Year      Month														
SubCategory	Prime	Group	Detail	2011														
				1	2	3	4	5	6	7	8	9	10	11	12			
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental															
	Vehicle Leases/Rental Total																	
1. Project Support Total				(3,761,645)	1,363,777	747,160	73,285	1,931,340	1,611,558	(991,991)	3,811,748	3,520,189	2,063,395	2,153,349	(4,673,974)			
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	2,820														
	Fuels, Chemicals & Petrochem-DP Total			2,820														
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	370,944	162,739	25,438				31,185				89,506	(37,609)			
	Insulators & Bushings-DP Total			370,944	162,739	25,438				31,185				89,506	(37,609)			
	Material - Inventory	Material	Insulators & Bushings-IN Pole Line Hdwe & Connectors-IN Wire, Cable & Bus Bar-IN	9,620						2,996 72,517 350	3,506	2,303	1,140	3,826				
	Material - Inventory Total			9,620						75,863	3,506	2,303	1,140	3,826				
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense	536,583 358 64,596 744	618,014  103,920 81	156,986  107,006 317	63,178  14,681 521	38,488 318 13,905 276	72,975  10,762 10,933	11,404 278 (1,267) 289	24,924 278 11,709 32,559	48,127 2,107 21,926 14,630	91,681 2,107 18,136 5,887	9,051  753 216	4,957  (102) 120			
	Material - Other Total			602,280	722,015	264,308	78,380	52,987	94,671	10,704	69,470	84,818	117,811	10,020	4,975			
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP															
	Metals & Fabricated Metal Products-DP Total																	
	Office & Office Support Products-DP	Material - Direct Purchase	Material-<\$5,000 Office & Office Support Products-DP	10														
	Office & Office Support Products-DP Total			9,908														
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	216,656	954,011	860,965	130,942	201,455	528,042	100,972	283,761	25,552	103,632	83,886	52,822			
	Pole Line Hdwe & Connectors-DP Total			216,656	954,011	860,965	130,942	201,455	528,042	100,972	283,761	25,552	103,632	83,886	52,822			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	2,771,285														
	Steel / Fabricated / Structural-DP Total			2,771,285														
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	2,101,569	5,051,526	665,833	470,187	112,544	175,824	29,361	136	434,929	981,756	(0)	0			
	Steel Lattice Towers (T/S)-DP Total			2,101,569	5,051,526	665,833	470,187	112,544	175,824	29,361	136	434,929	981,756	(0)	0			
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP	11,747	115,947										13,498			
	Towers/Poles, Steel & Concrete-DP Total			11,747	115,947										13,498			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-<\$5,000				671	10				117	134	13	130	256		
	Transportation & Mobile Equip-DP Total						671	10				117	134	13	130	256		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	21,589	54,386	57,639	47,081	2,064									6,400	
	Wire, Cable & Bus Bar-DP Total			21,589	54,386	57,639	47,081	2,064									6,400	
2. Material Total				6,105,691	7,060,625	1,874,854	726,600	447,744	843,254	141,170	355,670	635,957	1,165,718	113,804	61,947			
3. Construction	Construction Management Services	Contract	Contract-<\$50,000											2,430	8,473	7,000	6,650	-
	Construction Management Services Total													2,430	8,473	7,000	6,650	-
	Construction, Property/Building	Contract	Contract-<\$50,000							17,289			2,231					
	Construction, Property/Building Total									17,289			2,231					
	EAST GRID MGMTCENTER	Labor	Labor-<\$5,000	2,647	205	494	1,444	2,119	2,518	2,254	740	1,766	7,214	1,761	1,715			
	EAST GRID MGMTCENTER Total			2,647	205	494	1,444	2,119	2,518	2,254	740	1,766	7,214	1,761	1,715			
	Elect Construction, Distribution	Contract	Contract-<\$50,000 PAR ELECTRICAL CONTRACTORS INC				69,795	864										
	Elect Construction, Distribution Total						69,795	864										
	Electrical Construction, Transmission Li	Contract	Contract-<\$50,000 HENKELS & MC COY INC WILSON UTILITY CONSTRUCTION	1,061,092	1,688,831	1,184,426	2,031,275	1,135,675			1,680,868	439,045	2,258,447	3,330,119	3,432,569	3,623,303		
	Electrical Construction, Transmission Li Total			1,061,092	1,688,831	1,184,426	2,031,275	1,135,675			1,680,868	439,045	2,258,447	3,330,119	3,432,569	3,295,705		
	ENGINEERING	Labor	Labor-<\$5,000							184			260	186	136			
	ENGINEERING Total									184			260	186	136			
	FIELD CONST ORANGE	Labor	Labor-<\$5,000												87	82	429	
	FIELD CONST ORANGE Total														87	82	429	
	GCC GRID CONTROLMGMT	Labor	Labor-<\$5,000														130	
	GCC GRID CONTROLMGMT Total																130	
	GRID OPS SUPPORT	Labor	Labor-<\$5,000	200	45						91	41						
	GRID OPS SUPPORT Total			200	45						91	41						
	Hauling / Industrial Moving Services	Contract	Contract-<\$50,000				-	831										
	Hauling / Industrial Moving Services Total						-	831										
	Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent Labor-<\$5,000	2,092	946	1,549	1,683	1,713	2,683	1,739	1,707	1,763	2,731	6,187	7,813			
	Labor - Other Total			2,092	946	1,549	1,683	1,713	2,683	1,739	1,707	1,763	2,731	6,187	8,097			
	Major Construction, Turnkey, Trans/Subs	Contract	Contract-<\$50,000				4,312	(4,312)			4,312	6,350						
	Major Construction, Turnkey, Trans/Subs Total						4,312	(4,312)			4,312	6,350						
	Mechanical Services	Contract	MATCO SERVICES INC.											119,200				
	Mechanical Services Total													119,200				
	NORTH GRIDMGMTCENTER	Labor	Labor-<\$5,000	166				324			636			125	134			
	NORTH GRIDMGMTCENTER Total			166				324			636			125	134			
	Other - Ord to Ord	Other	Other - Ord to Ord													234		
	Other - Ord to Ord Total															234		
	S/E SUBS MTCETST&APP	Labor	Labor-<\$5,000	4,988	354						3,477							
	S/E SUBS MTCETST&APP Total			4,988	354						3,477							
Short Term Equipment Rent	Contract	Contract-<\$50,000				(224)					1,202							
Short Term Equipment Rent Total						(224)					1,202							
SUBSTATIONCONST	Labor	Labor-<\$5,000				400					1,022	837						
SUBSTATIONCONST Total						400					1,022	837						
TRNS CAPITAL	Labor	Labor-<\$5,000						420	1,124	183	525	2,629	1,225	1,375	1,833			
TRNS CAPITAL Total								420	1,124	183	525	2,629	1,225	1,375	1,833			
TRNS O&M	Labor	Labor-<\$5,000	1,170	1,677	133	2,791	6,203	9,369	1,343	5,002	854	2,761	2,632	3,601				
TRNS O&M Total			1,170	1,677	133	2,791	6,203	9,369	1,343	5,002	854	2,761	2,632	3,601				
Weed Abatement / Line Clearing	Contract	Contract-<\$50,000													799			

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

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

Sum of Amt				Year	Month												
				2011													
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
	Weed Abatement / Line Clearing Total								799								
	WEST GRID MGMTCENTER	Labor	Labor-\$5,000	397	36			260	73	128	350		378	19	611		
	WEST GRID MGMTCENTER Total			397	36			260	73	128	350		378	19	611		
3. Construction Total				1,072,752	1,692,094	1,260,885	2,051,325	1,147,437	25,082	1,816,820	450,947	2,274,155	3,360,700	3,451,193	3,320,172		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	24,907	30,877	29,191	37,847	34,120	32,214	31,732	30,129	29,310	37,539	37,960	29,440		
			Con - Consults/Prof Svcs/Out IO BA	399,635	495,871	598,754	873,702	1,036,117	872,423	507,821	575,215	612,675	176,691	918,327	1,488,293		
			Contract Consult/Contract IO BA	309	7,334	42,828	26,801	41,123	35,659	29,080	29,122	52,527	38,706	55,542	87,560		
			Contract Other - IO BA							1,708	8,839						
			Contract Supplemental IO BA	2,105	15,464	18,212	4,693	25,488	13,755	22,639	11,110	13,059	14,754	14,902	19,757		
			Drawing Mgmt Chargeback - Reprographics	311	1,717	619	7,385	2,605	1,917	1,654	270	555	4,322	1,939	348		
			Labor Normal Time - IO BA	49,248	41,181	57,702	54,265	62,245	53,851	46,352	65,632	47,439	67,655	37,036	37,513		
			Labor Other Earnings - IO BA	9,800	8,195	11,483	10,799	12,387	10,716	9,224	13,061	9,440	13,463	7,370	8,741		
			Labor Premium Time IO BA	5,023	4,698	11,170	14,092	15,635	13,883	4,665	8,839	6,427	58,006	9,604	5,469		
			Material Direct Purchase IO BA	330	13	71	46	180	61	60	109	603	17	1,114	(890)		
			Material Inventory IO BA			19								247			
			Material Loaders/Tax/Freight IO BA	27		2	5	1	6	5	8	5	22				
			Material Management Services Chargeback	3,074				10,477	491		364	355			1,175		
			Material Other - IO BA								51						
			Other IO BA	(350,004)	(138,295)	9,474	(2,402)	(243)	1,013	3,350	27,220	(802)	19,438	(17,547)	393,663		
			Overhead IO BA	5,399	4,472	15,720	20,926	25,274	26,434	17,027	18,756	18,631	66,421	12,377	10,437		
			Procurement Services Chargeback	56,611	58,547	25,133	20,469	16,397	8,941	19,135	14,302	27,927	43,377	36,261	30,211		
			Chargebacks Total			206,776	530,073	820,378	1,068,631	1,281,804	1,071,365	694,454	803,026	818,150	540,659	1,114,885	2,111,718
			Labor - Other	Labor	Labor-\$5,000	9,848	4,530	6,181	6,255	8,168	4,288	6,126	2,860	5,837	4,456	7,132	5,379
	OH Tool Expenses	445			185	66	103	274	726	257	1,080	104	266	120	367		
	Paid Absence								5,179		5,044		5,672		7,412		
	SUM BUS	179,555			66,684	40,160	39,339	28,916	14,490	42,575	35,724	36,399	118,810	72,107	47,128		
	TRANS CONSTR SPT	144,904			62,618	70,892	55,873	55,700	24,357	69,184	26,291	37,392	64,054	35,838	221,334		
	TSCONSUP	177,980			29,276	32,128	28,507	26,546	16,738	19,159	27,094	31,435	98,148	47,927	42,500		
	TSOVRLSUP	170,104			7,319	19,906	18,814	16,354	12,741	8,781	17,661	17,207	74,386	34,111	31,559		
	Labor - Other Total			682,835	170,611	169,333	148,890	135,959	78,519	146,082	115,755	128,373	365,791	197,235	355,679		
4. Allocated Total				889,612	700,684	989,711	1,217,521	1,417,763	1,149,884	840,536	918,781	946,523	906,450	1,312,120	2,467,397		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(226,247)			166,001	369,900							683,727		
			Capitalized Overhead - A&G	732,941	388,027	144,263	142,602	149,229	95,495	134,000	89,398	150,048	169,664	147,560	88,803		
			Capitalized Overhead - Inj & Damages	6,346	4,532	3,100	673	1,509	972	460	1,015	694	1,041	395	886		
			Capitalized Overhead - P&B/Payroll Tax	29,004	72,825	80,740	108,921	94,176	115,257	81,093	77,494	70,961	106,658	61,925	47,785		
	Non Budget - Other Total			542,043	465,384	228,102	418,196	614,814	211,724	215,553	167,907	221,704	277,363	209,879	821,200		
5. Corporate Overhead Total				542,043	465,384	228,102	418,196	614,814	211,724	215,553	167,907	221,704	277,363	209,879	821,200		
Grand Total				4,848,453	11,282,565	5,100,713	4,486,926	5,559,097	3,841,501	2,022,088	5,705,053	7,598,528	7,773,626	7,240,345	1,996,743		

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

<b>2011 Total</b>
(629,931)
<b>(629,931)</b>
2,991
<b>2,991</b>
485
<b>485</b>
564
<b>564</b>
12,399
<b>12,399</b>
10,137
<b>10,137</b>
1,995
<b>1,995</b>
439
<b>439</b>
426
<b>426</b>
2,450
<b>2,450</b>
2,491
<b>2,491</b>
11,084
212,669
<b>223,753</b>
514,725
6,442,090
213,319
163,852
736,972
<b>8,070,958</b>
222,341
<b>222,341</b>
19,340
<b>19,340</b>
172
<b>172</b>
2,572
<b>2,572</b>
518
<b>518</b>
(358,432)
<b>(358,432)</b>
(12)
79,866
6,525
8,570
24,486
<b>119,434</b>
3,364
<b>3,364</b>
1,748
<b>1,748</b>
(1,013)
<b>(1,013)</b>
4,869
<b>4,869</b>
982
<b>982</b>
112
<b>112</b>
2,095
<b>2,095</b>
11
<b>11</b>
306
<b>306</b>
3,578
<b>3,578</b>
5
<b>5</b>
312
<b>312</b>
32,275
<b>32,275</b>
42,512
<b>42,512</b>
289
<b>289</b>
214
<b>214</b>
48,580



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

2011 Total	
	48,580
	258
	258

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

<b>2011 Total</b>
2,593
2,593
<b>7,848,192</b>
2,820
<b>2,820</b>
642,202
<b>642,202</b>
2,996
92,913
350
<b>96,259</b>
135
1,676,367
3,339
366,025
66,573
<b>2,112,439</b>
67
67
10
9,908
<b>9,919</b>
3,542,696
<b>3,542,696</b>
2,771,285
<b>2,771,285</b>
10,023,665
<b>10,023,665</b>
141,192
<b>141,192</b>
1,330
<b>1,330</b>
189,160
<b>189,160</b>
<b>19,533,033</b>
24,553
<b>24,553</b>
28,579
<b>28,579</b>
24,879
<b>24,879</b>
864
69,795
<b>70,659</b>
(451,798)
124,200
21,865,651
<b>21,538,053</b>
766
<b>766</b>
597
<b>597</b>
130
<b>130</b>
377
<b>377</b>
831
<b>831</b>
7,813
32,888
<b>40,701</b>
10,662
<b>10,662</b>
119,200
<b>119,200</b>
1,384
<b>1,384</b>
234
<b>234</b>
8,820
<b>8,820</b>
978
<b>978</b>
2,259
<b>2,259</b>
9,313
<b>9,313</b>
37,534
<b>37,534</b>
799

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

<b>2011 Total</b>
<b>799</b>
2,253
<b>2,253</b>
<b>21,923,561</b>
385,266
8,555,523
446,594
10,547
175,938
23,643
620,120
124,679
157,512
1,714
266
80
15,935
51
(55,135)
241,874
357,310
<b>11,061,918</b>
71,059
3,993
23,307
721,887
868,436
577,437
428,943
<b>2,695,063</b>
<b>13,756,982</b>
993,381
2,432,029
21,622
946,840
<b>4,393,871</b>
<b>4,393,871</b>
<b>67,455,638</b>

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

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

Sum of Amt				Year      Month											
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(820,129)	2,770,093	(1,239,849)	(157,012)	660,869	932,590	(1,623,710)	(1,711,496)	36,821	(11,730)	(823,910)	331,433
	Accounts Payable Accrual/Reversal Total			(820,129)	2,770,093	(1,239,849)	(157,012)	660,869	932,590	(1,623,710)	(1,711,496)	36,821	(11,730)	(823,910)	331,433
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible												
	Business Meals - Partially Deductible Total														
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000					592							
	Con - Consults/Prof Svcs/Out Ord to Ord Total							592							
	ENG ADVANCEMENT	Labor	Labor<\$5,000												212
	ENG ADVANCEMENT Total														212
	ENGINEERING	Labor	Labor<\$5,000	7,067	4,336	5,808	4,333	5,471	4,998	2,839	4,177	4,003	4,278	2,653	5,733
	ENGINEERING Total			7,067	4,336	5,808	4,333	5,471	4,998	2,839	4,177	4,003	4,278	2,653	5,733
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	173,654		59,139		67,893	65,449	76,506	142,758	58,314	86,499	70,389	
	Engineering/Technical Professional Servi Total		Contract<\$50,000	276	13,651	11,813	3,303	35,245	1,737	15,309	5,357				57,914
	Fuel Costs	Other	Fuel Costs	173,930	13,651	70,952	3,303	103,139	67,186	91,815	148,115	58,314	86,499	70,389	57,914
	Fuel Costs Total														109
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(18,269)	(6,965)	(12,980)	(23,649)	(23,037)	(682)	(19,513)	(13,115)	(505)	(731)	(8,933)
	IMM/Allocated - Correction Total				(18,269)	(6,965)	(12,980)	(23,649)	(23,037)	(682)	(19,513)	(13,115)	(505)	(731)	(8,933)
	Labor - Other	Labor	Labor<\$5,000	3,734	997	3,338	1,457	1,959	1,389	745	980	1,572	9,952	3,610	1,639
	Labor - Other Total			3,734	997	3,338	1,457	1,959	1,389	745	980	1,572	9,952	3,610	1,639
	Mileage	Other	Mileage	19	107	70	63	52	69			40	24	37	124
	Mileage Total			19	107	70	63	52	69			40	24	37	124
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000							679	160	200			
	Temporary/Supplementary - Technical/Prof Total						1,419	569		679	160	200			
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000										1,536	1,144	1,730
	Temporary/Supplementary - Trade/Labor Total												1,536	1,144	1,730
	TRNS CAPITAL	Labor	Labor<\$5,000									596			
	TRNS CAPITAL Total											596			
	TRNS O&M	Labor	Labor<\$5,000	351	211					423					134
	TRNS O&M Total			351	211					423					134
1. Project Support Total				(635,028)	2,771,125	(1,166,055)	(159,416)	748,410	983,619	(1,528,313)	(1,576,981)	89,370	89,917	(746,221)	391,118
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp												248
	Building, Shop & Industrial Products/Eqp Total														248
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP			1,442	1,863								
	Fuels, Chemicals & Petrochem-DP Total					1,442	1,863								
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP			134,633					15,542			(15,542)	
	Insulators & Bushings-DP Total					134,633					15,542			(15,542)	
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp												22
	Material - Inventory Total														22
	Material - Other	Material	Material Sales Tax Expense	167,511	38,851	4,330	5,385	986	2,605	2,370	3,491	8		(1,360)	
			Special Transport			318		219							
			TDBU B-Items	20,165	6,533	2,888	1,272	357	394	(263)	1,632	6		(269)	
			TDBU Supply Expense	232	5	9	45	7	400	60	4,539	4		(87)	
	Material - Other Total			187,908	45,389	7,544	6,702	1,350	3,618	2,167	9,663	18		(1,716)	
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000												21
	Office & Office Support Products-DP		Office & Office Support Products-DP								5,779				
	Office & Office Support Products-DP Total									21	5,779				
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP	44,916	82,233	(902)	37,906	10,090	18,498	5,769					
	Pole Line Hdwe & Connectors-DP Total			44,916	82,233	(902)	37,906	10,090	18,498	5,769					
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP					2,800					90		
	Steel / Fabricated / Structural-DP Total							2,800					90		
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	1,633,109				0							
	Steel Lattice Towers (T/S)-DP Total			1,633,109				0							
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP						7,970		39,896				
	Towers/Poles, Steel & Concrete-DP Total								7,970		39,896				
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000							773					
	Transportation & Mobile Equip-DP Total									773					
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	40,032	181,605	40,032	16,497								
	Wire, Cable & Bus Bar-DP Total			40,032	181,605	40,032	16,497								
2. Material Total				1,905,965	443,859	50,916	62,968	11,482	31,107	29,257	49,559	108		(17,258)	
3. Construction	Construction, Civil/Structural	Contract	Contract<\$50,000												786
	Construction, Civil/Structural Total														786
	Electrical Construction, Transmission Li	Contract	Contract<\$50,000											14,876	23,005
	Electrical Construction, Transmission Li Total		WILSON UTILITY CONSTRUCTION	645,369	555,192	1,688,387	3,223,552	3,084,947		2,590,591	1,633,297			919,502	
	Electrical Construction, Transmission Li Total			645,369	555,192	1,688,387	3,223,552	3,084,947		2,590,591	1,633,297			919,502	23,005
	Labor - Other	Labor	Labor<\$5,000	463	200	400	312	410	335	210	259	289	308	322	455
	Labor - Other Total			463	200	400	312	410	335	210	259	289	308	322	455
	TRNS CAPITAL	Labor	Labor<\$5,000					588	2,828						1,947
	TRNS CAPITAL Total							588	2,828						1,947
3. Construction Total				645,832	555,392	1,688,787	3,224,451	3,088,970	335	2,590,801	1,633,556	289	15,184	921,770	23,460

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

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

Sum of Amt				Year	Month											
				2011												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	39	41	109	91	93	97	166	122	112	408	122	154	
			Con - Consults/Prof Svcs/Out IO BA		328		(241)	2	605	1,283	595	791	751	1,149	1,828	
			Contract Consult/Contract IO BA		870	4,935	3,327	4,879	4,231	3,450	3,455	6,232	4,592	6,484	10,389	
			Contract Other - IO BA							203						
			Contract Supplemental IO BA	128	676	851	387	1,369	885	2,080	782	707	1,072	852	819	
			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	3,538	3,386	2,600	2,633	
			Labor Other Earnings - IO BA	724	664	987	893	1,035	857	762	890	704	674	517	613	
			Labor Premium Time IO BA	528	477	1,204	1,577	1,785	1,537	527	981	712	999	1,088	606	
			Material Direct Purchase IO BA	32	1		6	2	1	7	13	66	1	1	2	
			Material Loaders/Tax/Freight IO BA	3			1	0	0	1	1	1				
			Material Management Services Chargeback					3								
			Other IO BA	1,155	(7,953)	1,063	(309)	(83)	96	171	3,157	(125)	1,738	(2,174)	(310)	
			Overhead IO BA	97	44	223	209	264	254	260	222	227	308	265	609	
			Procurement Services Chargeback	18,269	6,965	12,980	23,649	23,037	682	19,513	13,115	505	731	8,330	603	
	Chargebacks Total			24,614	5,447	27,314	34,073	37,588	13,554	32,252	27,802	13,471	14,659	19,600	17,946	
	Labor - Other	Labor	Labor<\$5,000	3,304	5,640	2,107	1,786	3,731	9,532	1,229	1,961	6,557	10,447	6,067	12,772	
			SUM BUS	57,852	7,933	20,732	45,328	39,035		43,363	32,422			16,561		
			SUMMARY D	116,466	13,544	35,875	70,619	71,672		54,203	43,351			14,478		
			TRANS CONSTR SPT	46,688	7,449	36,596	64,378	75,191		70,465	23,861			8,231		
			TRANS OVERALL SPT	33,240	14,511	51,560	81,787	266,209	5,457	176,432	86,702					
			TSCONSUP	57,345		16,586	32,846	35,836		19,513	24,590			11,007		
			TSOVRLSUP	54,807		10,276	21,678	22,077		8,944	16,029			7,834		
			Labor - Other Total			369,701	49,077	173,732	318,422	513,751	14,990	374,149	228,916	6,557	10,447	64,178
4. Allocated Total			394,315	54,524	201,046	352,494	551,339	28,544	406,402	256,718	20,028	25,106	83,778	30,718		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				35,107									
			Capitalized Overhead - A&G	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 - Inj & Damages	2,210	304	352	255	1,015	33	448	426	4	9	74	16	
			Capitalized Overhead - P&B/Payroll Tax	3,877	8,285	10,438	10,664	11,773	10,857	7,582	7,349	7,666	10,676	6,991	5,048	
	Non Budget - Other Total			250,074	51,536	72,237	170,298	156,719	15,045	126,461	69,290	10,183	14,092	35,409	6,580	
5. Corporate Overhead Total			250,074	51,536	72,237	170,298	156,719	15,045	126,461	69,290	10,183	14,092	35,409	6,580		
Grand Total				2,561,157	3,876,436	846,930	3,650,796	4,556,921	1,058,650	1,624,607	432,141	119,978	127,040	294,736	451,876	

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

<b>2011 Total</b>
(1,656,030)
<b>(1,656,030)</b>
146
<b>146</b>
592
<b>592</b>
212
<b>212</b>
55,696
<b>55,696</b>
800,601
144,607
<b>945,207</b>
109
<b>109</b>
(128,377)
<b>(128,377)</b>
31,372
<b>31,372</b>
604
<b>604</b>
3,027
<b>3,027</b>
7,272
<b>7,272</b>
596
<b>596</b>
1,118
<b>1,118</b>
<b>(738,456)</b>
248
<b>248</b>
3,305
<b>3,305</b>
134,633
<b>134,633</b>
22
<b>22</b>
224,176
537
32,715
5,215
<b>262,642</b>
21
5,779
<b>5,799</b>
198,510
<b>198,510</b>
2,890
<b>2,890</b>
1,633,109
<b>1,633,109</b>
47,866
<b>47,866</b>
773
<b>773</b>
278,166
<b>278,166</b>
<b>2,567,964</b>
786
<b>786</b>
37,851
14,340,837
<b>14,378,718</b>
3,962
<b>3,962</b>
5,362
<b>5,362</b>
<b>14,388,828</b>

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

<b>2011 Total</b>
1,552
7,092
52,843
203
10,608
368
46,389
9,321
12,021
131
6
3
(3,575)
2,982
128,377
<b>268,320</b>
65,133
263,226
420,208
332,859
715,897
197,723
141,646
<b>2,136,692</b>
<b>2,405,011</b>
35,107
836,462
5,146
101,207
<b>977,921</b>
<b>977,921</b>
<b>19,601,268</b>

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

Pin: 6439      Project: Segment 8  
Order: 800218551      800218551-1: TRTP 8-4: CONSTRUCT 0.44 MILES 220KV

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(46,993)	9,577	17,578	112,213	102,268	14,539	(197,412)	203,113	173,945	420,026	1,082,920	(1,450,212)	441,563	
	Accounts Payable Accrual/Reversal Total			(46,993)	9,577	17,578	112,213	102,268	14,539	(197,412)	203,113	173,945	420,026	1,082,920	(1,450,212)	441,563	
	ENGINEERING	Labor	Labor-\$5,000						199			161				360	
	ENGINEERING Total								199			161				360	
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	25,083	9,516	16,811	426	34,197	9,350	20,902	24,144	8,331	12,357	10,056	24,177	195,349	
	Engineering/Technical Professional Servi Total			25,083	9,516	16,811	426	34,197	9,350	20,902	24,144	8,331	12,357	10,056	24,177	195,349	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,757)	(1,166)	(4,130)	(453)	(1,068)	(87)	(1,467)	(176)	(1,227)	(1,058)	(8,708)	(21,299)	
	IMM/Allocated - Correction Total				(1,757)	(1,166)	(4,130)	(453)	(1,068)	(87)	(1,467)	(176)	(1,227)	(1,058)	(8,708)	(21,299)	
	Labor - Other	Labor	Labor-\$5,000	98	20	27	18	12	51	88		63	16	13	12	419	
	Labor - Other Total			98	20	27	18	12	51	88		63	16	13	12	419	
	Other - Ord to Ord	Other	Other - Ord to Ord													0	
	Other - Ord to Ord Total															0	
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000				1,450	160				542			542	2,693	
	Temporary/Supplementary - Technical/Prof Total						1,450	160				542			542	2,693	
Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000										60	70		130		
Temporary/Supplementary - Trade/Labor Total												60	70		130		
1. Project Support Total				(21,813)	17,356	33,249	109,976	136,184	23,071	(176,509)	225,790	182,866	431,232	1,092,001	(1,434,188)	619,215	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP		17,976								(562)			17,414	
	Insulators & Bushings-DP Total				17,976								(562)			17,414	
	Material - Other	Material	Material Sales Tax Expense	19,190	12,795	53,043	3,022	1,411	264				(49)			89,676	
			TDBU B-Items	2,310	2,151	36,145	702	510	39	(0)	0	0	(10)			41,848	
			TDBU Supply Expense	27	2	107	25	10	40		0	0	(3)			207	
	Material - Other Total			21,527	14,948	89,296	3,749	1,931	342	(0)	0	0	(62)			131,731	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		31,441	11,975			2,708							46,124	
	Pole Line Hdwe & Connectors-DP Total				31,441	11,975			2,708							46,124	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	196,473		1										196,474	
	Steel Lattice Towers (T/S)-DP Total			196,473		1										196,474	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	348	81,811	532,064	30,993	14,473								659,689	
	Wire, Cable & Bus Bar-DP Total			348	81,811	532,064	30,993	14,473								659,689	
	2. Material Total				218,348	146,176	633,335	34,743	16,404	3,050	(0)	0	0	(624)		1,051,432	
	3. Construction	Electrical Construction, Transmission Li	Contract	Contract-\$50,000 WILSON UTILITY CONSTRUCTION	22,186	21,262	12,795	30,106		99,505		182,822	340	137,218	114,129	242,805	(620,625) 889,651
Electrical Construction, Transmission Li Total				22,186	21,262	12,795	30,106		99,505		182,822	340	137,218	114,129	242,805	269,026	1,132,194
Labor - Other		Labor	Labor-\$5,000							12			12				24
Labor - Other Total										12			12				24
3. Construction Total				22,186	21,262	12,795	30,106	99,505	12	182,822	340	137,230	114,129	242,805	269,026	1,132,218	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	6	6	16	13	13	14	24	17	16	58	17	22	222	
			Con - Consults/Prof Svcs/Out IO BA		47		(34)	0	86	183	85	113	107	164	261	1,013	
			Contract Consult/Contract IO BA		124	705	475	697	604	493	494	890	656	926	1,484	7,549	
			Contract Other - IO BA							29						29	
			Contract Supplemental IO BA	18	97	122	55	196	126	297	112	101	153	122	117	1,515	
			Labor Normal Time - IO BA	520	476	709	641	743	616	547	639	506	484	371	376	6,627	
			Labor Other Earnings - IO BA	103	95	141	128	148	122	109	127	101	96	74	88	1,332	
			Labor Premium Time IO BA	75	68	172	225	255	220	75	140	102	143	155	87	1,717	
			Material Direct Purchase IO BA	5	0		1	0	0	1	2	1	0	0	0	10	
			Material Loaders/Tax/Freight IO BA	0			0	0	0	0	0	0				1	
			Other IO BA	165	(1,136)	152	(44)	(12)	14	24	451	(18)	248	(311)	(44)	(511)	
			Overhead IO BA	14	6	32	30	38	36	37	32	32	44	38	87	426	
			Procurement Services Chargeback	1,757	1,166	4,130	453	1,068	87	1,467	176	1,227	1,058	2,125	2,115	16,831	
	Chargebacks Total			2,664	950	6,178	1,943	3,146	1,926	3,287	2,274	3,071	3,048	3,682	4,593	36,761	
	Labor - Other	Labor	Labor-\$5,000	7,689	8,003	3,270	6,071	11,303	1,698	9,473	3,051	12,619	12,787	16,036	12,778	104,779	
			SUM BUS	5,565		6,597										12,162	
			SUMMARY D	11,204		11,416										22,619	
			TRANS CONSTR SPT			11,645				5,297				15,451		32,393	
			TRANS OVERALL SPT			16,406		12,341		13,262				7,167		49,178	
			TSCONSUP	5,516		5,278										10,794	
			TSOVRLSUP	5,272												5,272	
Labor - Other Total																	
4. Allocated Total				35,247	8,003	54,611	6,071	23,645	1,698	28,032	3,051	12,619	12,787	16,036	35,396	237,197	
				37,911	8,953	60,789	8,014	26,791	3,624	31,319	5,325	15,690	15,836	19,718	39,989	273,959	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,123								20,904	25,027	
			Capitalized Overhead - A&G	23,659	7,499	22,040	2,413	6,798	570	8,917	841	5,573	3,841	7,107	4,326	93,582	
			Capitalized Overhead - Inj & Damages	245	96	981	24	78	4	31	5	11	7	16	28	1,527	
			Capitalized Overhead - P&B/Payroll Tax	201	551	696	839	766	984	729	552	684	420	383	241	7,046	
	Non Budget - Other Total			24,105	8,145	23,717	7,399	7,642	1,558	9,677	1,397	6,269	4,269	7,506	25,500	127,182	
5. Corporate Overhead Total				24,105	8,145	23,717	7,399	7,642	1,558	9,677	1,397	6,269	4,269	7,506	25,500	127,182	
Grand Total				280,737	201,893	763,884	190,237	286,526	31,315	47,309	232,853	342,055	564,842	1,362,029	(1,099,673)	3,204,006	



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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(3,352,825)	7,678	(111,035)	(96,356)	9,025	59,919	(51,680)	49,342	129,999	(71,851)	135,405	(37,392)	(3,329,771)
	Accounts Payable Accrual/Reversal Total			(3,352,825)	7,678	(111,035)	(96,356)	9,025	59,919	(51,680)	49,342	129,999	(71,851)	135,405	(37,392)	(3,329,771)
	ENGINEERING	Labor	Labor-\$5,000	382	530	409			318	354		257	199			2,451
	ENGINEERING Total			382	530	409			318	354		257	199			2,451
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	49,892	2,751	19,510	878	26,418	18,845	24,797	41,859	16,661	24,714	20,111	11,253	257,689
	Engineering/Technical Professional Servi Total			49,892	2,751	19,510	878	26,418	18,845	24,797	41,859	16,661	24,714	20,111	11,253	257,689
	HRealProp	Labor	Labor-\$5,000	147												147
	HRealProp Total			147												147
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,773)	(1,195)	(714)	(1,043)	(348)	(277)	(554)	(301)	(140)	(209)	(1,085)	(7,638)
	IMM/Allocated - Correction Total				(1,773)	(1,195)	(714)	(1,043)	(348)	(277)	(554)	(301)	(140)	(209)	(1,085)	(7,638)
	Labor - Other	Labor	Labor-\$5,000	2,108	2,050	1,165	1,092	868	1,444	1,603	851	441	68	20	12	11,724
	Labor - Other Total			2,108	2,050	1,165	1,092	868	1,444	1,603	851	441	68	20	12	11,724
	Mileage	Other	Mileage		558	413	439	1,117	21	925	28			527		4,026
	Mileage Total				558	413	439	1,117	21	925	28			527		4,026
	Other - Ord to Ord	Other	Other - Ord to Ord					8							0	8
	Other - Ord to Ord Total							8							0	8
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	238												238
	PROJ MGMT&SUP SERV. Total			238												238
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000				1,450	240								1,689
	Temporary/Supplementary - Technical/Prof Total						1,450	240								1,689
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000										130	40		170
	Temporary/Supplementary - Trade/Labor Total												130	40		170
1. Project Support Total				(3,300,058)	11,795	(90,732)	(93,212)	36,633	80,199	(24,278)	91,526	147,056	(46,881)	155,895	(27,211)	(3,059,268)
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP		56,737											56,737
	Insulators & Bushings-DP Total				56,737											56,737
	Material - Other	Material	Material Direct Purchase Ord to Ord	10,382	7,516	1,952	2,780	(31)	1,913	30			135			24,540
			Material Sales Tax Expense	1,250	1,264	1,803	484	(11)	282	(3)	0	5				5,073
			TDBU B-Items													
			TDBU Supply Expense	14	1	5	17	(0)	286	1	0	3				329
	Material - Other Total			11,646	8,780	3,760	3,281	(43)	2,481	28	1	143				30,077
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		13,862	48	(458)	(322)	19,616	346						33,091
	Pole Line Hdwe & Connectors-DP Total				13,862	48	(458)	(322)	19,616	346						33,091
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP	106,136		7,767										113,903
	Steel Lattice Towers (T/S)-DP Total			106,136		7,767										113,903
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	348	6,484	20,016	21,152									48,000
2. Material Total				118,130	85,863	31,591	23,975	(365)	22,096	374	1	143				281,809
3. Construction	Electrical Construction, Transmission Li	Contract	Contract-\$50,000					21,939						6,823		28,762
			WILSON UTILITY CONSTRUCTION							51,806					107,929	509,351
	Electrical Construction, Transmission Li Total			89,827	86,087	51,806	121,896	21,939		51,806				6,823	107,929	538,113
	Labor - Other	Labor	Labor-\$5,000	348	119	231	205	154	280	393	187	114	14			2,045
	Labor - Other Total			348	119	231	205	154	280	393	187	114	14			2,045
	TRNS CAPITAL	Labor	Labor-\$5,000	4,808	2,176	2,937	3,231	3,125	4,209	4,960	3,450	1,319				30,215
	TRNS CAPITAL Total			4,808	2,176	2,937	3,231	3,125	4,209	4,960	3,450	1,319				30,215
3. Construction Total				94,983	88,382	54,974	125,332	25,218	4,489	57,159	3,637	1,433	14	6,823	107,929	570,372
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	11	12	31	26	26	28	47	35	32	117	35	44	444
			Con - Consults/Prof Svcs/Out IO BA		94		(69)	1	173	367	170	226	215	328	522	2,026
			Contract Consult/Contract IO BA		249	1,410	950	1,394	1,209	986	987	1,781	1,312	1,852	2,968	15,098
			Contract Other - IO BA							58						58
			Contract Supplemental IO BA	36	193	243	110	391	253	594	223	202	306	243	234	3,031
			Labor Normal Time - IO BA	1,040	953	1,418	1,282	1,486	1,231	1,094	1,277	1,011	967	743	752	13,254
			Labor Other Earnings - IO BA	207	190	282	255	296	245	218	254	201	193	148	175	2,663
			Labor Premium Time IO BA	151	136	344	450	510	439	151	280	203	285	311	173	3,434
			Material Direct Purchase IO BA	9	0		2	0	0	2	4	2	0	0	1	21
			Material Loaders/Tax/Freight IO BA	1			0	0	0	0	0	0				2
			Other IO BA	330	(2,272)	304	(88)	(24)	27	49	902	(36)	497	(621)	(89)	(1,021)
			Overhead IO BA	28	13	64	60	76	72	74	63	65	88	76	174	852
			Procurement Services Chargeback	1,773	1,195	714	1,043	348	277	554	301	140	209	227	858	7,638
	Chargebacks Total			3,585	761	4,809	4,022	4,504	3,955	4,194	4,498	3,828	4,188	3,342	5,813	47,499
	Labor - Other	Labor	Labor-\$5,000	10,234	8,993	10,655	15,186	9,313	6,994	7,876	6,640	1,983	2,595	1,744	8,092	90,306
			SUM BUS	5,613												5,613
			SUMMARY D	11,301												11,301
			TRANS CONSTR SPT												6,269	6,269
			TRANS OVERALL SPT													5,070
			TSCONSUP	5,564						5,070						5,564
			TSOVRLSUP	5,318												5,318
4. Allocated Total				38,030	8,993	10,655	15,186	9,313	6,994	12,946	6,640	1,983	2,595	1,744	14,361	129,440
				41,615	9,754	15,465	19,208	13,817	10,949	17,140	11,138	5,810	6,784	5,085	20,175	176,939
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,497								19,476	24,973
			Capitalized Overhead - A&G	23,960	7,659	3,731	5,865	2,551	2,164	3,872	1,689	842	868	848	1,841	55,890
			Capitalized Overhead - Inj & Damages	160	62	70	29	30	32	24	20	4	3	3	15	453
			Capitalized Overhead - P&B/Payroll Tax	2,298	4,903	4,216	4,966	4,054	6,138	7,063	3,711	2,467	968	763	477	42,023
	Non Budget - Other Total			26,418	12,624	8,017	16,356	6,634	8,334	10,960	5,420	3,313	1,839	1,613	21,809	123,339
5. Corporate Overhead Total				26,418	12,624	8,017	16,356	6,634	8,334	10,960	5,420	3,313	1,839	1,613	21,809	123,339
Grand Total				(3,018,911)	208,418	19,314	91,660	81,937	126,067	61,354	111,722	157,755	(38,244)	169,416	122,701	(1,906,809)

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

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

Sum of Amt				Year		Month	2011 Total
SubCategory	Prime	Group	Detail	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal		3,550		3,550
	Accounts Payable Accrual/Reversal Total				3,550		3,550
	BP&FM	Labor	Labor-\$5,000		249		249
	BP&FM Total				249		249
	BR&CA-HCC	Labor	Labor-\$5,000		1,788		1,788
	BR&CA-HCC Total				1,788		1,788
	ENG ADVANCEMENT	Labor	ENG ADVANCEMENT / Techn Spl/Scientist		5,039		5,039
			Labor-\$5,000		10,955		10,955
	ENG ADVANCEMENT Total				15,993		15,993
	ENGINEERING	Labor	Labor-\$5,000		16,069		16,069
	ENGINEERING Total				16,069		16,069
	HRealProp	Labor	Labor-\$5,000	240	1,211		1,451
	HRealProp Total			240	1,211		1,451
	Labor - Other	Labor	Labor-\$5,000	2,230	4,802		7,032
	Labor - Other Total			2,230	4,802		7,032
	Mileage	Other	Mileage		192		192
	Mileage Total				192		192
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		695		695
	Temporary/Supplementary - Trade/Labor Total				695		695
1. Project Support Total				2,469	44,549		47,018
3. Construction	Construction Management Services	Contract	Contract-\$50,000		16,894		16,894
	Construction Management Services Total				16,894		16,894
	Labor - Other	Labor	Labor-\$5,000	17	2,641		2,658
	Labor - Other Total			17	2,641		2,658
3. Construction Total				17	19,535		19,552
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		92		92
			Con - Consults/Prof Svcs/Out IO BA		8,080		8,080
			Labor Normal Time - IO BA		772		772
			Labor Other Earnings - IO BA		180		180
			Overhead IO BA		13		13
			Procurement Services Chargeback		127		127
			Chargebacks Total		9,265		9,265
	Labor - Other	Labor	Labor-\$5,000	66	6,331		6,396
			Paid Absence		7,945		7,945
	Labor - Other Total			66	14,276		14,341
4. Allocated Total				66	23,540		23,606
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		615		615
			AFUDC - Debt/Equity	14	(14)		-
			Capitalized Overhead - A&G	67	1,119		1,186
			Capitalized Overhead - Inj & Damages	2	56		58
			Capitalized Overhead - P&B/Payroll Tax	1,572	20,988		22,560
	Non Budget - Other Total			1,655	22,764		24,420
5. Corporate Overhead Total				1,655	22,764		24,420
Grand Total				4,207	110,389		114,596

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				23									23
	Business Meals - Partially Deductible Total						23									23
	Club Dues/Professional Dues-Deductible	Other	Club Dues/Professional Dues-Deductible							38						38
	Club Dues/Professional Dues-Deductible Total									38						38
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	221	6,562	3,450	5,212	8	8,703	3,112	1,577	12	433	2,532	29	31,852
	Con - Consults/Prof Svcs/Out Ord to Ord Total			221	6,562	3,450	5,212	8	8,703	3,112	1,577	12	433	2,532	29	31,852
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services			4,205			71				58			4,334
	Copying , Printing & Graphics Services Total					4,205			71				58			4,334
	Employee Expense - Other	Other	Employee Expense - Other					39				6				46
	Employee Expense - Other Total							39				6				46
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000										5,819			5,819
	Engineering/Technical Professional Servi Total												5,819			5,819
	Filing Fees	Other	Filing Fees													474
	Filing Fees Total															474
	General Support/Business Services	Other	General Support/Business Services	1,589		2,588	2,971	(397)	1,421	28	9,621				14	17,835
	General Support/Business Services Total			1,589		2,588	2,971	(397)	1,421	28	9,621				14	17,835
	HRealProp	Labor	Labor<\$5,000	20,063	14,992	29,543	21,941	19,247	17,346	15,524	21,330	22,026	14,668	8,955	1,761	207,396
	HRealProp Total			20,063	14,992	29,543	21,941	19,247	17,346	15,524	21,330	22,026	14,668	8,955	1,761	207,396
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(157)		(72)	(146)	(71)	(86)	(46)	(161)	(540)	(34)	(115)	(56)	(1,483)
	IMM/Allocated - Correction Total			(157)		(72)	(146)	(71)	(86)	(46)	(161)	(540)	(34)	(115)	(56)	(1,483)
	Information System Professional Services	Contract	Contract<\$50,000	6	27	82	43	126	(253)	13	237		882	1,246	60	2,468
	Information System Professional Services Total			6	27	82	43	126	(253)	13	237		882	1,246	60	2,468
	Labor - Other	Labor	Labor Correction Labor<\$5,000 SUR: Tehachapi Segment 8 TRTP 4-11 Title	7,944	2,729	2,208	6,046	4,917	3,618	1,073	2,815	4,670	5,749	8,281	2,061	(11)
				21,509	52,097	64,574	39,015	50,086	34,332	15,942	12,733	6,026			6,432	26,543
	Labor - Other Total			29,453	54,815	71,816	45,061	55,003	37,949	17,015	15,547	10,695	5,749	8,281	8,493	359,878
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses	3,000	162,271	20,000	(2,057,000)	(337)	3,000		(335,000)	3,462,825	(645)		(277,500)	980,614
	Land Acquisition Fees/Expenses Total			3,000	162,271	20,000	(2,057,000)	(337)	3,000		(335,000)	3,462,825	(645)		(277,500)	980,614
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible				4	13		3						21
	Meals/Snacks - 100% Deductible Total						4	13		3						21
	Mileage	Other	Mileage		275	109	316	461	250	144	1,165	976	945	1,078		5,720
	Mileage Total				275	109	316	461	250	144	1,165	976	945	1,078		5,720
	Other - Ord to Ord	Other	Other - Ord to Ord	587	1,315	200	42	3,197	(61,205)	17,064	3,999	3,825	642	3,142	3,765	(23,428)
	Other - Ord to Ord Total			587	1,315	200	42	3,197	(61,205)	17,064	3,999	3,825	642	3,142	3,765	(23,428)
	Postage/Delivery	Other	Postage/Delivery	60		20										80
	Postage/Delivery Total			60		20										80
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	11,652	10,036	13,384	6,795	12,087	5,190	3,641	2,837	3,897	6,174			75,693
	Temporary/Supplementary - Technical/Prof Total			11,652	10,036	13,384	6,795	12,087	5,190	3,641	2,837	3,897	6,174			75,693
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000					62				80	744	2,231	3,644	7,382
	Temporary/Supplementary - Trade/Labor Total		Temporary/Supplementary - Trade/Labor								61,641					61,641
	Travel - Other	Other	Travel - Other				1				62,263	80	744	2,231	3,644	69,023
	Travel - Other Total						1									1
1. Project Support Total				66,475	250,292	145,325	(1,974,736)	89,438	12,388	56,534	(216,584)	3,503,803	35,434	27,349	(259,318)	1,736,401
2. Material	Material - Other	Material	Material - Other - Correction												6,072	6,072
			Material Direct Purchase Ord to Ord		5								136		141	141
	Material - Other Total				5								136		6,072	6,213
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000	9		58	23		10	30			20			150
	Transportation & Mobile Equip-DP Total			9		58	23		10	30			20			150
2. Material Total				9	5	58	23		10	30			155		6,072	6,362
3. Construction	Elect Construction, Distribution	Contract	Contract<\$50,000								18,612					18,612
	Elect Construction, Distribution Total										18,612					18,612
	HRealProp	Labor	Labor<\$5,000	961								1,320	1,621			3,901
	HRealProp Total			961								1,320	1,621			3,901
	Labor - Other	Labor	Labor<\$5,000	393	77											471
	Labor - Other Total			393	77											471
3. Construction Total				1,354	77						18,612	1,320	1,621			22,984
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	109	80	(72)	(76)	161	221	(57)	(375)	58	(59)			0
			Con - Consults/Prof Svcs/Out IO BA	9,572	17,461	11,143	4,494	18,610	37,999	33,005	75	5,153	2,985	837	6,460	147,794
			Labor Normal Time - IO BA	2,271	1,420	498	1,865	1,700	565	286	214					8,820
			Labor Other Earnings - IO BA	452	283	99	371	338	113	57	43					1,755
			Other IO BA				40									40
			Procurement Services Chargeback	95	72	146	71	86	46	161	540	34	115	29	27	1,422
	Chargebacks Total			12,499	19,326	11,814	6,766	20,895	38,944	33,451	496	5,245	3,041	866	6,487	159,830
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying				388									388
	Graphics - Chargeback Copying Total						388									388
	Labor - Other	Labor	Labor<\$5,000	4,924	3,521	1,784	4,813	4,418	3,938	4,189	6,878	5,010	3,684	2,185	599	45,942
			Paid Absence			5,744										5,744
	Labor - Other Total			4,924	3,521	7,529	4,813	4,418	3,938	4,189	6,878	5,010	3,684	2,185	599	51,687
4. Allocated Total				17,424	22,847	19,343	11,967	25,312	42,882	37,640	7,374	10,255	6,725	3,050	7,085	211,905
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					16,993							65,754	82,748
	Non Budget - Other Total							16,993							65,754	82,748
5. Corporate Overhead Total								16,993							65,754	82,748
Grand Total				85,261	273,222	164,726	(1,945,752)	114,750	55,280	112,817	(207,890)	3,515,834	42,159	30,400	(180,407)	2,060,400

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support				(1,895)	(30,741)	(1,396)	16,948	(4,387)	(6,936)	188,081	(194,390)	4,036	(2,331)	(1,015)	1,171	(42,856)
	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(1,895)	(30,741)	(1,396)	16,948	(4,387)	(6,936)	188,081	(194,390)	4,036	(2,331)	(1,015)	1,171	(42,856)
	Accounts Payable Accrual/Reversal Total			(1,895)	(30,741)	(1,396)	16,948	(4,387)	(6,936)	188,081	(194,390)	4,036	(2,331)	(1,015)	1,171	(42,856)
	BP&FM	Labor	Labor-\$5,000	2,601	379	439										3,419
	BP&FM Total			2,601	379	439										3,419
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible								110					110
	Business Meals - Partially Deductible Total										110					110
	Consultants - Business	Other	Consultants - Business									9				9
	Consultants - Business Total											9				9
	ENG ADVANCEMENT	Labor	Labor-\$5,000							145	1,366	777				2,289
	ENG ADVANCEMENT Total									145	1,366	777				2,289
	ENGINEERING	Labor	Labor-\$5,000	1,159	222	412	500	875	653	3,552	1,669	158	128	1,669	2,273	13,271
	ENGINEERING Total			1,159	222	412	500	875	653	3,552	1,669	158	128	1,669	2,273	13,271
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	37,322		1,190	24,436	(1,468)	3,990	2,132	46,710	755	1,469	1,523	4,590	122,651
	Engineering/Technical Professional Servi Total			37,322		1,190	24,436	(1,468)	3,990	2,132	46,710	755	1,469	1,523	4,590	122,651
	General Support/Business Services	Other	General Support/Business Services												392	633
	General Support/Business Services Total														392	633
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,114)	(292)	(279)	(728)	(415)	(599)	(4,266)	(1,123)	(2,981)	(1,548)	(1,041)	(14,387)
	IMM/Allocated - Correction Total				(1,114)	(292)	(279)	(728)	(415)	(599)	(4,266)	(1,123)	(2,981)	(1,548)	(1,041)	(14,387)
	Labor - Other	Labor	Labor Correction						(13)							(13)
	Labor - Other Total			475	270	544	558	1,896	1,408	2,184	2,922	3,099	953	1,281	782	16,373
	Mileage	Other	Mileage	-		197	92	409		156	521	273	133	87		1,868
	Mileage Total			-		197	92	409		156	521	273	133	87		1,868
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main									4,535	482		1,164	6,181
	Office Equip / Equipment - Repair & Main Total											4,535	482		1,164	6,181
	Other - Ord to Ord	Other	Other - Ord to Ord												13	13
	Other - Ord to Ord Total														13	13
	Other General Operating Expense	Other	Other General Operating Expense				185	(183)								2
	Other General Operating Expense Total						185	(183)								2
	TEC SRVCS SUMMARY	Labor	Labor-\$5,000												205	205
	TEC SRVCS SUMMARY Total														205	205
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000						394		169					563
	Temporary/Supplementary - Technical/Prof Total								394		169					563
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		1,743	4,985	822	4,934	3,816	6,497	7,166	2,917	2,513	569	8,426	44,388
	Temporary/Supplementary - Trade/Labor Total				1,743	4,985	822	4,934	3,816	6,497	7,166	2,917	2,513	569	8,426	44,388
	Travel - Other	Other	Travel - Other								378	77	85	94	178	812
	Travel - Other Total										378	77	85	94	178	812
1. Project Support Total				29,663	(29,241)	6,080	43,262	1,589	2,897	202,148	(137,645)	15,504	461	2,878	17,936	155,533
2. Material																
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		6,172	81	5,664	829	3,812	308	1,820					18,686
	Building, Shop & Industrial Products/Eqp Total				6,172	81	5,664	829	3,812	308	1,820					18,686
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP							616						616
	Cabinets, Panels and Switchboards-DP Total									616						616
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	117,410	31,150	12,409	6,234	21,411	45,744	1,313	7,232	1,262	2,205	1,334	1,700	249,405
	Electric Wiring and Components-DP Total			117,410	31,150	12,409	6,234	21,411	45,744	1,313	7,232	1,262	2,205	1,334	1,700	249,405
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP				39									39
	Fuels, Chemicals & Petrochem-DP Total						39									39
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP				85									85
	Insulators & Bushings-DP Total						85									85
	Material - Inventory	Material	Breakers - Circuit-IN			7	225		450							450
			Building, Shop & Industrial Products/Eqp						3							235
			Cabinets, Panels and Switchboards-IN		1,912	1,423			1,034		472					4,842
			Communication Systems and Equipment -IN		7,770		565									8,335
			Electric Wiring and Components-IN		6,610	111,533	1,412	2,888	1,063	484	336					124,326
			Engines, Gearing and Bearings-IN			35										35
			Fuels, Chemicals & Petrochem-IN						10,517							10,517
			Insulators & Bushings-IN				10,506	3,293								13,799
			Metals & Fabricated Metal Products-IN			4,519	3,559				217					8,295
			Pipe/Tubing, Fittings and Gaskets-IN				5,756	866	1,408							8,029
			Pole Line Hdwe & Connectors-IN				61,297	369			82					61,747
			Protection and Test-IN		19,494	111			5,288	357	1,456	53				26,759
			Transducers and Inverters-IN							125						125
			Transformers CT/PT/INSTR-IN			958	9,579	1,796		1,833	1,608					15,774
			Wire, Cable & Bus Bar-IN				6,594	52,316			706					59,617
	Material - Inventory Total				41,270	210,618	60,616	11,072	13,894	3,418	1,996					342,885
	Material - Other	Material	Material - Other - Correction													
			Material Direct Purchase Ord to Ord		14,645	3,577	6,575	23,683	10,370	7,395	2,840	1,177	395	1,704	971	1,704
			Material Sales Tax Expense				437	3,975	11,428	1,848	835	159	1,034		318	72,122
			Special Transport				6	33	0	1	0	2	0	(2)	0	20,034
			TDBU B-Items		(155)	1									5	(109)
			TDBU Supply Expense		181	11	43	(1,119)	506	76	105	(5)	(3)	12	3	(179)
	Material - Other Total				14,671	3,588	7,060	26,572	22,304	9,321	3,780	1,333	1,425	2,685	323	93,571
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			103	742	2,455		1,136	516	153	675			5,781
	Metals & Fabricated Metal Products-DP Total					103	742	2,455		1,136	516	153	675			5,781
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP							6,002						6,002
	Meters, Monitor and Warnings-DP Total									6,002						6,002
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP								956					956
	Office & Office Support Products-DP Total										956					956
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP				1,525	55	80	1,122						2,782
	Pipe/Tubing, Fittings and Gaskets-DP Total						1,525	55	80	1,122						2,782
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			6,345	23,982	10,159		10,516	2,060	1,082		2,305	288	56,738
	Pole Line Hdwe & Connectors-DP Total					6,345	23,982	10,159		10,516	2,060	1,082		2,305	288	56,738

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	5,533	654	77					54	1,499				7,817
	Protection and Test-DP Total			5,533	654	77					54	1,499				7,817
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP								376		9,042			9,418
	Steel / Fabricated / Structural-DP Total										376		9,042			9,418
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP						5,268			264				5,532
	Transformers CT/PT/INSTR-DP Total								5,268			264				5,532
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000	1,023	15	857	921	155	166	297	302	307	89	89		4,221
	Transportation & Mobile Equip-DP Total			1,023	15	857	921	155	166	297	302	307	89	89		4,221
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP					12,854	53							12,907
	Wire, Cable & Bus Bar-DP Total							12,854	53							12,907
<b>2. Material Total</b>				<b>132,081</b>	<b>41,294</b>	<b>74,029</b>	<b>270,813</b>	<b>131,169</b>	<b>85,323</b>	<b>37,364</b>	<b>15,594</b>	<b>9,803</b>	<b>14,913</b>	<b>4,051</b>	<b>2,587</b>	<b>819,020</b>
<b>3. Construction</b>	Construction Management Services	Contract	Contract<\$50,000	1,112	6,929	2,878	5,628	10,111	25,840	15,400	41,192	12,270	9,896	2,984		134,242
	Construction Management Services Total			1,112	6,929	2,878	5,628	10,111	25,840	15,400	41,192	12,270	9,896	2,984		134,242
	EAST GRID MGMTCENTER	Labor	Labor<\$5,000					912	2,613	500	514		2,057	134		6,729
	EAST GRID MGMTCENTER Total							912	2,613	500	514		2,057	134		6,729
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000	167		229					172			121		688
	GCC GRID CONTROLMGMT Total			167		229					172			121		688
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000			2,866						1,444				4,309
	Hauling / Industrial Moving Services Total					2,866						1,444				4,309
	Labor - Other	Labor	Labor<\$5,000	206	138	267	269	895	656	932	1,296	977	465	611	392	7,106
	Labor - Other Total			206	138	267	269	895	656	932	1,296	977	465	611	392	7,106
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC Contract<\$50,000			36,464			466,032		297,662	155,264		35,698		918,958
	Major Construction, Turnkey, Trans/Subs Total		PROFESSIONAL ELECTRICAL CONSTRUCTIO			36,464			72,370	75,673			54,912			202,955
	N/W SUBSMTCETEST&APP	Labor	Labor<\$5,000 N/W SUBSMTCETEST&APP / Sub Str Elect						538,402	75,673	297,662	155,264	54,912	35,698		1,194,075
	N/W SUBSMTCETEST&APP Total								9,856	2,605						12,461
	S/E SUBS MTCETST&APP	Labor	Labor<\$5,000						5,579	2,605						8,184
	S/E SUBS MTCETST&APP Total								15,436	2,605						18,041
	Security / Protection Services	Contract	Contract<\$50,000	661	1,200	2,517	22,597	14,661	14,170	19,594	19,259	11,967	12,857	6,598		126,081
	Security / Protection Services Total			661	1,200	2,517	22,597	14,661	14,170	19,594	19,259	11,967	12,857	6,598		126,081
	Short Term Equipment Rent	Contract	Contract<\$50,000													
	Short Term Equipment Rent Total			755	796	755	2,570	6,344	6,512	6,627	7,056	8,226	3,855	3,593	7,684	54,773
	SUBSTATIONCONST	Labor	Labor<\$5,000	1,211	2,382	5,685	4,667	5,790	3,621	2,193	3,804	3,321	1,861	568	1,619	36,723
	SUBSTATIONCONST Total			1,211	2,382	5,685	4,667	5,790	3,621	2,193	3,804	3,321	1,861	568	1,619	36,723
	TSD-HERC - Crane Svs	Labor	Labor<\$5,000					83								83
	TSD-HERC - Crane Svs Total							83								83
<b>3. Construction Total</b>				<b>2,339</b>	<b>5,090</b>	<b>15,065</b>	<b>52,231</b>	<b>41,337</b>	<b>36,473</b>	<b>590,950</b>	<b>138,758</b>	<b>375,200</b>	<b>185,682</b>	<b>87,182</b>	<b>59,189</b>	<b>1,589,496</b>
<b>4. Allocated</b>	Chargebacks	Chargeback	Allocations - IO BA	57	64	134	94	86	93	121	106	100	83	86	200	1,224
			Con - Consults/Prof Srvcs/Out IO BA		65			0		68	0				47	180
			Contract Consult/Contract IO BA		273	1,029	788	1,265	1,462	1,536	1,483	1,520	1,516	1,892	3,034	15,798
			Contract Supplemental IO BA	14	37	77	57	92	86	52	72	42	56	20	37	643
			Drawing Mgmt Chargeback - Reprographics	11	3,360	374	1,031	1,099	1,312		229	574	166			8,156
			Labor Normal Time - IO BA	886	1,354	1,794	1,335	1,479	1,296	1,330	1,706	1,174	934	965	2,170	16,423
			Labor Other Earnings - IO BA	176	269	357	266	294	258	265	340	234	186	192	506	3,342
			Labor Premium Time IO BA					1	0	1	0	1	0	0	0	4
			Material Direct Purchase IO BA				1	0	0	1	3	1	0	0	0	8
			Material Loaders/Tax/Freight IO BA				0	0	0	0	0	0	0	0	0	1
			Material Management Services Chargeback			4,371	30,603	8,371	1,551	2,951	540	622				49,009
			Other IO BA	(153)	(913)	118	(57)	(17)	(1)	(2)	399	(25)	338	(438)	(52)	(803)
			Overhead IO BA	130	55	194	157	209	206	206	238	132	218	157	554	2,456
			Procurement Services Chargeback	1,114	292	279	728	415	599	4,266	1,123	2,981	1,548	616	427	14,388
	Chargebacks Total			2,236	4,857	8,728	35,002	13,292	6,864	10,795	6,240	7,357	5,046	3,490	6,923	110,828
	Labor - Other	Labor	Labor<\$5,000	15,172	3,833	8,872	15,886	20,821	14,514	15,040	23,627	21,067	20,756	11,539	7,457	178,583
			OH Tool Expenses		69	128	223	1,523	930	1,308	4,214	1,183	400	458	483	10,919
			Paid Absence								5,305					5,305
			SUB OVERALL SPT	9,251			9,903		5,132	7,175	9,109	13,303	7,457			61,330
			SUM BUS							9,812						9,812
			SUMMARY D	7,137			6,759			12,265		6,907				33,068
	Labor - Other Total			31,560	3,902	8,999	32,770	22,344	20,576	45,600	42,255	42,460	28,613	11,996	7,940	299,017
<b>4. Allocated Total</b>				<b>33,796</b>	<b>8,759</b>	<b>17,727</b>	<b>67,772</b>	<b>35,636</b>	<b>27,440</b>	<b>56,395</b>	<b>48,495</b>	<b>49,817</b>	<b>33,659</b>	<b>15,486</b>	<b>14,863</b>	<b>409,845</b>
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,235								35,904	44,139
			Capitalized Overhead - A&G	16,346	2,306	3,486	14,251	8,242	5,954	26,457	7,692	8,565	6,090	2,716	4,174	106,279
			Capitalized Overhead - Inj & Damages	165	34	142	219	380	121	128	167	14	34	33	112	1,548
			Capitalized Overhead - P&B/Payroll Tax	1,976	4,885	7,654	8,789	22,880	19,488	24,212	30,456	8,357	8,773	11,725	16,553	165,750
	Non Budget - Other Total			18,486	7,225	11,282	31,494	31,501	25,564	50,798	38,315	16,936	14,897	14,474	56,742	317,715
<b>5. Corporate Overhead Total</b>				<b>18,486</b>	<b>7,225</b>	<b>11,282</b>	<b>31,494</b>	<b>31,501</b>	<b>25,564</b>	<b>50,798</b>	<b>38,315</b>	<b>16,936</b>	<b>14,897</b>	<b>14,474</b>	<b>56,742</b>	<b>317,715</b>
<b>Grand Total</b>				<b>216,365</b>	<b>33,127</b>	<b>124,183</b>	<b>465,572</b>	<b>241,233</b>	<b>177,697</b>	<b>937,655</b>	<b>103,516</b>	<b>467,260</b>	<b>249,612</b>	<b>124,071</b>	<b>151,317</b>	<b>3,291,609</b>

**Schedule 10 - Workpaper 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	2011	4	9	12	
1. Project Support	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			127		127
	Temporary/Supplementary - Trade/Labor Total					127		127
1. Project Support Total						127		127
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)			(3)	(5)
			Capitalized Overhead - A&G			5		5
			Capitalized Overhead - Inj & Damages			0		0
	Non Budget - Other Total			(2)		5	(3)	(0)
5. Corporate Overhead Total						(2)	5	(3)
						(2)	5	(3)
Grand Total						(2)	143	(3)
						(2)	143	(3)

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal			39,696	(36,622)	(3,074)	1,065,065	(1,065,065)			876,476	(857,845)	(18,631)	0
	Accounts Payable Accrual/Reversal Total					39,696	(36,622)	(3,074)	1,065,065	(1,065,065)			876,476	(857,845)	(18,631)	0
	Air Fare	Other	Air Fare		72											72
	Air Fare Total				72											72
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		63											63
	Business Meals - Partially Deductible Total				63											63
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION Contract-\$50,000	83,917												83,917
	Engineering/Technical Professional Servi Total			83,917			3,070	10,270				15,673	(88,000)	17,777	11,041	(30,168)
	Environmental/Safety Professional Service	Contract	Contract-\$50,000			13,840	2,571	10,867	5,521	3,052	6,753	3,334	3,090	1,904	4,180	55,113
	Environmental/Safety Professional Service Total					13,840	2,571	10,867	5,521	3,052	6,753	3,334	3,090	1,904	4,180	55,113
	General Support/Business Services	Other	General Support/Business Services													-
	General Support/Business Services Total															-
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(667)	(173)	(441)	(369)	621	(675)	33	(54)	(175)	(273)	(2,173)
	IMM/Allocated - Correction Total					(667)	(173)	(441)	(369)	621	(675)	33	(54)	(175)	(273)	(2,173)
	Labor - Other	Labor	Labor-\$5,000		62	199	106	1,953	4,524	284	121	143	30		7	7,429
	Labor - Other Total				62	199	106	1,953	4,524	284	121	143	30		7	7,429
	Lodging	Other	Lodging		336											336
	Lodging Total				336											336
	Mileage	Other	Mileage		35											35
	Mileage Total				35											35
	Other - Ord to Ord	Other	Other - Ord to Ord					170	914							1,084
	Other - Ord to Ord Total							170	914							1,084
	Other/General - Correction	Other	Other/General - Correction			289,642	(227,960)		(236,163)	108,114	(62,010)	(67,138)	(70,193)	(45,815)	(116,009)	(427,532)
	Other/General - Correction Total					289,642	(227,960)		(236,163)	108,114	(62,010)	(67,138)	(70,193)	(45,815)	(116,009)	(427,532)
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000				(234)	1,569	612	271						2,316
	Temporary/Supplementary - Technical/Prof Total						(234)	1,569	612	271						2,316
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000						680		696	1,581				2,957
	Temporary/Supplementary - Trade/Labor Total								680		696	1,581				2,957
1. Project Support Total				84,485	289,174	(174,491)	(29,533)	(211,463)	1,180,898	(1,124,306)	(59,513)	20,565	721,199	(883,972)	(119,692)	(306,650)
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp			23,469	6,178									29,647
	Building, Shop & Industrial Products/Eqp Total					23,469	6,178									29,647
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP			-					(0)					(0)
	Cabinets, Panels and Switchboards-DP Total					-					(0)					(0)
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			1,036	11	865								1,911
	Electric Wiring and Components-DP Total					1,036	11	865								1,911
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP			288										288
	Fuels, Chemicals & Petrochem-DP Total					288										288
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material-\$5,000		(55,051)	(21,063)		(441,960)	(327)	(62,386)				(210)		(580,997)
	Material - Direct Purchase - Correction Total				(55,051)	(21,063)		(441,960)	(327)	(62,386)				(210)		(580,997)
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp Communication Systems and Equipment -IN Electric Wiring and Components-IN Fuels, Chemicals & Petrochem-IN Insulators & Bushings-IN Material - Inventory - Correction Metals & Fabricated Metal Products-IN Office & Office Support Products-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Power Systems, Batteries and Light-IN Protection and Test-IN Transformers CT/PT/INSTR-IN Wire, Cable & Bus Bar-IN			11,415 4,186 352,628 542 286,863 (343,532) 20,112 7,814 19,025 5,641 910 373,924 815 258	601			12,867 (28,149) 11,287 (745,883) (28,149) (42,807) (15,106) 15,106 338 20,811 2,032 2,166 5,010 3,298 17,746		1,555 (15,106) (19,052) (9,417) 620 338 20,811 1,714			4,987 (1,203,947) 54,319 338 56,777 75,165 910 378,934 1,463 24,279	17,002 4,186 352,628 542 301,905 (1,203,947) 54,319 338 56,777 75,165 910 378,934 1,463 24,279
	Material - Inventory Total					72,000	745,883	(745,883)	6,345	(6,345)	-		9,417	(9,417)	(7,499)	64,501
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport			3,688 12,839	(91,513) 8,646	(6,476) 32,158	(62,549) 32,158	523 477	(523) 477	- 417	135 994	2,207 (2,207)	(546)	(94,848) 55,531
	Material - Other Total					3,688	(91,513)	6,363	71,194	(30,391)	523	(46)	-	552	3,201	(39,182)
	Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP													454
	Mechanical Systems and Components-DP Total															454
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			19,571										19,571
	Metals & Fabricated Metal Products-DP Total					19,571										19,571
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP			-										-
	Meters, Monitor and Warnings-DP Total					-										-
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Monitor Equipment, Gauges and Hoses-DP			368										368
	Monitor Equipment, Gauges and Hoses-DP Total					368										368
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP			4,500										4,500
	Pipe/Tubing, Fittings and Gaskets-DP Total					4,500										4,500
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			11,598	6,093	292,860			62,312					372,864
	Pole Line Hdwe & Connectors-DP Total					11,598	6,093	292,860			62,312					372,864
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP			1,471										1,471
	Protection and Test-DP Total					1,471										1,471
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP			78,495										78,495
	Steel / Fabricated / Structural-DP Total					78,495										78,495
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP													-
	Transformers - Power Substation-DP Total															-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000 Transportation & Mobile Equip-DP		419	600			327	74			210			1,630
	Transportation & Mobile Equip-DP Total				419	600	5,026	10,022	327	74			210			15,048
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			1,173										1,173
	Wire, Cable & Bus Bar-DP Total					1,173										1,173
2. Material Total				4,106	(67,469)	125,800	839,382	(924,183)	6,615	(6,465)	-	763	12,618	(11,835)	(7,592)	(28,259)

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

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

Sum of Amt				Year      Month												2011 Total		
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction	Construction Management Services	Contract	Contract<\$50,000	8,352			23,597	38,973	925	1,377						73,225		
	Construction Management Services Total			8,352			23,597	38,973	925	1,377						73,225		
	Other - Ord to Ord	Other	Other - Ord to Ord												45,000	45,000		
	Other - Ord to Ord Total														45,000	45,000		
3. Construction Total				8,352			23,597	38,973	925	1,377					45,000	118,225		
4. Allocated	Chargebacks	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	334,332		
			Con - Consults/Prof Svcs/Out IO BA					86	36,888	17,088	68,364	3,410		17,344	179,186	322,364		
			Contract Supplemental IO BA					120	1,050	210	240	180				1,800		
			Drawing Mgmt Chargeback - Reprographics	15	197	15	489	545	424	579	617	511	850		99	4,343		
			Labor Normal Time - IO BA		674	2,426	3,276	2,952	3,164	3,770	2,267	1,224	895	610	1,401	22,660		
			Labor Other Earnings - IO BA		134	483	652	588	630	750	451	244	178	121	326	4,557		
			Material Management Services Chargeback			7,625	108,377	(103,006)	889	(1,348)			3,633	(3,392)	(2,302)	10,475		
			Other IO BA				126	14,232	(13,680)	6,446	20,077	(24,391)		65,290	(64,497)	3,602		
			Overhead IO BA		101	364	491	461	632	597	376	211	134	91	210	3,669		
			Procurement Services Chargeback	667	173	441	369	(621)	54	33	54	175	(713)	164	113	909		
			Chargebacks Total	23,324	29,279	39,353	141,780	(56,642)	58,482	56,324	121,227	9,604	32,977	108,424	144,579	708,710		
	Labor - Other		Labor	Labor<\$5,000	13,457	1,191	12,689		1	28	1,852	(234)	931	1,794	(7,663)	638	985	25,671
		SUM BUS					11,001	(10,152)								849		
		SUMMARY D					17,140	(18,639)								(1,500)		
		TRANS CONSTR SPT					15,625	(19,555)								(3,930)		
		TRANS OVERALL SPT					19,850	(69,232)								(49,382)		
		TSCONSUP					7,972	(9,320)								(1,348)		
		TSOVRLSUP					5,261	(5,742)								(480)		
		Labor - Other Total			13,457	1,191	12,689	76,851	(132,611)	1,852	(234)	931	1,794	(7,663)	638	985	(30,119)	
		4. Allocated Total				36,781	30,469	52,042	218,631	(189,252)	60,334	56,090	122,158	11,398	25,315	109,062	145,564	678,591
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,322								3,814	7,137		
			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	16,687		
			Capitalized Overhead - Inj & Damages	40	158	(71)	665	(2,517)	120	(31)	(20)	7	(18)	31	(108)	(1,745)		
			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	22,484		
	Non Budget - Other Total			10,477	11,178	820	46,052	(49,088)	10,288	3,758	3,581	2,222	(2,614)	2,352	5,538	44,563		
5. Corporate Overhead Total				10,477	11,178	820	46,052	(49,088)	10,288	3,758	3,581	2,222	(2,614)	2,352	5,538	44,563		
Grand Total				144,201	263,352	4,171	1,098,129	(1,335,014)	1,259,060	(1,069,546)	66,226	34,947	756,518	(784,393)	68,818	506,470		



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

Pin: 6440      Project: Segment 9  
Order: 800157255      800157255- Windhub: Dressing 7 Transformers (servic

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

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2011	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(131,062)		408,394	1,525,894	(1,934,288)	98,376	(98,376)	18,842	1	(18,843)	61,986	(61,986)	(131,062)
	Accounts Payable Accrual/Reversal Total			(131,062)		408,394	1,525,894	(1,934,288)	98,376	(98,376)	18,842	1	(18,843)	61,986	(61,986)	(131,062)
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	-												-
	Business Meals - Partially Deductible Total			-												-
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services		2,208											2,208
	Copying , Printing & Graphics Services Total				2,208											2,208
	Employee Expense - Other	Other	Employee Expense - Other									518				518
	Employee Expense - Other Total											518				518
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000			370					2,496					2,866
	Engineering/Technical Professional Servi Total					370					2,496					2,866
	General Support/Business Services	Other	General Support/Business Services					-					-			-
	General Support/Business Services Total							-					-			-
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(879)	484	(274)	(743)	(91)	(732)	715	(17)	(456)	(534)	(4,432)	(6,981)
	IMM/Allocated - Correction Total				(879)	484	(274)	(743)	(91)	(732)	715	(17)	(456)	(534)	(4,432)	(6,981)
	Labor - Other	Labor	Labor<\$5,000		557	4,450	722	69	358	2,051	1,603	762		1,616		12,188
	Labor - Other Total				557	4,450	722	69	358	2,051	1,603	762		1,616		12,188
	Lodging	Other	Lodging	-												-
	Lodging Total			-												-
	Mileage	Other	Mileage	-		122										122
	Mileage Total			-		122										122
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main												185	185
	Office Equip / Equipment - Repair & Main Total														185	185
	Other - Ord to Ord	Other	Other - Ord to Ord			100				200	100	50		100		550
	Other - Ord to Ord Total					100				200	100	50		100		550
	Other/General - Correction	Other	Other/General - Correction		703,206	(179,020)		19,356	(73,008)	(63,226)	(73,952)		(127,044)	(63,554)	(76,220)	66,538
	Other/General - Correction Total				703,206	(179,020)		19,356	(73,008)	(63,226)	(73,952)		(127,044)	(63,554)	(76,220)	66,538
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	340	1,220		(817)	880								1,623
	Temporary/Supplementary - Technical/Prof Total			340	1,220		(817)	880								1,623
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			2,674	510	5,800	595					170		9,749
	Temporary/Supplementary - Trade/Labor Total					2,674	510	5,800	595					170		9,749
	Travel - Other	Other	Travel - Other	-												-
	Travel - Other Total			-												-
1. Project Support Total				(130,722)	706,313	237,574	1,526,035	(1,908,927)	26,230	(160,084)	(50,196)	1,314	(146,344)	(216)	(142,453)	(41,477)
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		81,573	4,682	186				(108)		17,158	(7,476)		96,014
	Building, Shop & Industrial Products/Eqp Total				81,573	4,682	186				(108)		17,158	(7,476)		96,014
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP		-			(14,558)								(14,558)
	Cabinets, Panels and Switchboards-DP Total				-			(14,558)								(14,558)
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP													-
	Capacitors and Regulators-DP Total															-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			4,654	32,768					210			55,049	92,681
	Electric Wiring and Components-DP Total					4,654	32,768					210			55,049	92,681
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP			24										24
	Fuels, Chemicals & Petrochem-DP Total					24										24
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP			787										787
	Insulators & Bushings-DP Total					787										787
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material<\$5,000		(179,020)	(17,149)		(37,906)	(4,052)				(2,973)		(65,852)	(306,954)
	Material - Direct Purchase - Correction Total				(179,020)	(17,149)		(37,906)	(4,052)				(2,973)		(65,852)	(306,954)
	Material - Inventory	Material	Electric Wiring and Components-IN Material - Inventory - Correction Pole Line Hdwe & Connectors-IN Protection and Test-IN Wire, Cable & Bus Bar-IN			12,937 (3,289) 100,768 868		(868)						(4,510)		12,937 (117,862) (3,642) 100,768 3,289
	Material - Inventory Total				3,289											(4,510)
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport		8,630	9,101	(17,657)	3,274	(3,348)	1,112			62,474	(62,474)	(0)	(0)
	Material - Other Total				8,630	9,101	(17,657)	3,274	(3,348)	1,112			62,474	(62,474)	(0)	(0)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			43	107	1,102								1,253
	Metals & Fabricated Metal Products-DP Total					43	107	1,102								1,253
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP				1,085	1,278								2,363
	Pipe/Tubing, Fittings and Gaskets-DP Total						1,085	1,278								2,363
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP				1,906	4,362								6,268
	Pole Line Hdwe & Connectors-DP Total						1,906	4,362								6,268
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP	100,000												100,000
	Power Systems, Batteries and Light-DP Total			100,000												100,000
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP											481,800	(481,800)	-
	Reactors and Line Traps-DP Total													481,800	(481,800)	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	1,320												1,320
	Steel / Fabricated / Structural-DP Total			1,320												1,320
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP													-
	Transformers - Power Substation-DP Total															-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			380	1,353	516				272		3,721		6,242
	Transportation & Mobile Equip-DP Total					380	1,353	516				272		3,721		6,242
2. Material Total				113,239	9,494	(121,081)	44,642	(56,164)	(2,940)		(108)	62,955	(48,289)	473,535	(492,603)	(17,320)
3. Construction	Construction Management Services	Contract	Contract<\$50,000 UTILITY LINE MANAGEMENT SERVICES	20,433	26,809	38,535	62,476	43,390	38,024	49,126		53,772	49,415	49,407	43,678	475,066
	Construction Management Services Total			20,433	26,809	38,535	62,476	43,390	38,024	49,126		53,772	49,415	49,407	43,678	525,184
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000													14,558
	Major Construction, Turnkey, Trans/Subs Total															14,558
	Short Term Equipment Rent	Contract	Contract<\$50,000	339												339
	Short Term Equipment Rent Total			339												339
3. Construction Total				20,772	26,809	38,535	62,476	57,948	38,024	99,244		53,772	49,415	49,407	43,678	540,080

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	5,225	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	6,461	76,301
			Drawing Mgmt Chargeback - Reprographics	310	189	231	148	716	286	79	101	44	158	85		2,346
			Material Management Services Chargeback	1,051	9,602	(10,579)		(120)						(1,625)		(1,671)
			Procurement Services Chargeback	879	(484)	274	743	91	249	715	17	456	534	4,432	(3,231)	4,676
	Chargebacks Total			7,465	15,769	(3,613)	7,353	7,149	6,997	7,255	6,580	6,961	7,154	9,354	3,231	81,651
	Labor - Other	Labor	Labor-\$5,000	12,383	1,497	(5,876)	9,950	1,883	4,633	7,196	298	4,710	6,455	10,985	(7,898)	46,218
			SUM BUS											8,736	(5,026)	3,710
			SUMMARY D	5,771										7,637	(6,596)	6,812
			TRANS CONSTR SPT							6,461					(23,604)	(23,604)
	TRANS OVERALL SPT													(10,949)	(4,488)	
	TSCONSUP												5,807		5,807	
Labor - Other Total			18,154	1,497	(5,876)	9,950	1,883	4,633	13,657	298	4,710	6,455	33,165	(54,073)	34,454	
4. Allocated Total			25,619	17,266	(9,489)	17,303	9,032	11,630	20,911	6,877	11,671	13,609	42,519	(50,843)	116,105	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,193								3,795	8,988
			Capitalized Overhead - A&G	12,465	30,939	(8,018)	4,256	1,392	(952)	2,217	(1,847)	4,467	(3,082)	13,168	(7,723)	47,283
			Capitalized Overhead - Inj & Damages	133	458	(432)	39	(53)	(56)	(42)	(96)	58	(91)	409	(597)	(268)
			Capitalized Overhead - P&B/Payroll Tax		465	2,952	599	45	295	1,762	977	565		1,009		8,669
	Non Budget - Other Total			12,598	31,862	(5,497)	10,087	1,385	(713)	3,937	(966)	5,090	(3,173)	14,587	(4,524)	64,672
5. Corporate Overhead Total			12,598	31,862	(5,497)	10,087	1,385	(713)	3,937	(966)	5,090	(3,173)	14,587	(4,524)	64,672	
Grand Total				41,505	791,744	140,041	1,660,543	(1,896,726)	72,230	(35,991)	(44,392)	134,802	(134,782)	579,832	(646,744)	662,061

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

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

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

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

Pin: 6440      Project: Segment 9  
Order: 800148391      800148391-1: TRTP 9 & 3C: ANTELOPE: CONSTRUCT ADD

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(131,270)		30,959	(27,885)	25,413	181,035	(207,434)	(2,088)	3,095	3,905	(7,000)		(131,270)
	Accounts Payable Accrual/Reversal Total			(131,270)		30,959	(27,885)	25,413	181,035	(207,434)	(2,088)	3,095	3,905	(7,000)		(131,270)
	Air Fare	Other	Air Fare	90												90
	Air Fare Total			90												90
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	53												53
	Business Meals - Partially Deductible Total			53												53
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000	520		2,170							12,421			15,111
	Engineering/Technical Professional Servi Total			520		2,170							12,421			15,111
	Environmental/Safety Professional Serv	Contract	Contract<\$50,000			7,988	2,672	5,200	2,334	2,303	2,245	2,837	2,513	1,664	3,310	33,065
	Environmental/Safety Professional Serv Total					7,988	2,672	5,200	2,334	2,303	2,245	2,837	2,513	1,664	3,310	33,065
	General Support/Business Services	Other	General Support/Business Services													-
	General Support/Business Services Total															-
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,568)	(2,967)	858	3,495	(724)	(4,353)	207		(32)	(13)	(52)	(5,149)
	IMM/Allocated - Correction Total				(1,568)	(2,967)	858	3,495	(724)	(4,353)	207		(32)	(13)	(52)	(5,149)
	Lodging	Other	Lodging	442												442
	Lodging Total			442												442
	Mileage	Other	Mileage	35												35
	Mileage Total			35												35
	Other/General - Correction	Other	Other/General - Correction		374,231	(41,502)		(125,599)	(33,922)	75,353	7,350		(54,164)	55,478	(25,218)	232,007
	Other/General - Correction Total				374,231	(41,502)		(125,599)	(33,922)	75,353	7,350		(54,164)	55,478	(25,218)	232,007
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		1,760		(195)	194		136						1,894
	Temporary/Supplementary - Technical/Prof Total				1,760		(195)	194		136						1,894
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		1,094										1,330	2,424
	Temporary/Supplementary - Trade/Labor Total				1,094										1,330	2,424
	Travel - Other	Other	Travel - Other	-												-
	Travel - Other Total			-												-
1. Project Support Total				(130,130)	375,517	(3,352)	(24,550)	(91,298)	148,723	(133,995)	7,713	5,932	(47,778)	62,551	(20,630)	148,703
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp											(1,242)		(1,242)
	Building, Shop & Industrial Products/Eqp Total													(1,242)		(1,242)
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	214,983	74,319	103,371	(487,867)									(95,194)
	Cabinets, Panels and Switchboards-DP Total			214,983	74,319	103,371	(487,867)									(95,194)
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	2,260	24,000											26,260
	Electric Wiring and Components-DP Total			2,260	24,000											26,260
	Electric Wiring and Components-DP Total			2,260	24,000											26,260
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction					95,194								95,194
	Material - Direct Purchase - Correction Total				(2,260)	(232,700)		(17,128)	(9,122)					(93,919)	(2,746)	(357,875)
	Material - Direct Purchase - Correction Total				(2,260)	(232,700)		95,194	(17,128)	(9,122)				(93,919)	(2,746)	(262,691)
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp							(39,812)						(39,812)
	Material - Inventory		Communication Systems and Equipment -IN	2,990												2,990
	Material - Inventory		Electric Wiring and Components-IN							(11,366)						(11,366)
	Material - Inventory		Fuels, Chemicals & Petrochem-IN							(5,151)						(5,151)
	Material - Inventory		Material - Inventory - Correction		(6,279)											(6,279)
	Material - Inventory		Protection and Test-IN							(50,843)						(50,843)
	Material - Inventory		Wire, Cable & Bus Bar-IN	3,289												3,289
	Material - Inventory Total			6,279	(6,279)					(107,172)						(107,172)
	Material - Other	Material	Material Sales Tax Expense	25,007	(2,319)	(22,688)	0					84	(84)			(0)
	Material - Other		Special Transport	1,670							239					1,908
	Material - Other Total			26,677	(2,319)	(22,688)	0				239	84	(84)			1,908
	Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP													-
	Mechanical Systems and Components-DP Total															-
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP	-												-
	Meters, Monitor and Warnings-DP Total			-												-
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Monitor Equipment, Gauges and Hoses-DP													-
	Monitor Equipment, Gauges and Hoses-DP Total															-
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP												2,560	2,560
	Office & Office Support Products-DP Total														2,560	2,560
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP		208,700							965				209,665
	Steel / Fabricated / Structural-DP Total				208,700							965				209,665
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP													-
	Transformers - Power Substation-DP Total															-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000										451	186		637
	Transportation & Mobile Equip-DP Total		Transportation & Mobile Equip-DP										451	186		637
	Transportation & Mobile Equip-DP Total												451	186		637
2. Material Total				250,198	296,161	(152,017)	(487,867)	95,194	(17,128)	(80,922)	(8,884)	1,049	(1,082)	(94,975)	(186)	(200,458)
3. Construction	Construction Management Services	Contract	Contract<\$50,000	-	9,210											9,210
	Construction Management Services Total			-	9,210											9,210
	Labor - Other	Labor	Labor<\$5,000												133	133
	Labor - Other Total														133	133
	Major Construction, Turnkey, Trans/Subs	Contract	CROWN TECHNICAL SYSTEMS	95,194												95,194
	Major Construction, Turnkey, Trans/Subs Total			95,194												95,194
	Material - Other	Material	Material Direct Purchase Ord to Ord												12	12
	Material - Other Total														12	12
	Short Term Equipment Rent	Contract	Contract<\$50,000	827	827	1,059	1,653		827	1,646	819	819	632	442	632	10,182
	Short Term Equipment Rent Total			827	827	1,059	1,653		827	1,646	819	819	632	442	632	10,182
	TSD-HERC - Rental	Labor	Labor<\$5,000	166	166	166	166	166	166	332	166	166	166			1,826
	TSD-HERC - Rental Total			166	166	166	166	166	166	332	166	166	166			1,826
3. Construction Total				993	105,396	1,225	1,819	166	993	1,978	985	985	798	442	777	116,557

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	19,158	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	23,692	279,769
			Drawing Mgmt Chargeback - Reprographics		345	115	569	72	1,248	324	64	727	188	486	130	4,269
			Material Management Services Chargeback	2,006	(618)					(22,763)						(21,376)
			Procurement Services Chargeback	1,568	2,967	(858)	(3,495)	724	(107)	207	(50)	32	13	(679)	32	354
	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	263,016
	Labor - Other	Labor	Labor-\$5,000	9,020	8,294	(5,516)	(8,030)	5,412	(764)	(4,034)	(322)	171	148	(3,540)	414	1,252
			SUM BUS	5,141			(6,676)									(1,534)
TRANS CONSTR SPT						(9,481)									(9,481)	
Labor - Other Total			5,096												5,096	
4. Allocated Total				19,257	8,294	(5,516)	(24,187)	5,412	(764)	(4,034)	(322)	171	148	(3,540)	414	(4,668)
				41,989	34,679	17,433	(3,421)	29,900	24,070	(2,575)	23,384	24,622	24,040	19,959	24,268	258,348
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				667								1,853	2,520
			Capitalized Overhead - A&G	22,934	33,051	(5,114)	(16,608)	329	(913)	(307)	750	1,016	(763)	(131)	56	34,299
			Capitalized Overhead - Inj & Damages	281	442	(252)	(307)	6	(23)	(11)	34	21	(17)	(17)	(0)	156
			Capitalized Overhead - P&B/Payroll Tax												57	57
	Non Budget - Other Total			23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966	37,032
5. Corporate Overhead Total				23,215	33,493	(5,366)	(16,248)	335	(936)	(317)	784	1,036	(780)	(149)	1,966	37,032
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	360,183

**Schedule 10 - Workpaper 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	Group	Detail	2011	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	730	2,032	2,762
	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 - Workpaper 1**  
**Recorded CWIP Expenditures - 2011**

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

Sum of Amt				Year	Month	
SubCategory				2011	12	2011 Total
Prime	Group	Detail				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	500	1,392	1,892
	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 - Workpaper 1  
Recorded CWIP Expenditures - 2011**

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

Sum of Amt				Year      Month					2011 Total
SubCategory	Prime	Group	Detail	4	8	9	11	12	
1. Project Support	Mileage	Other	Mileage		173	179	255		607
	Mileage Total				173	179	255		607
<b>1. Project Support Total</b>					<b>173</b>	<b>179</b>	<b>255</b>		<b>607</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	769				2,145	2,915
			Capitalized Overhead - A&G		5	6	7		18
			Capitalized Overhead - Inj & Damages		0	0	0		1
	Non Budget - Other Total			769	5	6	7	2,145	2,933
<b>5. Corporate Overhead Total</b>				<b>769</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>2,145</b>	<b>2,933</b>
<b>Grand Total</b>				<b>769</b>	<b>178</b>	<b>185</b>	<b>262</b>	<b>2,145</b>	<b>3,540</b>

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

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

Sum of Amt				Year	Month											
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(5,489)	54,032	(51,972)	242,883	(241,573)	24,162	366	(26,523)	786	(220)	(364)	1,480	
	Accounts Payable Accrual/Reversal Total			(5,489)	54,032	(51,972)	242,883	(241,573)	24,162	366	(26,523)	786	(220)	(364)	1,480	
	BP&FM	Labor	Labor<\$5,000	2,954	120	2,075										
	BP&FM Total			2,954	120	2,075										
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				16					16	18		20	
	Business Meals - Partially Deductible Total						16					16	18		20	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract<\$50,000	8,336												
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			8,336												
	Corporate Security	Labor	Labor<\$5,000			1,403	680	999	453	976	1,032	414	313	448	873	
	Corporate Security Total					1,403	680	999	453	976	1,032	414	313	448	873	
	Employee Expense - Other	Other	Employee Expense - Other	13												
	Employee Expense - Other Total			13												
	ENG ADVANCEMENT	Labor	Labor<\$5,000								127	1,879	184			
	ENG ADVANCEMENT Total										127	1,879	184			
	ENGINEERING	Labor	Labor<\$5,000	7,569	6,937	8,636	12,207	5,333	4,828	3,144	4,623	2,882	2,120	2,379	2,169	
	ENGINEERING Total			7,569	6,937	8,636	12,207	5,333	4,828	3,144	4,623	2,882	2,120	2,379	2,169	
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000	16,711	8,802	18,655	807	12,882	2,671	36,078	47,929	15,991	15,741	15,783	19,381	
	Engineering/Technical Professional Servi Total			16,711	8,802	18,655	807	12,882	2,671	36,078	47,929	15,991	15,741	15,783	19,381	
	Fuel Costs	Other	Fuel Costs				20									
	Fuel Costs Total						20									
	General Support/Business Services	Other	General Support/Business Services											4		
	General Support/Business Services Total													4		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(7,404)	(4,173)	(514)	(352)	(2,443)		(769)	(702)	(500)	(460)	(5,543)	
	IMM/Allocated - Correction Total				(7,404)	(4,173)	(514)	(352)	(2,443)		(769)	(702)	(500)	(460)	(5,543)	
	Labor - Other	Labor	Labor<\$5,000	1,039	561	877	961	452	421	387	510	266	222	285	247	
	Labor - Other Total			1,039	561	877	961	452	421	387	510	266	222	285	247	
	Lodging	Other	Lodging											64	73	
	Lodging Total													64	73	
	Mileage	Other	Mileage	208			510	48	25						144	
	Mileage Total			208			510	48	25						144	
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R											4		
	Mobile Equipment/Vehicle Maintenance & R Total													4		
	Other/General - Correction	Other	Other/General - Correction		(28,128)	171,859		(774)	2,920	2,529	2,958		5,082	2,542	3,049	
	Other/General - Correction Total				(28,128)	171,859		(774)	2,920	2,529	2,958		5,082	2,542	3,049	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	306	205	207	146	192								
	PROJ MGMT&SUP SERV. Total			306	205	207	146	192								
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000					113								
	TEC SRVCS SUMMARY Total							113								
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	916	1,147	4,887	8,087	7,591	1,368	795	1,373	767	465			
	Temporary/Supplementary - Technical/Prof Total			916	1,147	4,887	8,087	7,591	1,368	795	1,373	767	465			
Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		10,132	13,708		27,118	16,688			5,060	116	581	949		
Temporary/Supplementary - Trade/Labor Total				10,132	13,708		27,118	16,688			5,060	116	581	949		
1. Project Support Total				32,565	46,404	166,164	265,804	(187,971)	51,094	44,402	33,013	25,664	23,430	21,338	22,697	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP	1,005,828												
	Breakers - Circuit-DP Total			1,005,828												
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		440,972	119	258	(431,540)	7,158	1,733						
	Building, Shop & Industrial Products/Eqp Total				440,972	119	258	(431,540)	7,158	1,733						
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP		110,234			399,323	4,800							
	Cabinets, Panels and Switchboards-DP Total				110,234			399,323	4,800							
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP					(78,720)						86,928		
	Capacitors and Regulators-DP Total							(78,720)						86,928		
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			125	87	1,061	8,064	3,842	24,350					
	Electric Wiring and Components-DP Total					125	87	1,061	8,064	3,842	24,350					
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	4,293												
	Line Switches & Switchgear-DP Total			4,293												
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction		7,161	686		1,516	162				119		2,634	
	Material - Direct Purchase - Correction Total				7,161	686		1,516	162				119		2,634	
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp Communication Systems and Equipment -IN Electric Wiring and Components-IN Material - Inventory - Correction Metals & Fabricated Metal Products-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Protection and Test-IN Wire, Cable & Bus Bar-IN		41,116	446 1,794 1,906 4,548 1,798 6,616 1,501 490			35					328		
	Material - Inventory Total				41,116	268	19,099	4,906	35					2,365		
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense		3,746 437 (1,237) 1,445	36,993 835 9 152	10,006 3 3 24	846 358 1 (47)	40,150 0 0 824	2,116 772 (0) (46)	2,808 491 5 (13)	2,808 491 (0) 9	491 5,760 (2) 13	8,747 3 65 8	5,274 3 8 8	
	Material - Other Total				4,391	37,154	10,868	801	41,331	2,070	804	2,801	500	5,770	8,814	5,285
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material<\$5,000 Metals & Fabricated Metal Products-DP		646		88		719	499	1,802		5,950			
	Metals & Fabricated Metal Products-DP Total				646		88		719	499	1,802		5,950			
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000 Office & Office Support Products-DP					79								
	Office & Office Support Products-DP Total							79								
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP				163			32	1,139					
	Pipe/Tubing, Fittings and Gaskets-DP Total						163			32	1,139					
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP				2,556	5,005	140	5,090	837					
	Pole Line Hdwe & Connectors-DP Total						2,556	5,005	140	5,090	837					

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

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

Sum of Amt				Year	Month											
				2011	1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime	Group	Detail													
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP						181,697							
	Power Systems, Batteries and Light-DP Total								181,697							
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP				309									
	Protection and Test-DP Total						309									
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP				8,000									
	Reactors and Line Traps-DP Total						8,000									
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP							9,688				6,559		620
	Steel / Fabricated / Structural-DP Total									9,688				6,559		620
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			171		181	1,078	1,101	564			183		
	Transportation & Mobile Equip-DP Total					171		181	1,078	1,101	564			183		
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	8,540
3. Construction	Construction Management Services	Contract	Contract<\$50,000				11,883	31,192	20,546	5,948	42,045		29,773	18,309	17,980	35,731
	Construction Management Services Total						11,883	31,192	20,546	5,948	42,045		29,773	18,309	17,980	35,731
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000						629			1,073				
	Decontamination & Waste Disposal Service Total								629			1,073				
	Electrical Services	Contract	Contract<\$50,000			1,103	7,266	3,360			10,499	5,652				
	Electrical Services Total					1,103	7,266	3,360			10,499	5,652				
	ENGINEERING	Labor	Labor<\$5,000			301			184							
	ENGINEERING Total					301			184							
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000					202				322	201			
	GCC GRID CONTROLMGMT Total							202				322	201			
	GRID OPS SUPPORT	Labor	Labor<\$5,000				261									
	GRID OPS SUPPORT Total						261									
	Labor - Other	Labor	Labor<\$5,000		451	287	430	463	213	196	192	253	135	108	136	124
	Labor - Other Total				451	287	430	463	213	196	192	253	135	108	136	124
	Mechanical Services	Contract	Contract<\$50,000													
	Mechanical Services Total											1,814				
	N/W SUBSMTCETEST&APP	Labor	Labor<\$5,000												590	
	N/W SUBSMTCETEST&APP Total														590	
	Security / Protection Services	Contract	ASHLAND INTEGRATED INC Contract<\$50,000 FIRSTLINE SECURITY SYSTEMS INC WORLD WIDE TECHNOLOGY INC				2,713		4,988		6,913	5,075	2,013	13,280	17,642	496,752 (476,882) 54,332
	Security / Protection Services Total						2,713		112,215 117,203		6,913	5,075	2,013	13,280	17,642	74,203
	Short Term Equipment Rent	Contract	Contract<\$50,000		5,045	350	350	810				804				
	Short Term Equipment Rent Total				5,045	350	350	810				804				
	SUBSTATIONCONST	Labor	Labor<\$5,000		407		264		147	649	447	418		233	1,032	348
	SUBSTATIONCONSTY Total				407		264		147	649	447	418		233	1,032	348
3. Construction Total					5,902	2,040	23,167	36,028	138,293	7,422	60,095	15,413	32,122	32,521	36,790	110,405
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		94	80	173	135	143	154	164	110	112	92	98	198
			Con - Consults/Prof Svcs/Out IO BA		494	804	2,073	2,739	3,380	4,104	2,229	1,911	55	18	294	620
			Contract Consult/Contract IO BA			303	1,143	875	1,406	1,625	1,706	1,648	1,689	1,685	2,102	3,371
			Contract Other - IO BA									(530)				
			Contract Supplemental IO BA		35	146	206	87	255	179	115	109	68	80	44	74
			Drawing Mgmt Chargeback - Reprographics		18	6,505	68	55	16	8	147	73	11	25	8	
			Labor Normal Time - IO BA		1,506	1,635	2,145	1,601	1,899	1,598	1,696	1,664	1,388	1,109	1,147	2,551
			Labor Other Earnings - IO BA		300	325	427	319	378	318	337	331	276	221	228	594
			Labor Premium Time IO BA		7	8	13	10	7	12	3	5	5	2	2	2
			Material Direct Purchase IO BA		0	0	1	1	2	1	2	3	2	0	0	1
			Material Inventory IO BA				0									
			Material Loaders/Tax/Freight IO BA		0		0	0	0	0	0	0	0			
			Material Management Services Chargeback		13,137	26	2,023	713	5					912		
			Material Other - IO BA									(3)				
			Other IO BA		(418)	(1,571)	151	(51)	4	1	7	447	(23)	379	(485)	90
			Overhead IO BA		207	71	255	250	318	319	299	329	150	244	200	632
			Procurement Services Chargeback		7,404	4,173	514	352	2,443	(177)	769	702	500	460	1,167	961
	Chargebacks Total				22,783	12,507	9,193	7,085	10,257	8,142	7,475	6,798	4,233	5,227	4,806	9,094
	Labor - Other	Labor	Labor<\$5,000		5,951	14,682	11,429	10,041	17,249	(688)	8,267	11,662	6,888	8,470	14,442	9,816
			SUB CONSTR SPT		15,047											
			SUB OVERALL SPT		63,949	19,204			11,232			5,349				
			SUM BUS		24,505											
			SUMMARY D		49,332	8,122										
			TSCONSUP		24,290				7,601							
			TSOVRLSUP		23,215											
	Labor - Other Total				206,289	42,008	11,429	10,041	36,082	(688)	8,267	17,011	6,888	8,470	14,442	9,816
4. Allocated Total					229,072	54,514	20,621	17,126	46,339	7,454	15,742	23,809	11,121	13,697	19,248	18,910
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					12,052								39,076
			Capitalized Overhead - A&G		103,580	26,250	9,276	2,979	16,686	(298)	4,975	4,038	2,568	2,319	4,539	2,117
			Capitalized Overhead - Inj & Damages		1,246	391	342	25	454	(36)	32	104	15	20	107	24
			Capitalized Overhead - P&B/Payroll Tax		4,222	9,212	11,933	14,766	7,035	7,423	6,818	7,263	4,509	2,915	3,751	3,093
	Non Budget - Other Total				109,048	35,852	21,551	29,822	24,176	7,089	11,824	11,404	7,092	5,254	8,398	44,310
5. Corporate Overhead Total					109,048	35,852	21,551	29,822	24,176	7,089	11,824	11,404	7,092	5,254	8,398	44,310
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

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

<b>2011 Total</b>
(2,431)
<b>(2,431)</b>
5,149
<b>5,149</b>
70
<b>70</b>
8,336
<b>8,336</b>
7,592
<b>7,592</b>
13
<b>13</b>
2,190
<b>2,190</b>
62,829
<b>62,829</b>
211,430
<b>211,430</b>
20
<b>20</b>
4
<b>4</b>
(22,859)
<b>(22,859)</b>
6,228
<b>6,228</b>
137
<b>137</b>
936
<b>936</b>
4
<b>4</b>
162,037
<b>162,037</b>
1,057
<b>1,057</b>
113
<b>113</b>
27,397
<b>27,397</b>
74,352
<b>74,352</b>
<b>544,602</b>
1,005,828
<b>1,005,828</b>
18,700
<b>18,700</b>
514,356
<b>514,356</b>
8,208
<b>8,208</b>
37,530
<b>37,530</b>
4,293
<b>4,293</b>
7,161
<b>7,161</b>
5,117
<b>5,117</b>
<b>12,278</b>
774
1,794
43,022
4,714
1,798
11,522
3,538
137
490
<b>67,789</b>
117,708
1,630
(1,215)
2,466
<b>120,589</b>
646
9,058
<b>9,704</b>
79
815
<b>893</b>
1,334
<b>1,334</b>
13,628
<b>13,628</b>

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

<b>2011 Total</b>
181,697
<b>181,697</b>
309
<b>309</b>
8,000
<b>8,000</b>
16,867
<b>16,867</b>
3,277
<b>3,277</b>
<b>2,025,281</b>
213,408
<b>213,408</b>
1,702
<b>1,702</b>
27,880
<b>27,880</b>
485
<b>485</b>
726
<b>726</b>
261
<b>261</b>
2,988
<b>2,988</b>
1,814
<b>1,814</b>
590
<b>590</b>
496,752
(424,260)
54,332
112,215
<b>239,040</b>
7,359
<b>7,359</b>
3,945
<b>3,945</b>
<b>500,199</b>
1,550
18,722
17,554
(530)
1,399
6,934
19,940
4,055
75
13
0
1
16,816
(3)
(1,470)
3,275
19,268
<b>107,599</b>
118,209
15,047
99,733
24,505
65,056
24,290
23,215
<b>370,055</b>
<b>477,654</b>
51,128
179,030
2,724
82,940
<b>315,821</b>
<b>315,821</b>
<b>3,863,557</b>

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

Pin: 6440      Project: Segment 9  
Order: 800216929      800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220KV

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal		12,818	63,840	(185,933)	1,718,463	(584,387)	(1,057,260)	54,629	(141,305)	793	(7,729)	(1,020)	52,817	(74,273)
	Accounts Payable Accrual/Reversal Total				12,818	63,840	(185,933)	1,718,463	(584,387)	(1,057,260)	54,629	(141,305)	793	(7,729)	(1,020)	52,817	(74,273)
	BP&FM	Labor	Labor<\$5,000		2,599	1,211	804	161									4,775
	BP&FM Total				2,599	1,211	804	161									4,775
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		615		172	2,213	4,535	3,723	3,112	3,661	3,213	1,139	3,158	1,547	27,089
	Business Meals - Partially Deductible Total				615		172	2,213	4,535	3,723	3,112	3,661	3,213	1,139	3,158	1,547	27,089
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord				53,533										53,533
			Contract<\$50,000					22,207	2,575	7,095	15,320	3,470	23,813	4,423		8,195	87,097
	Con - Consults/Prof Svcs/Out Ord to Ord Total						53,533	22,207	2,575	7,095	15,320	3,470	23,813	4,423		8,195	140,630
	Construction Permitting Fees	Other	Construction Permitting Fees					1,658					6,843				8,501
	Construction Permitting Fees Total							1,658					6,843				8,501
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000					1,040						440		1,085	2,565
	Contract Consult/Contract Ord to Ord Total							1,040						440		1,085	2,565
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services					233					29				262
	Copying , Printing & Graphics Services Total							233					29				262
	Corporate Security	Labor	Labor<\$5,000			205	1,475	1,262	2,177	582	1,841	2,617	1,776	1,030	1,471	4,323	18,758
	Corporate Security Total					205	1,475	1,262	2,177	582	1,841	2,617	1,776	1,030	1,471	4,323	18,758
	Employee Expense - Other	Other	Employee Expense - Other											56		265	321
	Employee Expense - Other Total													56		265	321
	ENG ADVANCEMENT	Labor	Labor<\$5,000							838	1,671	85	696	400	699		4,390
	ENG ADVANCEMENT Total									838	1,671	85	696	400	699		4,390
	ENGINEERING	Labor	ENGINEERING / Engineer		5,019												5,019
			ENGINEERING / Engineer Sr		6,110	8,055	7,812	8,955									30,931
			Labor<\$5,000		11,394	9,863	11,835	6,114	11,399	7,402	6,537	7,911	5,383	4,480	3,923	4,928	91,169
	ENGINEERING Total				22,523	17,918	19,647	15,069	11,399	7,402	6,537	7,911	5,383	4,480	3,923	4,928	127,119
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		89,956							56,818					146,774
			Contract<\$50,000		24,577	11,490	52,755	61,081	70,987	91,442	54,218	9,851	37,282	55,397	62,318	43,594	574,993
			KINDNESS GENERAL CONTRACTORS INC		59,705		105,925	140,096									305,725
			S & L ENGINEERS, LTD.					62,677			52,051	51,215					165,944
	Engineering/Technical Professional Servi Total				174,238	11,490	158,680	201,177	133,665	91,442	106,269	117,885	37,282	55,397	62,318	43,594	1,193,437
	Environmental/Safety Professional Servic	Contract	Contract<\$50,000					3,300									3,300
	Environmental/Safety Professional Servic Total							3,300									3,300
	Filing Fees	Other	Filing Fees				22,931		10,217				3,156				36,304
	Filing Fees Total						22,931		10,217				3,156				36,304
	Fuel Costs	Other	Fuel Costs		27												27
	Fuel Costs Total				27												27
	General Support/Business Services	Other	General Support/Business Services							148	2,915	21		3,036		18	6,138
	General Support/Business Services Total									148	2,915	21		3,036		18	6,138
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(2,441)	(22,181)	(8,199)	(14,342)	(19,991)	(5,189)	(12,417)	(25,907)	(12,330)	(5,188)	(13,992)	(142,175)
	IMM/Allocated - Correction Total					(2,441)	(22,181)	(8,199)	(14,342)	(19,991)	(5,189)	(12,417)	(25,907)	(12,330)	(5,188)	(13,992)	(142,175)
	Labor - Other	Labor	Labor Correction					(75)		12							(91)
			Labor<\$5,000		263	336	1,798	1,621	747	992	1,399	593	778	438	343		10,280
			SUB OVERALL SPT		7,349	7,714	10,084	12,371	11,718	11,555	8,725	9,755	6,288	8,706	5,134	5,742	105,141
	Labor - Other Total				7,613	8,050	11,882	13,992	12,389	12,559	9,697	11,154	6,881	5,544	6,085		115,330
	Lodging	Other	Lodging		1,867		507	132	132	12,846	20,765	3,256	11,018	7,402	12,031	3,975	73,931
	Lodging Total				1,867		507	132	132	12,846	20,765	3,256	11,018	7,402	12,031	3,975	73,931
	Maint-Planning	Labor	Labor<\$5,000					2,790		9,199	2,738	3,040	4,032				21,799
	Maint-Planning Total							2,790		9,199	2,738	3,040	4,032				21,799
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible														167
	Meals/Snacks - 100% Deductible Total																167
	Mileage	Other	Mileage		242	212	609	1,099	66	755	141	355	130	427	15	364	4,416
	Mileage Total				242	212	609	1,099	66	755	141	355	130	427	15	364	4,416
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R			10	15	20		5	5	10	20	15			100
	Mobile Equipment/Vehicle Maintenance & R Total					10	15	20		5	5	10	20	15			100
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main		259			397		7		1,678	156	2,469		1,456	6,421
	Office Equip / Equipment - Repair & Main Total				259			397		7		1,678	156	2,469		1,456	6,421
	Other - Ord to Ord	Other	Other - Ord to Ord						70		16				82		168
	Other - Ord to Ord Total								70		16				82		168
	Other General Operating Expense	Other	Other General Operating Expense							503							503
	Other General Operating Expense Total									503							503
	Other/General - Correction	Other	Other/General - Correction				(423,328)	141,875		212,813	82,763	103,412	47,338		330,455	(501,008)	189,391
	Other/General - Correction Total						(423,328)	141,875		212,813	82,763	103,412	47,338		330,455	(501,008)	189,391
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000		1,098	1,120	1,458	883		2,745	1,818	3,650	144				12,716
	PROJ MGMT&SUP SERV. Total				1,098	1,120	1,458	883		2,745	1,818	3,650	144				12,716
	SOUTH GMC	Labor	Labor<\$5,000					943	365								1,308
	SOUTH GMC Total							943	365								1,308
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation		217												217
	Taxi/Shuttle/Transportation Total				217												217
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000														217
	TEC SRVCS SUMMARY Total																217
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		1,182	1,202	1,807	982	982	665	136	859		3,454	1,182	788	13,236
	Temporary/Supplementary - Technical/Prof Total				1,182	1,202	1,807	982	982	665	136	859		3,454	1,182	788	13,236
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000			8,572	10,943	2,277	13,156	9,461	3,099	4,820	3,388	1,021	4,655	1,572	62,964
	Temporary/Supplementary - Trade/Labor Total					8,572	10,943	2,277	13,156	9,461	3,099	4,820	3,388	1,021	4,655	1,572	62,964
	Travel - Other	Other	Travel - Other		128		4,800	2,315	1,590	660	1,408	1,675	2,063	590	758	793	16,779
	Travel - Other Total				128		4,800	2,315	1,590	660	1,408	1,675	2,063	590	758	793	16,779
	TRNS O&M	Labor	Labor<\$5,000				897	1,583	4,083	480				3,269			10,312
	TRNS O&M Total						897	1,583	4,083	480				3,269			10,312
	TSD-Aircraft	Labor	Labor<\$5,000							1,741							1,741
	TSD-Aircraft Total									1,741							1,741
	TSD-Aircraft - Fixed	Labor	Labor<\$5,000								2,268						2,268
	TSD-Aircraft - Fixed Total										2,268						2,268

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

Pin: 6440      Project: Segment 9  
Order: 800216929      800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220KV

Sum of Amt				Year	Month												2011 Total
SubCategory				2011													
				1	2	3	4	5	6	7	8	9	10	11	12		
Utilities						635	1,839	922	911		910		910	910	910		
Utilities Total						635	1,839	922	911		910		910	910	910		
<b>1. Project Support Total</b>				<b>225,426</b>	<b>(311,939)</b>	<b>224,558</b>	<b>1,987,636</b>	<b>(187,593)</b>	<b>(830,503)</b>	<b>332,608</b>	<b>60,840</b>	<b>84,911</b>	<b>409,917</b>	<b>(410,552)</b>	<b>313,791</b>		
<b>2. Material</b>																	
Breakers - Circuit-DP					2,067,300	-					1,735,615	258,413	809,362		72,990		
Breakers - Circuit-DP Total					2,067,300	-					1,735,615	258,413	809,362		72,990		
Building, Shop & Industrial Products/Eqp					41,406	2,489		1,221	2,135		19,643		3,424	8,013	7,212		
Building, Shop & Industrial Products/Eqp Total					41,406	2,489		1,221	2,135		19,643		3,424	8,013	7,212		
Cabinets, Panels and Switchboards-DP						97,776					108,428	16,221		3,318			
Cabinets, Panels and Switchboards-DP Total						97,776					108,428	16,221		3,318			
Capacitors and Regulators-DP								1,266,352				994,502		(994,502)			
Capacitors and Regulators-DP Total								1,266,352				994,502		(994,502)			
Communication Systems and Equipment - DP									237								
Communication Systems and Equipment - DP Total									237								
Electric Wiring and Components-DP					4,071	10,820	104	14,863	3,637		3,611		42,304	10,698			
Electric Wiring and Components-DP Total					4,071	10,820	104	14,863	3,637		3,611		42,304	10,698			
Fuels, Chemicals & Petrochem-DP																	
Fuels, Chemicals & Petrochem-DP Total																	
Insulators & Bushings-DP					4,958			14,044					446		10,096		
Insulators & Bushings-DP Total					4,958			14,044					446		10,096		
Line Switches & Switchgear-DP					4,914	60,647		10,712						7,495			
Line Switches & Switchgear-DP Total					4,914	60,647		10,712					636		7,495		
Material - Direct Purchase - Correction						111,224	38,735		296,286	90,498	50,354			115,204	30,407		
Material - Direct Purchase - Correction Total						111,224	38,735		296,286	90,498	50,354			115,204	30,407		
Material - Inventory						24,242	331,632		(681,403)	25,865	4,678		32,257	240,233			
Material - Inventory Total						12,656	331,632		(681,403)	25,865	4,678		32,257	240,233			
Material - Other					1,650	28,662	233,165	1,220	101,394	13,036	168,648	77,022	8,911	38,516	3,383		
Material - Other Total					1,650	28,662	233,165	1,220	101,394	13,036	168,648	77,022	8,911	38,516	3,383		
Material - Reused						412,693											
Material - Reused Total						412,693											
Material Handling Services						9,178											
Material Handling Services Total						9,178											
Mechanical Systems and Components-DP							8,035	6,375				88,000					
Mechanical Systems and Components-DP Total							8,035	6,375				88,000					
Metals & Fabricated Metal Products-DP												435					
Metals & Fabricated Metal Products-DP Total							63	105			105	103	13,845		520		
Meters, Monitor and Warnings-DP					3,568												
Meters, Monitor and Warnings-DP Total					3,568												
Office & Office Support Products-DP						339			203	94			167				
Office & Office Support Products-DP Total						339			203	94			167				
Pipe/Tubing, Fittings and Gaskets-DP											359						
Pipe/Tubing, Fittings and Gaskets-DP Total											359						
Pole Line Hdwe & Connectors-DP					656		373		14,302			3,382	12,065		4,096		
Pole Line Hdwe & Connectors-DP Total					656		373		14,302			3,382	12,065		4,096		
Protection and Test-DP									106,740	216							
Protection and Test-DP Total									106,740	216							
Reactors and Line Traps-DP						18,000		4,400			288,000		5,550				
Reactors and Line Traps-DP Total						18,000		4,400			288,000		5,550				
Transportation & Mobile Equip-DP					182	700		360	1,552	959	928	1,474	1,403	303	391		
Transportation & Mobile Equip-DP Total					182	700		360	1,552	959	928	1,474	1,403	303	391		
Wire, Cable & Bus Bar-DP									18,203	3,817			11,301		1,123		
Wire, Cable & Bus Bar-DP Total									18,203	3,817			11,301		1,123		
<b>2. Material Total</b>				<b>54,175</b>	<b>2,816,889</b>	<b>649,477</b>	<b>20,943</b>	<b>1,154,635</b>	<b>157,970</b>	<b>643,941</b>	<b>2,861,876</b>	<b>387,689</b>	<b>158,644</b>	<b>152,249</b>	<b>153,538</b>		
<b>3. Construction</b>																	
Construction Management Services					19,977	39,239	24,904	12,513		31,835	33,775		55,078				
Construction Management Services Total					19,977	39,239	24,904	12,513		31,835	33,775		55,078				
Construction Services - Other							75,924	212,362	133,938		202,322		487	11,534	14,710		
Construction Services - Other Total							75,924	212,362	133,938		202,322		487	11,534	14,710		
Construction, Civil/Structural																	
Construction, Civil/Structural Total																	
Construction, Earthwork																	
Construction, Earthwork Total																	
Decontamination & Waste Disposal Service											9,435	1,286		1,576	2,389		
Decontamination & Waste Disposal Service Total											9,435	1,286		1,576	2,389		
EAST GRID MGMTCENTER							414	35									
EAST GRID MGMTCENTER Total							414	35									
Electrical Services					500	4,628		1,000	500	35,437	500	500	1,580	500	2,500		
Electrical Services Total					500	4,628		1,000	500	35,437	500	500	1,580	500	2,500		
ENGINEERING					914	1,279	906	906	737	1,287	1,302	742	1,227	1,030	717		
ENGINEERING Total					914	1,279	906	906	737	1,287	1,302	742	1,227	1,030	717		
GCC GRID CONTROLMGMT							152		1,110	1,078			287	977			
GCC GRID CONTROLMGMT Total							152		1,110	1,078			287	977			
Hauling / Industrial Moving Services										3,685		243					
Hauling / Industrial Moving Services Total										3,685		243					

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

Pin: 6440      Project: Segment 9  
Order: 800216929      800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220K

Sum of Amt				Year	Month												2011 Total			
SubCategory	Prime	Group	Detail		1	2	3	4	5	6	7	8	9	10	11	12				
Labor - Other	Labor	Labor	Labor<\$5,000		3,300	4,112					4,489		3,439	4,624	2,658	3,051	25,672			
			SUB CONSTR SPT				5,181	6,266	5,783	5,624		5,228						28,083		
Labor - Other Total					3,300	4,112	5,181	6,266	5,783	5,624	4,489	5,228	3,439	4,624	2,658	3,051	53,755			
Major Construction, Turnkey, Trans/Subs	Contract	Contract	CONTRA COSTA ELECTRIC INC								375,972			560,491	167,988		1,104,451			
			Contract<\$50,000						8,662	9,131			22,202			39,995				
			KINDNESS GENERAL CONTRACTORS INC		462,635	352,605	231,318	231,317		321,106			147,957	65,643		72,592	1,885,172			
			MISSION PAVING AND SEALING INC								235,000						235,000			
Major Construction, Turnkey, Trans/Subs Total					462,635	352,605	1,150,640	239,979	330,237	841,087	147,957	87,845	560,491	240,580		4,414,055				
Mechanical Services				Contract			18,620				1,105						19,725			
Mechanical Services Total							18,620				1,105						19,725			
MSO REGION 2 - HCC				Labor			613										613			
MSO REGION 2 - HCC Total							613										613			
N/W SUBSMTCETEST&APP	Labor	Labor	Labor<\$5,000		32,091	35,846	28,645	31,994	25,679	46,749	20,846	29,127	19,953	55,610	41,869	31,594	400,002			
			N/W SUBSMTCETEST&APP / Sub Stn Elect						6,926	25,466	24,179	5,215		16,231	5,743	11,782	13,345	5,290		
N/W SUBSMTCETEST&APP / Technician Test					5,405												114,293			
N/W SUBSMTCETEST&APP Total					37,496	35,846	35,570	57,460	49,858	51,965	20,846	45,358	25,697	72,682	41,869	44,938	519,584			
NORTH GRIDMGMTCENTER	Labor	Labor	Labor<\$5,000		7,014	33,602	41,526	24,990	34,288	37,165	34,219	35,635	19,624	12,752	1,664	1,161	283,641			
			NORTH GRIDMGMTCENTER / DO NOT USE			5,011		10,227	5,560	5,405	6,795						32,999			
			NORTH GRIDMGMTCENTER / Operator System						6,766	5,144		5,352					17,262			
NORTH GRIDMGMTCENTER Total					7,014	38,613	41,526	35,218	46,614	47,714	41,015	40,988	19,624	12,752	1,664	1,161	333,901			
S/E SUBS MTCETST&APP				Labor													994			
S/E SUBS MTCETST&APP Total																	994			
Security / Protection Services	Contract	Contract	ASHLAND INTEGRATED INC				165,135					60,511				1,185,653	1,411,298			
			Contract<\$50,000		26,828	13,548	49,130	13,311	44,392	47,843	55,120	7,557	1,983	23,802	20,850	(24,047)	280,317			
WORLD WIDE TECHNOLOGY INC									200,944								200,944			
Security / Protection Services Total					26,828	13,548	214,265	13,311	245,336	47,843	55,120	68,068	1,983	23,802	20,850	1,161,605	1,892,560			
Short Term Equipment Rent				Contract																
Short Term Equipment Rent Total					7,802	14,058	16,246	28,445	25,815	17,833	25,445	13,691	13,390	21,861	6,942	16,219	207,746			
SUBSTATIONCONST	Labor	Labor	Labor<\$5,000		10,656	12,300	32,132	28,646	45,239		41,940	32,262	36,979	28,701	25,200	25,189	20,712	339,956		
			SUBSTATIONCONST / DO NOT USE							(12,577)								(12,577)		
			SUBSTATIONCONST / Elect Apr Const						5,089								5,117	5,089		
			SUBSTATIONCONST / Elect Apr Consts				18,071	22,406	17,578		11,582		29,468		10,621			109,726		
			SUBSTATIONCONST / Electn Constm					5,483	5,893				6,149	6,405				23,929		
SUBSTATIONCONST / Mgr-Prj/Prod																				
SUBSTATIONCONST Total					10,656	12,300	50,203	61,623	68,710	40,945	32,262	66,448	34,850	42,226	25,189	25,829	471,240			
TRNS O&M				Labor																
TRNS O&M Total							992	1,304	4,020	2,722							9,038			
TSD-HERC - Crane Svs				Labor													83			
TSD-HERC - Crane Svs Total																	83			
3. Construction Total					180,432	806,221	1,036,856	1,955,532	1,106,624	675,406	1,269,655	893,813	1,147,950	829,431	414,641	1,368,234	11,684,795			
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		2,588	1,507	2,268	2,041	2,624	2,341	2,010	1,409	1,256	1,077	1,853	1,461	22,434			
			Con - Consults/Prof Svcs/Out IO BA		86,866	77,276	84,015	80,606	154,564	125,460	73,477	78,995	26,084	25,850	90,522	92,343	996,059			
			Contract Consult/Contract IO BA			2,630	9,906	7,586	12,185	14,080	14,789	14,283	14,637	14,601	18,221	29,216	152,133			
			Contract Other - IO BA									(8,485)					(8,485)			
			Contract Supplemental IO BA		767	2,875	3,646	1,029	5,639	2,608	1,883	1,605	1,353	1,558	1,166	1,938	26,068			
			Drawing Mgmt Chargeback - Reprographics					926	24	351	9	3,778					5,087			
			Labor Normal Time - IO BA		34,329	20,103	32,375	22,494	24,023	20,216	20,490	19,252	18,137	13,034	13,418	25,014	262,886			
			Labor Other Earnings - IO BA		6,831	4,001	6,443	4,476	4,781	4,023	4,078	3,831	3,609	2,594	2,670	5,828	53,165			
			Labor Premium Time IO BA		168	200	302	237	174	279	66	134	119	85	59	53	1,878			
			Material Direct Purchase IO BA		5	1	32	10	52	17	14	49	19	2	1	6	209			
			Material Inventory IO BA				6										6			
			Material Loaders/Tax/Freight IO BA		0		1	1	0	2	1	2	1				8			
			Material Management Services Chargeback			1,247	35,120		(94,102)	3,624	994	5,100		92,682			44,664			
			Material Other - IO BA									(49)					(49)			
			Other IO BA		(76,571)	(73,545)	1,400	(519)	268	23	275	4,205	(111)	3,351	(4,129)	20,917	(124,437)			
			Overhead IO BA		4,462	1,153	3,942	3,527	5,665	5,667	4,217	4,742	2,206	3,070	2,429	5,463	46,544			
Procurement Services Chargeback					2,441	22,181	8,199	14,342	19,991	5,189	12,417	25,907	12,330	5,188	4,621	10,611	143,415			
Chargebacks Total					61,886	59,628	187,654	136,758	135,887	183,880	134,720	154,758	79,642	163,091	130,831	192,849	1,621,584			
Labor - Other	Labor	Labor	Labor<\$5,000		16,231	9,285	9,110	13,059	13,910	10,276	12,059	6,666	9,309	9,496	16,592	9,369	135,363			
			OH Tool Expenses		2,751	3,622	8,352	7,682	8,968	6,101	5,419	15,332	4,083	4,208	3,877	5,019	75,413			
			Paid Absence		13,047	11,871	17,613	19,107	19,835	15,299	10,590	19,805	11,032	13,475	11,219	12,628	175,518			
			SUB CONSTR SPT			26,414	10,311	24,355	27,800	22,739	10,147	72,583	18,847	5,965	8,036	7,189	234,384			
			SUB OVERALL SPT		29,139	108,957	45,726	73,529	81,423	54,582	20,827	214,587	60,682	44,612	16,988	25,912	776,965			
			SUM BUS		7,978	25,482	17,437	28,009	26,089	9,086	28,481	70,203	16,585	25,904	9,585	16,775	281,613			
			SUMMARY D		22,480	43,506	35,386	50,189	55,083	23,042	35,602	93,887	28,496	26,797	8,379	22,017	444,864			
			TSCONSUP		7,908	11,187	13,950	20,296	23,950	10,495	12,817	49,331	14,323	16,915	6,371	15,128	202,670			
			TSOVRSLUP		7,558		8,643	13,395	14,755	7,989	5,874	32,156	7,840	12,819	11,233		122,264			
			Labor - Other Total					107,091	240,323	166,527	249,623	271,812	159,610	141,816	574,550	171,197	160,190	81,045	125,269	2,449,053
			4. Allocated Total					168,978	299,952	354,181	386,380	407,699	343,489	276,536	729,308	250,839	323,281	211,876	318,118	4,070,637
			5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		(132,207)				90,477	216,100						347,369	521,739
Capitalized Overhead - A&G		48,014				144,428	74,759	89,920	118,004	52,540	92,033	138,915	65,959	47,253	9,661	27,963	909,452			
Capitalized Overhead - Inj & Damages		229				1,717	1,762	343	3,433	563	1,132	5,549	562	527	(130)	618	16,304			
Capitalized Overhead - P&B/Payroll Tax		37,768				120,743	140,943	187,597	157,400	172,867	126,355	130,476	97,021	95,684	64,275	54,504	1,385,633			
Non Budget - Other Total							(46,196)	266,888	217,464	368,337	494,937	225,971	219,520	274,940	163,542	143,464	73,806	430,454	2,833,127	
5. Corporate Overhead Total					(46,196)	266,888	217,464	368,337	494,937	225,971	219,520	274,940	163,542	143,464	73,806	430,454	2,833,127			
Grand Total					582,815	3,878,010	2,482,536	4,718,828	2,976,302	572,333	2,742,259	4,820,777	2,034,930	1,864,738	442,021	2,584,136	29,699,686			



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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal		(24,389)	181,464	100,161	(274,281)	4,862	517,273	(213,148)	742,669	(1,059,483)	(2,309)	(3,825)	15,540	(15,467)
	Accounts Payable Accrual/Reversal Total				(24,389)	181,464	100,161	(274,281)	4,862	517,273	(213,148)	742,669	(1,059,483)	(2,309)	(3,825)	15,540	(15,467)
	BP&FM	Labor	Labor<\$5,000		2,227	1,173	659	207									4,266
	BP&FM Total				2,227	1,173	659	207									4,266
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				10	131	152						130		424
Business Meals - Partially Deductible Total							10	131	152						130		424
Cleaning / Janitorial Services				Contract		689	724	840	840	1,629		636	602	569	569		7,095
Cleaning / Janitorial Services Total						689	724	840	840	1,629		636	602	569	569		7,095
Contract Consult/Contract Ord to Ord				Contract					381	944	315	314	314	314	629	314	3,527
Contract Consult/Contract Ord to Ord Total									381	944	315	314	314	314	629	314	3,527
Copying , Printing & Graphics Services				Other	882												882
Copying , Printing & Graphics Services Total					882												882
CORP COMM SVP				Labor				209	130	354							693
CORP COMM SVP Total								209	130	354							693
Corporate Security				Labor		939	324	874	1,285	582	2,398	5,676	3,078	1,925	2,750	3,222	23,053
Corporate Security Total						939	324	874	1,285	582	2,398	5,676	3,078	1,925	2,750	3,222	23,053
ENG ADVANCEMENT				Labor					117		709	399	430	156		142	1,952
ENG ADVANCEMENT Total									117		709	399	430	156		142	1,952
ENGINEERING				Labor	6,481												6,481
ENGINEERING				Labor<\$5,000	7,257	6,969	4,581	5,946	4,093	8,175	5,076	9,688	8,851	8,856	3,590	2,669	75,752
ENGINEERING Total					13,739	6,969	4,581	5,946	4,093	8,175	5,076	9,688	8,851	8,856	3,590	2,669	82,233
Engineering/Technical Professional Servi				Contract													
Engineering/Technical Professional Servi				Contract<\$50,000													
Engineering/Technical Professional Servi Total					73,284	8,510	43,976	41,017	23,252	14,581	44,869	66,375	48,781	62,368	30,092	38,691	495,796
Fuel Costs				Other													
Fuel Costs				Other													
General Support/Business Services				Other													
General Support/Business Services				Other													
General Support/Business Services Total																	
HP MAC				Labor													
HP MAC				Labor<\$5,000	29												29
HP MAC Total					29												29
IMM/Allocated - Correction				IMM Correction		5,990	(1,986)	(2,614)	(6,456)	(3,049)	(6,520)	(6,078)	(7,183)	(12,258)	(893)	(6,071)	(47,118)
IMM/Allocated - Correction Total						5,990	(1,986)	(2,614)	(6,456)	(3,049)	(6,520)	(6,078)	(7,183)	(12,258)	(893)	(6,071)	(47,118)
ITBI (HCC)				Labor	262												262
ITBI (HCC) Total					262												262
Labor - Other				Labor	2,065	822	532	655	442	737	723	1,186	1,046	869	752	487	10,315
Labor - Other Total					2,065	822	532	655	442	737	723	1,186	1,046	869	752	487	10,315
Lodging				Other													
Lodging				Other													
Lodging Total																	
Mileage				Other	235	214	1,846										2,546
Mileage Total					235	214	1,846										2,546
Mobile Equipment/Vehicle Maintenance & R				Other													
Mobile Equipment/Vehicle Maintenance & R Total																	
Office Equip / Equipment - Repair & Main				Other								3,200		1,290	1,060		5,550
Office Equip / Equipment - Repair & Main Total												3,200		1,290	1,060		5,550
Other/General - Correction				Other		(86,073)	9,545		28,888	7,802	(17,331)	(1,691)		12,458	(12,760)	5,800	(53,362)
Other/General - Correction Total						(86,073)	9,545		28,888	7,802	(17,331)	(1,691)		12,458	(12,760)	5,800	(53,362)
PROJ MGMT&SUP SERV.				Labor	1,554	160		188									1,902
PROJ MGMT&SUP SERV. Total					1,554	160		188									1,902
TEC SRVCS SUMMARY				Labor					85								85
TEC SRVCS SUMMARY Total									85								85
Temporary/Supplementary - Technical/Prof				Contract	6,368	9,926	5,321	5,812	3,344	2,231	1,105	1,409	767	436	18		36,736
Temporary/Supplementary - Technical/Prof Total					6,368	9,926	5,321	5,812	3,344	2,231	1,105	1,409	767	436	18		36,736
Temporary/Supplementary - Trade/Labor				Contract		17,731	15,794		26,522	36,356	17,880			116	505	3,548	118,452
Temporary/Supplementary - Trade/Labor Total						17,731	15,794		26,522	36,356	17,880			116	505	3,548	118,452
Travel - Other				Other													
Travel - Other Total																	
1. Project Support Total					76,254	148,514	181,640	(220,899)	90,619	587,615	(69,552)	823,782	(1,002,649)	75,561	22,486	64,343	777,714
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP		(974,998)												(974,998)
	Breakers - Circuit-DP Total				(974,998)												(974,998)
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP			223,104	4,636	485,187			6,580						719,507
	Cabinets, Panels and Switchboards-DP Total					223,104	4,636	485,187			6,580						719,507
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP		37,170												37,170
	Line Switches & Switchgear-DP Total				37,170												37,170
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction				53,521		(21,895)	3,939		2,098			21,601	632	75,122
	Material - Direct Purchase - Correction Total						53,521		(21,895)	3,939		2,098			21,601	632	60,417
	Material - Inventory	Material	Material - Inventory - Correction			1,444											1,444
	Material - Inventory Total					1,444											1,444
	Material - Other	Material	Material Direct Purchase Ord to Ord		673												673
			Material Loaders/Tax/Freight Ord to Ord		66												66
			Material Sales Tax Expense		3,660	18,536	7,928	5,950		11,966	12,713			389	18		61,160
			TDBU B-Items		1,085	4	5	68		0	0			(1)	1	0	1,162
			TDBU Supply Expense		(1,268)	62	38	(2,307)	(93)	14	55	(1)		0	4	15	(3,480)
	Material - Other Total				4,216	18,602	7,971	3,711	(93)	11,980	12,769	(0)		0	392	33	59,581
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP														
	Pole Line Hdwe & Connectors-DP Total																
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP														
	Towers/Poles, Steel & Concrete-DP Total																
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000														
	Transportation & Mobile Equip-DP Total		Transportation & Mobile Equip-DP		7,287		(1,074)										(1,074)
2. Material Total					(926,326)	243,670	65,054	549,928	(21,987)	15,920	19,348	2,098	0	4,612	21,634	632	(25,418)

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail		1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Contract<\$50,000			240	5,751	4,424	2,576	14,928	13,780		40,383	24,000	15,375	13,000	134,456
	Construction Management Services Total					240	5,751	4,424	2,576	14,928	13,780		40,383	24,000	15,375	13,000	134,456
	Construction Services - Other	Contract	Contract<\$50,000														569
	Construction Services - Other Total																569
	Electrical Construction, Substations	Contract	Contract<\$50,000				38,300									49,781	88,081
			NRG POWER INC				175,840	283,180	255,600		516,230	303,420	730,190		54,805		2,319,265
	Electrical Construction, Substations Total						214,140	283,180	255,600		516,230	303,420	730,190		54,805	49,781	2,407,345
	Electrical Services	Contract	Contract<\$50,000		1,391			814					22,250				24,455
			IBM									597,600					597,600
			MITSUBISHI ELECTRIC										313,116				313,116
	Electrical Services Total				1,391			814				597,600		313,116			935,171
	ENGCONSTRHCC	Labor	Labor<\$5,000				131										131
	ENGCONSTRHCC Total						131										131
	ENGINEERING	Labor	Labor<\$5,000		640	752	906	777	737	551	390	557	545	736	358	652	7,601
	ENGINEERING Total				640	752	906	777	737	551	390	557	545	736	358	652	7,601
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000		201						200	161	201	879			1,642
	GCC GRID CONTROLMGMT Total				201						200	161	201	879			1,642
	GRID OPS SUPPORT	Labor	Labor<\$5,000		654												654
	GRID OPS SUPPORT Total				654												654
	Labor - Other	Labor	Labor<\$5,000		895	420	261	291	209	343	358	589	532	424	359	244	4,925
	Labor - Other Total				895	420	261	291	209	343	358	589	532	424	359	244	4,925
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000		18,115	13,763	20,216	14,302	16,574		30,192	15,305	18,621		19,196		166,283
			KINDNESS GENERAL CONTRACTORS INC								113,252		281,472				394,724
	Major Construction, Turnkey, Trans/Subs Total				18,115	13,763	20,216	14,302	16,574		143,444	15,305	300,093		19,196		561,007
	Mechanical Services	Contract	Contract<\$50,000														1,814
	Mechanical Services Total																1,814
	NW SUBSMTCETEST&APP	Labor	Labor<\$5,000		129							2,404	898		3,115		6,545
	NW SUBSMTCETEST&APP Total				129							2,404	898		3,115		6,545
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000		2,733	-											2,733
	NORTH GRIDMGMTCENTER Total				2,733	-											2,733
	Security / Protection Services	Contract	ASHLAND INTEGRATED INC						1,663		5,950	5,775	3,063	13,358	16,346	496,752	496,752
			Contract<\$50,000													(233,473)	(187,319)
			FIRSTLINE SECURITY SYSTEMS INC													54,670	54,670
			WORLD WIDE TECHNOLOGY INC													112,215	112,215
	Security / Protection Services Total								113,878		5,950	5,775	3,063	13,358	16,346	317,949	476,319
	Short Term Equipment Rent	Contract	Contract<\$50,000		1,614	3,206	1,060	2,643		2,696	2,618	1,049		3,666	996	4,793	24,340
	Short Term Equipment Rent Total				1,614	3,206	1,060	2,643		2,696	2,618	1,049		3,666	996	4,793	24,340
	SUBSTATIONCONST	Labor	Labor<\$5,000		181	1,084	1,194		489	714		370	485	178	374		5,070
	SUBSTATIONCONST Total				181	1,084	1,194		489	714		370	485	178	374		5,070
3. Construction Total					25,161	20,856	243,659	306,430	390,062	19,233	682,971	929,044	1,411,755	43,240	110,924	386,987	4,570,323
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		866	300	788	531	591	528	580	422	480	382	361	422	6,249
			Con - Consults/Prof Svcs/Out IO BA		8,092	2,683	19,684	12,291	19,854	11,996	6,348	4,871	5,507	3,666	220	10,844	106,056
			Contract Consult/Contract IO BA			1,143	4,305	3,297	5,296	6,119	6,428	6,208	6,361	6,346	7,919	12,698	66,119
			Contract Other - IO BA									(1,016)					(1,016)
			Contract Supplemental IO BA		273	756	989	340	1,267	787	549	569	507	500	426	663	7,626
			Drawing Mgmt Chargeback - Reprographics			6,291	10		114	75			45				6,535
			Labor Normal Time - IO BA		12,979	6,386	8,325	6,362	7,452	6,687	6,588	7,262	5,878	4,467	4,483	9,993	86,863
			Labor Other Earnings - IO BA		2,583	1,271	1,657	1,266	1,483	1,331	1,170	1,445	1,170	889	892	2,328	17,626
			Labor Premium Time IO BA		40	48	72	57	42	68	17	36	31	8	22	19	459
			Material Direct Purchase IO BA		1	0	5	5	13	(145)	6	11	7	1	0	3	(93)
			Material Inventory IO BA				1										1
			Material Loaders/Tax/Freight IO BA		0		0	0	0	0	1	1	0				3
			Material Management Services Chargeback			142											142
			Material Other - IO BA									(6)					(6)
			Other IO BA		(2,916)	(8,426)	521	(228)	4,460	(4,494)	43	1,695	(73)	1,573	(1,948)	2,921	(6,871)
			Overhead IO BA		1,810	279	985	763	1,079	1,033	1,009	1,142	638	922	659	2,573	12,891
			Procurement Services Chargeback		(5,990)	1,986	2,614	6,456	3,049	530	6,078	7,183	12,258	893	1,340	3,054	39,452
	Chargebacks Total				17,739	12,858	39,958	31,139	44,700	24,516	28,957	29,821	32,808	19,648	14,374	45,518	342,037
	Labor - Other	Labor	Labor<\$5,000		11,085	13,371	14,748	3,005	10,172	14,193	10,331	8,317	5,080	19,296	18,587	16,411	144,594
			OH Tool Expenses			66						495		34			795
			SUB CONSTR SPT		(11,621)			10,793	5,507			18,376		18,242		199	41,297
			SUB OVERALL SPT		(49,388)	9,292	9,408	28,330	14,023		9,908	54,328		53,122		7,421	136,445
			SUM BUS		(18,925)			12,411	5,168		13,549	17,777		16,053			46,034
			SUMMARY D		(38,099)		7,285	19,337	9,490		16,937	23,769		27,582		6,306	72,605
			TSCONSUP		(18,759)			8,994			6,097	13,482		13,864			23,678
			TSOVRSLUP		(17,929)			5,936				8,788		7,589			4,384
	Labor - Other Total				(143,569)	22,664	31,441	88,806	44,360	14,193	56,821	145,332	141,567	19,296	18,786	30,138	469,833
4. Allocated Total					(125,830)	35,522	71,399	119,944	89,060	38,709	85,779	175,153	174,375	38,944	33,160	75,656	811,870
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		(81,434)			43,397	133,100							151,782	246,845
			Capitalized Overhead - A&G		(72,182)	10,875	14,079	35,178	20,897	5,398	35,345	35,212	56,577	4,500	5,025	6,816	157,720
			Capitalized Overhead - Inj & Damages		(988)	132	185	416	132	47	83	268	132	29	40	61	538
			Capitalized Overhead - P&B/Payroll Tax		11,587	17,516	12,870	14,648	11,342	16,880	16,399	19,390	18,036	11,745	10,900	8,692	170,006
	Non Budget - Other Total				(143,017)	28,523	27,135	93,640	165,471	22,325	51,827	54,870	74,744	16,275	15,965	167,351	575,109
5. Corporate Overhead Total					(143,017)	28,523	27,135	93,640	165,471	22,325	51,827	54,870	74,744	16,275	15,965	167,351	575,109
Grand Total					(1,093,757)	477,084	588,887	849,043	713,224	683,801	770,373	1,984,947	658,225	178,631	204,170	694,970	6,709,598

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	439,484	(659,756)	(41,636)	93,651	12,842,980	(12,768,991)	47,506	(214,828)	283,906	(100,257)	(102,290)	731,005	550,773
	Accounts Payable Accrual/Reversal Total			439,484	(659,756)	(41,636)	93,651	12,842,980	(12,768,991)	47,506	(214,828)	283,906	(100,257)	(102,290)	731,005	550,773
	Air Fare	Other	Air Fare				1,564					1,803				3,367
	Air Fare Total						1,564					1,803				3,367
	BP&FM	Labor	Labor<\$5,000	1,303	4,022	769	413									6,507
	BP&FM Total			1,303	4,022	769	413									6,507
	Building/Facility Repairs & Maintenance	Contract	Contract<\$50,000							2,038	23,136				19,673	44,846
	Building/Facility Repairs & Maintenance Total									2,038	23,136				19,673	44,846
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	682	183	19		9	3,251	7,090	11,598	9,542	1,377	17	467	34,235
	Business Meals - Partially Deductible Total			682	183	19		9	3,251	7,090	11,598	9,542	1,377	17	467	34,235
	Car Rental	Other	Car Rental									500				500
	Car Rental Total											500				500
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000						7,565			7,565				15,130
	Con - Consults/Prof Svcs/Out Ord to Ord Total								7,565			7,565				15,130
	Conferences / Seminars	Other	Conferences / Seminars										597			597
	Conferences / Seminars Total												597			597
	Construction Permitting Fees	Other	Construction Permitting Fees		50,000											50,000
	Construction Permitting Fees Total				50,000											50,000
	Consultants - Engineering/Technical	Contract	Consultants - Engineering/Technical												1,214,855	1,214,855
	Consultants - Engineering/Technical Total														1,214,855	1,214,855
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000				660		19,604	1,766	3,638	204	1,053			26,924
	Contract Consult/Contract Ord to Ord Total						660		19,604	1,766	3,638	204	1,053			26,924
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services			3,412	1,315	596								5,323
	Copying , Printing & Graphics Services Total					3,412	1,315	596								5,323
	CORP COMM SVP	Labor	Labor<\$5,000		286					105					120	511
	CORP COMM SVP Total				286					105					120	511
	Emissions Permits/Fees	Other	Emissions Permits/Fees					120								120
	Emissions Permits/Fees Total							120								120
	Employee Expense - Other	Other	Employee Expense - Other	21	354		27				3,260	(11)	522	69	50	4,291
	Employee Expense - Other Total			21	354		27				3,260	(11)	522	69	50	4,291
	ENG ADVANCEMENT	Labor	Labor<\$5,000					655	3,089	3,543	256	368	111	210	183	8,415
	ENG ADVANCEMENT Total							655	3,089	3,543	256	368	111	210	183	8,415
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000		5,997	5,354	6,676	5,425	5,842		6,676	6,259				42,230
										5,279	5,404	6,614	5,279			22,575
				18,095	12,682	20,878	20,611	24,640	19,988	19,432	26,832	15,073	13,465	18,970	11,971	222,638
	ENGINEERING Total			18,095	18,680	26,232	27,287	30,064	25,830	24,711	32,237	28,363	25,003	18,970	11,971	287,443
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION BURNS & MC DONNELL INC Contract<\$50,000 HYUNDAI CORPORATION USA PGA ENGINEERS, INC.	63,432 18,721						237,318						237,318
					14,602	53,379	45,959	42,334	76,344	44,320	65,647	55,952	96,106	59,176	83,359	635,898
								51,816					176,000			176,000
	Engineering/Technical Professional Servi Total			82,153	14,602	53,379	45,959	94,149	76,344	281,638	65,647	55,952	272,106	59,176	83,359	1,184,464
	Filing Fees	Other	Filing Fees	12,969						4,858						17,826
	Filing Fees Total			12,969						4,858						17,826
	Fuel Costs	Other	Fuel Costs					16							49	65
	Fuel Costs Total							16							49	65
	General Support/Business Services	Other	General Support/Business Services			144	265	3,271	1,959	1,146	522	673	3,414	807		12,202
	General Support/Business Services Total					144	265	3,271	1,959	1,146	522	673	3,414	807		12,202
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(2,363)	(6,223)	(31,546)	(34,284)	(16,360)	(108,108)	(59,191)	(18,960)	(54,050)	(15,568)	(152,245)	(498,897)	(498,897)
	IMM/Allocated - Correction Total			(2,363)	(6,223)	(31,546)	(34,284)	(16,360)	(108,108)	(59,191)	(18,960)	(54,050)	(15,568)	(152,245)	(498,897)	(498,897)
	Labor - Other	Labor	Labor Correction Labor<\$5,000 SUB OVERALL SPT	6,163	3,845	3,969	4,807	3,837	3,224	598	537	7,138	4,438	2,485	1,543	36,269
									5,065	8,374	6,809	10,829				31,076
	Labor - Other Total			6,163	3,845	3,969	4,807	3,837	8,251	8,972	7,345	18,790	4,438	2,803	1,543	74,764
	Lodging	Other	Lodging	135				134	3,574	13,628	3,137	38,124	10,348	1,302	17,712	88,093
	Lodging Total			135				134	3,574	13,628	3,137	38,124	10,348	1,302	17,712	88,093
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible		117		166						23			305
	Meals/Snacks - 100% Deductible Total				117		166						23			305
	Mileage	Other	Mileage	1,468	1,888	636	2,730	2,564	3,591	2,086	3,324	2,588	2,325	3,050	283	26,531
	Mileage Total			1,468	1,888	636	2,730	2,564	3,591	2,086	3,324	2,588	2,325	3,050	283	26,531
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main	1,992	276		271	268		4,105	3,015	4,331	3,032	1,580	1,519	20,390
	Office Equip / Equipment - Repair & Main Total			1,992	276		271	268		4,105	3,015	4,331	3,032	1,580	1,519	20,390
	Other - Ord to Ord	Other	Other - Ord to Ord				112								50	162
	Other - Ord to Ord Total						112								50	162
	Other General Operating Expense	Other	Other General Operating Expense						7,750	4,550	344	5,100	1,955			19,750
	Other General Operating Expense Total								7,750	4,550	344	5,100	1,955			19,750
	Other/General - Correction	Other	Other/General - Correction		(289,642)	227,960		236,163	(108,114)	62,010	67,138		70,193	45,815	116,009	427,532
	Other/General - Correction Total				(289,642)	227,960		236,163	(108,114)	62,010	67,138		70,193	45,815	116,009	427,532
	Postage/Delivery	Other	Postage/Delivery												0	0
	Postage/Delivery Total														0	0
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	622	1,120	1,665	683									4,090
	PROJ MGMT&SUP SERV. Total			622	1,120	1,665	683									4,090
	SHOP SERVICES & INSTR	Labor	Labor<\$5,000						4,124	8,019					411	12,554
	SHOP SERVICES & INSTR Total								4,124	8,019					411	12,554
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000			2,804	356	113								3,273
	TEC SRVCS SUMMARY Total					2,804	356	113								3,273
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	2,053	1,819	1,678	2,431	2,292	8,605	4,556	2,441	960	4,638	6,600	6,050	44,124
	Temporary/Supplementary - Technical/Prof Total			2,053	1,819	1,678	2,431	2,292	8,605	4,556	2,441	960	4,638	6,600	6,050	44,124
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		380	26,360		23,640	13,027	19,185	13,630	15,873	1,069	20,004	16,522	149,690
	Temporary/Supplementary - Trade/Labor Total				380	26,360		23,640	13,027	19,185	13,630	15,873	1,069	20,004	16,522	149,690
	Travel - Other	Other	Travel - Other	20	9		30	20		350	293	159		50		931
	Travel - Other Total			20	9		30	20		350	293	159		50		931
	TRNS O&M	Labor	Labor<\$5,000					-	-	0						0
	TRNS O&M Total							-	-	0						0

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	TSD-Aircraft	Labor	Labor<\$5,000						366							366
	<b>TSD-Aircraft Total</b>								<b>366</b>							<b>366</b>
	TSD-Aircraft - Fixed	Labor	Labor<\$5,000							3,906					1,512	5,418
	<b>TSD-Aircraft - Fixed Total</b>									<b>3,906</b>					<b>1,512</b>	<b>5,418</b>
	Utilities	Other	Utilities								177					118
	<b>Utilities Total</b>										<b>177</b>					<b>295</b>
<b>1. Project Support Total</b>				<b>567,159</b>	<b>(854,069)</b>	<b>301,170</b>	<b>151,069</b>	<b>13,206,608</b>	<b>(12,706,534)</b>	<b>397,657</b>	<b>(32,880)</b>	<b>455,831</b>	<b>247,896</b>	<b>42,745</b>	<b>2,071,115</b>	<b>3,847,766</b>
<b>2. Material</b>																
Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP												428	1,833,246	1,833,674
<b>Breakers - Circuit-DP Total</b>														<b>428</b>	<b>1,833,246</b>	<b>1,833,674</b>
Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp			2,407	365,583	134,014	49,889	15,577	125,619	174,644	13,095	483,840	3,931	1,368,599	
<b>Building, Shop &amp; Industrial Products/Eqp Total</b>					<b>2,407</b>	<b>365,583</b>	<b>134,014</b>	<b>49,889</b>	<b>15,577</b>	<b>125,619</b>	<b>174,644</b>	<b>13,095</b>	<b>483,840</b>	<b>3,931</b>	<b>1,368,599</b>	
Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP		3,406	1,196,695	236,724		62,886	814,259		20,637		30,914	8,500	2,376,021	
<b>Cabinets, Panels and Switchboards-DP Total</b>				<b>3,406</b>	<b>1,196,695</b>	<b>236,724</b>		<b>62,886</b>	<b>814,259</b>		<b>20,637</b>		<b>30,914</b>	<b>8,500</b>	<b>2,376,021</b>	
Communication Systems and Equipment-DP	Material - Direct Purchase	Communication Systems and Equipment-DP												654	654	
<b>Communication Systems and Equipment-DP Total</b>														<b>654</b>	<b>654</b>	
Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP		15,215	59,687	37,347	2,661	29,907	7,733	8,083	223,481	35,712	3,806	23,974	822	448,426
		Material<\$5,000											1,449			1,449
<b>Electric Wiring and Components-DP Total</b>				<b>15,215</b>	<b>59,687</b>	<b>37,347</b>	<b>2,661</b>	<b>29,907</b>	<b>7,733</b>	<b>8,083</b>	<b>223,481</b>	<b>35,712</b>	<b>5,255</b>	<b>23,974</b>	<b>822</b>	<b>449,875</b>
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP								514	315	79			3	910
<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>										<b>514</b>	<b>315</b>	<b>79</b>			<b>3</b>	<b>910</b>
Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP								262	6,242				4,208	10,712
<b>Insulators &amp; Bushings-DP Total</b>										<b>262</b>	<b>6,242</b>				<b>4,208</b>	<b>10,712</b>
Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP		43,947						2,155						46,102
<b>Line Switches &amp; Switchgear-DP Total</b>				<b>43,947</b>						<b>2,155</b>						<b>46,102</b>
Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction			55,051	21,063		441,960		62,386				210		580,460
<b>Material - Direct Purchase - Correction Total</b>					<b>55,051</b>	<b>21,063</b>		<b>441,960</b>		<b>62,386</b>				<b>210</b>		<b>580,997</b>
Material - Inventory	Material	Building, Shop & Industrial Products/Eqp			3,223				(5,823)	27	211	360	198			(1,803)
		Electric Wiring and Components-IN			17,970	413,350	80,911	58,671	1,349	92	4,665	11,136			(19,437)	568,706
		Engines, Gearing and Bearings-IN										212				212
		Fuels, Chemicals & Petrochem-IN			163				1,332	1,352	2					2,848
		Material - Inventory - Correction			343,532		745,883	28,149	42,807	15,106		19,052	9,417			1,203,947
		Mechanical Systems and Components-IN								397						397
		Metals & Fabricated Metal Products-IN			10,570	117			47			279				11,013
		Office & Office Support Products-IN										12				12
		Pipe/Tubing, Fittings and Gaskets-IN			9,967				79							10,046
		Pole Line Hdwe & Connectors-IN			2,515	1,070							458			4,044
		Power Systems, Batteries and Light-IN						9					6			20
		Protection and Test-IN				15							46		(2,595)	(2,595)
		Transformers CT/PT/INSTR-IN										479				479
		Wire, Cable & Bus Bar-IN			16,604	15,216	4,253	4,664	13,440	67,622		6,240				128,039
<b>Material - Inventory Total</b>					<b>404,543</b>	<b>429,768</b>	<b>831,048</b>	<b>85,670</b>	<b>59,081</b>	<b>84,780</b>	<b>5,849</b>	<b>37,302</b>	<b>6,761</b>	<b>(19,437)</b>		<b>1,925,365</b>
Material - Other	Material	Material Sales Tax Expense		14,880	161,437	392,181	100,758	134,022	958,549	89,051	38,456	24,883	63,045	46,402	3,553	2,027,217
		Special Transport		20,928	8,467	10,633	38,180	47,859	71,391	74,472	27,865	6,877	1,709	1,709	1,053	311,143
		TDBU B-Items		(285)	15	386	162	0	122	7	81	(20)	(162)	18	754	1,076
		TDBU Supply Expense		333	251	2,868	(5,517)	8,239	11,569	3,351	(191)	543	911	403	1,786	24,546
<b>Material - Other Total</b>				<b>35,856</b>	<b>170,169</b>	<b>406,069</b>	<b>133,583</b>	<b>190,120</b>	<b>1,041,630</b>	<b>166,881</b>	<b>66,211</b>	<b>32,282</b>	<b>65,503</b>	<b>48,531</b>	<b>7,147</b>	<b>2,363,982</b>
Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP				269									6,375	6,644
<b>Mechanical Systems and Components-DP Total</b>						<b>269</b>									<b>6,375</b>	<b>6,644</b>
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP				2,559	1,695	5,526		5,167	3,391	3,838	119	176	21,974	44,445
<b>Metals &amp; Fabricated Metal Products-DP Total</b>						<b>2,559</b>	<b>1,695</b>	<b>5,526</b>		<b>5,167</b>	<b>3,391</b>	<b>3,838</b>	<b>119</b>	<b>176</b>	<b>21,974</b>	<b>44,445</b>
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP		44,700												47,544
<b>Meters, Monitor and Warnings-DP Total</b>				<b>44,700</b>												<b>47,544</b>
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Monitor Equipment, Gauges and Hoses-DP											17,128			17,128
<b>Monitor Equipment, Gauges and Hoses-DP Total</b>													<b>17,128</b>			<b>17,128</b>
Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000					20			1,057		211				1,288
<b>Office &amp; Office Support Products-DP Total</b>							<b>20</b>			<b>1,057</b>		<b>211</b>				<b>1,288</b>
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP								1,036	3,212	45	521	391		5,205
<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>										<b>1,036</b>	<b>3,212</b>	<b>45</b>	<b>521</b>	<b>391</b>		<b>5,205</b>
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			135	255	11,318	13,282	7,824	40,001	4,632	15,472		19,709		112,627
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>					<b>135</b>	<b>255</b>	<b>11,318</b>	<b>13,282</b>	<b>7,824</b>	<b>40,001</b>	<b>4,632</b>	<b>15,472</b>		<b>19,709</b>		<b>112,627</b>
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP								181,697		227				181,924
<b>Power Systems, Batteries and Light-DP Total</b>										<b>181,697</b>		<b>227</b>				<b>181,924</b>
Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP			77				27,670	2,656			875	12	5,117	36,407
<b>Protection and Test-DP Total</b>					<b>77</b>				<b>27,670</b>	<b>2,656</b>			<b>875</b>	<b>12</b>	<b>5,117</b>	<b>36,407</b>
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP		650,164	73,762	180,081	121,224	43,790	91,300	35,862	27,506	106,642	1,040			1,331,373
<b>Steel / Fabricated / Structural-DP Total</b>				<b>650,164</b>	<b>73,762</b>	<b>180,081</b>	<b>121,224</b>	<b>43,790</b>	<b>91,300</b>	<b>35,862</b>	<b>27,506</b>	<b>106,642</b>	<b>1,040</b>			<b>1,331,373</b>
Transformers - Distribution-DP	Material - Direct Purchase	Transformers - Distribution-DP								3,774						3,774
<b>Transformers - Distribution-DP Total</b>										<b>3,774</b>						<b>3,774</b>
Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP				2,809,215			11,319,357			710,276				14,838,849
<b>Transformers - Power Substation-DP Total</b>						<b>2,809,215</b>			<b>11,319,357</b>			<b>710,276</b>				<b>14,838,849</b>
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP									650	62,991	239			63,880
<b>Transformers CT/PT/INSTR-DP Total</b>											<b>650</b>	<b>62,991</b>	<b>239</b>			<b>63,880</b>
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000		3,575		443	825		1,929				2,816	788		10,376
		Transportation & Mobile Equip-DP						47,156	50,809		5,542	5,560	9,076			119,143
<b>Transportation &amp; Mobile Equip-DP Total</b>				<b>3,575</b>		<b>443</b>	<b>825</b>	<b>47,156</b>	<b>50,809</b>	<b>1,929</b>	<b>5,542</b>	<b>5,560</b>	<b>9,076</b>	<b>2,816</b>	<b>788</b>	<b>128,518</b>
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP		117,792	59,211	15,278				1,560			105,327			299,169
<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>117,792</b>	<b>59,211</b>	<b>15,278</b>				<b>1,560</b>			<b>105,327</b>			<b>299,169</b>
<b>2. Material Total</b>				<b>264,491</b>	<b>994,283</b>	<b>4,969,862</b>	<b>1,353,175</b>	<b>1,997,763</b>	<b>12,705,461</b>	<b>1,245,552</b>	<b>589,063</b>	<b>376,830</b>	<b>1,087,486</b>	<b>598,666</b>	<b>1,893,036</b>	<b>28,075,667</b>

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC Contract<\$50,000 UTILITY LINE MANAGEMENT SERVICES	13,376	19,574	65,190 23,992	75,856 2,060	96,081	207,929	226,978	974	210,143 696	114,361	100,583 11,750	91,114 804	1,092,154 73,226
	Construction Management Services Total			13,376	19,574	89,182	169,268	96,081	207,929	438,859	974	343,389	218,802	256,071	315,813	2,169,319
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000 PATRIOT ENVIRONMENTAL SERVICES INC				6,676 91,231	43,374								50,050 91,231
	Decontamination & Waste Disposal Service Total						97,908	43,374								141,282
	EAST GRID MGMTCENTER	Labor	Labor<\$5,000				73	87		1,758	1,510					3,427
	EAST GRID MGMTCENTER Total						73	87		1,758	1,510					3,427
	Electrical Services	Contract	Contract<\$50,000 MITSUBISHI ELECTRIC				5,108		20,658							25,766 324,500
	Electrical Services Total						5,108		20,658							324,500
	ENGINEERING	Labor	Labor<\$5,000	1,554	827	1,812	1,294	1,657	1,470	1,302	2,042	1,636	1,471	1,971	1,433	18,471
	ENGINEERING Total			1,554	827	1,812	1,294	1,657	1,470	1,302	2,042	1,636	1,471	1,971	1,433	18,471
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000						960	258	685	1,148			393	3,443
	GCC GRID CONTROLMGMT Total								960	258	685	1,148			393	3,443
	GRID OPS SUPPORT	Labor	Labor<\$5,000					584								584
	GRID OPS SUPPORT Total							584								584
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000					13,628		2,020	266			2,421		18,335
	Hauling / Industrial Moving Services Total							13,628		2,020	266			2,421		18,335
	Labor - Other	Labor	Labor<\$5,000 SUB CONSTR SPT	1,129	1,325	1,631	2,004	1,766	2,465	4,308	3,649		2,009	936	672	21,895 5,923
	Labor - Other Total			1,129	1,325	1,631	2,004	1,766	2,465	4,308	3,649	5,923	2,009	936	672	27,817
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000 KINDNESS GENERAL CONTRACTORS INC Major Construction, Turnkey, Trans/Subs PAR ELECTRICAL CONTRACTORS INC					(344,751)	493,680		133,147		136,596		136,574	(312,106) 899,997 344,751
	Major Construction, Turnkey, Trans/Subs Total						3,624,084	1,300,927	2,574,173	6,352,647	1,909,450	5,298,264	132,426	7,577,763	6,568,261	35,337,994
	Metalwork & Welding Services	Contract	Contract<\$50,000				1,755		585							2,340
	Metalwork & Welding Services Total						1,755		585							2,340
	N/W SUBSMTCTEST&APP	Labor	Labor<\$5,000		400			731					15,401	504	655	17,691
	N/W SUBSMTCTEST&APP Total				400			731					15,401	504	655	17,691
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000					597	797	(305)				229		1,318
	NORTH GRIDMGMTCENTER Total							597	797	(305)				229		1,318
	S/E SUBS MTCETST&APP	Labor	Labor<\$5,000	883		4,733	13,998	13,475	319						1,607	35,014
	S/E SUBS MTCETST&APP Total			883		4,733	13,998	13,475	319						1,607	35,014
	Security / Protection Services	Contract	ASHLAND INTEGRATED INC Contract<\$50,000 FIRSTLINE SECURITY SYSTEMS INC G4S REGULATED SECURITY SOLUTIONS		3,537	48,038	23,453	1,750	40,402	7,088	7,700	31,598	13,280	17,117	496,752	496,752 193,962 54,332
	Security / Protection Services Total				3,537	48,038	23,453	62,117	40,402	90,793	64,805	31,598	96,579	70,453	605,466	1,137,241
	Short Term Equipment Rent	Contract	Contract<\$50,000	708	392	35,396	23,795	36,052	46,574	89,088	76,156	111,196	95,310	67,865	68,237	650,769
	Short Term Equipment Rent Total			708	392	35,396	23,795	36,052	46,574	89,088	76,156	111,196	95,310	67,865	68,237	650,769
	SUBSTATIONCONST	Labor	Labor<\$5,000 SUBSTATIONCONST / Mgr-Pri/Prod SUBSTATIONCONST / Spl Trnf SUBSTATIONCONST / Transfrmer Helper	5,697	9,626	10,659	4,611 8,554	9,743	37,565	60,559	72,267	27,976	18,352	2,768	3,254	263,078 8,554 82,811 27,841
	SUBSTATIONCONST Total			5,697	9,626	10,659	13,165	9,743	37,565	66,210	82,512	122,731	18,352	2,768	3,254	382,283
	TS&D-HERC - Crane Svs	Labor	Labor<\$5,000					249	83	83						415
	TS&D-HERC - Crane Svs Total							249	83	83						415
3. Construction Total				23,346	35,682	191,451	3,975,905	1,236,319	3,427,075	7,051,400	2,304,044	6,260,636	716,947	7,982,588	8,025,259	41,230,653
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Consult/Contract IO BA Contract Other - IO BA Contract Supplemental IO BA Drawing Mgmt Chargeback - Reprographics Graphics - Chargeback Printing Labor Normal Time - IO BA Labor Other Earnings - IO BA Labor Premium Time IO BA Material Direct Purchase IO BA Material Inventory IO BA Material Loaders/Tax/Freight IO BA Material Management Services Chargeback Material Other - IO BA Other IO BA Overhead IO BA Procurement Services Chargeback	2,491 125,791 4,683 729 19 23,972 4,771 175 5 0 106,555 3,536 2,363 57,297	3,126 174,108 17,641 7,392 899 28,513 5,674 209 1 0 (117,966) 3,076 6,223 115,937	3,698 120,773 13,508 4,341 454 39,799 7,920 315 22 1 2,321 5,985 31,546 277,943	5,905 376,166 13,508 1,944 323 29,663 5,903 247 19 2 (936) 10,776 34,284 540,247	4,434 240,520 21,698 9,097 4,242 32,273 6,422 181 57 1 39 9,352 16,360 459,443	3,235 141,803 25,073 3,842 161 28,520 5,675 295 28 2 190 7,568 108,108 336,503	3,521 126,412 26,336 2,333 151 29,926 5,955 72 24 2 355,731 7,077 59,191 629,280	2,732 54,918 25,435 3,229 299 47,056 9,364 202 80 3 7,647 6,081 19,324 198,663	2,105 35,461 26,065 3,700 19 28,435 5,659 153 31 2 (265) 3,379 54,050 160,615	1,626 22,935 26,002 3,183 49 21,042 4,187 99 7 2 5,991 3,852 15,568 120,169	3,092 142,462 32,447 3,269 8 20,682 4,116 180 14 6 (5,967) 10,134 80,625 276,943	1,677 247,201 52,027 4,916 7 42,439 9,888 154 2 12 21,470 75,905 80,625 464,585	37,641 1,808,551 270,914 47,976 6,629 372,320 75,535 2,282 6 12 160,336 75,905 499,363 3,637,625
	Chargebacks Total			57,297	115,937	277,943	540,247	459,443	336,503	629,280	198,663	160,615	120,169	276,943	464,585	3,637,625
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying													165
	Graphics - Chargeback Copying Total															165
	Labor - Other	Labor	Labor<\$5,000 OH Tool Expenses Paid Absence SUB CONSTR SPT SUB OVERALL SPT SUM BUS SUMMARY D TSCONSUP TSOVRSLUP	13,751 85 5,539 7,797 20,481 7,848 15,799 7,779 7,435	8,191 69 6,641 32,790 30,361 7,521 12,841 44,363 27,486	6,523 631 8,824 32,790 123,926 55,453 95,959 52,197 27,486	9,298 809 9,629 40,848 164,421 72,032 112,224 52,197 34,450	9,684 928 9,889 40,848 104,005 38,334 70,384 35,192 21,681	10,316 3,034 12,626 321,341 777,972 175,828 167,943 60,459 154,607	11,535 7,623 17,453 47,864 98,247 51,027 68,227 38,700 27,711	16,708 9,219 16,064 52,747 166,977 51,027 68,227 38,700 27,711	10,555 3,995 15,549 82,553 250,384 72,647 130,017 62,740 34,342	12,982 1,024 9,106 13,408 79,245 46,026 47,627 38,022 28,817	9,172 147 11,319 13,408 255,075 143,911 125,814 95,653 68,078	6,117 191 111,319 836,701 2,265,985 931,154 1,338,324 751,998 514,323	124,834 27,756 111,319 836,701 2,265,985 931,154 1,338,324 751,998 514,323
	Labor - Other Total			78,716	73,421	395,955	517,698	330,946	1,984,725	571,799	446,285	662,783	276,256	818,493	745,315	6,902,393
4. Allocated Total				136,014	189,359	673,898	1,057,946	790,389	2,321,228	1,201,079	644,948	823,398	396,590	1,095,436	1,209,900	10,540,184

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

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

Sum of Amt				Year	Month												2011 Total	
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(123,146)				91,792	201,300								647,938	817,884
			Capitalized Overhead - A&G	42,975	41,733	188,439	220,168	168,903	693,098	373,599	110,315	262,843	69,668	256,994	165,959		165,959	2,594,695
			Capitalized Overhead - Inj & Damages	310	501	8,239	1,306	5,266	12,933	2,583	2,040	1,126	910	1,487	2,745		39,445	
			Capitalized Overhead - P&B/Payroll Tax	17,915	63,753	70,134	85,532	70,472	102,111	140,210	117,769	156,538	54,147	35,618	32,235		946,435	
	Non Budget - Other Total			(61,946)	105,987	266,812	398,798	445,941	808,142	516,392	230,124	420,507	124,725	294,099	848,878		4,398,459	
5. Corporate Overhead Total				(61,946)	105,987	266,812	398,798	445,941	808,142	516,392	230,124	420,507	124,725	294,099	848,878		4,398,459	
Grand Total				929,064	471,242	6,403,193	6,936,893	17,677,019	6,555,371	10,412,081	3,735,299	8,337,201	2,573,644	10,013,535	14,048,188		88,092,730	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011Pin: 6440 Project: Segment 9  
Order: 800208721 800208721- ACQ/TRTP Segment 9

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	495	64	34	51	0	85	30	15	0	4	25	0	803
	Con - Consults/Prof Svcs/Out Ord to Ord Total			495	64	34	51	0	85	30	15	0	4	25	0	803
	General Support/Business Services	Other	General Support/Business Services	70		953	24	110			42	500				1,699
	General Support/Business Services Total			70		953	24	110			42	500				1,699
	HRealProp	Labor	HRealProp / Mgr-Pry/Prod Labor<\$5,000	7,232												7,232
				5,942	5,037	4,873	5,443	3,626	1,708	3,476	339		169	626	486	31,725
	HRealProp Total			13,174	5,037	4,873	5,443	3,626	1,708	3,476	339		169	626	486	38,957
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(162)		(45)	(34)	(10)	(20)	(1)	(7)	(2)	(4)		(9)	(293)
	IMM/Allocated - Correction Total			(162)		(45)	(34)	(10)	(20)	(1)	(7)	(2)	(4)		(9)	(293)
	Information System Professional Services	Contract	Contract<\$50,000	25	184						13					222
	Information System Professional Services Total			25	184						13					222
	Labor - Other	Labor	Labor Correction Labor<\$5,000		(16)											(16)
				7,270	706	735	545	638	647	285	355	388	232	359	216	12,375
	Labor - Other Total			7,270	690	735	545	638	647	285	355	388	232	359	216	12,359
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses		4,409	(93)	26,427				(0)	(192,399)				(161,656)
	Land Acquisition Fees/Expenses Total				4,409	(93)	26,427				(0)	(192,399)				(161,656)
	Mileage	Other	Mileage		21											21
	Mileage Total				21											21
	Other - Ord to Ord	Other	Other - Ord to Ord	86	13	2	0	39	(595)	166	39	37	6	31	37	(140)
	Other - Ord to Ord Total			86	13	2	0	39	(595)	166	39	37	6	31	37	(140)
	Other/General - Correction	Other	Other/General - Correction								277					277
	Other/General - Correction Total										277					277
	Postage/Delivery	Other	Postage/Delivery		3		2	6	1							12
	Postage/Delivery Total				3		2	6	1							12
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	363	1,888	290	542	387	97	949	194					4,709
	Temporary/Supplementary - Technical/Prof Total			363	1,888	290	542	387	97	949	194					4,709
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		4,155	3,406	778	2,322							1,198	11,859
	Temporary/Supplementary - Trade/Labor Total				4,155	3,406	778	2,322							1,198	11,859
1. Project Support Total				21,320	16,464	10,154	33,779	7,117	1,922	4,918	(191,145)	923	408	1,040	1,929	(91,170)
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord		0							135				135
	Material - Other Total				0							135				135
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000	64	10	39	46		28		10	10				206
	Transportation & Mobile Equip-DP Total			64	10	39	46		28		10	10				206
2. Material Total				64	10	39	46		28		10	145				341
3. Construction	HRealProp	Labor	Labor<\$5,000												493	493
	HRealProp Total														493	493
3. Construction Total															493	493
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	96	(96)	27	97	(98)	(16)	1	47	(35)	(22)	(0)		(0)
			Con - Consults/Prof Svcs/Out IO BA	8,402		2,350	10,854	2,246	803	866	4,980	1,935	2,336	3,644	3,392	41,807
			Labor Normal Time - IO BA	864	177	47	36	115	184							1,422
			Labor Other Earnings - IO BA	172	35	9	7	23	37							283
			Other IO BA			112	28	48				33				221
			Procurement Services Chargeback	4	45	34	10	20	1	7	2	4			9	135
	Chargebacks Total			9,538	161	2,579	11,032	2,354	1,007	874	5,029	1,937	2,314	3,644	3,400	43,869
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying		424	71										494
	Graphics - Chargeback Copying Total				424	71										494
	Labor - Other	Labor	Labor<\$5,000	2,813	1,143	1,085	1,170	804	366	810	86	19	38	252	157	8,745
4. Allocated Total				12,351	1,727	3,735	12,202	3,158	1,373	1,684	5,115	1,956	2,353	3,896	3,558	53,108
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,171								21,945	30,116
	Non Budget - Other Total						8,171								21,945	30,116
5. Corporate Overhead Total							8,171								21,945	30,116
Grand Total				33,736	18,201	13,928	54,199	10,275	3,323	6,602	(186,020)	3,024	2,760	5,429	27,432	(7,111)

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(19,055)	1,249	(219)	424	11,023	(10,743)	(16)	(1,031)	393	(110)	(182)	739	(17,527)
	Accounts Payable Accrual/Reversal Total			(19,055)	1,249	(219)	424	11,023	(10,743)	(16)	(1,031)	393	(110)	(182)	739	(17,527)
	BP&FM	Labor	Labor-\$5,000		1,135											1,135
	BP&FM Total				1,135											1,135
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			150										150
	Business Meals - Partially Deductible Total					150										150
	ENG ADVANCEMENT	Labor	Labor-\$5,000					367				327		27		721
	ENG ADVANCEMENT Total							367				327		27		721
	ENGINEERING	Labor	Labor-\$5,000	470		206			143	696	698	530	2,555	2,246	610	8,153
	ENGINEERING Total			470		206			143	696	698	530	2,555	2,246	610	8,153
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	2,265		595	23	561	11,346	579	1,516	6,896	734	762	90	25,367
	Engineering/Technical Professional Servi Total			2,265		595	23	561	11,346	579	1,516	6,896	734	762	90	25,367
	General Support/Business Services	Other	General Support/Business Services					84								84
	General Support/Business Services Total							84								84
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(60)	(85)	(187)	(194)	(3,156)	(279)	(12)	(15)	(64)	(15)	(32)	(4,100)
	IMM/Allocated - Correction Total				(60)	(85)	(187)	(194)	(3,156)	(279)	(12)	(15)	(64)	(15)	(32)	(4,100)
	Labor - Other	Labor	Labor Correction						(12)							(12)
	Labor - Other Total			461	306	1,442	1,613	503	639	372	43	374	1,858	3,804	368	11,783
	Mileage	Other	Mileage		98	89	31	191								408
	Mileage Total				98	89	31	191								408
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	1,410					136				271			1,817
	Temporary/Supplementary - Technical/Prof Total			1,410					136				271			1,817
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		4,461	9,407	253	11,026		380	506	759	788	316	3,110	31,006
	Temporary/Supplementary - Trade/Labor Total				4,461	9,407	253	11,026		380	506	759	788	316	3,110	31,006
1. Project Support Total				(13,314)	6,054	11,584	2,240	23,476	(1,648)	1,732	1,720	9,265	6,031	6,958	4,885	58,984
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP													65
	Breakers - Circuit-DP Total															65
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		746	2	1,786									2,534
	Building, Shop & Industrial Products/Eqp Total				746	2	1,786									2,534
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP													924
	Cabinets, Panels and Switchboards-DP Total															924
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			2,155	5,387	7,252								14,794
	Electric Wiring and Components-DP Total					2,155	5,387	7,252								14,794
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP		170		170									340
	Insulators & Bushings-DP Total				170		170									340
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp Cabinets, Panels and Switchboards-IN Electric Wiring and Components-IN Insulators & Bushings-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Transformers CT/PT/INSTR-IN Wire, Cable & Bus Bar-IN	2,498 39 112,445 2,221 672 20,960 479 30,129					(33,769)							2,498 39 78,676 2,221 672 20,960 479 17,383
	Material - Inventory Total			169,442					(46,515)							122,927
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense	340 378 (4) 5	16,829 239 3 48	1,167 4,432 1 8	785 1,133 1 (39)	757 358 1 36	(4,535) 219 (0) (47)			676				15,342 7,433 (0) (177)
	Material - Other Total			719	17,118	5,607	1,880	1,151	(4,364)			487				22,598
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP		440		265									705
	Metals & Fabricated Metal Products-DP Total				440		265									705
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP													782
	Pipe/Tubing, Fittings and Gaskets-DP Total															782
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		1,741	468	614									2,823
	Pole Line Hdwe & Connectors-DP Total				1,741	468	614									2,823
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	3,489	506	4,087		508								8,590
	Steel / Fabricated / Structural-DP Total			3,489	506	4,087		508								8,590
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP			2,874										2,874
	Transformers CT/PT/INSTR-DP Total					2,874										2,874
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000					486	30							515
	Transportation & Mobile Equip-DP Total							486	30							515
2. Material Total				4,208	189,722	17,574	10,419	8,940	(50,879)			487				180,470
3. Construction	Construction Management Services	Contract	Contract-\$50,000	1,112	4,220	2,160	13,971	174	24,876	720						47,233
	Construction Management Services Total			1,112	4,220	2,160	13,971	174	24,876	720						47,233
	Construction, Civil/Structural	Contract	Contract-\$50,000				851									851
	Construction, Civil/Structural Total						851									851
	EAST GRID MGMTCENTER	Labor	Labor-\$5,000			287	55				847		259			1,448
	EAST GRID MGMTCENTER Total					287	55				847		259			1,448
	Hauling / Industrial Moving Services	Contract	Contract-\$50,000			1,853										1,853
	Hauling / Industrial Moving Services Total					1,853										1,853
	Labor - Other	Labor	Labor-\$5,000	200	156	707	778	238	298	184	21	190	252	207	184	3,415
	Labor - Other Total			200	156	707	778	238	298	184	21	190	252	207	184	3,415
	Major Construction, Turnkey, Trans/Subs	Contract	Contract-\$50,000 KINDNESS GENERAL CONTRACTORS INC V MAX ELECTRIC INC					145,820 271,518	2,400							2,400 271,518
	Major Construction, Turnkey, Trans/Subs Total							417,338	2,400							419,738
	S/E SUBS MTCETST&APP	Labor	Labor-\$5,000	1,866	3,036	18,122	20,015	7,349	8,863	3,819		3,479	5,009	3,341	4,442	79,339
	S/E SUBS MTCETST&APP Total			1,866	3,036	18,122	20,015	7,349	8,863	3,819		3,479	5,009	3,341	4,442	79,339
	Security / Protection Services	Contract	Contract-\$50,000				3,279	1,485								4,764
	Security / Protection Services Total						3,279	1,485								4,764



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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
	Short Term Equipment Rent	Contract	Contract-\$50,000			133	4,791	5,995	777								11,696
	Short Term Equipment Rent Total					133	4,791	5,995	777								11,696
	SUBSTATIONCONST	Labor	Labor-\$5,000	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	Labor	Labor-\$5,000			83											83
	TSD-HERC - Crane Svs Total					83											83
<b>3. Construction Total</b>				<b>4,687</b>	<b>8,502</b>	<b>25,841</b>	<b>45,888</b>	<b>432,633</b>	<b>37,213</b>	<b>4,723</b>	<b>21</b>	<b>4,516</b>	<b>5,261</b>	<b>3,807</b>	<b>4,626</b>		<b>577,718</b>
<b>4. Allocated</b>																	
	Chargebacks	Chargeback	Allocations - IO BA	39	81	96	67	61	66	85	75	71	58	60	142		901
			Con - Consults/Prof Svcs/Out IO BA		2,724			0		48	0				33		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		11,117
			Contract Supplemental IO BA	10	494	174	100	94	91	37	50	59	39	14	161		1,324
			Drawing Mgmt Chargeback - Reprographics	14	1,769	8	73	26			9		149				2,047
			Labor Normal Time - IO BA	610	1,131	1,634	1,031	1,041	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		2,502
			Labor Premium Time IO BA					0	0	0	1	1	0	0	0		3
			Material Direct Purchase IO BA				1	0	0	1	2	1	0	0	0		6
			Material Loaders/Tax/Freight IO BA				0	0	0	0	0	0					0
			Material Management Services Chargeback		16,690				(6,517)								10,173
			Other IO BA	(105)	(643)	83	(40)	(12)	(1)	(2)	281	(17)	238	(308)	(36)		(563)
			Overhead IO BA	90	135	210	133	152	150	145	167	98	154	110	427		1,970
			Procurement Services Chargeback	60	85	187	194	3,156	279	12	15	64	15	9	23		4,100
	Chargebacks Total			838	22,885	3,442	2,318	5,615	(3,809)	2,530	3,082	2,337	2,508	2,031	4,904		48,681
	Labor - Other	Labor	Labor-\$5,000	4,013	7,607	8,202	9,740	9,824	1,747	1,163	577	2,330	3,326	2,195	1,883		52,607
			OH Tool Expenses	163	401	2,144	1,702	259	412	394		352	392	309	508		7,037
			SUB CONSTR SPT					5,779									5,779
			SUB OVERALL SPT		6,004			14,715									20,719
			SUM BUS					5,424									5,424
			SUMMARY D					9,958									9,958
	Labor - Other 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
<b>4. Allocated Total</b>				<b>5,014</b>	<b>36,897</b>	<b>13,788</b>	<b>13,760</b>	<b>51,574</b>	<b>(1,650)</b>	<b>4,087</b>	<b>3,660</b>	<b>5,019</b>	<b>6,226</b>	<b>4,535</b>	<b>7,295</b>		<b>150,204</b>
<b>5. Corporate Overhead</b>																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,524								12,182		15,706
			Capitalized Overhead - A&G	1,531	9,769	2,105	2,456	19,461	(233)	401	191	(93,137)	482	405	214		(56,357)
			Capitalized Overhead - Inj & Damages	14	143	77	33	138	(40)	8	5	(4,878)	8	12	10		(4,470)
			Capitalized Overhead - P&B/Payroll Tax	1,825	5,196	17,495	22,029	6,276	8,850	5,518	1,387	(107,316)	6,359	7,007	3,508		(21,867)
	Non Budget - Other Total			3,370	15,107	19,676	28,042	25,876	8,577	5,926	1,582	(205,331)	6,849	7,423	15,914		(66,988)
<b>5. Corporate Overhead Total</b>				<b>3,370</b>	<b>15,107</b>	<b>19,676</b>	<b>28,042</b>	<b>25,876</b>	<b>8,577</b>	<b>5,926</b>	<b>1,582</b>	<b>(205,331)</b>	<b>6,849</b>	<b>7,423</b>	<b>15,914</b>		<b>(66,988)</b>
<b>Grand Total</b>				<b>3,964</b>	<b>256,282</b>	<b>88,464</b>	<b>100,349</b>	<b>542,499</b>	<b>(8,386)</b>	<b>16,468</b>	<b>6,984</b>	<b>(186,044)</b>	<b>24,367</b>	<b>22,724</b>	<b>32,720</b>		<b>900,390</b>

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	6	7	8	9	10	11	12		
1. Project Support	ENGINEERING	Labor	Labor-\$5,000														81
	ENGINEERING Total																81
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000				2,018		2,832	2,215		2,718	3,681	640			14,104
	Engineering/Technical Professional Servi Total						2,018		2,832	2,215		2,718	3,681	640			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		70								6				76
	Labor - Other Total				70								6				76
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main		792												792
	Office Equip / Equipment - Repair & Main Total				792												792
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000		1,070												1,070
	Temporary/Supplementary - Technical/Prof Total				1,070												1,070
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000					1,328									1,328
	Temporary/Supplementary - Trade/Labor Total							1,328									1,328
1. Project Support Total					1,932	(13)	3,346	(24)	2,832	2,195	(16)	2,718	3,744	609	(5)		17,317
2. Material	Material - Other	Material	TDBU B-Items						(0)								(0)
			TDBU Supply Expense						(2)								(2)
	Material - Other Total								(2)								(2)
2. Material Total									(2)								(2)
3. Construction	Labor - Other	Labor	Labor-\$5,000		30								3				33
	Labor - Other Total				30								3				33
	NW SUBSMTCETEST&APP	Labor	Labor-\$5,000		758												758
	NW SUBSMTCETEST&APP Total				758												758
3. Construction Total					788								3				791
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		3												3
			Contract Supplemental IO BA		1												1
			Drawing Mgmt Chargeback - Reprographics											99			99
			Labor Normal Time - IO BA		46												46
			Labor Other Earnings - IO BA		9												9
			Other IO BA		(8)												(8)
			Overhead IO BA		7												7
			Procurement Services Chargeback		13		24		20	16		23	31	5			133
	Chargebacks Total				71		24		20	16		23	31	104			289
	Labor - Other	Labor	Labor-\$5,000		664		264		365	142		254	499	60			2,247
			OH Tool Expenses		37												37
	Labor - Other Total				701		264		365	142		254	499	60			2,284
4. Allocated Total					772		288		385	158		277	530	164			2,573
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		272	(1)	111	(1)	(1,517)	81	(0)	94	106	18	(0)		(836)
			Capitalized Overhead - Inj & Damages		2	(0)	0	(0)	(13)	0	(0)	0	0	0			(11)
			Capitalized Overhead - P&B/Payroll Tax		246				(5,220)			50					(4,924)
	Non Budget - Other Total				519	(1)	111	(1)	(6,750)	81	(0)	94	157	19	(0)		(5,771)
5. Corporate Overhead Total					519	(1)	111	(1)	(6,750)	81	(0)	94	157	19	(0)		(5,771)
Grand Total					4,012	(14)	3,745	(25)	(3,535)	2,434	(16)	3,089	4,434	792	(5)		14,909

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(347,139)	18,535	13,345	(29,563)	463	1,134	(858)	(2,272)	1,986	(1,420)	(364)	108,480	(237,672)
	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	(237,672)
	BP&FM	Labor	Labor-\$5,000	5,557	1,040	769										7,365
	BP&FM Total			5,557	1,040	769										7,365
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible								459	1,734		17		2,210
	Business Meals - Partially Deductible Total										459	1,734		17		2,210
	Cleaning / Janitorial Services	Contract	Contract-\$50,000							420	168	168	168	168	168	1,260
	Cleaning / Janitorial Services Total									420	168	168	168	168	168	1,260
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000			1,223				6,668		238				8,129
	Con - Consults/Prof Svcs/Out Ord to Ord Total					1,223				6,668		238				8,129
	Contract Consult/Contract Ord to Ord	Contract	Contract-\$50,000	888									295	997		2,181
	Contract Consult/Contract Ord to Ord Total			888									295	997		2,181
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services			205										205
	Copying , Printing & Graphics Services Total					205										205
	Data Collection Services	Contract	Contract-\$50,000						(565)							(565)
	Data Collection Services Total								(565)							(565)
	ENG ADVANCEMENT	Labor	Labor-\$5,000							1,617	455	696	711			3,479
	ENG ADVANCEMENT Total									1,617	455	696	711			3,479
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr ENGINEERING / Techn Sp/Scientist Labor-\$5,000	8,267	5,106			9,552	9,237	6,600	5,094		9,049	5,781		11,694
								7,079								53,026
				5,821	4,319	6,868	11,447	12,087	11,302	10,612	6,929	1,164	875	7,493	3,041	7,079
	ENGINEERING Total			14,088	9,426	6,868	11,447	28,718	20,539	17,212	18,056	10,213	6,656	7,493	3,041	81,956
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000	29,301	6,176	24,065	3,672	2,707	40,037	71,044	20,108	755	1,468	1,523	179	153,755
	Engineering/Technical Professional Servi Total			29,301	6,176	24,065	3,672	2,707	40,037	71,044	20,108	755	1,468	1,523	179	201,036
	General Support/Business Services	Other	General Support/Business Services					2,330	165		4,373					7,580
	General Support/Business Services Total							2,330	165		4,373					7,580
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(2,766)	(3,786)	(12,367)	(3,196)	(6,484)	(3,320)	(6,303)	(6,761)	(1,041)	(846)	(3,302)	(50,172)
	IMM/Allocated - Correction Total				(2,766)	(3,786)	(12,367)	(3,196)	(6,484)	(3,320)	(6,303)	(6,761)	(1,041)	(846)	(3,302)	(50,172)
	Labor - Other	Labor	Labor Correction Labor-\$5,000	2,873	3,330	2,581	2,995	5,812	4,348	3,973	3,721	4,098	897	1,457	1,514	37,599
	Labor - Other Total			2,873	3,330	2,581	2,995	5,812	4,337	3,973	3,721	4,098	872	1,457	1,514	37,563
	Lodging	Other	Lodging									6,450	3,352			9,802
	Lodging Total											6,450	3,352			9,802
	Mileage	Other	Mileage		1,123	33	36	158	236	278	22	456	138	32	36	2,549
	Mileage Total				1,123	33	36	158	236	278	22	456	138	32	36	2,549
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R						20	291	2,217					2,527
	Mobile Equipment/Vehicle Maintenance & R Total								20	291	2,217					2,527
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main		631					1,939	3,633	(897)	132		2,142	7,580
	Office Equip / Equipment - Repair & Main Total				631					1,939	3,633	(897)	132		2,142	7,580
	SOUTH GMC	Labor	Labor-\$5,000						194							194
	SOUTH GMC Total								194							194
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	1,070	1,320	4,859	7,072	1,543	1,271	11,873	352	136				29,495
	Temporary/Supplementary - Technical/Prof Total			1,070	1,320	4,859	7,072	1,543	1,271	11,873	352	136				29,495
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000	4,267	14,128	1,708	18,404	9,358	5,969	4,646	2,329	657	897	5,644		68,007
	Temporary/Supplementary - Trade/Labor Total			4,267	14,128	1,708	18,404	9,358	5,969	4,646	2,329	657	897	5,644		68,007
	Travel - Other	Other	Travel - Other					150	50		95	203		50		548
	Travel - Other Total							150	50		95	203		50		548
1. Project Support Total				(293,362)	43,082	64,290	(15,001)	57,089	70,126	117,272	49,731	15,352	15,085	14,777	118,097	256,539
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP								315	405				720
	Breakers - Circuit-DP Total										315	405				720
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		12,480	2,379	149	4,972	6,267	658						26,905
	Building, Shop & Industrial Products/Eqp Total				12,480	2,379	149	4,972	6,267	658						26,905
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	24,473		1,203,482	171,926				375,803		271	421		1,776,376
	Cabinets, Panels and Switchboards-DP Total			24,473		1,203,482	171,926				375,803		271	421		1,776,376
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP			910			344							1,254
	Communication Systems and Equipment -DP Total					910			344							1,254
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	815	14,802	33,301	74,269	1,700	80,501	27,199	2,697		37,295	26,546	2,569	301,694
	Electric Wiring and Components-DP Total			815	14,802	33,301	74,269	1,700	80,501	27,199	2,697		37,295	26,546	2,569	301,694
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP		1,825				78	23				47		1,974
	Fuels, Chemicals & Petrochem-DP Total				1,825				78	23				47		1,974
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP					255	1,755							2,010
	Insulators & Bushings-DP Total							255	1,755							2,010
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	9,603												9,603
	Line Switches & Switchgear-DP Total			9,603												9,603
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp Cabinets, Panels and Switchboards-IN Communication Systems and Equipment -IN Electric Wiring and Components-IN Insulators & Bushings-IN Metals & Fabricated Metal Products-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Protection and Test-IN Transformers CT/PT/INSTR-IN Wire, Cable & Bus Bar-IN	(2,190)				568	708	1,034						(914)
								1,037	1,755							3,827
								3,588	4,195							7,783
				(9,315)				168,600	552,860	2,726						714,870
								122,052								122,052
				(822)				3,270	2,712							5,160
								16,981	2,596							19,577
				(1,159)				96,497	5,668		(5,058)					95,948
						15,069		52,213	590							67,872
						914	3,415	144	12,931							17,404
								51,197	47,097		(20,472)					77,822
	Material - Inventory Total			(13,487)		15,983	3,415	516,148	631,110	3,760	(25,530)					1,131,399
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense		2,033	18,609	110,975	22,946	47,438	63,454	2,807	38,076		18		1,408
					2,703	755	636	4,035	2,306	8,626	914	477	934			306,355
					(30)	3	108	35	0	8	0	77	(0)	(9)	1	21,386
					35	60	801	(1,198)	2,502	723	115	(180)	3	48	19	201
	Material - Other Total			4,741	19,428	112,519	27,207	52,245	72,829	3,836	38,450	937	58	20	27	2,945

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

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

Sum of Amt			Year      Month												2011 Total		
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			6,620		7,481	728	800	2,303		583			18,515	
	Metals & Fabricated Metal Products-DP Total					6,620		7,481	728	800	2,303		583			18,515	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP		183,997						135,855					319,852	
	Meters, Monitor and Warnings-DP Total				183,997						135,855					319,852	
	Office & Office Support Products-DP	Material - Direct Purchase	Material-<\$5,000 Office & Office Support Products-DP	42		55	101					283				482	
	Office & Office Support Products-DP Total			42		55	101					283			7	63	
	Other Consumables-DP	Material - Direct Purchase	Material-<\$5,000													120	
	Other Consumables-DP Total															120	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP					1,857	722						86	2,665	
	Pipe/Tubing, Fittings and Gaskets-DP Total							1,857	722						86	2,665	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		366	2,196	4,330	3,686	3,320		1,624	1,705	24		757	18,009	
	Pole Line Hdwe & Connectors-DP Total				366	2,196	4,330	3,686	3,320		1,624	1,705	24		757	18,009	
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP				949	3	121				144	362		1,579	
	Protection and Test-DP Total						949	3	121				144	362		1,579	
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP				4,400									4,400	
	Reactors and Line Traps-DP Total						4,400									4,400	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP				2,902				672					3,573	
	Steel / Fabricated / Structural-DP Total						2,902				672					3,573	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-<\$5,000	174	2,947	3,980		31	110	903	658	184	2,175	402	903	12,466	
	Transportation & Mobile Equip-DP Total			174	2,947	3,980		31	110	903	658	184	2,175	402	903	12,466	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP		490	6,148	7,381	52		22			15,421		15,590	45,105	
	Wire, Cable & Bus Bar-DP Total				490	6,148	7,381	52		22			15,421		15,590	45,105	
2. Material Total				28,186	235,053	1,384,834	289,545	594,420	798,134	40,956	531,313	3,028	57,652	27,916	20,029	4,011,066	
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC Contract<\$50,000	21,905	38,298	48,417	47,651	2,441	58,908	72,676		64,126				195,710	
	Construction Management Services Total			21,905	38,298	48,417	47,651	2,441	59,958	84,536	10,100	14,732	35,402	42,594	37,526	311,977	
	Construction, Civil/Structural	Contract	PERERA CONSTRUCTION & DESIGN INC	294,903	238,842	369,633	114,196	843,543	251,481	326,960						2,439,558	
	Construction, Civil/Structural Total			294,903	238,842	369,633	114,196	843,543	251,481	326,960						2,439,558	
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000								5,220					5,220	
	Decontamination & Waste Disposal Service Total										5,220					5,220	
	EAST GRID MGMTCENTER	Labor	Labor<\$5,000			62				457						519	
	EAST GRID MGMTCENTER Total					62				457						519	
	Electrical Services	Contract	Contract<\$50,000 MITSUBISHI ELECTRIC				10,721					352,979					352,979
	Electrical Services Total						10,721				352,979						352,979
	ENGINEERING	Labor	Labor<\$5,000		602	181	259		184	260				179			1,665
	ENGINEERING Total				602	181	259		184	260				179			1,665
	GRID OPS SUPPORT	Labor	Labor<\$5,000						264								264
	GRID OPS SUPPORT Total								264								264
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000						1,837								1,837
	Hauling / Industrial Moving Services Total								1,837								1,837
	Labor - Other	Labor	Labor<\$5,000	1,246	756	651	716	1,967	1,757	1,967	1,806	1,966	437	695	759		14,724
	Labor - Other Total			1,246	756	651	716	1,967	1,757	1,967	1,806	1,966	437	695	759		14,724
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO STATION ELECTRIC		20,636						333,699	12,742	38,700				72,078
	Major Construction, Turnkey, Trans/Subs Total				20,636						333,699	12,742	38,700			127,000	153,302
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000													674	674
	NORTH GRIDMGMTCENTER Total															674	674
	S/E SUBS MTCETST&APP	Labor	Labor<\$5,000 S/E SUBS MTCETST&APP / Technician Test S/E SUBS MTCETST&APP / Tst Spr Tech	8,038	8,174	6,741	6,035	20,426	25,228	25,228	17,291	6,115	19,632	4,109	9,092	14,227	145,108
	S/E SUBS MTCETST&APP Total			8,038	8,174	6,741	6,035	26,109	25,228	23,076	29,621	19,632	4,109	9,092	14,227		180,082
	Security / Protection Services	Contract	Contract<\$50,000					3,586	3,480	5,143	4,114	1,766	5,334	3,172	2,971		29,566
	Security / Protection Services Total							3,586	3,480	5,143	4,114	1,766	5,334	3,172	2,971		29,566
	Short Term Equipment Rent	Contract	Contract<\$50,000	4,922	2,635	2,635	2,635	2,635	2,910	5,074	5,609	5,609	7,080	3,737	5,644		51,125
	Short Term Equipment Rent Total			4,922	2,635	2,635	2,635	2,635	2,910	5,074	5,609	5,609	7,080	3,737	5,644		51,125
	SUBSTATIONCONST	Labor	Labor<\$5,000	3,380	717	4,817	2,715	9,447	6,692	5,589	10,903	23,030	1,003	2,977	3,534		74,805
	SUBSTATIONCONST Total			3,380	717	4,817	2,715	9,447	6,692	5,589	10,903	23,030	1,003	2,977	3,534		74,805
	TSD-HERC - Crane Svs	Labor	Labor<\$5,000							83							83
	TSD-HERC - Crane Svs Total									83							83
3. Construction Total				334,393	310,661	433,137	184,928	889,729	353,874	786,761	433,093	169,561	54,039	189,445	217,964	4,357,587	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	114	183	487	335	534	290	346	310	294	236	244	573	3,947	
			Con - Consults/Prof Svcs/Out IO BA	4,902	185	9,045	5,895	25,470	2,080	194	0	750			134	48,655	
			Contract Consult/Contract IO BA		779	2,934	2,247	3,609	4,170	4,380	4,230	4,335	4,324	5,396	8,652	45,055	
			Contract Supplemental IO BA		262	106	220	164	261	247	149	825	119	158	58	436	
			Drawing Mgmt Chargeback - Reprographics		4,098	38	210	73	3	503	206	2,127	2,132			9,391	
			Labor Normal Time - IO BA		1,645	4,053	5,464	4,102	4,624	5,074	4,206	5,770	3,880	3,461	3,463	6,231	
			Labor Other Earnings - IO BA		327	807	1,087	816	920	1,010	837	1,148	772	689	689	1,452	
			Labor Premium Time IO BA							2	1		2	3	1	10	
			Material Direct Purchase IO BA					3	1	0	4	7	4	0	0	1	22
			Material Loaders/Tax/Freight IO BA					0	0	0	0						2
			Material Management Services Chargeback	(4,309)		1,693	496	71,280	88,419	799	(4,036)						154,341
			Other IO BA	(149)	(2,604)	337	(164)	(50)	(3)	(7)	1,139	(71)	965	(1,250)	(148)		(2,004)
			Overhead IO BA		281	185	606	491	657	795	650	906	457	741	554	1,636	7,960
			Procurement Services Chargeback		2,766	3,786	12,367	3,196	6,484	3,320	6,303	6,761	1,041	846	1,707	1,599	50,176
	Chargebacks Total				9,938	7,518	34,448	17,655	113,793	105,907	18,068	19,189	13,716	11,423	10,862	20,568	383,086

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
	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	166,974	
			OH Tool Expenses	639	836	756	474	1,715	1,599	2,659	3,989	2,697	174	558	970	17,065	
			Paid Absence	5,905				10,112	8,581	7,752	8,792	7,344				48,485	
			SUB CONSTR SPT	5,258		11,807	5,400	18,456	23,222	5,042	16,922					86,107	
			SUB OVERALL SPT	22,345	17,528	44,623	14,176	46,991	55,755	10,349	55,492				6,229	273,488	
			SUM BUS	8,562		19,967	6,210	17,320	12,706	14,152	16,371					95,289	
			SUMMARY D	17,238	7,414	34,552	9,676	31,801	23,551	17,690	21,889					163,810	
			TSCONSUP	8,487		15,974		15,900	14,678	6,368	12,416					73,824	
			TSOVRLSUP	8,112		9,897		9,796	11,173		8,093					47,071	
			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	
4. Allocated Total				96,330	50,461	178,128	68,045	276,687	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				22,368								100,190	122,558	
			Capitalized Overhead - A&G	39,949	25,273	60,403	18,929	69,432	55,476	38,893	35,008	7,853	4,320	6,995	3,812	366,341	
			Capitalized Overhead - Inj & Damages	153	194	2,206	228	1,699	967	188	1,124	79	62	79	74	7,052	
			Capitalized Overhead - P&B/Payroll Tax	10,760	25,266	17,718	25,022	53,346	55,569	53,667	45,080	48,231	10,909	16,722	13,331	375,623	
	Non Budget - Other 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	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	871,574	
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**

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

Sum of Amt				Year	Month											
				2011	1	2	3	4	5	6	7	8	9	10	11	12
<b>SubCategory</b>	<b>Prime</b>	<b>Group</b>	<b>Detail</b>													
<b>1. Project Support</b>	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(66,526)			161,228	(48,559)	(39,919)	1,149,050	(1,206,352)	(1,602)	(5,815)	37,088	10,654	(46,969)
	Accounts Payable Accrual/Reversal Total			(66,526)			161,228	(48,559)	(39,919)	1,149,050	(1,206,352)	(1,602)	(5,815)	37,088	10,654	(46,969)
	Air Fare	Other	Air Fare	18												
	Air Fare Total			18												
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	14									255	714	969	
	Business Meals - Partially Deductible Total			14									255	714	969	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000									75				
	Con - Consults/Prof Svcs/Out Ord to Ord Total											75				
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000			14,588	3,322									
	Contract Consult/Contract Ord to Ord Total					14,588	3,322									
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services				8		8							
	Copying , Printing & Graphics Services Total						8		8							
	ENGINEERING	Labor	Labor<\$5,000										885	2,170	680	4,901
	ENGINEERING Total												885	2,170	680	4,901
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000 KINDNESS GENERAL CONTRACTORS INC POWER ENGINEERS INCORPORATED	1,250	1,760	5,200	706			1,598	47,848				140	
						57,114				66,228						
	Engineering/Technical Professional Servi Total			1,250	58,874	5,200	706			67,826	47,848				140	
	Environmental/Safety Professional Servic	Contract	Contract<\$50,000		9,131	16,777	11,957	28,979		7,729	4,133	8,759	2,503	5,025	8,812	
	Environmental/Safety Professional Servic Total				9,131	16,777	11,957	28,979		7,729	4,133	8,759	2,503	5,025	8,812	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(657)	101	(508)	(2,148)	1,670	(2,153)	(11,728)		(803)		(600)	
	IMM/Allocated - Correction Total				(657)	101	(508)	(2,148)	1,670	(2,153)	(11,728)		(803)		(600)	
	Labor - Other	Labor	Labor Correction												(5)	
	Labor - Other Total		Labor<\$5,000	2,334	469	51	272	7,006	9,208	2,493	6,288	2,993	5,871	3,345	6,759	
	Labor - Other Total			2,334	469	51	272	7,006	9,208	2,493	6,288	2,993	5,871	3,345	6,759	
	Lodging	Other	Lodging												1,650	680
	Lodging Total														1,650	680
	Mileage	Other	Mileage		35				11	33						
	Mileage Total				35				11	33						
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main			2,219										
	Office Equip / Equipment - Repair & Main Total					2,219										
	Other - Ord to Ord	Other	Other - Ord to Ord						200	650	150	200	141	200		200
	Other - Ord to Ord Total								200	650	150	200	141	200		200
	Other General Operating Expense	Other	Other General Operating Expense									1,250				
	Other General Operating Expense Total											1,250				
	Other/General - Correction	Other	Other/General - Correction		440,966	(147,787)			(221,681)	(86,211)	(107,721)	(49,310)		(344,224)	521,883	(203,198)
	Other/General - Correction Total				440,966	(147,787)			(221,681)	(86,211)	(107,721)	(49,310)		(344,224)	521,883	(203,198)
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		4,840	2,200	5,280	1,787	341							
	Temporary/Supplementary - Technical/Prof Total				4,840	2,200	5,280	1,787	341							
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		24								504			
	Temporary/Supplementary - Trade/Labor Total				24								504			
	Travel - Other	Other	Travel - Other						200				45			704
	Travel - Other Total								200				45			704
	Travel - Other Total								200				45			704
	TRNS O&M	Labor	Labor<\$5,000												6,790	
	TRNS O&M Total														6,790	
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental									832	825	826	(0)	825
	Vehicle Leases/Rental Total											832	825	826	(0)	825
<b>1. Project Support Total</b>					(62,874)	530,455	41,100	(30,851)	(225,556)	1,142,567	(1,258,007)	(49,862)	8,591	(295,656)	551,494	(227,886)
<b>2. Material</b>	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP			-	-				1,550,475	(1,735,615)	72,990	185,140		(72,990)
	Breakers - Circuit-DP Total		Material<\$5,000			-	-				1,550,475	(1,735,615)	72,990	185,140		(72,990)
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	9,016		5,438	15			10						3,280
	Building, Shop & Industrial Products/Eqp Total			9,016		5,438	15			10						3,280
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP							2,171						
	Communication Systems and Equipment -DP Total									2,171						
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	29,684	0	6,039	256,290	30,493	23,914	1,825	30,740	3,459	3,273	23,446	6,693	
	Electric Wiring and Components-DP Total			29,684	0	6,039	256,290	30,493	23,914	1,825	30,740	3,459	3,273	23,446	6,693	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP				6									
	Fuels, Chemicals & Petrochem-DP Total						6									
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material<\$5,000		(115,859)	(40,349)		(308,632)	(94,269)	(52,453)				(120,004)	(31,674)	
	Material - Direct Purchase - Correction Total				(115,859)	(40,349)		(308,632)	(94,269)	(52,453)				(120,004)	(31,674)	
	Material - Inventory	Material	Breakers - Circuit-IN Building, Shop & Industrial Products/Eqp Cabinets, Panels and Switchboards-IN Communication Systems and Equipment -IN Electric Wiring and Components-IN Insulators & Bushings-IN Line Switches & Switchgear-IN Material - Inventory - Correction Metals & Fabricated Metal Products-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Protection and Test-IN Transformers CT/PT/INSTR-IN Wire, Cable & Bus Bar-IN	225	3,330	5,922 345	1,293			70 360		400				437
				548	123,569	184,154	50,662	758	31,492		15,000	14		155		
						9,034		(315,818)								
						4,034										
					(25,252)	(345,450)		709,795	(26,943)	(4,873)	(33,601)		(250,243)			
				372	13,892	1,152	2,395	599	702		967					100
						10,382	1,717	3,693	174							77
						(42,689)	297	(152,607)	(16,990)	15,306		1,695				
				1,104	5,615	45,620	1,956	(378,702)	12,722	154	5,338	102,617	8,751			
						2,874										
				357		47,892	24,715	285	962		1,788				1,909	112
	Material - Inventory Total			2,606	121,154	(76,665)	83,778	(131,998)	2,549	10,587	(6,970)	102,631	(239,796)	2,064	726	
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense		21,094	833										
				8,979	204,693	(208,033)	33,733	(38,588)	(1,127)	2,877	(2,767)	38,325	(37,686)	(875)	(181)	
				795	835	2,465	2,345	1,073	1,749		417		835	398	318	
				(119)	4	(21)	47	(0)	(0)	9	(249)	(12)	12	(2)	(37)	
				139	66	(158)	(1,597)	(1,850)	(13)	4,554	583	321	(66)	(49)	(89)	
	Material - Other Total			9,794	226,691	(204,915)	34,527	(39,365)	609	7,440	(2,015)	38,634	(36,906)	(529)	11	

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

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

Sum of Amt				Year      Month											
SubCategory	Prime	Group	Detail	2011											
				1	2	3	4	5	6	7	8	9	10	11	12
	Material - Reused	Material	Material - Reused										2,795,714		
	Material - Reused Total												2,795,714		
	Mechanical Systems and Components-DP	Material - Direct Purchase	Mechanical Systems and Components-DP				-								
	Mechanical Systems and Components-DP Total						-								
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP			1,122	636		48			495			183
	Metals & Fabricated Metal Products-DP Total					1,122	636		48			495			183
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Meters, Monitor and Warnings-DP				866		3,940						
	Meters, Monitor and Warnings-DP Total						866		3,940						
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP			278	242								1
	Pipe/Tubing, Fittings and Gaskets-DP Total					278	242								1
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			28,685	302		29,802				1,695		
	Pole Line Hdwe & Connectors-DP Total					28,685	302		29,802				1,695		
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	50,790		104		12,510	155				6,180		
	Protection and Test-DP Total			50,790		104		12,510	155				6,180		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP		6,273	450	2,970	101	18,985	73,167			2,100	587	
	Steel / Fabricated / Structural-DP Total				6,273	450	2,970	101	18,985	73,167			2,100	587	
	Transformers - Power Substation-DP	Material - Direct Purchase	Material<\$5,000										(2,795,714)		
	Transformers - Power Substation-DP Total												(2,795,714)		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000 Transportation & Mobile Equip-DP	452	443	410	3,433		118	233	60	402	278	21,518	216
	Transportation & Mobile Equip-DP Total			452	443	410	3,433		118	233	60	402	278	21,518	216
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP		20,016	8,045									
	Wire, Cable & Bus Bar-DP Total				20,016	8,045									
<b>2. Material Total</b>				<b>102,342</b>	<b>258,719</b>	<b>(271,353)</b>	<b>383,059</b>	<b>(436,891)</b>	<b>(11,968)</b>	<b>1,591,274</b>	<b>(1,715,801)</b>	<b>218,611</b>	<b>(78,037)</b>	<b>(72,918)</b>	<b>(93,554)</b>
<b>3. Construction</b>	Construction Management Services	Contract	Contract<\$50,000			20,132	15,608	2,835				9,035	5,001	14,362	
	Construction Management Services Total					20,132	15,608	2,835				9,035	5,001	14,362	
	Electrical Construction, Transmission Li	Contract	Contract<\$50,000			15,955									
	Electrical Construction, Transmission Li Total					15,955									
	Electrical Services	Contract	ABB INC								262,806				131,403
	Electrical Services Total										262,806				131,403
	Labor - Other	Labor	Labor<\$5,000									32	399	670	191
	Labor - Other Total											32	399	670	191
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000											9,960	5,028
	Major Construction, Turnkey, Trans/Subs Total													9,960	5,028
	Short Term Equipment Rent	Contract	Contract<\$50,000	10,266	2,454	2,031	5,517	1,968	886	2,860	2,013	2,013	2,013	1,631	41,136
	Short Term Equipment Rent Total			10,266	2,454	2,031	5,517	1,968	886	2,860	2,013	2,013	2,013	1,631	41,136
	SUBSTATIONCONST	Labor	Labor<\$5,000										9,804	3,359	322
	SUBSTATIONCONST Total												9,804	3,359	322
	TRNS O&M	Labor	Labor<\$5,000											8,211	
	TRNS O&M Total													8,211	
	TSD-HERC - Rental	Labor	Labor<\$5,000	83	83	83	83	83	83	83	249	166	249	83	83
	TSD-HERC - Rental Total			83	83	83	83	83	83	83	249	166	249	83	83
<b>3. Construction Total</b>				<b>10,349</b>	<b>2,537</b>	<b>38,201</b>	<b>21,208</b>	<b>4,887</b>	<b>969</b>	<b>2,943</b>	<b>265,068</b>	<b>11,246</b>	<b>17,466</b>	<b>38,276</b>	<b>178,162</b>
<b>4. Allocated</b>	Chargebacks	Chargeback	Allocations - IO BA	29,608	36,617	36,615	36,615	36,890	36,622	36,615	36,615	36,615	36,615	36,615	36,676
			Con - Consults/Prof Svcs/Out IO BA					24,133	609						5,338
			Contract Supplemental IO BA		195										
			Drawing Mgmt Chargeback - Reprographics	409	811	5,252	2,870		334	2,449	284		40	82	204
			Labor Normal Time - IO BA		289	116						1,156	1,790		
			Labor Other Earnings - IO BA		57	23							230	356	
			Material Management Services Chargeback	833	11,934	(8,119)	12,173	(18,229)	357	2,249	(1,418)	31,959	(92,513)	743	223
			Overhead IO BA		73	17						81	269		
			Procurement Services Chargeback	657	(101)	508	2,148	(1,670)	382	11,728	(10,353)	803	(21,752)	(378)	372
	Chargebacks Total			<b>31,507</b>	<b>49,875</b>	<b>34,412</b>	<b>53,805</b>	<b>41,124</b>	<b>38,303</b>	<b>53,040</b>	<b>25,127</b>	<b>70,884</b>	<b>(75,154)</b>	<b>37,168</b>	<b>42,812</b>
	Labor - Other	Labor	Labor<\$5,000	13,217	7,742	(296)	11,085	(15,663)	7,277		1	11,818	4,277	1,525	8,032
			OH Tool Expenses										400	833	
			SUB CONSTR SPT							9,361	(26,570)		(18,933)		
			SUB OVERALL SPT	6,196			12,209	(11,974)		19,215	(78,554)	7,331	(111,901)		
			SUM BUS				5,349			26,276	(25,703)		(64,993)		
			SUMMARY D				8,333	(8,103)		32,845	(34,367)		(67,254)		
			TSCONSUP							11,824	(19,494)		(53,690)		
			TSOVRLSUP							5,419	(12,707)		(40,691)		
	Labor - Other Total			<b>19,412</b>	<b>7,742</b>	<b>(296)</b>	<b>36,977</b>	<b>(35,740)</b>	<b>7,277</b>	<b>104,941</b>	<b>(197,395)</b>	<b>19,149</b>	<b>(352,785)</b>	<b>2,358</b>	<b>8,032</b>
<b>4. Allocated Total</b>				<b>50,919</b>	<b>57,617</b>	<b>34,116</b>	<b>90,782</b>	<b>5,385</b>	<b>45,580</b>	<b>157,981</b>	<b>(172,267)</b>	<b>90,033</b>	<b>(427,339)</b>	<b>39,526</b>	<b>50,844</b>
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,734								4,381
			Capitalized Overhead - A&G	13,033	34,581	(9,735)	17,518	(23,566)	1,052	64,512	(49,561)	11,512	(22,445)	14,279	(605)
			Capitalized Overhead - Inj & Damages	158	477	(543)	301	(1,251)	(35)	1,707	(2,869)	243	(463)	466	(188)
			Capitalized Overhead - P&B/Payroll Tax	556	469	92	226	4,633	7,652	2,218	3,831	3,985	11,888	14,406	5,497
	Non Budget - Other Total			<b>13,748</b>	<b>35,526</b>	<b>(10,186)</b>	<b>20,778</b>	<b>(20,184)</b>	<b>8,668</b>	<b>68,436</b>	<b>(48,599)</b>	<b>15,740</b>	<b>(11,020)</b>	<b>29,151</b>	<b>9,084</b>
<b>5. Corporate Overhead Total</b>				<b>13,748</b>	<b>35,526</b>	<b>(10,186)</b>	<b>20,778</b>	<b>(20,184)</b>	<b>8,668</b>	<b>68,436</b>	<b>(48,599)</b>	<b>15,740</b>	<b>(11,020)</b>	<b>29,151</b>	<b>9,084</b>
<b>Grand Total</b>				<b>114,484</b>	<b>884,854</b>	<b>(168,122)</b>	<b>484,976</b>	<b>(672,359)</b>	<b>1,185,816</b>	<b>562,627</b>	<b>(1,721,461)</b>	<b>344,222</b>	<b>(795,186)</b>	<b>585,528</b>	<b>(83,350)</b>

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

<b>2011 Total</b>
(57,722)
(57,722)
18
18
1,952
1,952
75
75
17,910
17,910
16
16
8,636
8,636
58,502
66,228
57,114
181,844
103,803
103,803
(16,825)
(16,825)
(5)
47,090
47,085
2,330
2,330
79
79
2,219
2,219
1,741
1,741
1,250
1,250
(197,283)
(197,283)
14,952
14,952
729
729
608
608
6,790
6,790
3,309
3,309
123,516
72,990
(72,990)
17,759
17,759
2,171
2,171
415,856
415,856
6
6
(763,239)
(763,239)
65
7,722
1,330
5,211
406,353
(306,784)
4,034
23,433
20,078
16,067
(194,912)
(194,825)
2,874
78,020
(131,335)
21,927
(649)
11,229
(370)
1,839
33,977



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

<b>2011 Total</b>
2,795,714
<b>2,795,714</b>
-
2,484
<b>2,484</b>
4,806
<b>4,806</b>
520
<b>520</b>
60,484
<b>60,484</b>
69,738
<b>69,738</b>
104,633
<b>104,633</b>
(2,795,714)
<b>(2,795,714)</b>
6,044
21,518
<b>27,562</b>
28,061
<b>28,061</b>
<b>(126,517)</b>
66,972
<b>66,972</b>
15,955
<b>15,955</b>
394,209
<b>394,209</b>
1,292
<b>1,292</b>
14,988
<b>14,988</b>
74,790
<b>74,790</b>
13,484
<b>13,484</b>
8,211
<b>8,211</b>
1,411
<b>1,411</b>
<b>591,312</b>
432,716
30,080
195
12,922
3,350
667
(59,809)
440
(17,657)
<b>402,904</b>
49,014
1,233
(36,141)
(157,477)
(59,071)
(68,545)
(61,360)
(47,979)
<b>(380,327)</b>
<b>22,577</b>
7,114
50,574
(1,997)
55,451
<b>111,142</b>
<b>111,142</b>
<b>722,030</b>

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2011	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 Servi	Contract	Contract<\$50,000	14,726											14,726	
	Engineering/Technical Professional Servi Total			14,726											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											11,218	
			Labor<\$5,000	816		55	12	23	198						1,104	
	Labor - Other Total			12,033		55	12	23	198						12,321	
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main								417				417	
	Office Equip / Equipment - Repair & Main Total										417				417	
	Other/General - Correction	Other	Other/General - Correction	1,264											1,264	
Other/General - Correction Total			1,264											1,264		
1. Project Support Total				28,023	(371)	457	10	340	270	408	(4)	(48)	(6)	29,078		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip					12		434					446	
	Building, Shop & Industrial Products/Equip Total							12		434					446	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			378	487			765					1,630	
	Electric Wiring and Components-DP Total					378	487			765					1,630	
	Material - Inventory	Material	Metals & Fabricated Metal Products-IN				664								664	
			Pipe/Tubing, Fittings and Gaskets-IN				123								123	
	Material - Inventory Total						787								787	
	Material - Other	Material	Material Sales Tax Expense			33	182		93						308	
			Special Transport				318								318	
			TDBU B-Items		0				0	0					0	
			TDBU Supply Expense		(2)	10			4	(0)					12	
	Material - Other Total			31	509			97	(0)						637	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP												40	
	Metals & Fabricated Metal Products-DP Total														40	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP					751							751	
	Pipe/Tubing, Fittings and Gaskets-DP Total							751							751	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000								124				124		
Transportation & Mobile Equip-DP Total										124				124		
2. Material Total						409	2,586		1,296	124				4,415		
3. Construction	Construction Management Services	Contract	Contract<\$50,000								3,640	688			4,328	
	Construction Management Services Total										3,640	688			4,328	
	Decontamination & Waste Disposal Service	Contract	Contract<\$50,000	36,867											36,867	
	Decontamination & Waste Disposal Service Total			36,867											36,867	
	Labor - Other	Labor	Labor<\$5,000	425	27	6	11	100							569	
	Labor - Other Total			425	27	6	11	100							569	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000								2,052				2,052	
	Major Construction, Turnkey, Trans/Subs Total										2,052				2,052	
	S/E SUBS MTCETST&APP	Labor	Labor<\$5,000						1,739						1,739	
	S/E SUBS MTCETST&APP Total								1,739						1,739	
	Short Term Equipment Rent	Contract	Contract<\$50,000	272										263	535	
	Short Term Equipment Rent Total			272										263	535	
	SUBSTATIONCONST	Labor	Labor<\$5,000			370	195		632						1,198	
	SUBSTATIONCONST Total					370	195		632						1,198	
	3. Construction Total				37,564	397	201	11	2,470		5,692	688	263		47,287	
	4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	19	40	28	25	28	36	31	30	24	25	59	346
			Con - Consults/Prof Svcs/Out IO BA	19			0		20	0				14	53	
			Contract Consult/Contract IO BA	81	305	233	375	433	455	440	450	449	561	899	4,681	
			Contract Supplemental IO BA	11	23	17	27	26	15	21	12	16	6	11	186	
			Drawing Mgmt Chargeback - Reprographics							80	9				89	
			Labor Normal Time - IO BA	401	532	396	438	384	394	506	348	277	286	643	4,604	
			Labor Other Earnings - IO BA	80	106	79	87	76	78	101	69	55	57	150	938	
			Labor Premium Time IO BA					0	0		0	0	0	0	1	
			Material Direct Purchase IO BA			0	0	0	0	1	0	0	0	0	2	
			Material Loaders/Tax/Freight IO BA			0	0	0	0	0	0				0	
			Material Management Services Chargeback				109								109	
			Other IO BA	(271)	35	(17)	(5)	(0)	(1)	118	(7)	100	(130)	(15)	(193)	
			Overhead IO BA	16	57	46	62	61	61	70	39	65	46	164	689	
			Procurement Services Chargeback	371		3	9		9	4	48	6			450	
Chargebacks Total				728	1,097	785	1,128	1,008	1,069	1,371	999	993	852	1,925	11,955	
Labor - Other		Labor	Labor<\$5,000	5,770		279	223	125	641	61	425	71		13	7,607	
Labor - Other Total		OH Tool Expenses						245						245		
4. Allocated Total				6,498	1,097	1,064	1,351	1,132	1,955	1,432	1,424	1,064	852	1,938	19,807	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				522							1,624	2,146	
			AFUDC - Debt/Equity			(600)									(600)	
			Capitalized Overhead - A&G	2,935	22	79	160	56	227	58	245	47	22	29	3,880	
			Capitalized Overhead - Inj & Damages	13	1	1	7	1	6	2	1	0	0	1	32	
			Capitalized Overhead - P&B/Payroll Tax	11,365	423	1,162	502	701	2,955	369	309	189	214	340	18,529	
	Non Budget - Other Total			14,313	(155)	1,764	669	757	3,188	429	555	236	237	1,995	23,987	
5. Corporate Overhead Total				14,313	(155)	1,764	669	757	3,188	429	555	236	237	1,995	23,987	
Grand Total				86,398	571	4,090	4,817	2,240	9,179	2,394	7,667	1,940	1,082	4,196	124,575	

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2011	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				19,898	(19,898)				271	(271)		-	
	Accounts Payable Accrual/Reversal Total						19,898	(19,898)				271	(271)		-	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible								153	714			867	
	Business Meals - Partially Deductible Total										153	714			867	
	ENGINEERING	Labor	Labor<\$5,000		2,587	4,838	1,010	2,520	2,411	2,955	830	8,882	5,908	2,585	34,525	
	ENGINEERING Total				2,587	4,838	1,010	2,520	2,411	2,955	830	8,882	5,908	2,585	34,525	
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000							7,208			70		7,278	
	Engineering/Technical Professional Servi Total									7,208			70		7,278	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										92		92	
	IMM/Allocated - Correction Total												92		92	
	Labor - Other	Labor	Labor<\$5,000		177	351	65	179	199	182	279	607	454	204	2,696	
	Labor - Other Total				177	351	65	179	199	182	279	607	454	204	2,696	
	Lodging	Other	Lodging										275		275	
	Lodging Total												275		275	
	Mileage	Other	Mileage								190	160			350	
	Mileage Total										190	160			350	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000										271		271	
	Temporary/Supplementary - Technical/Prof Total												271		271	
1. Project Support Total					2,764	5,189	20,974	(17,199)	2,609	10,345	1,451	10,904	6,529	2,789	46,354	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				18,008						183		18,191	
	Electric Wiring and Components-DP Total						18,008						183		18,191	
	Material - Inventory	Material	Electric Wiring and Components-IN				169								169	
			Protection and Test-IN				52								52	
			Transformers CT/PT/INSTR-IN				479								479	
	Material - Inventory Total						701								701	
	Material - Other	Material	Material Sales Tax Expense			1,824	7						204		2,035	
			Special Transport			239							517		755	
			TDBU B-Items									(0)	0	0	0	
			TDBU Supply Expense			87	0					0	2	0	89	
	Material - Other Total					2,150	7					0	723	0	2,880	
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP				71								71	
	Protection and Test-DP Total						71								71	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP										2,148		2,148	
	Steel / Fabricated / Structural-DP Total												2,148		2,148	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000					128				116		110	354	
	Transportation & Mobile Equip-DP Total							128				116		110	354	
	2. Material Total						20,859	207				116	3,054	110	24,345	
3. Construction	Construction Management Services	Contract	Contract<\$50,000									209			209	
	Construction Management Services Total											209			209	
	Labor - Other	Labor	Labor<\$5,000		87	169	31	83	98	90	142	296	217	102	1,315	
	Labor - Other Total				87	169	31	83	98	90	142	296	217	102	1,315	
	SUBSTATIONCONST	Labor	Labor<\$5,000								3,032		244	214	3,490	
	SUBSTATIONCONST Total										3,032		244	214	3,490	
3. Construction Total					87	169	31	83	98	90	3,173	505	461	317	5,015	
4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics					270	85			508		230	1,092	
			Material Management Services Chargeback				97								97	
			Procurement Services Chargeback				130	1		52		5	20	1	209	
	Chargebacks Total						226	271	85	52	508	5	20	230	1,398	
	Labor - Other	Labor	Labor<\$5,000		861	1,747	2,219	1,080	742	2,260	1,273	3,863	2,458	971	17,473	
	Labor - Other Total		OH Tool Expenses							263					263	
4. Allocated Total					861	1,747	2,219	1,080	742	2,260	1,535	3,863	2,458	971	17,736	
					861	1,747	2,445	1,351	827	2,312	2,043	3,868	2,478	1,201	19,134	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											693	693	
			Capitalized Overhead - A&G		113	243	940	162	134	378	230	413	335	59	3,006	
			Capitalized Overhead - Inj & Damages		5	4	46	4	4	8	5	8	11	4	100	
			Capitalized Overhead - P&B/Payroll Tax		2,058	4,812	801	2,485	2,571	2,158	3,326	6,064	4,609	1,480	30,364	
	Non Budget - Other Total				2,176	5,059	1,786	2,651	2,709	2,544	3,561	6,485	4,955	2,236	34,163	
5. Corporate Overhead Total					2,176	5,059	1,786	2,651	2,709	2,544	3,561	6,485	4,955	2,236	34,163	
Grand Total					5,887	12,164	46,096	(12,906)	6,244	15,291	10,228	21,877	17,476	6,653	129,010	

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

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

Sum of Amt				Year Month										2011 Total
SubCategory	Prime	Group	Detail	2	3	4	5	6	7	8	9	10		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				339,193	(339,193)					-	
	Accounts Payable Accrual/Reversal Total						339,193	(339,193)					-	
	ENGINEERING	Labor	Labor<\$5,000	512	2,546	2,522		586	888				7,054	
	ENGINEERING Total			512	2,546	2,522		586	888				7,054	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction								(365)		(365)	
	IMM/Allocated - Correction Total										(365)		(365)	
	Labor - Other	Labor	Labor Correction								(7,213)		(7,213)	
	Labor - Other	Labor	Labor<\$5,000	38	185	183		42	73		(510)		10	
	Labor - Other Total			38	185	183		42	73		(7,723)		(7,202)	
1. Project Support Total				550	2,730	2,706	339,193	(338,565)	961	(8,088)		(513)		
3. Construction	Labor - Other	Labor	Labor<\$5,000	19	91	88		19	36		(259)		(5)	
	Labor - Other Total			19	91	88		19	36		(259)		(5)	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000								(344,751)		(344,751)	
	Major Construction, Turnkey, Trans/Subs Total						344,751						344,751	
	SUBSTATIONCONST	Labor	Labor<\$5,000			158					145		303	
	SUBSTATIONCONST Total					158					145		303	
3. Construction Total				19	249	88	344,751	19	36	(344,865)		298		
4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics				8		357			9	373	
	Chargebacks	Chargeback	Procurement Services Chargeback					2,482			(2,896)		(414)	
	Chargebacks Total						8	2,482	357		(2,896)	9	(40)	
	Labor - Other	Labor	Labor<\$5,000	161	900	911	14,928	245	273		(15,700)		1,718	
	Labor - Other	Labor	SUB OVERALL SPT				11,411				(12,549)		(1,138)	
	Labor - Other	Labor	SUMMARY D				7,722				(6,516)		1,207	
4. Allocated Total				161	900	911	34,061	245	273	(34,765)		1,787		
				161	900	919	36,544	602	273	(37,661)	9	1,746		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	5						(5)			-	
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	30	118	127	14,676	47	48		(13,451)	0	1,595	
	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages	0	6	2	68	1	1		(35)		44	
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	512	2,151	2,509		578	947		(6,282)		416	
	Non Budget - Other Total			547	2,275	2,638	14,745	626	997	(5)	(19,768)	0	2,055	
	Non Budget - Other Total			547	2,275	2,638	14,745	626	997	(5)	(19,768)	0	2,055	
Grand Total				1,278	6,154	6,351	735,232	(337,319)	2,268	(5)	(410,382)	9	3,586	

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

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

Sum of Amt				Year	Month						2011 Total
SubCategory	Prime	Group	Detail	2011	7	8	9	10	11	12	
1. Project Support	ENG ADVANCEMENT	Labor	Labor<\$5,000				409	89		163	661
	ENG ADVANCEMENT Total						409	89		163	661
	ENGINEERING	Labor	Labor<\$5,000		391	1,078	1,710	979		1,321	5,479
	ENGINEERING Total				391	1,078	1,710	979		1,321	5,479
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000					1,969		3,850	5,818
	Engineering/Technical Professional Servi Total							1,969		3,850	5,818
	Labor - Other	Labor	Labor<\$5,000		38	91	153	73		108	463
	Labor - Other Total				38	91	153	73		108	463
	Mileage	Other	Mileage				87				87
	Mileage Total						87				87
	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				19	45	78	36		54	231
	Mechanical Services	Contract	Contract<\$50,000				1,800				1,800
	Mechanical Services Total						1,800				1,800
	N/W SUBSMTCETEST&APP	Labor	Labor<\$5,000		71	393					463
	N/W SUBSMTCETEST&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						15	17		28	59
	Labor - Other	Labor	Labor<\$5,000		142	646	927	691		763	3,170
			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	1,884	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 - Workpaper 1  
Recorded CWIP Expenditures - 2011**

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible										119				119
	Business Meals - Partially Deductible Total												119				119
	Con - Consults/Prof Svcs/Ord to Ord	Contract	Contract<\$50,000		3,054	510	268	405	1	676	242	122	1	65	197	2	5,541
	Con - Consults/Prof Svcs/Ord to Ord Total				3,054	510	268	405	1	676	242	122	1	65	197	2	5,541
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services						110								110
	Copying , Printing & Graphics Services Total								110								110
	Employee Expense - Other	Other	Employee Expense - Other						20				11				31
	Employee Expense - Other Total								20				11				31
	Filing Fees	Other	Filing Fees						1,850								1,850
	Filing Fees Total								1,850								1,850
	General Support/Business Services	Other	General Support/Business Services		593	41,765	663	46,295	367	26,352	682	576			63	209	117,566
	General Support/Business Services Total				593	41,765	663	46,295	367	26,352	682	576			63	209	117,566
	HRealProp	Labor	HRealProp / Land Srv Agnt Labor<\$5,000		12,981	5,147	5,432	10,019	5,542	9,854	7,536	11,321	8,805	6,474	2,057	888	16,121
	HRealProp Total				12,981	5,147	5,432	10,019	5,542	9,854	7,536	11,321	8,805	6,474	2,057	888	16,121
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(364)	(487)	(228)	(369)	(324)	(315)	19	(6)	(12)	(0)	(7)	(2,094)	
	IMM/Allocated - Correction Total				(364)	(487)	(228)	(369)	(324)	(315)	19	(6)	(12)	(0)	(7)	(2,094)	
	Information System Professional Services	Contract	Contract<\$50,000		37	13	10	103	-	3	3					3	172
	Information System Professional Services Total				37	13	10	103	-	3	3					3	172
	Labor - Other	Labor	Labor Correction Labor<\$5,000 TRTP 4-11 Title		4,717	5,599	5,937	4,106	4,441	3,179	1,473	1,511	1,095	611	786	779	34,232
	Labor - Other Total				39,317												39,317
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses		88,287	(48,977)	18,725	(74,107)	25,250	184,929	(152)	(549,001)	(12,937)	(15,906)		(143)	(384,033)
	Land Acquisition Fees/Expenses Total				88,287	(48,977)	18,725	(74,107)	25,250	184,929	(152)	(549,001)	(12,937)	(15,906)		(143)	(384,033)
	Lodging	Other	Lodging										513				513
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible						7								7
	Meals/Snacks - 100% Deductible Total								7								7
	Mileage	Other	Mileage			21			33				161	195			410
	Mileage Total					21			33				161	195			410
	Other - Ord to Ord	Other	Other - Ord to Ord		530	102	16	3	256	(4,752)	1,325	311	292	50	244	293	(1,332)
	Other - Ord to Ord Total				530	102	16	3	256	(4,752)	1,325	311	292	50	244	293	(1,332)
	Postage/Delivery	Other	Postage/Delivery		44	76	14	75	64	42	0			18			334
	Postage/Delivery Total				44	76	14	75	64	42	0			18			334
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		690	1,379	3,157		773	254	145	1,411					7,810
	Temporary/Supplementary - Technical/Prof Total				690	1,379	3,157		773	254	145	1,411					7,810
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000		24,304	27,457	4,900	44,417	16,441	1,554						581	119,654
	Temporary/Supplementary - Trade/Labor Total				24,304	27,457	4,900	44,417	16,441	1,554						581	119,654
	Travel - Other	Other	Travel - Other										9				9
	Travel - Other Total												9				9
1. Project Support Total					149,885	37,029	70,865	(8,533)	88,433	237,170	12,602	(534,993)	(526)	(8,507)	3,346	2,605	49,379
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord			0							135				135
	Material - Other Total					0							135				135
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000		54	143	419	120		143	141	140	69	45	32	23	1,329
	Transportation & Mobile Equip-DP Total				54	143	419	120		143	141	140	69	45	32	23	1,329
2. Material Total					54	143	419	120		143	141	140	204	45	32	23	1,464
3. Construction	HRealProp	Labor	Labor<\$5,000										405				405
	HRealProp Total												405				405
3. Construction Total													405				405
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		555	(157)	(28)	(148)	903	(16)	(853)	(99)	41	(164)	(3)	(1)	31
			Con - Consults/Prof Svcs/Ord IO BA		48,700	34,494	29,985	16,752	95,981	94,604	19,775	11,088	14,726	5,530	5,393	5,943	382,970
			Labor Normal Time - IO BA		4,073	4,501	3,393	4,564	4,372	2,775	3,032	1,524				96	28,330
			Labor Other Earnings - IO BA		811	896	675	908	870	552	603	303				22	5,641
			Labor Premium Time IO BA		980	1,066	497			144							2,687
			Other IO BA		(294)	219	628	(203)	222	66	(7)		369	18	59		1,077
			Overhead IO BA		4	16	4										24
			Procurement Services Chargeback		10	487	228	369	324	315	19	6	12	0	1	6	1,778
	Chargebacks Total				54,837	41,521	35,382	22,243	102,672	98,441	22,569	12,822	15,149	5,384	5,450	6,066	422,537
	Labor - Other	Labor	Labor<\$5,000		2,889	3,447	3,590	2,707	3,076	2,637	1,776	2,468	2,084	1,459	472	255	26,860
	Labor - Other Total				2,889	3,447	3,590	2,707	3,076	2,637	1,776	2,468	2,084	1,459	472	255	26,860
4. Allocated Total					57,726	44,968	38,972	24,950	105,749	101,078	24,345	15,291	17,233	6,844	5,921	6,321	449,397
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						16,568							46,581	63,149
	Non Budget - Other Total								16,568							46,581	63,149
5. Corporate Overhead Total									16,568							46,581	63,149
Grand Total					207,665	82,140	110,256	33,105	194,182	338,391	37,089	(519,563)	17,317	(1,619)	9,300	55,531	563,795

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	646,412	2,412,619	(2,004,104)	2,024,380	(3,122,449)	1,035,069	(258,517)	306,614	1,446,406	1,614,416	483,156	(1,383,788)	3,200,214	
	Accounts Payable Accrual/Reversal Total			646,412	2,412,619	(2,004,104)	2,024,380	(3,122,449)	1,035,069	(258,517)	306,614	1,446,406	1,614,416	483,156	(1,383,788)	3,200,214	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		10	20		10	24	23	18	17		19	329	471	
	Business Meals - Partially Deductible Total				10	20		10	24	23	18	17		19	329	471	
	Cleaning / Janitorial Services	Contract	Contract<\$50,000						107							107	
	Cleaning / Janitorial Services Total								107							107	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000						5,906							5,906	
	Con - Consults/Prof Svcs/Out Ord to Ord Total								5,906							5,906	
	ENGINEERING	Labor	Labor<\$5,000		9,375	7,723	8,623	6,574	7,170	7,364	3,504	5,555	8,952	5,752	4,059	5,764	80,415
	ENGINEERING Total				9,375	7,723	8,623	6,574	7,170	7,364	3,504	5,555	8,952	5,752	4,059	5,764	80,415
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC BURNS & MC DONNELL INC Contract<\$50,000 CONVERSE CONSULTANTS		1,010,111 3,749		379,905 7,373		340,471 (2,221)	323,312 17,364	397,576 24,407	778,565 39,716	359,375	384,642	491,799	56,638	4,522,393
	Engineering/Technical Professional Servi Total				1,010,111 3,749		379,905 7,373		340,471 (2,221)	323,312 17,364	397,576 24,407	778,565 39,716	359,375	384,642	491,799	56,638	4,522,393
	Environmental/Safety Professional Service	Contract	Contract<\$50,000				1,766	1,392	3,613	(1,014)	3,496	4,670	2,617	3,282	1,413	7,639	28,871
	Environmental/Safety Professional Service Total						1,766	1,392	3,613	(1,014)	3,496	4,670	2,617	3,282	1,413	7,639	28,871
	Fuel Costs	Other	Fuel Costs												82	76	159
	Fuel Costs Total														82	76	159
	General Support/Business Services	Other	General Support/Business Services											399			399
	General Support/Business Services Total													399			399
	IMM/Allocated - Correction	IMMM Correction	IMM/Allocated - Correction			(18,730)	(10,251)	(10,715)	(2,033)	(2,578)	(5,010)	(8,892)	(11,973)	(13,645)	(17,196)	(64,695)	(165,717)
	IMM/Allocated - Correction Total					(18,730)	(10,251)	(10,715)	(2,033)	(2,578)	(5,010)	(8,892)	(11,973)	(13,645)	(17,196)	(64,695)	(165,717)
	Labor - Other	Labor	Labor<\$5,000 SUR - TRTP - SEG 10 ROADS		3,435	2,486	7,612	7,905	3,010	2,773	3,288	2,857	2,569	1,523	2,705	3,249	43,411
	Labor - Other Total				3,435	2,486	7,612	7,905	3,010	2,773	3,288	2,857	2,569	1,523	2,705	3,249	43,411
	Lodging	Other	Lodging			397	144	260	144	288	288	144	5,146	4,875	6,190	17,875	50,440
	Lodging Total					397	144	260	144	288	288	144	5,146	4,875	6,190	17,875	50,440
	Mileage	Other	Mileage			24	37		43							269	373
	Mileage Total					24	37		43							269	373
	Nonoperating Land & Facilities Rent Expe	Other	Nonoperating Land & Facilities Rent Expe							42							42
	Nonoperating Land & Facilities Rent Expe Total									42							42
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main														1,747
	Office Equip / Equipment - Repair & Main Total																

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

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

Sum of Amt				Year Month												2011 Total
				2011												
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Electrical Construction, Transmission Li	Contract	HENKELS & MC COY INC	352,359		279,150	170,574	85,762	170,574	717,931	382,942	917,139	1,601,401	3,031,353	4,360,896	12,070,082
	Electrical Construction, Transmission Li Total			352,359		279,150	170,574	85,762	170,574	717,931	382,942	917,139	1,601,401	3,031,353	4,360,896	12,070,082
	Labor - Other	Labor	Labor<\$5,000	631	454	1,048	884	548	600	867	718	740	414	1,010	1,987	9,900
	Labor - Other Total			631	454	1,048	884	548	600	867	718	740	414	1,010	1,987	9,900
	NORTH GRIDMGMTCENTER	Labor	Labor<\$5,000											382	336	717
	NORTH GRIDMGMTCENTER Total													382	336	717
	Short Term Equipment Rent	Contract	Contract<\$50,000			7,117			3,255	3,227			3,227		653	17,479
	Short Term Equipment Rent Total					7,117			3,255	3,227			3,227		653	17,479
	TRNS CAPITAL	Labor	Labor<\$5,000	534	2,399	1,040	3,133	1,885								8,991
	TRNS CAPITAL Total			534	2,399	1,040	3,133	1,885								8,991
	TRNS O&M	Labor	Labor<\$5,000											2,764	4,115	6,879
	TRNS O&M Total													2,764	4,115	6,879
3. Construction Total				353,524	2,853	290,589	180,633	89,531	174,521	732,514	398,457	964,023	1,654,857	3,090,450	4,430,634	12,362,584
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	19,251	21,180	20,516	22,781	23,068	23,893	24,917	21,800	22,347	21,757	26,123	30,946	278,579
			Con - Consults/Prof Svcs/Out IO BA	128,825	138,056	80,812	192,528	307,242	377,542	383,223	205,531	242,310	115,192	570,737	1,717,909	4,459,907
			Contract Consult/Contract IO BA		1,324	5,889	4,644	6,354	7,528	5,804	5,311	10,306	6,041	10,242	12,349	75,793
			Contract Other - IO BA								4,419					4,419
			Contract Supplemental IO BA	1,067	6,822	8,088	1,711	10,597	5,566	7,537	9,673	11,169	9,920	9,692	19,049	100,890
			Drawing Mgmt Chargeback - Reprographics		79		243	29	1,098		59		200	12		1,720
			Labor Normal Time - IO BA	22,117	18,037	24,575	19,678	27,533	22,777	18,903	26,976	19,776	15,686	13,295	25,613	254,965
			Labor Other Earnings - IO BA	4,401	3,589	4,890	3,916	5,479	4,533	3,762	5,368	3,935	3,122	2,646	5,968	51,609
			Labor Premium Time IO BA	438	522	787	618	453	711	173	433	334	58	323	272	5,122
			Material Direct Purchase IO BA	13	54	54	12	131	63	31	39	39	10	6	23	476
			Material Inventory IO BA			14										14
			Material Loaders/Tax/Freight IO BA	1		1	1	0	4	1	2	1				12
			Material Other - IO BA								26					26
			Other IO BA	(99,744)	(79,911)	1,689	(526)	(20)	393	356,229	5,392	484	4,332	(4,569)	200,483	384,232
			Overhead IO BA	1,722	1,131	2,199	4,512	6,980	10,846	11,092	6,167	7,122	3,778	5,177	3,992	64,719
			Procurement Services Chargeback	18,730	10,251	10,715	2,033	2,578	5,010	8,892	11,973	13,645	17,196	31,071	33,644	165,737
	Chargebacks Total			96,822	121,133	160,231	252,152	390,425	459,963	820,565	303,167	331,468	197,291	664,755	2,050,248	5,848,219
	Labor - Other	Labor	Labor<\$5,000	4,477	3,891	4,921	13,193	15,679	3,968	8,405	4,761	3,388	2,135	2,247	5,692	72,759
			OH Tool Expenses											90	318	408
			SUM BUS	59,313	11,678	17,198			8,113	19,816	29,602	17,925	47,159	61,856	52,419	325,079
			SUMMARY D	119,407	19,938	29,759	6,078	8,023	15,038	24,770	39,580	30,798	48,799	54,078	68,800	465,068
			TRANS CONSTR SPT	47,867	10,966	30,358	5,541	8,417	13,639	32,200	21,786	18,414	25,425	30,743	246,181	491,536
			TRANS OVERALL SPT	34,079	21,362	42,770	7,039	29,799	40,287	80,625	79,160	49,049	18,249	17,779	114,198	534,396
			TSCONSUP	58,793	5,127	13,758			9,372	8,917	22,451	15,481	38,958	41,114	47,271	261,241
			TSOVSRLSP	56,192		8,524			7,134		14,635	8,474	29,526	29,261	35,102	188,847
Labor - Other Total			380,128	72,963	147,288	31,852	61,918	97,551	174,733	211,974	143,530	210,250	237,168	569,980	2,339,334	
4. Allocated Total				476,949	194,096	307,519	284,003	452,342	557,514	995,298	515,142	474,997	407,541	901,924	2,620,228	8,187,553
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(51,758)			48,115	84,600							264,139	345,097
			Capitalized Overhead - A&G	250,505	71,661	59,313	20,577	31,343	48,246	85,367	67,842	74,000	67,029	120,454	96,737	993,076
			Capitalized Overhead - Inj & Damages	1,641	1,011	1,671	118	112	336	726	1,244	430	157	283	932	8,661
			Capitalized Overhead - P&B/Payroll Tax	10,819	28,656	34,322	36,619	30,924	32,642	32,309	29,300	26,828	14,679	17,897	22,104	317,098
	Non Budget - Other Total			211,207	101,328	95,306	105,429	146,979	81,225	118,401	98,386	101,258	81,866	138,633	383,913	1,663,931
5. Corporate Overhead Total				211,207	101,328	95,306	105,429	146,979	81,225	118,401	98,386	101,258	81,866	138,633	383,913	1,663,931
Grand Total				4,072,488	4,274,006	35,803	2,732,112	(2,161,180)	2,405,207	2,110,184	2,692,746	3,696,587	4,148,901	5,225,265	6,267,883	35,500,000



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

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

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Club Dues/Professional Dues-Deductible	Other	Club Dues/Professional Dues-Deductible							38						38	
	Club Dues/Professional Dues-Deductible Total									38						38	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	4,129	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			4,129	3,244	1,706	2,577	4	4,302	1,539	780	6	214	1,252	14	19,766	
	Construction Permitting Fees	Other	Construction Permitting Fees							3,055						3,055	
	Construction Permitting Fees Total									3,055						3,055	
	Employee Expense - Other	Other	Employee Expense - Other									6				6	
	Employee Expense - Other Total											6				6	
	Filing Fees	Other	Filing Fees						39,217								39,217
	Filing Fees Total								39,217								39,217
	Fuel Costs	Other	Fuel Costs						24								24
	Fuel Costs Total								24								24
	General Support/Business Services	Other	General Support/Business Services					(2,629)			115		2,532	1,088	3,931	7,181	12,218
	General Support/Business Services Total							(2,629)			115		2,532	1,088	3,931	7,181	12,218
	HRealProp	Labor	Labor<\$5,000		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
	HRealProp 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	IMM/Allocated - 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	Contract<\$50,000		43		3				33						80
	Information System Professional Services Total				43		3				33						80
	Labor - Other	Labor	Labor<\$5,000		800	4,115	3,049	2,572	1,767	1,746	591	7,423	5,898	2,932	5,652	5,471	42,016
	Labor - Other Total		TRTP 4-11 Title			23,265	29,254	19,287	24,760	16,972	7,881						121,419
					800	27,379	32,303	21,860	26,527	18,718	8,472	7,423	5,898	2,932	5,652	5,471	163,436
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses			30,000				(3,200)		(3,200)					23,600
	Land Acquisition Fees/Expenses Total					30,000				(3,200)		(3,200)					23,600
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible								3						3
	Meals/Snacks - 100% Deductible Total										3						3
	Mileage	Other	Mileage				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	Other - Ord to Ord		8	650	99	21	1,584	(30,257)	8,435	1,977	1,921	317	1,553	1,861	(11,829)
	Other - Ord to Ord Total				8	650	99	21	1,584	(30,257)	8,435	1,977	1,921	317	1,553	1,861	(11,829)
	Postage/Delivery	Other	Postage/Delivery		1	6			2						0		9
	Postage/Delivery Total				1	6			2						0		9
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000						1,229	765		19	1,871	1,989			5,873
	Temporary/Supplementary - Technical/Prof Total								1,229	765		19	1,871	1,989			5,873
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000				760	98	1,887	1,659	1,243	12,872	311	727	3,117	4,097	26,769
Temporary/Supplementary - Trade/Labor Total						760	98	1,887	1,659	1,243	12,872	311	727	3,117	4,097	26,769	
1. Project Support Total				7,359	63,551	38,490	29,406	77,739	(5,146)	25,681	24,420	19,285	11,926	16,225	20,090	329,026	
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord			3								135		138	
	Material - Other Total					3								135		138	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000				10			28	10				9	56	
	Transportation & Mobile Equip-DP Total						10			28	10				9	56	
2. Material Total					3	10				28	10			135		194	
3. Construction	HRealProp	Labor	Labor<\$5,000					561				405	471			1,437	
	HRealProp Total							561				405	471			1,437	
3. Construction Total								561				405	471			1,437	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	41	(41)	3	9	5	3	(3)		1	(1)			17	
			Con - Consults/Prof Svcs/Out IO BA	3,595		270	1,054	1,449	222			105			51	6,745	
			Labor Normal Time - IO BA	609	352											961	
			Labor Other Earnings - IO BA	121	70											191	
			Labor Premium Time IO BA	247	74											321	
			Other IO BA					63								63	
			Overhead IO BA	5	1			31								36	
			Procurement Services Chargeback	0		6	(18)	22	18	10	93	40	32	59	81	343	
	Chargebacks Total			4,618	457	278	1,044	1,570	243	7	93	146	31	59	132	8,677	
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying					251								251	
	Graphics - Chargeback Copying Total							251								251	
	Labor - Other	Labor	Labor<\$5,000	534	574	1,285	925	1,662	717	1,369	1,343	1,613	1,273	386	732	12,412	
4. Allocated Total				534	574	1,285	925	1,662	717	1,369	1,343	1,613	1,273	386	732	12,412	
				5,152	1,030	1,563	2,220	3,232	959	1,376	1,436	1,759	1,304	445	864	21,340	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					1,607								5,571	7,178
	Non Budget - Other Total							1,607								5,571	7,178
5. Corporate Overhead Total								1,607								5,571	7,178
Grand Total				12,510	64,585	40,062	33,232	81,532	(4,159)	27,067	25,856	21,584	13,701	16,670	26,533	359,174	

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(64,726)	93,567	(61,814)	18,879	1,468	(4,994)	3,273	(18,372)	10,540	(2,065)	(5,468)	24,838	(4,874)	(4,874)
	Accounts Payable Accrual/Reversal Total			(64,726)	93,567	(61,814)	18,879	1,468	(4,994)	3,273	(18,372)	10,540	(2,065)	(5,468)	24,838	(4,874)	(4,874)
	ENGINEERING	Labor	Labor<\$5,000	728	738	1,237	615	1,558	119	213	821	413			320	397	7,160
	ENGINEERING Total			728	738	1,237	615	1,558	119	213	821	413			320	397	7,160
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	55,985													55,985
			Contract<\$50,000	827	726	23,008	5,162	18,380	21,099	35,175	41,302	28,043	30,965	33,021	5,608		243,316
	Engineering/Technical Professional Servi Total			56,812	726	23,008	5,162	18,380	21,099	35,175	41,302	28,043	30,965	33,021	5,608		299,301
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(475)	(24)	(166)	(37)	(132)	(152)	(270)	(297)	(236)	(261)	(319)	(2,368)		(2,368)
	IMM/Allocated - Correction Total			(475)	(24)	(166)	(37)	(132)	(152)	(270)	(297)	(236)	(261)	(319)	(2,368)		(2,368)
	Labor - Other	Labor	Labor<\$5,000	236	162	309	182	368	31	56	169	101			78	77	1,768
	Labor - Other Total			236	162	309	182	368	31	56	169	101			78	77	1,768
	Mileage	Other	Mileage									60	12				72
	Mileage Total											60	12				72
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000		1,240												1,330
	Temporary/Supplementary - Technical/Prof Total				1,240												1,330
1. Project Support Total				(6,950)	95,958	(37,284)	24,673	21,736	16,123	38,564	23,649	38,860	28,766	27,691	30,602		302,388
2. Material	Material - Other	Material	TDBU B-Items					0	0	0	(0)	0	0	0			0
			TDBU Supply Expense							0		1	0	0			1
	Material - Other Total							0	0	0	(0)	1	0	0			1
2. Material Total								0	0	0	(0)	1	0	0			1
3. Construction	Labor - Other	Labor	Labor<\$5,000	45	32	85	39	77	7	16	45	30			22	30	429
	Labor - Other Total			45	32	85	39	77	7	16	45	30			22	30	429
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000	9,101	1,332					2,299					105		12,837
	Major Construction, Turnkey, Trans/Subs Total			9,101	1,332					2,299					105		12,837
3. Construction Total				9,147	1,364	85	39	77	7	2,314	45	30			127	30	13,266
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	11	30	53	40	60	47	58	35	45	37	48	66		531
			Con - Consults/Prof Svcs/Out IO BA		96		139	1	358	327	435	426	405	656	946		3,789
			Contract Consult/Contract IO BA		557	1,823	1,659	1,984	1,563	1,811	1,780	2,424	1,096	2,398	4,209		21,304
			Contract Supplemental IO BA	37	2,370	2,775	1,071	4,426	2,359	1,192	967	864	884	885	1,595		19,426
			Labor Normal Time - IO BA	1,325	1,181	1,455	1,374	1,422	1,185	1,133	1,423	1,418	1,341	1,093	1,094		15,445
			Labor Other Earnings - IO BA	264	235	289	273	283	236	226	283	282	267	218	255		3,111
			Labor Premium Time IO BA							1		1	1	1			4
			Material Direct Purchase IO BA				2	0	0	2	7	2	2	0	1		16
			Material Loaders/Tax/Freight IO BA				0	0	0								1
			Other IO BA	(264)	(1,666)	174	(83)	(28)	(2)	239	625	146	501	(648)	694		(313)
			Overhead IO BA	28	13	65	61	77	74	76	65	67	90	78	179		874
			Procurement Services Chargeback	475	24	166	37	132	152	270	297	236	261	278	40		2,368
	Chargebacks Total			1,877	2,840	6,800	4,573	8,358	5,972	5,334	5,919	5,911	4,885	5,006	9,080		66,555
	Labor - Other	Labor	Labor<\$5,000	9,842	372	2,636	721	3,662	2,874	5,248	5,484	2,560	3,153	2,199	850		39,599
	Labor - Other Total			9,842	372	2,636	721	3,662	2,874	5,248	5,484	2,560	3,153	2,199	850		39,599
4. Allocated Total				11,718	3,212	9,436	5,294	12,020	8,846	10,583	11,403	8,470	8,038	7,204	9,929		106,154
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,090									9,665
			Capitalized Overhead - A&G	6,128	284	1,039	380	1,246	1,122	1,828	1,586	1,268	1,062	1,059	209		17,210
			Capitalized Overhead - Inj & Damages	12	0	9	2	14	4	8	13	4	3	3	3		76
			Capitalized Overhead - P&B/Payroll Tax	680	1,920	2,141	1,979	2,363	1,286	1,436	1,639	1,629	916	1,059	789		17,837
	Non Budget - Other Total			6,820	2,205	3,188	4,451	3,623	2,411	3,272	3,238	2,901	1,981	2,122	8,577		44,788
5. Corporate Overhead Total				6,820	2,205	3,188	4,451	3,623	2,411	3,272	3,238	2,901	1,981	2,122	8,577		44,788
Grand Total				20,735	102,738	(24,575)	34,457	37,456	27,387	54,733	38,336	50,261	38,786	37,144	49,138		466,597

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	2011	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(170,590)	272,038	(191,691)	49,086	3,816	675,980	(650,789)	(17,734)	(32,294)	(5,370)	(9,567)	66,919	(10,195)
	Accounts Payable Accrual/Reversal Total			(170,590)	272,038	(191,691)	49,086	3,816	675,980	(650,789)	(17,734)	(32,294)	(5,370)	(9,567)	66,919	(10,195)
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible												14	14
	Business Meals - Partially Deductible Total														14	14
	ENGINEERING	Labor	Labor<\$5,000	1,202	2,613	1,390	2,507	1,461	2,374	3,562	2,671	2,623	3,444	2,401	2,711	28,961
	ENGINEERING Total			1,202	2,613	1,390	2,507	1,461	2,374	3,562	2,671	2,623	3,444	2,401	2,711	28,961
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract<\$50,000	145,561					54,857		98,545		80,508	77,453		456,924
	Engineering/Technical Professional Servi Total			827	726	61,397	15,435	47,788		87,458	10,200	76,733		9,692	14,582	324,838
	Engineering/Technical Professional Servi Total			146,388	726	61,397	15,435	47,788	54,857	87,458	108,745	76,733	80,508	87,145	14,582	781,762
	Filing Fees	Other	Filing Fees					1,968		820						2,788
	Filing Fees Total							1,968		820						2,788
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(1,250)	(32)	(442)	(111)	(368)	(2,652)	(10,201)	(2,795)	(3,245)	(700)	(1,516)	(23,314)
	IMM/Allocated - Correction Total				(1,250)	(32)	(442)	(111)	(368)	(2,652)	(10,201)	(2,795)	(3,245)	(700)	(1,516)	(23,314)
	Labor - Other	Labor	Labor Correction Labor<\$5,000 TRANS OVERALL SPT	389	573	347	1,292	460	1,179	2,090	116	155	142	1,171	1,762	9,677
	Labor - Other Total							5,161	7,313	6,508						18,982
	Mileage	Other	Mileage	389	573	347	1,292	460	1,179	2,090	5,277	7,468	6,650	1,171	1,509	28,406
	Mileage Total									85	186		79	279		629
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	2,254				1,286					2,089			5,628
	Temporary/Supplementary - Technical/Prof Total			2,254				1,286					2,089			5,628
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000					286								286
	Temporary/Supplementary - Trade/Labor Total							286								286
	TRNS CAPITAL	Labor	Labor<\$5,000 TRNS CAPITAL / Mgr-Prj/Prod							169	250	(1,695)	(237)		4,301	2,788
	TRNS CAPITAL Total									169	250	14,510	10,981			25,492
	TRNS O&M	Labor	Labor<\$5,000				1,566	489	634	933	12,815	10,744		915	313	28,280
	TRNS O&M Total						1,566	489	634	933	9,812	6,173	4,741	915	313	25,575
1. Project Support Total				(20,357)	274,699	(128,588)	69,444	57,443	734,656	(558,323)	99,006	70,723	99,654	81,643	88,819	868,818
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp					1,757				1,757				3,514
	Building, Shop & Industrial Products/Eqp Total							1,757				1,757				3,514
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP								1,800					1,800
	Fuels, Chemicals & Petrochem-DP Total										1,800					1,800
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP									15,297				15,297
	Insulators & Bushings-DP Total											15,297				15,297
	Material - Inventory	Material	Pole Line Hdwe & Connectors-IN							21,864						21,864
	Material - Inventory Total									21,864						21,864
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense				0	61	4,466	(12,935)	11,329	12,176	14	398	(52)	15,457
	Material - Other Total						0	216	36,433	94,951	65,129	43,888	79	4,841	2,197	247,733
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP							70,173	250,811	186,859	782	3,660	28,224	540,509
	Pole Line Hdwe & Connectors-DP Total									70,173	250,811	186,859	782	3,660	28,224	540,509
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP								51					51
	Steel / Fabricated / Structural-DP Total										51					51
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000						9			154	9		627	798
	Transportation & Mobile Equip-DP Total								9			154	9		627	798
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP						313,490	1,252,800	26,842	105,548		52,200		1,750,881
	Wire, Cable & Bus Bar-DP Total						0	1,973	349,932	1,439,788	344,633	353,502	870	60,701	31,048	2,582,448
2. Material Total							0	1,973	349,932	1,439,788	344,633	353,502	870	60,701	31,048	2,582,448
3. Construction	EAST GRID MGMTCENTER	Labor	Labor<\$5,000							63	1,603	1,962	629			4,257
	EAST GRID MGMTCENTER Total									63	1,603	1,962	629			4,257
	FIELD CONSTMETROEAST	Labor	Labor<\$5,000								127					127
	FIELD CONSTMETROEAST Total										127					127
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000						168							168
	GCC GRID CONTROLMGMT Total								168							168
	Labor - Other	Labor	Labor<\$5,000	75	115	96	277	96	284	589	1,396	2,198	1,825	337	678	7,966
	Labor - Other Total			75	115	96	277	96	284	589	1,396	2,198	1,825	337	678	7,966
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000	25,029	3,663					6,321				289		35,302
	Major Construction, Turnkey, Trans/Subs Total			25,029	3,663					6,321				289		35,302
	TRNS CAPITAL	Labor	Labor<\$5,000				294		595	967	301			1,460	1,997	5,614
	TRNS CAPITAL Total						294		595	967	301			1,460	1,997	5,614
	TRNS O&M	Labor	Labor<\$5,000						829	2,269	10,939	6,833	5,341	52		26,262
	TRNS O&M Total								829	2,269	10,939	6,833	5,341	52		26,262
	WEST GRID MGMTCENTER	Labor	Labor<\$5,000											484		484
	WEST GRID MGMTCENTER Total													484		484
3. Construction Total				25,104	3,778	96	571	96	1,876	10,209	14,366	10,994	8,278	2,138	2,675	80,181

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

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

Sum of Amt				Year	Month												2011 Total		
SubCategory	Prime	Group	Detail	2011	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	1,306	1,278	1,216	1,967	2,837		11,366		
			Contract Consult/Contract IO BA		1,671	5,468	4,978	5,952	4,688	5,433	5,341	7,271	3,287	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	2,591	2,652	2,656	4,784		58,278		
			Labor Normal Time - IO BA	3,976	3,543	4,364	4,123	4,266	3,554	3,400	4,269	4,255	4,022	3,279	3,283		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/Tax/Freight IO BA					0	0	0	1		2	1			3		
			Material Management Services Chargeback								4,644						4,644		
			Other IO BA	(793)	(4,998)	521	(249)	(84)	(7)	716	1,876	438	1,504	(1,943)	2,082		(937)		
			Overhead IO BA	85	39	196	183	232	223	228	195	200	270	233	536		2,622		
			Procurement Services Chargeback	1,250	32	442	111	368	2,652	10,201	2,795	3,245	700	1,204	313		23,314		
			Chargebacks Total				5,456	8,480	20,344	13,720	25,047	20,111	30,039	19,662	20,270	14,573	15,387	27,431	220,519
			Labor - Other	Labor	Labor-\$5,000	17,641	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						49,699		
	TRANS OVERALL SPT								21,217	93,713	18,490	11,629					145,049		
	TSCONSUP									10,365	5,244						15,608		
	Labor - Other Total				25,612	956	6,346	3,072	9,378	51,293	201,904	56,974	40,323	15,496	10,509	8,745	430,608		
4. Allocated Total				31,068	9,436	26,690	16,792	34,425	71,404	231,943	76,636	60,594	30,069	25,896	36,176	651,128			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,810								38,380	44,189			
			Capitalized Overhead - A&G	16,083	646	2,742	1,289	3,469	18,038	67,314	16,380	18,186	3,942	4,708	1,222	154,019			
			Capitalized Overhead - Inj & Damages	31	2	21	9	40	360	1,733	642	338	30	73	54	3,334			
			Capitalized Overhead - P&B/Payroll Tax	1,715	6,160	4,577	8,444	4,929	7,997	12,099	19,962	28,086	18,575	6,021	6,335	124,901			
	Non Budget - Other Total				17,830	6,808	7,340	15,551	8,438	26,395	81,146	36,985	46,611	22,547	10,803	45,991	326,444		
5. Corporate Overhead Total				17,830	6,808	7,340	15,551	8,438	26,395	81,146	36,985	46,611	22,547	10,803	45,991	326,444			
Grand Total				53,645	294,721	(94,463)	102,357	102,375	1,184,264	1,204,763	571,626	542,423	161,419	181,180	204,709	4,509,019			

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(372,674)	619,812	(446,387)	105,722	29,803	(43,706)	13,344	(103,745)	59,026	(11,565)	(30,615)	145,183	(35,802)
	Accounts Payable Accrual/Reversal Total			(372,674)	619,812	(446,387)	105,722	29,803	(43,706)	13,344	(103,745)	59,026	(11,565)	(30,615)	145,183	(35,802)
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			24						49				73
	Business Meals - Partially Deductible Total					24						49				73
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	2,936						5,873						8,809
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,936						5,873						8,809
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000	10,536												10,536
	Contract Consult/Contract Ord to Ord Total			10,536												10,536
	CORPENVHEALTH&SAFETY	Labor	Labor<\$5,000	3,486	3,162	3,114	3,566	4,028	3,685	2,377	4,566	1,606				29,590
	CORPENVHEALTH&SAFETY Total			3,486	3,162	3,114	3,566	4,028	3,685	2,377	4,566	1,606				29,590
	ENG ADVANCEMENT	Labor	Labor<\$5,000												244	244
	ENG ADVANCEMENT Total														244	244
	ENGINEERING	Labor	Labor<\$5,000	4,971	4,530	5,627	3,900	5,159	3,954	2,854	4,552	7,264	4,142	2,191	3,144	52,288
	ENGINEERING Total			4,971	4,530	5,627	3,900	5,159	3,954	2,854	4,552	7,264	4,142	2,191	3,144	52,288
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	313,516		105,040		102,929	118,153	105,023	212,250	103,534	173,401	166,822		1,400,668
			Contract<\$50,000	827	24,150	13,631	27,834	29,018	74,090		33,550		11,312	62,686	50,600	327,699
			ELECTRICAL CONSULTANTS INC			62,825	75,563			193,492	51,000	143,319				526,200
	Engineering/Technical Professional Servi Total			314,343	24,150	181,496	103,397	131,946	192,243	298,515	296,800	246,853	184,713	229,509	50,600	2,254,568
	Environmental/Safety Professional Servic	Contract	Contract<\$50,000			104		480	11,430	23,998	9,546	4,691	7,107	11,184	16,680	85,219
	Environmental/Safety Professional Servic Total					104		480	11,430	23,998	9,546	4,691	7,107	11,184	16,680	85,219
	Fuel Costs	Other	Fuel Costs			4										4
	Fuel Costs Total					4										4
	General Support/Business Services	Other	General Support/Business Services											54		54
	General Support/Business Services Total													54		54
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(2,720)	(240)	(1,311)	(785)	(760)	(1,431)	(2,525)	(2,304)	(2,123)	(1,653)	(2,535)	(18,388)
	IMM/Allocated - Correction Total				(2,720)	(240)	(1,311)	(785)	(760)	(1,431)	(2,525)	(2,304)	(2,123)	(1,653)	(2,535)	(18,388)
	Labor - Other	Labor	Labor<\$5,000	180	235	3,351	4,461	145	296	1,037	165	83	35	5,353	2,961	19,302
			SUR - TRTP - SEG 11 TOWER RESTAKE TOWER			7,729										7,729
	Labor - Other Total			180	235	11,080	4,461	145	296	1,037	165	83	35	5,353	2,961	26,031
	Lodging	Other	Lodging			183										183
	Lodging Total					183										183
	Mileage	Other	Mileage			147		172	128	159	678	176	330	303	192	928
	Mileage Total					147		172	128	159	678	176	330	303	192	928
	Other - Ord to Ord	Other	Other - Ord to Ord			884	1,043	8								0
	Other - Ord to Ord Total					884	1,043	8								0
	Postage/Delivery	Other	Postage/Delivery												6	6
	Postage/Delivery Total														6	6
	PROJ MGMT&SUP SERV	Labor	Labor<\$5,000		612											612
	PROJ MGMT&SUP SERV Total				612											612
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	4,269	508	483	5,652	1,880	6,631	13,174	13,549	5,560	4,901	3,222		59,830
	Temporary/Supplementary - Technical/Prof Total			4,269	508	483	5,652	1,880	6,631	13,174	13,549	5,560	4,901	3,222		59,830
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000								170	520		160	1,158	2,008
	Temporary/Supplementary - Trade/Labor Total										170	520		160	1,158	2,008
	Travel - Other	Other	Travel - Other			15						10				25
	Travel - Other Total					15						10				25
	TRNS CAPITAL	Labor	Labor<\$5,000		1,090						6,832	7,301	4,175	235		19,633
	TRNS CAPITAL Total				1,090						6,832	7,301	4,175	235		19,633
	TRNS O&M	Labor	Labor<\$5,000	200	842			217								1,260
	TRNS O&M Total			200	842			217								1,260
1. Project Support Total				(31,140)	651,757	(243,612)	226,602	173,010	173,934	360,420	230,087	330,940	191,791	219,782	218,363	2,501,932
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord	0	0	6	1	6	1	(1)		135	7	1	0	(0)
			TDBU B-Items			0	0	0	1	0	(6)	5	0			0
			TDBU Supply Expense			0	0	0	0	0						0
	Material - Other Total			0	0	6	1	6	3	(1)	(8)	146	2	0	0	155
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000					7								7
	Office & Office Support Products-DP Total							7								7
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000					13			124		14	54		206
	Transportation & Mobile Equip-DP Total							13			124		14	54		206
2. Material Total				0	0	6	14	13	3	123	(8)	161	56	0	0	368
3. Construction	Labor - Other	Labor	Labor<\$5,000	607	429	602	473	465	480	387	866	1,260	715	480	5,255	12,020
	Labor - Other Total			607	429	602	473	465	480	387	866	1,260	715	480	5,255	12,020
	Major Construction, Turnkey, Trans/Subs	Contract	Contract<\$50,000			6,658					14,941			683		24,282
	Major Construction, Turnkey, Trans/Subs Total		PAR ELECTRICAL CONTRACTORS INC	59,158	8,658						14,941			683		59,158
	Short Term Equipment Rent	Contract	Contract<\$50,000		1,563		3,127	1,563	10,943	5,471	1,549	1,549	4,661	2,602		33,029
	Short Term Equipment Rent Total				1,563		3,127	1,563	10,943	5,471	1,549	1,549	4,661	2,602		33,029
	TRNS CAPITAL	Labor	Labor<\$5,000		153							1,261	1,633	1,833	1,833	6,713
	TRNS CAPITAL Total				153							1,261	1,633	1,833	1,833	6,713
	TRNS O&M	Labor	Labor<\$5,000	462					133							594
	TRNS O&M Total			462					133							594
	TSD-HERC - Rental	Labor	Labor<\$5,000									42	83	42		166
	TSD-HERC - Rental Total											42	83	42		166
3. Construction Total				60,227	10,803	602	3,600	2,028	11,556	20,799	2,415	4,112	7,093	5,639	7,088	135,963

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

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

Sum of Amt				Year	Month												2011 Total		
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12			
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	4,718	4,654	3,600	8,202	6,396	4,605	6,079	10,609	3,987	5,669	7,752	2,089	68,358	2,556,572		
			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	468,355	626,737	143,800			
			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	(17,677)			
			Contract Other - IO BA								(17,677)					202,449			
			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	4,223			
			Drawing Mgmt Chargeback - Reprographics		461	565	267	397	943	458	689	441				207,012			
			Labor Normal Time - IO BA	18,132	15,079	18,160	16,582	19,019	18,217	21,194	10,057	21,133	18,540	14,446	16,452	41,755			
			Labor Other Earnings - IO BA	3,608	3,001	3,614	3,300	3,785	3,625	4,218	2,001	4,205	3,690	2,875	3,833	6,927			
			Labor Premium Time IO BA	613	730	1,102	865	634	995	242	520	551	133	294	247	564			
			Material Direct Purchase IO BA	19	3	76	11	182	97	27	46	35	16	1	51	20			
			Material Inventory IO BA			20										16			
			Material Loaders/Tax/Freight IO BA	1		2	1	0	5	1	4	1				(102)			
			Material Other - IO BA								(102)					(157,079)			
			Other IO BA	(119,057)	(109,236)	1,701	(484)	377	100	2,459	4,648	1,780	3,871	(4,217)	60,980	42,862			
			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	2,673	18,733			
			Procurement Services Chargeback	2,720	240	1,311	785	967	1,514	2,525	2,304	2,164	1,653	2,056	493	3,118,433			
			Chargebacks Total			39,791	125,883	165,212	212,544	410,234	194,153	191,248	128,094	207,478	160,548	523,119		760,128	3,118,433
			Labor - Other	Labor	Labor-\$5,000	3,613	2,932	10,947	7,769	10,049	14,383	5,313	15,552	13,503	16,784	12,030		7,625	120,500
	OH Tool Expenses	44							17						61				
	SUM BUS	8,613								5,710	5,728				20,051				
	TRANS CONSTR SPT	6,951							9,279						16,230				
	TSCONSUP	8,538													8,538				
	TSOVRLSUP	8,160													8,160				
	Labor - Other Total			35,919	2,932	10,947	7,769	10,049	14,400	20,303	21,280	13,503	16,784	12,030	7,625	173,541			
4. Allocated Total				75,710	128,816	176,159	220,313	420,283	208,553	211,551	149,374	220,981	177,331	535,149	767,753	3,291,974			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(51,242)			29,048	83,800							108,131	169,736			
			Capitalized Overhead - A&G	37,205	6,985	11,577	11,780	21,768	16,386	21,986	14,401	17,120	10,599	20,702	11,288	201,796			
			Capitalized Overhead - Inj & Damages	(40)	(45)	92	33	112	59	76	106	54	38	46	96	627			
			Capitalized Overhead - P&B/Payroll Tax	9,427	25,520	29,469	24,904	23,035	26,615	29,288	19,122	34,201	19,397	17,559	12,537	271,073			
	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	643,232			
5. Corporate Overhead 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	643,232			
Grand Total				100,147	823,837	(25,708)	516,294	724,049	437,104	644,242	415,497	607,569	406,306	798,877	1,125,255	6,573,469			

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

Pin: 6551      Project: Eldorado-Ivanpah  
Order: 800063786      800063786- 8363-8201--Ivanpah: Licensing Phase - SI

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	(5,165)	(7,260)		325	4,646	(4,971)				115,166	(115,166)		(12,425)
	Accounts Payable Accrual/Reversal Total			(5,165)	(7,260)		325	4,646	(4,971)				115,166	(115,166)		(12,425)
	Air Fare	Other	Air Fare		675	411	1,596						421		10	3,113
	Air Fare Total				675	411	1,596						421		10	3,113
	BP&FM	Labor	Labor-\$5,000	1,978	1,798	2,526	1,873	1,565	1,716							11,457
	BP&FM Total			1,978	1,798	2,526	1,873	1,565	1,716							11,457
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible	258	536	627	605	192	384	332		819	534	122	358	4,766
	Business Meals - Partially Deductible Total			258	536	627	605	192	384	332		819	534	122	358	4,766
	Car Rental	Other	Car Rental		264	60										324
	Car Rental Total				264	60										324
	Catering/In-House Meals	Other	Catering/In-House Meals		395											395
	Catering/In-House Meals Total				395											395
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000	566	176					250	3		19	3,968	2,983	7,963
	Con - Consults/Prof Svcs/Out Ord to Ord Total			566	176					250	3		19	3,968	2,983	7,963
	Construction Permitting Fees	Other	Construction Permitting Fees	5,373												5,373
	Construction Permitting Fees Total			5,373												5,373
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee			124,587		44,546	363,990							533,123
	CPUC Reimbursement Fee Total					124,587		44,546	363,990							533,123
	Customer Advance (for Advances Paid)	WO Postings / Contributions	Customer Advance (for Advances Paid)				332,500									332,500
	Customer Advance (for Advances Paid) Total						332,500									332,500
	ELEC SYS PLANNING	Labor	Labor-\$5,000	171	1,062	881	588	1,550	802	1,381	862					7,297
	ELEC SYS PLANNING Total			171	1,062	881	588	1,550	802	1,381	862					7,297
	Employee Expense - Other	Other	Employee Expense - Other		39		46		23		58	59			69	294
	Employee Expense - Other Total				39		46		23		58	59			69	294
	ENG ADVANCEMENT	Labor	Labor-\$5,000									184	3,155	117	183	3,639
	ENG ADVANCEMENT Total											184	3,155	117	183	3,639
	ENGINEERING	Labor	ENGINEERING / Mgr-Prj/Prod Labor-\$5,000	6,048												6,048
	ENGINEERING Total			6,746	6,935	5,917	4,051	1,608	816	3,512	2,721	538	1,956	2,527	1,865	39,190
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000 CONVERSE CONSULTANTS	12,794	6,935	5,917	4,051	1,608	816	3,512	2,721	538	1,956	2,527	1,865	45,238
	Engineering/Technical Professional Servi Total										24,344	14,821			5,481	44,646
	Environmental/Safety Professional Servic	Contract	Contract-\$50,000													184,910
	Environmental/Safety Professional Servic Total															229,555
	Fuel Costs	Other	Fuel Costs			138	30	22	26							2,656
	Fuel Costs Total					138	30	22	26							2,656
	HRealProp	Labor	Labor-\$5,000							42		(46)				(4)
	HRealProp Total									42		(46)				(4)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(1,944)	12,520	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	3,682	70,599
	IMM/Allocated - Correction Total			(1,944)	12,520	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260	3,682	70,599
	Labor - Other	Labor	ACQ/Eldorado Ivanpah Trans Project(EITP) GOV-MP-ACQ EL DORADO-IVANPAH-BLM09 Labor-\$5,000	11,719	12,679	5,563	4,767	8,439	7,576	6,967	10,874	7,268	8,867	5,028	5,179	94,926
	Labor - Other Total			11,719	12,679	5,563	4,767	8,439	13,617	14,387	26,970	16,668	16,424	11,668	5,179	148,080
	Lodging	Other	Lodging	650	269	645	1,027	63	661	231		768	334		518	5,164
	Lodging Total			650	269	645	1,027	63	661	231		768	334		518	5,164
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible									18	8	1,190	145	1,362
	Meals/Snacks - 100% Deductible Total											18	8	1,190	145	1,362
	Mileage	Other	Mileage	538	133	1,036	237	694	94	599		372	566	27	1,085	5,380
	Mileage Total			538	133	1,036	237	694	94	599		372	566	27	1,085	5,380
	Nonoperating Land & Facilities Rent Expe	Other	Nonoperating Land & Facilities Rent Expe										9,467	4,000	4,000	17,467
	Nonoperating Land & Facilities Rent Expe Total												9,467	4,000	4,000	17,467
	Other - Ord to Ord	Other	Other - Ord to Ord		911	560		16	10,110		956	1,500	718	75,121	66	89,958
	Other - Ord to Ord Total				911	560		16	10,110		956	1,500	718	75,121	66	89,958
	Other General Operating Expense	Other	Other General Operating Expense													1,810
	Other General Operating Expense Total															1,810
	Other/General - Correction	Other	Other/General - Correction		14											14
	Other/General - Correction Total				14											14
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000 PROJ MGMT&SUP SERV. / Any Prg/Prj PROJ MGMT&SUP SERV. / Mgr-Prj/Prod	15,427	5,340	4,520	7,713	6,287	3,507	4,497	1,481	(1,037)	(205)	344	(676)	47,197
	PROJ MGMT&SUP SERV. Total				5,313	5,684		5,012	5,030		6,707	7,825	6,955	5,465	7,390	50,102
	RL&C	Labor	Labor-\$5,000	15,427	10,653	10,203	7,713	11,299	8,537	4,497	8,188	6,788	6,750	5,809	6,714	102,577
	RL&C Total						112									112
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation													114
	Taxi/Shuttle/Transportation Total															114
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract-\$50,000									114		1,990		2,104
	Temporary/Supplementary - Admin/Non-Tech Total											114		1,990		2,104
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000	4,018	2,565	2,913	2,571	935	227					407		13,635
	Temporary/Supplementary - Technical/Prof Total			4,018	2,565	2,913	2,571	935	227					407		13,635
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000							2,404	9,077	7,810		1,898	1,884	25,544
	Temporary/Supplementary - Trade/Labor Total									2,404	9,077	7,810		1,898	1,884	25,544
	Travel - Other	Other	Travel - Other	46	61	17	57	30								122
	Travel - Other Total			46	61	17	57	30								122
	TRNS CAPITAL	Labor	Labor-\$5,000 TRNS CAPITAL / Mgr-Prj/Prod	4,692	3,739	7,538	3,911	10,353	83	63	562					30,941
	TRNS CAPITAL Total			4,692	3,739	7,538	3,911	10,353	83	63	562					36,476
	TRNS O&M	Labor	Labor-\$5,000	852	1,053	1,434	783	434		85	4,189	1,807				10,636
	TRNS O&M Total			852	1,053	1,434	783	434		85	4,189	1,807				10,636
	WEBEX	Labor	Labor-\$5,000		14	14	14		14	14				14	14	115
	WEBEX Total				14	14	14		14	14				14	14	115
1. Project Support Total				52,381	48,821	171,328	374,599	92,651	404,795	40,729	83,037	53,228	166,072	182,449	36,869	1,706,959

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

Pin: 6551      Project: Eldorado-Ivanpah  
Order: 800063786      800063786- 8363-8201--Ivanpah: Licensing Phase - SI

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord		13				21		25	271	14	29		373	
			TDBU B-Items									(0)				(0)	
			TDBU Supply Expense						0	0	(0)	0	0	0		1	
	Material - Other Total				13				21	0	25	271	14	29		374	
	Office & Office Support Products-DP	Material - Direct Purchase	Material-\$5,000							109						109	
	Office & Office Support Products-DP Total									109						109	
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000							38		15		18		72	
	Transportation & Mobile Equip-DP Total									38		15		18		72	
					13				21	148	25	287	14	47		555	
3. Construction	Construction Management Services	Contract	Contract-\$50,000	7,260	4,650	5,840	19,240	3,490	3,300	1,815	990	2,310	165			49,060	
	Construction Management Services Total			7,260	4,650	5,840	19,240	3,490	3,300	1,815	990	2,310	165			49,060	
	EAST GRID MGMTCENTER	Labor	Labor-\$5,000												203	203	
	EAST GRID MGMTCENTER Total														203	203	
	GCC GRID CONTROLMGMT	Labor	Labor-\$5,000										260	264	574	1,098	
	GCC GRID CONTROLMGMT Total												260	264	574	1,098	
	Labor - Other	Labor	Labor-\$5,000	1,440	957	955	860	820	396	426	506	340	404	307	348	7,757	
	Labor - Other Total			1,440	957	955	860	820	396	426	506	340	404	307	348	7,757	
	Short Term Equipment Rent	Contract	Contract-\$50,000			466										466	
	Short Term Equipment Rent Total					466										466	
	TRNS CAPITAL	Labor	Labor-\$5,000								854					854	
	TRNS CAPITAL Total										854					854	
	TSD-HERC - Rental	Labor	Labor-\$5,000													83	
	TSD-HERC - Rental Total															83	
3. Construction Total				1,440	8,217	6,154	6,700	20,060	3,886	4,580	2,321	1,330	2,974	736	1,126	59,523	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	786	1,714	573	751	(118)	(4,469)	(261)	(49)	(29)	(165)	111	(362)	(1,517)	
			Con - Consults/Prof Svcs/Out IO BA	68,991	148,716	183,449	140,980	72,986	72,952	23,244	17,368	14,699	15	87,037	70,733	901,170	
			Contract Other - IO BA			122			(202,198)							(202,077)	
			Contract Supplemental IO BA		24			490	28		24					566	
			Drawing Mgmt Chargeback - Reprographics								27					27	
			Labor Normal Time - IO BA	13,784	10,211	10,735	5,358	7,942	(36,151)	(2,981)	11,316	5,665	470	300	284	26,933	
			Labor Other Earnings - IO BA	2,743	2,032	2,136	1,066	1,581	(7,194)	(593)	2,252	1,127	93	60	66	5,369	
			Labor Premium Time IO BA					2								2	
			Material Direct Purchase IO BA														
			Other IO BA	(17,687)	441	362	21	24	6	1,487	387	2,819				(12,139)	
			Overhead IO BA	637	197	2,513	1,319	940	(9,763)	(38)	311	160	13	2	0	(3,709)	
			Procurement Services Chargeback	29	71	54	61	145	44	90	245	155	55	1,571	57	2,578	
	Chargebacks Total		69,284	163,406	199,945	149,556	83,991	(186,747)	20,947	31,882	24,608	482	89,080	70,779	717,214		
	Labor - Other			Labor	Labor-\$5,000	13,526	3,768	4,701	10,046	6,655	6,067	4,249	12,386	5,563	7,582	15,805	4,407
																25	
						7,072	5,023	5,607		5,026						22,728	
	Labor - Other Total														5,693	5,693	
	4. Allocated Total				20,598	8,791	10,309	10,046	11,681	6,067	4,249	12,386	5,563	7,582	21,497	4,432	123,200
					89,883	172,197	210,253	159,602	95,672	(180,681)	25,197	44,268	30,171	8,064	110,577	75,211	840,414
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ord	20,886	33,182	54,399	29,193	28,584	2,665	9,676	17,756					196,343	
			Ad Valorem Tax													71,644	
			Capitalized Overhead - A&G									8,559	1,693	10,692	1,507	22,450	
			Capitalized Overhead - Inj & Damages	72	49	279	36	205	238	35	107	104	31	118	30	1,302	
			Capitalized Overhead - P&B/Payroll Tax	18,728	44,319	33,562	31,617	31,449	(42,477)	18,953	32,706	51,756	17,308	13,393	7,117	258,431	
															710,000		
Non Budget - Other Total																	
5. Corporate Overhead Total				39,686	77,550	88,240	770,847	60,238	(39,574)	28,664	50,568	60,419	19,032	24,203	80,298	1,260,170	
				39,686	77,550	88,240	770,847	60,238	(39,574)	28,664	50,568	60,419	19,032	24,203	80,298	1,260,170	
Grand Total				183,390	306,798	475,975	1,311,747	268,621	188,447	99,317	180,219	145,434	196,156	318,012	193,504	3,867,621	



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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	10	12				
1. Project Support	HRealProp	Labor	HRealProp / Mgr-Pty/Prod Labor<\$5,000	7,859	6,830		6,204	6,586						27,479			
				558	958	6,015	(428)	1,830	370		1,747	176	1,281	12,507			
	HRealProp Total			8,417	7,788	6,015	5,775	8,416	370		1,747	176	1,281	39,986			
	Labor - Other	Labor	Labor Correction		(57)									(57)			
	Labor - Other Total				(57)									(57)			
	Land Acquisition Fees/Expenses	Other	Land Acquisition Fees/Expenses										190,000	190,000			
	Land Acquisition Fees/Expenses Total												190,000	190,000			
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000						73					73			
1. Project Support Total				8,417	7,731	6,015	5,775	8,416	443		1,747	176	191,281	230,002			
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000			11					80		8	99			
	Transportation & Mobile Equip-DP Total					11					80		8	99			
2. Material Total						11					80		8	99			
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback			0			1	1			0	1			
	Chargebacks Total					0			1	1			0	1			
	Labor - Other	Labor	Labor<\$5,000	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	Non Budgeted	Ad Valorem Tax				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	7,298	7,184	10,194	522	83	2,140	215	193,249	240,447			

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

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

Sum of Amt				Year    Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				12,443	25,783	(38,226)					54,367	(47,695)	6,672
	Accounts Payable Accrual/Reversal Total						12,443	25,783	(38,226)					54,367	(47,695)	6,672
	Air Fare	Other	Air Fare										207		417	624
	Air Fare Total												207		417	624
	BP&FM	Labor	Labor-\$5,000				1,628									1,628
	BP&FM Total						1,628									1,628
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				39					192	60	679	279	1,250
	Business Meals - Partially Deductible Total						39					192	60	679	279	1,250
	ENG ADVANCEMENT	Labor	Labor-\$5,000					2,095								2,095
	ENG ADVANCEMENT Total							2,095								2,095
	ENGINEERING	Labor	Labor-\$5,000	1,813	2,116	3,240	4,008	4,837	7,410	3,327	4,258	6,836	4,145	4,984	3,171	50,146
	ENGINEERING Total			1,813	2,116	3,240	4,008	4,837	7,410	3,327	4,258	6,836	4,145	4,984	3,171	50,146
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000		8,726	17,644	25,538	12,443	68,229	21,528		34,998				120,877
			ORSA CONSULTING ENGINEERS INC						68,229		117,796	50,061			102,479	338,564
	Engineering/Technical Professional Servi Total				8,726	17,644	25,538	12,443	68,229	21,528	117,796	50,061	34,998		102,479	459,440
	Environmental/Safety Professional Servic	Contract	Contract-\$50,000									9,725	761	4,349		14,836
	Environmental/Safety Professional Servic Total											9,725	761	4,349		14,836
	Fuel Costs	Other	Fuel Costs										15		464	479
	Fuel Costs Total												15		464	479
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		61,699	30,850	30,850	30,850	30,850	30,850	30,850	30,850	30,850	30,850	14,905	354,251
	IMM/Allocated - Correction Total				61,699	30,850	30,850	30,850	30,850	30,850	30,850	30,850	30,850	30,850	14,905	354,251
	Labor - Other	Labor	Labor-\$5,000	168	337	623	809	790	732	781	454	832	613	627	644	7,410
	Labor - Other Total			168	337	623	809	790	732	781	454	832	613	627	644	7,410
	Lodging	Other	Lodging		148		159					83			689	1,079
	Lodging Total				148		159					83			689	1,079
	Mileage	Other	Mileage		259			257				265			261	1,042
	Mileage Total				259			257				265			261	1,042
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	2,282	5,694	4,757	5,258	2,723	(857)	3,111	4,557	4,539	2,968	3,428		38,461
			PROJ MGMT&SUP SERV. / Mgr-Pri/Prod						6,322							6,322
	PROJ MGMT&SUP SERV. Total			2,282	5,694	4,757	5,258	2,723	5,464	3,111	4,557	4,539	2,968	3,428		44,782
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation								20					20
	Taxi/Shuttle/Transportation Total										20					20
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000				394								340	734
	Temporary/Supplementary - Technical/Prof Total						394								340	734
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000	4,619	7,592	73	3,053	2,384		3,035	1,994	1,034	298	894		24,975
	Temporary/Supplementary - Trade/Labor Total			4,619	7,592	73	3,053	2,384		3,035	1,994	1,034	298	894		24,975
	Travel - Other	Other	Travel - Other									9			(116)	(107)
	Travel - Other Total											9			(116)	(107)
	TRNS CAPITAL	Labor	Labor-\$5,000						423							423
	TRNS CAPITAL Total								423							423
1. Project Support Total				1,980	80,186	65,643	80,698	85,365	74,102	62,373	159,504	105,424	77,222	99,122	80,160	971,779
2. Material	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP												228,756	228,756
	Capacitors and Regulators-DP Total														228,756	228,756
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP												1,043,404	1,043,404
	Line Switches & Switchgear-DP Total														1,043,404	1,043,404
	Material - Other	Material	Material Sales Tax Expense												127,790	127,790
			TDBU B-Items								0	(0)		0	711	
			TDBU Supply Expense								(0)	0		0	1,685	1,686
	Material - Other Total										(0)	0		0	130,187	130,187
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP												376,747	376,747
	Transformers - Power Substation-DP Total														376,747	376,747
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP												5,854	5,854
	Transportation & Mobile Equip-DP Total														5,854	5,854
											(0)	0		0	1,784,947	1,784,948
3. Construction	Construction Management Services	Contract	Contract-\$50,000				13,200	5,940	9,735	3,300			2,224	6,672		41,071
	Construction Management Services Total						13,200	5,940	9,735	3,300			2,224	6,672		41,071
	ENGINEERING	Labor	Labor-\$5,000		150	181	744			184	260		136	294	538	1,564
	ENGINEERING Total				150	181	744			184	260		136	294	538	1,564
	Labor - Other	Labor	Labor-\$5,000	73	172	305	390	373	341	387	226	423	299	299	323	3,611
	Labor - Other Total			73	172	305	390	373	341	387	226	423	299	299	323	3,611
	SUBSTATIONCONST	Labor	Labor-\$5,000												684	684
	SUBSTATIONCONST Total														684	684
	TSD-HERC - Rental	Labor	Labor-\$5,000				83									83
	TSD-HERC - Rental Total						83									83
3. Construction Total				73	406	13,687	7,074	10,108	3,825	647	226	559	2,817	7,508	2,570	49,500
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA				32	50	105	125	246	192	156	175	223	1,303
			Con - Consults/Prof Svcs/Out IO BA					71	1,422	4,749	17,268	7,781	2,089	7,830	6,044	47,255
			Contract Consult/Contract IO BA						1,089	1,475	1,220	1,375	1,948	2,041	5,897	15,044
			Contract Supplemental IO BA				60	35			328	339	177	131	418	1,488
			Drawing Mgmt Chargeback - Reprographics										12	197		209
			Labor Normal Time - IO BA	277		733	1,409	1,238	1,165	1,953	1,398	1,355	1,125	1,749		12,402
			Labor Other Earnings - IO BA	55		146	280	246	232	389	278	270	224	407		2,527
			Labor Premium Time IO BA			-	12	28	(3)							42
			Material Direct Purchase IO BA							66	94			187		395
			Other IO BA			20		8	247	911	1,592	94	3,050	1,595		7,517
			Overhead IO BA	2		48	102	218	299	953	370	(94)	236	690		2,824
			Procurement Services Chargeback		96	277	230	182	532	155	870	519	328	95	12,661	15,944
	Chargebacks Total			335	96	277	1,209	2,167	4,921	8,443	24,208	13,938	6,335	15,291	29,733	106,951

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
	Labor - Other	Labor	Labor-\$5,000	935	2,372	6,062	7,089	6,990	13,834	4,290	13,124	9,958	8,688	4,172		3,046	80,561
			SUB CONSTR SPT													8,450	8,450
			SUB OVERALL SPT													30,456	37,029
			SUM BUS								6,573					19,717	19,717
			SUMMARY D													25,879	25,879
			TSCONSUP													17,781	17,781
			TSOVRLSUP													13,204	13,204
	Labor - Other Total			935	2,372	6,062	7,089	6,990	13,834	4,290	19,697	9,958	8,688	4,172	118,532		202,621
4. Allocated Total				1,270	2,468	6,339	8,299	9,156	18,755	12,733	43,905	23,896	15,023	19,463	148,265		309,572
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				600									17,719	18,319
			AFUDC - Debt/Equity	56	398	1,068	1,816	2,652	3,500	(9,511)							(19)
			Capitalized Overhead - A&G	259	3,382	2,613	2,857	3,035	5,050	2,874	6,039	4,473	2,598	1,877	27,468		62,523
			Capitalized Overhead - Inj & Damages	3	44	67	32	100	51	50	95	45	29	45	1,862		2,423
			Capitalized Overhead - P&B/Payroll Tax	692	4,551	7,251	11,808	10,791	11,415	11,345	6,813	11,490	7,055	7,204	5,602		96,016
	Non Budget - Other Total			1,011	8,375	10,999	17,114	16,577	20,016	4,758	12,946	16,007	9,682	9,126	52,651		179,261
5. Corporate Overhead Total				1,011	8,375	10,999	17,114	16,577	20,016	4,758	12,946	16,007	9,682	9,126	52,651		179,261
Grand Total				4,334	91,435	96,667	113,184	121,207	116,698	80,511	216,581	145,887	104,744	135,220	2,068,593		3,295,060

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

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

Sum of Amt				Year Month												2011 Total			
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				14,000	(4,550)	(9,451)					3,056	(3,056)	-			
	Accounts Payable Accrual/Reversal Total						14,000	(4,550)	(9,451)					3,056	(3,056)	-			
	BP&FM	Labor	Labor-\$5,000		95		651									746			
	BP&FM Total				95		651									746			
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible					11	7							18			
	Business Meals - Partially Deductible Total							11	7							18			
	ENG ADVANCEMENT	Labor	Labor-\$5,000					210								210			
	ENGINEERING Total							210								210			
	ENGINEERING	Labor	Labor-\$5,000	445	710	400	1,414	2,095	1,512	1,675	545	704	561	1,838	1,068	12,965			
	ENGINEERING Total			445	710	400	1,414	2,095	1,512	1,675	545	704	561	1,838	1,068	12,965			
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000					14,000	9,451	11,281	4,753	19,345	6,015		5,858	70,702			
			ORSA CONSULTING ENGINEERS INC								82,572					82,572			
	Engineering/Technical Professional Servi Total							14,000	9,451	11,281	87,325	19,345	6,015		5,858	153,274			
	Environmental/Safety Professional Service	Contract	Contract-\$50,000									10,465	761	4,619		15,845			
	Environmental/Safety Professional Service Total											10,465	761	4,619		15,845			
	Fuel Costs	Other	Fuel Costs							22						22			
	Fuel Costs Total									22						22			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		18,430	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	7,794	109,157		
	IMM/Allocated - Correction Total				18,430	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	9,215	7,794	109,157		
	Labor - Other	Labor	Labor-\$5,000	4,112	2,820	27	150	204	120	192	56	51	48	149	153	8,083			
	Labor - Other Total			4,112	2,820	27	150	204	120	192	56	51	48	149	153	8,083			
	Lodging	Other	Lodging		311	78		80								469			
	Lodging Total				311	78		80								469			
	Mileage	Other	Mileage		261	255		271								786			
	Mileage Total				261	255		271								786			
	Other - Ord to Ord	Other	Other - Ord to Ord	221	746											967			
	Other - Ord to Ord Total			221	746											967			
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	186											1,028	1,214			
	PROJ MGMT&SUP SERV. Total			186											1,028	1,214			
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000									394				394			
	Temporary/Supplementary - Technical/Prof Total											394				394			
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		4,113	2,741		2,988	2,457		669	894	596	596	894	15,948			
	Temporary/Supplementary - Trade/Labor Total				4,113	2,741		2,988	2,457		669	894	596	596	894	15,948			
	TRNS CAPITAL	Labor	Labor-\$5,000	1,258												1,258			
	TRNS CAPITAL Total			1,258												1,258			
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental									218				218			
	Vehicle Leases/Rental Total											218				218			
1. Project Support Total				6,222	27,484	12,716	25,430	24,523	13,333	22,362	98,424	40,674	17,196	19,472	13,738	321,575			
2. Material	Material - Other	Material	TDBU B-Items											0	0	0			
	Material - Other Total		TDBU Supply Expense								(0)	0		0	0	0			
2. Material Total											(0)	0		0	0	0			
3. Construction	Construction Management Services	Contract	Contract-\$50,000					4,620								4,620			
	Construction Management Services Total							4,620								4,620			
	ENGINEERING	Labor	Labor-\$5,000					483	184	651	371		147	179		2,016			
	ENGINEERING Total							483	184	651	371		147	179		2,016			
	Labor - Other	Labor	Labor-\$5,000	76	31	13	72	97	56	95	28	26	24	71	77	664			
	Labor - Other Total			76	31	13	72	97	56	95	28	26	24	71	77	664			
	N/W SUBSMTCETEST&APP	Labor	Labor-\$5,000					366								366			
	N/W SUBSMTCETEST&APP Total							366								366			
	TSD-HERC - Rental	Labor	Labor-\$5,000								83					83			
	TSD-HERC - Rental Total										83					83			
3. Construction Total				76	31	13	72	5,566	240	746	482	26	171	250	77	7,749			
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA				11	16	47	78	131	127	148	119	124	801			
			Con - Consults/Prof Svcs/Out IO BA						1,556	4,748	9,821	7,781	8,928	7,830	6,044	46,709			
			Contract Consult/Contract IO BA						363	492	407	458	649	680	1,966	5,015			
			Contract Supplemental IO BA				20	12			331	470	223	177	484	1,717			
			Drawing Mgmt Chargeback - Reprographics													152			
			Labor Normal Time - IO BA	277			252	865	413	633	1,059	659	646	522	1,097	6,424			
			Labor Other Earnings - IO BA	55			50	172	82	126	211	131	129	104	256	1,316			
			Labor Premium Time IO BA				-	4	9	(3)	5	0				15			
			Material Direct Purchase IO BA								22	31		62	16	132			
			Other IO BA				7	3	97	316	549	31	1,041	534		2,577			
			Overhead IO BA				16	42	102	192	445	279	201	123	237	1,639			
			Procurement Services Chargeback				2	30	20		156	86	81	636	258	62	44	49	1,421
			Chargebacks Total	335	30	20	335	1,275	2,672	6,444	13,385	10,895	11,018	10,703	10,807	67,918			
	Labor - Other	Labor	Labor-\$5,000	974	614	375	746	3,327	2,247	1,436	12,508	3,123	1,226	1,213	1,165	28,953			
			OH Tool Expenses					47								47			
	Labor - Other Total			974	614	375	746	3,374	2,247	1,436	12,508	3,123	1,226	1,213	1,165	29,000			
4. Allocated Total				1,309	643	395	1,081	4,649	4,919	7,880	25,893	14,018	12,244	11,916	11,971	96,918			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	53	201	(262)										(8)			
			Capitalized Overhead - A&G	593	1,146	400	430	1,512	1,046	1,176	3,701	1,884	809	748	384	13,829			
			Capitalized Overhead - P&B/Payroll Tax	1,806	2,020	318	2,304	3,189	2,086	3,153	1,446	1,211	925	1,902	1,689	22,048			
	Non Budget - Other Total			2,451	3,367	456	2,734	4,701	3,132	4,328	5,147	3,096	1,734	2,650	2,072	35,870			
5. Corporate Overhead Total				2,451	3,367	456	2,734	4,701	3,132	4,328	5,147	3,096	1,734	2,650	2,072	35,870			
Grand Total				10,058	31,526	13,581	29,318	39,439	21,624	35,316	129,946	57,814	31,345	34,287	27,858	462,111			

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

Pin: 6551  
Order: 900344621

Project: Eldorado-Ivanpah  
900344621- Eldorado-Ivanpah No. 2 (California)

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal										4,217,432	(4,217,432)	76,631	76,631
	Accounts Payable Accrual/Reversal Total												4,217,432	(4,217,432)	76,631	76,631
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		29					26	168	352	183	108	300	1,165
	Business Meals - Partially Deductible Total				29					26	168	352	183	108	300	1,165
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract-\$50,000			471	587						52			1,110
	Con - Consults/Prof Svcs/Out Ord to Ord Total					471	587						52			1,110
	Employee Expense - Other	Other	Employee Expense - Other									73	35			109
	Employee Expense - Other Total											73	35			109
	ENGINEERING	Labor	Labor-\$5,000	1,392	5,034	6,154	6,643	8,158	9,244	11,292	15,549	12,926	14,823	14,212	13,741	119,168
	ENGINEERING Total			1,392	5,034	6,154	6,643	8,158	9,244	11,292	15,549	12,926	14,823	14,212	13,741	119,168
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000						30,157	40,104	22,368	46,615	82,843	51,126	88,791	362,004
	Engineering/Technical Professional Servi Total								30,157	40,104	22,368	46,615	82,843	51,126	88,791	362,004
	Environmental/Safety Professional Service	Contract	Contract-\$50,000					2,300	6,171	2,881	16,416	10,792	4,664	498		43,721
	Environmental/Safety Professional Service Total							2,300	6,171	2,881	16,416	10,792	4,664	498		43,721
	Fuel Costs	Other	Fuel Costs							28	45	78	78			292
	Fuel Costs Total									28	45	78	78			292
	General Support/Business Services	Other	General Support/Business Services													366
	General Support/Business Services Total															366
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			15,714	7,857	7,857	7,857	7,857	7,857	7,857	7,857	7,857	(1,873)	84,552
	IMM/Allocated - Correction Total					15,714	7,857	7,857	7,857	7,857	7,857	7,857	7,857	7,857	(1,873)	84,552
	Labor - Other	Labor	Labor Correction		(6)											(6)
			Labor-\$5,000	7	3,128	96	2,494	150	25	24	25	5,383	5,507	188	3,899	20,925
			SUR - EL DORADO-IVANPUA RESTAKE TOWER										5,211	6,261	9,455	20,926
			SUR - ELDORADO-IVANPAH 220 KV T/I CA		5,065											5,065
	Labor - Other Total			7	8,187	96	2,494	150	25	24	25	5,383	10,718	6,449	13,354	46,910
	Lodging	Other	Lodging		46				62	68	299	1,186	543	119	780	3,104
	Lodging Total				46				62	68	299	1,186	543	119	780	3,104
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible									54	49	66		169
	Meals/Snacks - 100% Deductible Total											54	49	66		169
	Mileage	Other	Mileage		33		347	40	84		31		54	10	407	1,007
	Mileage Total				33		347	40	84		31		54	10	407	1,007
	Other - Ord to Ord	Other	Other - Ord to Ord		517	761	1,405					257	5,809		3,620	12,368
	Other - Ord to Ord Total				517	761	1,405					257	5,809		3,620	12,368
	PROJ MGMT&SUP SERV.	Labor	Labor-\$5,000	186		502	1,051	932	202							2,872
	PROJ MGMT&SUP SERV. Total			186		502	1,051	932	202							2,872
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000									136	1,065			1,200
	Temporary/Supplementary - Technical/Prof Total											136	1,065			1,200
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000											1,273	2,288	3,561
	Temporary/Supplementary - Trade/Labor Total													1,273	2,288	3,561
	Travel - Other	Other	Travel - Other									39		21		60
	Travel - Other Total											39		21		60
	TRNS CAPITAL	Labor	Labor-\$5,000	1,887					6,444	1,970	2,281	2,294	2,413	2,299	1,884	21,472
	TRNS CAPITAL Total			1,887					6,444	1,970	2,281	2,294	2,413	2,299	1,884	21,472
	TRNS O&M	Labor	Labor-\$5,000											560		560
	TRNS O&M Total													560		560
1. Project Support Total				3,472	29,559	15,841	20,383	19,437	54,075	67,538	51,711	93,493	4,355,271	(4,129,229)	200,850	782,401
2. Material	Material - Other	Material	Material Sales Tax Expense									9	10	0	4	85,338
			TDBU B-Items												(1,598)	(1,575)
			TDBU Supply Expense									24	7	0	1	1,892
	Material - Other Total											33	17	0	5	85,632
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000									35		15		8
	Transportation & Mobile Equip-DP Total											35		15		57
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP													875,319
2. Material Total												68	17	15	5	960,959
3. Construction	Construction Management Services	Contract	Contract-\$50,000			13,530	6,765	7,920	1,155							29,370
	Construction Management Services Total					13,530	6,765	7,920	1,155							29,370
	Labor - Other	Labor	Labor-\$5,000	216	221	459	488	449	982	980	968	1,100	1,280	1,324	1,407	9,874
	Labor - Other Total			216	221	459	488	449	982	980	968	1,100	1,280	1,324	1,407	9,874
	TRNS CAPITAL	Labor	Labor-\$5,000											2,433	3,183	5,616
	TRNS CAPITAL Total													2,433	3,183	5,616
3. Construction Total				216	221	13,989	7,253	8,369	2,137	980	968	1,100	1,280	3,758	4,590	44,860
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		1	36	368	239	555	649	1,207	782	657	714	786	5,994
			Con - Consults/Prof Svcs/Out IO BA		96	3,135	23,894	8,029	25,467	38,255	92,805	41,835	22,463	39,987	28,628	324,595
			Contract Consult/Contract IO BA						3,267	4,425	3,660	4,124	5,843	6,122	17,691	45,132
			Contract Supplemental IO BA					229	106		983	579	810	556	1,187	4,449
			Drawing Mgmt Chargeback - Reprographics											335		335
			Labor Normal Time - IO BA	2,474	3,142	2,943	3,623	5,299	8,310	7,786	9,050	7,532	8,321	7,100	11,052	76,632
			Labor Other Earnings - IO BA	492	625	586	721	1,054	1,654	1,549	1,801	1,499	1,656	1,413	2,575	15,626
			Labor Premium Time IO BA				-	36	83	(3)	5	0				121
			Material Direct Purchase IO BA								198	281		561	145	1,184
			Other IO BA		161		61	20	684	1,023	3,055	40,745	(35,538)	9,239	1,259,788	1,279,238
			Overhead IO BA	19	25	128	678	494	1,354	1,664	4,058	1,689	280	870	2,095	13,354
			Procurement Services Chargeback			97	49	74	225	333	183	629	796	479	6,364	9,730
	Chargebacks Total			2,985	4,051	6,925	29,393	15,474	41,707	55,681	117,003	99,595	5,287	67,376	1,330,912	1,776,390

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

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

Sum of Amt				Year	Month												2011 Total
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12	
	Labor - Other	Labor	Labor<\$5,000	1,193	1,185	2,488	2,545	3,194	6,364	6,118	6,441	6,305	12,271	7,485	6,787	62,374	
			SUM BUS												10,851	10,851	
			TRANS CONSTR SPT												50,960	50,960	
			TSCONSUP												9,785	9,785	
			TSOVRLSUP												7,266	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	85,649	141,236	
4. Allocated Total				4,178	5,236	9,413	31,938	18,669	48,070	61,799	123,445	105,899	17,558	74,861	1,416,561	1,917,626	
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					358								21,484	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	70,044	
			Capitalized Overhead - Inj & Damages	8	21	31	18	52	38	43	79	70	18	51	2,261	2,690	
			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	201,623	
	Non Budget - Other Total			2,627	15,791	8,568	15,724	13,273	27,870	27,309	24,878	31,103	27,358	23,836	77,863	296,199	
5. Corporate Overhead Total				2,627	15,791	8,568	15,724	13,273	27,870	27,309	24,878	31,103	27,358	23,836	77,863	296,199	
Grand Total				10,493	50,806	47,810	75,298	59,748	132,152	157,626	201,070	231,613	4,401,482	(4,026,771)	2,660,822	4,002,150	

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal			8,156	21,770	8,475	(27,391)	(5,135)	(5,875)	24,367	5,916	42,873	(73,156)	-
	Accounts Payable Accrual/Reversal Total					8,156	21,770	8,475	(27,391)	(5,135)	(5,875)	24,367	5,916	42,873	(73,156)	-
	Air Fare	Other	Air Fare			345	391		179			191				1,107
	Air Fare Total					345	391		179			191				1,107
	BP&FM	Labor	Labor<\$5,000			4,393	4,071	4,039	995							13,498
	BP&FM Total					4,393	4,071	4,039	995							13,498
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			116	190		607	411	1,661	2,069	1,127	1,004	1,386	8,570
	Business Meals - Partially Deductible Total					116	190		607	411	1,661	2,069	1,127	1,004	1,386	8,570
	Car Rental	Other	Car Rental				170									170
	Car Rental Total						170									170
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord						140,489							140,489
	Con - Consults/Prof Svcs/Out Ord to Ord Total		Contract<\$50,000			6,350	5,873	17,192		43	32,102	600	9,999	11,929		84,087
	Consultants - Engineering/Technical	Contract	Contract<\$50,000			6,350	5,873	17,192	140,489	43	32,102	600	9,999	11,929		224,576
	Consultants - Engineering/Technical Total														2,656	2,656
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000												5,245	5,245
	Contract Consult/Contract Ord to Ord Total														5,245	5,245
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services									3				3
	Copying , Printing & Graphics Services Total											3				3
	Employee Expense - Other	Other	Employee Expense - Other									13	46	56		115
	Employee Expense - Other Total											13	46	56		115
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr ENGINEERING / Mgr-Pry/Prod Labor<\$5,000									5,112				5,112
						2,233	5,292	5,796	7,328	5,496	7,590	7,066	6,543	6,020	5,090	5,090
	ENGINEERING Total					2,233	383	2,485	8,055	3,998	4,646	6,401	15,454	10,556	14,507	57,936
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000 Engineering/Technical Professional Servi POWER ENGINEERS INCORPORATED			2,233	5,675	8,281	8,055	11,326	10,142	13,991	22,521	20,527	17,061	91,307
										29,104	29,224	46,714	44,553	47,758	47,343	193,445
										64,267	84,151	116,569	116,150	206,440	178,640	1,195,925
	Engineering/Technical Professional Servi Total									29,104	93,492	130,865	44,553	164,327	300,272	226,411
	Environmental/Safety Professional Service	Contract	Contract<\$50,000							9,535	16,539	8,151	27,578	5,082	4,690	18,665
	Environmental/Safety Professional Service Total									9,535	16,539	8,151	27,578	5,082	4,690	90,240
	Fuel Costs	Other	Fuel Costs				32		56		33	37	763	413	289	78
	Fuel Costs Total						32		56		33	37	763	413	289	1,841
	General Support/Business Services	Other	General Support/Business Services							13				65	181	206
	General Support/Business Services Total									13				65	181	206
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			62,854	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427
	IMM/Allocated - Correction Total					62,854	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427	31,427
	Labor - Other	Labor	Labor Correction Labor<\$5,000 SUR - EITP PROJECT SUR - EL DORADO-IVANPUA RESTAKE TOWER SUR - ELDORADO-IVANPUA T/L FLAG ROADS SUR/ELDORADO-IVANPAH 220 kV T/L NEVADA			10	11,375	6,397	6,227	2,280	5,932	21,741	19,788	7,724	8,867	2,992
												7,805	7,675			707
												10,742	44,945	11,943		15,480
												11,126				67,630
																11,126
																42,532
	Labor - Other Total					10	25,650	13,001	27,872	2,280	5,932	51,414	72,408	19,667	8,867	2,992
	Lodging	Other	Lodging				386		389		1,377	1,032	3,044	2,795	1,383	1,536
	Lodging Total						386		389		1,377	1,032	3,044	2,795	1,383	1,874
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible						20					274	115	74
	Meals/Snacks - 100% Deductible Total								20					274	115	74
	Mileage	Other	Mileage				52	12	397	143	590	125	773	1,041	428	385
	Mileage Total						52	12	397	143	590	125	773	1,041	428	385
	Mobile Equipment/Vehicle Maintenance & R	Other	Mobile Equipment/Vehicle Maintenance & R													15
	Mobile Equipment/Vehicle Maintenance & R Total															15
	Other - Ord to Ord	Other	Other - Ord to Ord				4,161	4,380	5,118		10,539	25,544	3,523	221	170	1,250
	Other - Ord to Ord Total						4,161	4,380	5,118		10,539	25,544	3,523	221	170	54,906
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000			186		804	1,713	2,153	3,390	1,742	2,979	4,068	1,640	1,927
	PROJ MGMT&SUP SERV. Total					186		804	1,713	2,153	3,390	1,742	2,979	4,068	1,640	2,270
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation						60							60
	Taxi/Shuttle/Transportation Total								60							60
	TEC SRVCS SUMMARY	Labor	Labor<\$5,000													
	TEC SRVCS SUMMARY Total								170	217		905				1,292
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000													1,607
	Temporary/Supplementary - Technical/Prof Total										271	136	136	1,065		1,607
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000								271	136	136	1,065		1,607
	Temporary/Supplementary - Trade/Labor Total														1,481	2,042
	Travel - Other	Other	Travel - Other				6	66		68		110	90		63	303
	Travel - Other Total						6	66		68		110	90		63	403
	TRNS CAPITAL	Labor	Labor<\$5,000			2,201			3,745	4,655	9,528	3,652	7,105	8,486	9,788	49,161
			TRNS CAPITAL / Mgr-Pry/Prod							6,094	7,312	13,127			6,500	33,032
	TRNS CAPITAL Total					2,201			3,745	10,748	16,841	16,779	7,105	8,486	16,288	82,193
	TRNS O&M	Labor	Labor<\$5,000									1,376				1,376
	TRNS O&M Total											1,376				1,376
1. Project Support Total						4,630	98,926	77,326	107,469	115,844	265,305	264,051	259,430	321,605	395,583	2,468,533

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

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

Sum of Amt				Year      Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Material - Other	Material	Material Direct Purchase Ord to Ord		177	100	18				91	162				549	
			Material Sales Tax Expense													230,882	230,882
			Special Transport													13,634	13,634
			TDBU B-Items	3	3	6	0			(1)	39	49	0	16	(4,966)	(4,851)	
	TDBU Supply Expense	0		0	0			0	108	32	0	4	5,878	6,024			
	Material - Other Total			3	180	107	19			91	309	81	0	20	245,429	246,238	
	Transportation & Mobile Equip-DP										61					61	
Transportation & Mobile Equip-DP Total										61					61		
Wire, Cable & Bus Bar-DP			Material - Direct Purchase	Wire, Cable & Bus Bar-DP												2,753,915	2,753,915
Wire, Cable & Bus Bar-DP Total																2,753,915	2,753,915
2. Material Total				3	180	107	19			91	370	81	0	20	2,999,344	3,000,215	
3. Construction	Construction Management Services		Contract	Contract-\$50,000					7,920	4,125						12,045	
	Construction Management Services Total							7,920	4,125							12,045	
	Labor - Other	Labor	Labor-\$5,000	288	249	929	877	874	1,143	2,116	3,219	3,230	2,225	2,017	2,927	20,094	
			Labor - Other Total	288	249	929	877	874	1,143	2,116	3,219	3,230	2,225	2,017	2,927	20,094	
	N/W SUBSMTCEST&APP		Labor	Labor-\$5,000												395	
	N/W SUBSMTCEST&APP Total															395	
	TRNS CAPITAL		Labor	Labor-\$5,000						924	11,836	1,622	1,274	1,379	3,151	20,185	
	TRNS CAPITAL Total									924	11,836	1,622	1,274	1,379	3,151	20,185	
	TRNS O&M		Labor	Labor-\$5,000							1,234	2,830				4,064	
	TRNS O&M Total										1,234	2,830				4,064	
3. Construction Total				288	249	929	877	8,794	5,268	4,274	17,886	4,852	3,893	3,395	6,078	56,783	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	3	56	5	836	814	6,715	3,865	4,007	2,938	1,933	2,576	3,793	27,541	
			Con - Consults/Prof Svcs/Out IO BA		4,818	152	38,766	17,804	63,978	163,578	237,825	144,766	80,114	132,313	130,129	1,014,243	
			Contract Consult/Contract IO BA						13,431	18,193	15,047	16,955	24,020	25,167	72,730	185,543	
			Contract Other - IO BA							202,198				49		202,247	
			Contract Supplemental IO BA		107	286		1,228	1,769	5,429	7,070	5,268	3,902	2,867	9,774	37,700	
			Drawing Mgmt Chargeback - Reprographics											297	468	765	
			Labor Normal Time - IO BA	6,687	8,908	9,841	11,965	22,516	71,568	29,008	33,470	28,298	25,406	29,644	31,302	308,613	
			Labor Other Earnings - IO BA	1,331	1,773	1,958	2,381	4,481	14,242	5,773	6,660	5,631	5,056	5,899	7,293	62,478	
			Labor Premium Time IO BA				-	149	341	(4)	6	13				505	
			Material Direct Purchase IO BA	265							16	812	1,317	14	2,364	667	5,454
			Material Loaders/Tax/Freight IO BA	26													40
			Other IO BA		771		275	557	1,825	2,907	74,669	19,913	1,788	38,679	632,957	774,341	
			Overhead IO BA	54	97	217	1,469	1,733	15,024	7,078	12,768	6,209	594	3,330	8,616	57,188	
			Procurement Services Chargeback					335	703	1,063	381	1,613	2,574	1,978	21,469	30,116	
	Chargebacks Total			8,365	16,530	12,459	55,691	49,616	391,796	236,907	392,715	232,935	145,746	245,283	918,730	2,706,773	
	Labor - Other	Labor	Labor-\$5,000	1,590	1,371	3,843	4,147	8,028	13,647	11,684	11,314	10,783	13,148	13,317	5,608	98,480	
			OH Tool Expenses							125	639		27			791	
			Paid Absence							5,114	10,162	8,108	5,711	5,178	7,696	41,969	
			SUM BUS										7,127		33,439	40,566	
			TRANS CONSTR SPT												157,042	157,042	
			TSCONSUP												30,154	36,042	
			TSOVRSLUP												22,392	22,392	
	Labor - Other Total			1,590	1,371	3,843	4,147	8,028	13,647	16,922	22,115	18,891	31,901	18,495	256,331	397,282	
4. Allocated Total				9,956	17,901	16,302	59,838	57,644	405,443	253,829	414,830	251,826	177,647	263,778	1,175,061	3,104,054	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				988								51,021	52,008	
			AFUDC - Debt/Equity	78	701	(779)											
			Capitalized Overhead - A&G	1,159	4,774	2,639	5,003	6,690	26,330	20,007	20,711	19,077	15,611	15,261	59,250	196,511	
			Capitalized Overhead - Inj & Damages	14	68	109	56	166	160	187	515	139	82	153	3,835	5,482	
			Capitalized Overhead - P&B/Payroll Tax	3,747	32,060	25,169	37,717	31,975	93,927	95,604	107,320	69,049	42,783	43,847	36,903	620,102	
	Non Budget - Other Total			4,998	37,603	27,138	43,763	38,831	120,417	115,797	128,545	88,266	58,476	59,261	151,008	874,103	
5. Corporate Overhead Total				4,998	37,603	27,138	43,763	38,831	120,417	115,797	128,545	88,266	58,476	59,261	151,008	874,103	
Grand Total				19,876	154,859	121,801	211,966	221,114	796,432	638,042	821,061	666,630	635,600	687,049	4,529,259	9,503,689	



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

Pin: 6123      Project: Lugo-Pisgah  
Order: 800499057      800499057- Pisgah Sub: Siting Study for new sub

Sum of Amt				Year Month													2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor<\$5,000			137	1,771									1,908	
	BP&FM Total					137	1,771									1,908	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible		37	50							496			583	
	Business Meals - Partially Deductible Total				37	50							496			583	
	Catering/In-House Meals	Other	Catering/In-House Meals		587											587	
	Catering/In-House Meals Total				587											587	
	CORPENVHEALTH&SAFETY	Labor	Labor<\$5,000	1,100	170	415										1,686	
	CORPENVHEALTH&SAFETY Total			1,100	170	415										1,686	
	Customer Advance (for Advances Paid)	WO Postings / Contributions	Customer Advance (for Advances Paid)				(300,000)		(120,000)	(120,000)		(240,000)				(780,000)	
	Customer Advance (for Advances Paid) Total						(300,000)		(120,000)	(120,000)		(240,000)				(780,000)	
	ELEC SYS PLANNING	Labor	Labor<\$5,000	1,227	116									1,897	312		3,552
	ELEC SYS PLANNING Total			1,227	116									1,897	312		3,552
	ENG ADVANCEMENT	Labor	Labor<\$5,000					2,855									2,855
	ENG ADVANCEMENT Total							2,855									2,855
	ENGINEERING	Labor	Labor<\$5,000	10,239	310			170			181			1,282	314		12,496
	ENGINEERING Total			10,239	310			170			181			1,282	314		12,496
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000				9,742										9,742
	Engineering/Technical Professional Servi Total						9,742										9,742
	HRealProp	Labor	Labor<\$5,000	1,489	108	1,218								495	87		3,397
	HRealProp Total			1,489	108	1,218								495	87		3,397
	Labor - Other	Labor	Labor<\$5,000	3,136	1,677	954	415	301			70	93	218	189	828	625	8,506
	Labor - Other Total			3,136	1,677	954	415	301			70	93	218	189	828	625	8,506
	Lodging	Other	Lodging												134	72	206
	Lodging Total														134	72	206
	Mileage	Other	Mileage			132	183	101							144	75	635
	Mileage Total					132	183	101							144	75	635
	Other - Ord to Ord	Other	Other - Ord to Ord				66								32		97
	Other - Ord to Ord Total						66								32		97
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	8,398	6,131	6,336	3,436	1,477			666	1,516	3,017	2,772	391	(606)	33,535
	PROJ MGMT&SUP SERV. Total		PROJ MGMT&SUP SERV. / Mgr-Pri/Prod	8,398	6,131	6,336	3,436	1,477			666	1,516	3,017	2,772	6,210	8,166	14,376
	RL&C	Labor	Labor<\$5,000				505	142									647
	RL&C Total						505	142									647
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	1,339	984	227											2,550
	Temporary/Supplementary - Technical/Prof Total			1,339	984	227											2,550
	TRNS CAPITAL	Labor	Labor<\$5,000	2,603	297										950	314	4,163
	TRNS CAPITAL Total			2,603	297										950	314	4,163
	WEBEX	Labor	Labor<\$5,000			5	5	5		5	5			5	5	5	38
	WEBEX Total					5	5	5		5	5			5	5	5	38
1. Project Support Total				29,531	10,556	19,333	(293,768)	4,946	(119,995)	(119,079)	1,610	(236,761)	2,962	12,863	9,365	(678,438)	
2. Material	Material - Other	Material	TDBU Supply Expense						0							0	
	Material - Other Total								0							0	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000							14						14	
	Transportation & Mobile Equip-DP Total									14						14	
2. Material Total										14						14	
3. Construction	Construction Management Services	Contract	Contract<\$50,000	1,112	1,390	2,502										5,004	
	Construction Management Services Total			1,112	1,390	2,502										5,004	
	Labor - Other	Labor	Labor<\$5,000	1,005	270	272	200	142		35	46	111	92	395	313	2,881	
	Labor - Other Total			1,005	270	272	200	142		35	46	111	92	395	313	2,881	
3. Construction Total				2,117	1,660	2,774	200	142		35	46	111	92	395	313	7,885	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	122	146	432	115	25	761	3,221	2	17	1,492	374	72	6,779	
			Con - Consults/Prof Svcs/Out IO BA	10,682	12,837	24,932	9,921	2,199	66,689	285,126	191	1,491	860	32,802	6,281	454,012	
			Contract Other - IO BA			122								39		161	
			Contract Supplemental IO BA					4	28	8		13		74		139	
			Labor Normal Time - IO BA	13,655	2,549	7,699	3,514	2,767	1,013	1,670	2,135	1,617	1,563	7,575	2,999	48,755	
			Labor Other Earnings - IO BA	2,717	507	1,532	699	551	202	332	425	322	311	1,507	699	9,804	
			Labor Premium Time IO BA					2		(1)		1				3	
			Other IO BA	38	29	149	250	24	284,273	(284,243)	29,121	(28,980)		133	54	673	
			Overhead IO BA	187	118	692	277	105	1,766	7,772	63	84	69	323	14	11,472	
			Procurement Services Chargeback	18	17	90				0						125	
	Chargebacks Total			27,419	16,204	35,647	14,777	5,677	354,732	13,887	31,952	(25,448)	4,543	42,635	10,749	532,772	
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying				18										18
Graphics - Chargeback Copying Total						18										18	
Labor - Other	Labor	Labor<\$5,000	13,456	2,461	3,711	2,073	1,704	2	260	654	1,080	1,148	4,100	2,966		33,615	
Labor - Other Total			13,456	2,461	3,711	2,073	1,704	2	260	654	1,080	1,148	4,100	2,966		33,615	
4. Allocated Total				40,875	18,683	39,358	16,850	7,380	354,733	14,148	32,606	(24,368)	5,691	46,735	13,715	566,405	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ord	10,175	4,335	8,623	3,266	1,749	49,772	2,119	4,807	(2,949)	1,227	8,174	3,282	94,581	
			Capitalized Overhead - Inj & Damages	57	10	34	8	19	250	(280)	50	(17)	4	23	16	175	
			Capitalized Overhead - P&B/Payroll Tax	12,965	10,647	12,837	9,176	5,878	999	2,684	2,667	4,119	2,960	13,285	6,126	84,343	
	Non Budget - Other Total			23,196	14,992	21,494	12,451	7,646	51,021	4,523	7,525	1,153	4,191	21,482	9,424	179,098	
5. Corporate Overhead Total				23,196	14,992	21,494	12,451	7,646	51,021	4,523	7,525	1,153	4,191	21,482	9,424	179,098	
Grand Total				95,719	45,891	82,958	(264,267)	20,114	285,772	(100,373)	41,787	(259,865)	12,936	81,475	32,818	74,964	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

Pin: 6902 Project: South of Kramer  
Order: 900295954 900295954- Jasper: LGIA Engineer and construct a ne

Sum of Amt				Year Month												2011 Total	
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal									18,023	(18,023)		3,582	3,582	
	Accounts Payable Accrual/Reversal Total											18,023	(18,023)		3,582	3,582	
	Air Fare	Other	Air Fare										807			807	
	Air Fare Total												807			807	
	BP&FM	Labor	Labor<\$5,000	220	360	195										775	
	BP&FM Total			220	360	195										775	
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible						41						98	30	169
	Business Meals - Partially Deductible Total								41						98	30	169
	Catering/In-House Meals	Other	Catering/In-House Meals			441											441
	Catering/In-House Meals Total					441											441
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000						14,845			323		2,960	16	1,302	19,445
	Con - Consults/Prof Svcs/Out Ord to Ord Total								14,845			323		2,960	16	1,302	19,445
	CORPENVHEALTH&SAFETY	Labor	Labor<\$5,000	367	210	184	345			112	44						1,263
	CORPENVHEALTH&SAFETY Total			367	210	184	345			112	44						1,263
	ELEC SYS PLANNING	Labor	Labor<\$5,000	312	635	445	718	495	652	366	708	1,311	685	531	515	7,373	
	ELEC SYS PLANNING Total			312	635	445	718	495	652	366	708	1,311	685	531	515	7,373	
	ENG ADVANCEMENT	Labor	Labor<\$5,000						2,357	48		171					2,576
	ENG ADVANCEMENT Total								2,357	48		171					2,576
	ENGINEERING	Labor	Labor<\$5,000	4,635	4,072	3,997	4,039	3,877	4,199	3,755	4,153	5,143	4,325	5,214	4,265	51,674	
	ENGINEERING Total			4,635	4,072	3,997	4,039	3,877	4,199	3,755	4,153	5,143	4,325	5,214	4,265	51,674	
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000											18,023	18,023	18,023	54,069
	Engineering/Technical Professional Servi		LOPEZ & ASSOCIATES ENGINEERS										54,069				54,069
	Engineering/Technical Professional Servi Total												54,069	18,023	18,023	18,023	108,138
	Filing Fees	Other	Filing Fees														30,000
	Filing Fees Total																30,000
	ITBI (HCC)	Labor	Labor<\$5,000											461			461
	ITBI (HCC) Total													461			461
	Labor - Other	Labor	ACQ/Jasper Sub-Lugo Pisgah Labor Correction Labor<\$5,000			(4)	10,757	6,444	9,499								26,700
	Labor - Other Total			2,122	5,422	3,682	6,919	7,744	5,957	2,847	2,773	3,025	5,884	3,352	6,013	55,742	
	Mileage	Other	Mileage		84	39	123	294	54	42	76	96					808
	Mileage Total				84	39	123	294	54	42	76	96					808
	Other - Ord to Ord	Other	Other - Ord to Ord						1,441					172			1,613
	Other - Ord to Ord Total								1,441					172			1,613
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	8,161	8,040	5,654	6,618	6,986	5,216	2,355	5,461	3,308	2,253	1,451	2,043	57,545	
PROJ MGMT&SUP SERV. Total			8,161	8,040	5,654	6,618	6,986	5,216	2,355	5,461	3,308	2,253	1,451	2,043	57,545		
Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation													97	97	
Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	1,104	1,303	421	2,329	992	1,209	23	20		788	680			8,869	
Temporary/Supplementary - Technical/Prof Total			1,104	1,303	421	2,329	992	1,209	23	20		788	680			8,869	
TRNS CAPITAL	Labor	Labor<\$5,000	876	331	772	353	808	606	296	2,345	1,397	1,158	503	740	10,185		
TRNS CAPITAL Total			876	331	772	353	808	606	296	2,345	1,397	1,158	503	740	10,185		
WEBEX	Labor	Labor<\$5,000		17	17	17		17						17	17	134	
WEBEX Total				17	17	17		17						17	17	134	
1. Project Support Total				17,798	20,909	26,164	27,905	49,338	18,111	9,745	70,098	32,320	19,492	29,981	66,530	388,392	
2. Material	Material - Other	Material	TDBU Supply Expense													0	
	Material - Other Total															0	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000													22	
	Transportation & Mobile Equip-DP Total															22	
2. Material Total																22	
3. Construction	Construction Management Services	Contract	Contract<\$50,000		278		6,105		660		495	1,080	1,620	5,535	16,740	32,513	
	Construction Management Services Total				278		6,105		660		495	1,080	1,620	5,535	16,740	32,513	
	Labor - Other	Labor	Labor<\$5,000	584	517	377	423	444	359	278	393	410	296	271	276	4,627	
	Labor - Other Total			584	517	377	423	444	359	278	393	410	296	271	276	4,627	
3. Construction Total				584	795	377	6,528	444	1,019	278	888	1,490	1,916	5,806	17,016	37,140	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	31	26	161	91	56	40	28	35	36	(419)	57	137	278	
			Con - Consults/Prof Svcs/Out IO BA	2,759	636	12,314	7,725	4,166	3,347	2,423	2,806	3,136	3,134	4,841	11,524	58,811	
			Contract Other - IO BA			122							39		161		
			Contract Supplemental IO BA		1,609	1,537	143	732	171	11	232		218	179	559	5,390	
			Labor Normal Time - IO BA	3,296	3,640	8,363	3,503	4,270	3,554	4,715	4,263	4,718	5,531	2,595	3,364	51,812	
			Labor Other Earnings - IO BA	656	724	1,664	697	850	707	938	848	939	1,100	516	784	10,424	
			Labor Premium Time IO BA					2	(1)	1					3		
			Other IO BA	74	29	106	21	31	21	132	77	161	256	814	297	2,020	
			Overhead IO BA	47	45	472	240	193	192	194	198	212	362	77	42	2,275	
			Procurement Services Chargeback	8	11	3	61	7	14	0	393	9	172	204	250	1,132	
			Chargebacks Total	6,872	6,721	24,741	12,482	10,307	8,046	8,439	8,852	9,212	10,394	9,284	16,957	132,306	
			Labor - Other	7,737	4,514	3,966	5,337	6,002	4,876	2,174	13,044	4,157	6,535	5,553	7,005	70,902	
			Labor - Other Total	7,737	4,514	3,966	5,337	6,002	4,876	2,174	13,044	4,157	6,535	5,553	7,005	70,902	
			4. Allocated Total				14,609	11,235	28,708	17,819	16,309	12,922	10,614	21,897	13,369	16,929	14,837
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ord				7,331	9,273	4,500	2,895	13,031	4,091	7,907	6,859	14,581	70,468	
			AFUDC - Debt/Equity	848	1,188	1,648		(4,123)				32			13	(394)	
			Capitalized Overhead - A&G	2,571	1,341	1,685										5,597	
			Capitalized Overhead - Inj & Damages	27	16	43	20	67	20	17	50	19	15	17	51	361	
			Capitalized Overhead - P&B/Payroll Tax	5,920	17,390	17,532	22,759	19,400	14,997	12,435	13,109	15,147	11,339	7,806	7,264	165,098	
	Non Budget - Other Total		9,366	19,934	20,907	30,110	24,617	19,517	15,347	26,191	19,288	19,262	14,682	21,909	241,130		
5. Corporate Overhead Total				9,366	19,934	20,907	30,110	24,617	19,517	15,347	26,191	19,288	19,262	14,682	21,909	241,130	
Grand Total				42,358	52,874	76,156	82,362	90,708	51,590	35,984	119,072	66,467	57,598	65,306	129,417	869,892	

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

Pin: 7091      Project: South of Kramer  
Order: 900473253      900473253- New Cool Water-Lugo 220 kV Transmission

Sum of Amt				Year      Month								2011 Total	
SubCategory	Prime	Group	Detail	5	6	7	8	9	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal									5,405	5,405
	Accounts Payable Accrual/Reversal Total											5,405	5,405
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				696	881	2,253	2,944			6,774
	Business Meals - Partially Deductible Total						696	881	2,253	2,944			6,774
	C&M SANJOAQUINREGION	Labor	Labor<\$5,000								1,132		1,132
	C&M SANJOAQUINREGION Total										1,132		1,132
	Car Rental	Other	Car Rental									93	93
	Car Rental Total											93	93
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000								6	463	469
	Con - Consults/Prof Svcs/Out Ord to Ord Total										6	463	469
	ELEC SYS PLANNING	Labor	Labor<\$5,000		2,301	1,438	1,689	3,084	6,304	4,347	630		19,792
	ELEC SYS PLANNING Total				2,301	1,438	1,689	3,084	6,304	4,347	630		19,792
	Employee Expense - Other	Other	Employee Expense - Other						140		11		151
	Employee Expense - Other Total								140		11		151
	ENG ADVANCEMENT	Labor	Labor<\$5,000			383							383
	ENG ADVANCEMENT Total					383							383
	ENGINEERING	Labor	ENGINEERING / Engineer		7,928	9,597	7,511	7,928	6,311				39,276
	Labor-\$5,000		Labor-\$5,000		3,672	6,086	10,562	8,643	12,416	8,125	8,879		58,384
	ENGINEERING Total				11,601	15,683	18,073	16,572	18,727	8,125	8,879		97,660
	Fuel Costs	Other	Fuel Costs				62	155	206	351			774
	Fuel Costs Total						62	155	206	351			774
	ITBI (HCC)	Labor	Labor<\$5,000			1,327							1,327
	ITBI (HCC) Total					1,327							1,327
	Labor - Other	Labor	ACQ/Cool Water-Lugo South of Kramer				7,262		5,167	7,409	11,513	31,968	63,319
	Labor-\$5,000		Labor-\$5,000		3	1,845	1,324	6,822	4,279	10,998	10,202	2,754	38,226
	Labor - Other Total				3	1,845	8,586	6,822	9,446	18,407	21,714	34,722	101,545
	Legal Professional Services (OC & Attys)	Contract	Contract<\$50,000								2,929	14,760	17,689
	Legal Professional Services (OC & Attys) Total										2,929	14,760	17,689
	Lodging	Other	Lodging							4,441	1,551	72	6,064
	Lodging Total									4,441	1,551	72	6,064
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible							80	65	3,615	3,760
	Meals/Snacks - 100% Deductible Total									80	65	3,615	3,760
	Mileage	Other	Mileage		208	159	53	93	427	542	425		1,906
	Mileage Total				208	159	53	93	427	542	425		1,906
	Other - Ord to Ord	Other	Other - Ord to Ord								142	520	577
	Other - Ord to Ord Total										142	520	577
	Postage/Delivery	Other	Postage/Delivery									1	1
	Postage/Delivery Total											1	1
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000		1,877	10,145	1,340	7,856	3,698	3,578	7,219	320	36,035
	PROJ MGMT&SUP SERV. / Mgr-Pri/Prod						6,707	5,216	6,458	7,949			26,330
	PROJ MGMT&SUP SERV. Total				1,877	10,145	8,047	13,072	10,157	11,527	7,219	320	62,365
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract<\$50,000								682		682
	Temporary/Supplementary - Admin/Non-Tech Total										682		682
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000						103	1,065			1,168
	Temporary/Supplementary - Technical/Prof Total								103	1,065			1,168
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000							227	4,430	4,481	9,138
	Temporary/Supplementary - Trade/Labor Total									227	4,430	4,481	9,138
TRNS CAPITAL	Labor	Labor<\$5,000		1,469	1,029	3,242	1,467	16,600	3,489	538		27,833	
TRNS CAPITAL Total				1,469	1,029	3,242	1,467	16,600	3,489	538		27,833	
TRNS O&M	Labor	Labor<\$5,000								2,093		2,093	
TRNS O&M Total										2,093		2,093	
TSD Fleet	Labor	Labor<\$5,000						83	181			264	
TSD Fleet Total								83	181			264	
TSD-Aircraft - Fixed	Labor	Labor<\$5,000								1,953		1,953	
TSD-Aircraft - Fixed Total										1,953		1,953	
Vehicle Leases/Rental	Other	Vehicle Leases/Rental				89	981	3,125	6	1,866		6,065	
Vehicle Leases/Rental Total						89	981	3,125	6	1,866		6,065	
1. Project Support Total				1,880	29,279	35,085	43,798	43,160	87,476	60,204	76,845	377,727	
2. Material	Material - Other	Material	TDBU B-Items							1		1	
	Material - Other Total		TDBU Supply Expense							0		0	
2. Material Total										1		1	
3. Construction	Construction Management Services	Contract	Contract<\$50,000				2,128	2,276	3,084	2,969	3,236	13,693	
	Construction Management Services Total						2,128	2,276	3,084	2,969	3,236	13,693	
	GCC GRID CONTROLMGMT	Labor	Labor<\$5,000			114	161					276	
	GCC GRID CONTROLMGMT Total					114	161					276	
	Labor - Other	Labor	Labor<\$5,000	93	1,683	1,944	1,968	2,267	4,070	1,620	775	14,420	
	Labor - Other Total			93	1,683	1,944	1,968	2,267	4,070	1,620	775	14,420	
	Short Term Equipment Rent	Contract	Contract<\$50,000					945	366			1,311	
	Short Term Equipment Rent Total							945	366			1,311	
	TRNS O&M	Labor	Labor<\$5,000							40		40	
	TRNS O&M Total									40		40	
	TSD-HERC - Rental	Labor	Labor<\$5,000				83	581	581			1,245	
	TSD-HERC - Rental Total						83	581	581			1,245	
	3. Construction Total			93	1,683	2,059	4,340	6,069	8,141	4,589	4,012	30,985	

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

Pin: 7091      Project: South of Kramer  
Order: 900473253      900473253- New Cool Water-Lugo 220 kV Transmission

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	5	6	7	8	9	10	11	12					
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA		8	35	38	978	844	4,430	2,178		8,511			
			Con - Consults/Prof Svcs/Out IO BA		698	2,636	2,790	85,771	23,853	20,785	35,679		172,212			
			Contract Other - IO BA						39					39		
			Contract Supplemental IO BA			401	514		217	215	322		1,669			
			Labor Normal Time - IO BA	176	7,430	8,766	12,948	20,887	20,969	36,978	37,282		145,436			
			Labor Other Earnings - IO BA	35	1,479	1,745	2,577	4,156	4,173	7,359	8,687		30,209			
			Labor Premium Time IO BA			(1)	1	1		466	140		606			
			Material Direct Purchase IO BA							44			44			
			Other IO BA		97	116	169	172	1,627	972	2,037		5,191			
			Overhead IO BA	4	220	320	428	2,410	994	1,662	3,569		9,606			
			Procurement Services Chargeback				15	20	42	62	56		196			
	Chargebacks Total			215	9,931	14,018	19,479	114,395	52,804	72,927	89,950		373,719			
	Graphics - Chargeback Copying		Other	Graphics - Chargeback Copying							693		2,388			
	Graphics - Chargeback Copying Total										693		2,388			
	Labor - Other		Labor	Labor-\$5,000	545	2,590	2,656	3,804	2,606	8,656	7,543	7,147	35,549			
				OH Tool Expenses					9	137			147			
				Paid Absence		5,393	5,236	7,211	6,151	9,751			33,742			
	Labor - Other Total			545	7,983	7,892	11,016	8,767	18,544	7,543	7,147		69,438			
4. Allocated Total				760	17,914	23,606	30,495	123,162	71,348	81,164	97,097		445,545			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									6,366	6,366			
			Capitalized Overhead - A&G	105	1,830	2,305	2,332	5,936	4,563	3,783	2,297		23,151			
			Capitalized Overhead - Inj & Damages	5	42	52	102	60	73	92	86		513			
			Capitalized Overhead - P&B/Payroll Tax	1,628	35,618	38,549	37,598	49,065	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		1,185,968			

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

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

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	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal					24,380	(24,380)	13,537	(9,727)	30,747	121,936	(57,374)	99,120	
	Accounts Payable Accrual/Reversal Total							24,380	(24,380)	13,537	(9,727)	30,747	121,936	(57,374)	99,120	
	BP&FM	Labor	Labor<\$5,000	379	1,318	814	808	398							3,717	
	BP&FM Total			379	1,318	814	808	398							3,717	
	ENG ADVANCEMENT	Labor	Labor<\$5,000									24		21	45	
	ENG ADVANCEMENT Total											24		21	45	
	ENGINEERING	Labor	Labor<\$5,000	1,387	1,757	991	899	638	1,239	2,469	3,520	1,612	992	2,811	18,314	
	ENGINEERING Total			1,387	1,757	991	899	638	1,239	2,469	3,520	1,612	992	2,811	18,314	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION Contract<\$50,000 PGA ENGINEERS, INC.				43,569	29,925	24,380	-	62,193	69,571		29,517	69,571	
	Engineering/Technical Professional Servi Total						43,569	29,925	24,380	63,366	62,193	69,571		29,517	322,521	
	Environmental/Safety Professional Service	Contract	Contract<\$50,000				600	300	780		90	270			4,536	
	Environmental/Safety Professional Service Total						600	300	780		90	270			4,536	
	Labor - Other	Labor	Labor<\$5,000	131	210	131	123	87	102	173	314	204	119	265	1,857	
	Labor - Other Total			131	210	131	123	87	102	173	314	204	119	265	1,857	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000				880	1,320				194			2,394	
Temporary/Supplementary - Technical/Prof Total						880	1,320				194			2,394		
Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000							2,113	73	2,040		811	66		
Temporary/Supplementary - Trade/Labor Total									2,113	73	2,040		811	66		
1. Project Support Total				1,896	4,165	3,256	45,998	55,727	4,234	79,618	58,429	102,622	123,858	(22,198)	457,605	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP										93,500		93,500	
	Breakers - Circuit-DP Total												93,500		93,500	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP											18,566	18,566	
	Cabinets, Panels and Switchboards-DP Total													18,566	18,566	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP											1,184	1,184	
	Communication Systems and Equipment -DP Total													1,184	1,184	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									3,638	21,674	39,549	64,861	
	Electric Wiring and Components-DP Total											3,638	21,674	39,549	64,861	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP									42,724	194,576		237,300	
	Line Switches & Switchgear-DP Total											42,724	194,576		237,300	
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense									5,627	17,498	40,699	13,421	
												(4)	(36)	16	1,133	
												108	204	368	70	
												5,732	17,666	41,083	14,791	
	Material - Other Total														79,272	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP											2,722	2,722	
	Metals & Fabricated Metal Products-DP Total													2,722	2,722	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP									25,484	483	57,270	83,237	
	Pole Line Hdwe & Connectors-DP Total											25,484	483	57,270	83,237	
Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP									13,405	2,627	62,174	78,206		
Protection and Test-DP Total											13,405	2,627	62,174	78,206		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP											315,525	41,204		
Steel / Fabricated / Structural-DP Total													315,525	41,204		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000 Transportation & Mobile Equip-DP												350		
												13,754	11,072			
Transportation & Mobile Equip-DP Total												13,754	11,072	350		
2. Material Total											73,940	243,522	545,473	177,818	1,040,753	
3. Construction	Construction Management Services	Contract	Contract<\$50,000		1,112					304			281	304	912	
	Construction Management Services Total				1,112					304			281	304	912	
	ENGINEERING	Labor	Labor<\$5,000				184	184			136				504	
	ENGINEERING Total						184	184			136				504	
	Labor - Other	Labor	Labor<\$5,000	67	103	63	58	40	51	86	159	99	57	133	916	
	Labor - Other Total			67	103	63	58	40	51	86	159	99	57	133	916	
	SUBSTATIONCONST	Labor	Labor<\$5,000							344	688	1,345	620	803	3,801	
SUBSTATIONCONST Total									344	688	1,345	620	803	3,801		
3. Construction Total				67	1,215	63	242	224	51	734	984	1,726	981	1,848	8,134	
4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics Procurement Services Chargeback		14	10	318	218	196	459	1,113	2,488	4,246	1,411		
	Chargebacks Total				14	10	318	218	196	459	1,121	2,503	4,288	1,411		
	Labor - Other	Labor	Labor<\$5,000 SUB CONSTR SPT SUB OVERALL SPT SUM BUS SUMMARY D TSCONSUP	556	1,180	778	5,057	4,403	2,124	9,911	13,947	7,484	4,572	14,111		
													7,077			
													11,728	14,963		
													6,812	8,442		
													7,049	7,380		
Labor - Other Total			556	1,180	778	5,057	4,403	2,124	9,911	13,947	38,700	48,045	14,111			
4. Allocated Total				556	1,195	787	5,375	4,621	2,320	10,370	15,069	41,203	52,333	15,522		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ord Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	353	922	576	7,242	5,078	4,347	10,829	22,188	50,273	84,279	32,320		
				2	7	2	14	5	4	20	72	161	541	189		
	Non Budget - Other Total			1,767	2,446	1,795	1,499	1,202	1,321	2,044	3,861	2,036	1,207	1,922		
5. Corporate Overhead Total				2,122	3,375	2,373	8,754	6,285	5,672	12,893	26,121	52,470	86,028	34,431		
				2,122	3,375	2,373	8,754	6,285	5,672	12,893	26,121	52,470	86,028	34,431		
Grand Total				4,641	9,950	6,480	60,370	66,856	12,277	103,615	174,543	441,542	808,672	207,422	1,896,368	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

Pin: 7054  
Order: 900397857

Project: Whirlwind  
900397857- Whirlwind: Plan of Service Reliability N

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	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal					9,790	(9,790)		1,908	209,608	(211,097)	(419)	0	
	Accounts Payable Accrual/Reversal Total							9,790	(9,790)		1,908	209,608	(211,097)	(419)	0	
	BP&FM	Labor	Labor<\$5,000	189	220	814	404		311	730	501	738	207	343	4,458	
	BP&FM Total			189	220	814	404		311	730	501	738	207	343	4,458	
	ENG ADVANCEMENT	Labor	Labor<\$5,000		185						65	24		21	295	
	ENG ADVANCEMENT Total				185						65	24		21	295	
	ENGINEERING	Labor	Labor<\$5,000	534	1,648	1,470	915	981	1,283	659	1,526	1,534	618	954	12,121	
	ENGINEERING Total			534	1,648	1,470	915	981	1,283	659	1,526	1,534	618	954	12,121	
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000				14,832	16,435	9,790	24,971	23,201	30,013		11,230	130,470	
	Engineering/Technical Professional Servi Total						14,832	16,435	9,790	24,971	23,201	30,013		11,230	130,470	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										230		230	
	IMM/Allocated - Correction Total												230		230	
	Labor - Other	Labor	Labor<\$5,000	171	185	219	85	70	142	95	169	189	94	105	1,525	
	Labor - Other Total			171	185	219	85	70	142	95	169	189	94	105	1,525	
	PROJ MGMT&SUP SERV. Total	Labor	Labor<\$5,000	1,587	475	340									2,402	
	PROJ MGMT&SUP SERV. Total			1,587	475	340									2,402	
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000						263	73					336	
Temporary/Supplementary - Trade/Labor Total								263	73					336		
1. Project Support Total				2,482	2,712	2,842	16,236	27,275	1,999	26,529	27,371	242,106	(209,948)	12,234	151,838	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP										341,056		341,056	
	Breakers - Circuit-DP Total												341,056		341,056	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP											17,316	17,316	
	Cabinets, Panels and Switchboards-DP Total													17,316	17,316	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP											386	386	
	Communication Systems and Equipment -DP Total													386	386	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									2,176		2,006	4,181	
	Electric Wiring and Components-DP Total											2,176		2,006	4,181	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP								42,724	182,586			225,310	
	Line Switches & Switchgear-DP Total										42,724	182,586			225,310	
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items TDBU Supply Expense								3,525	18,545	28,251	3,522	53,843	
											596				596	
											(3)	(38)	11	18	(11)	
											68	214	254	44	580	
	Material - Other Total										4,186	18,720	28,517	3,585	55,008	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Metals & Fabricated Metal Products-DP											18,475	18,475	
	Metals & Fabricated Metal Products-DP Total													18,475	18,475	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP									4,502	1,380		5,882	
	Pole Line Hdwe & Connectors-DP Total											4,502	1,380		5,882	
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP									13,405			13,405	
	Protection and Test-DP Total											13,405			13,405	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP									22,117		4,514	26,631	
	Steel / Fabricated / Structural-DP Total											22,117		4,514	26,631	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000 Transportation & Mobile Equip-DP									11,164	6,168		17,331	
	Transportation & Mobile Equip-DP Total											11,164	6,168	14	17,345	
2. Material Total											46,910	254,670	377,120	46,295	724,995	
3. Construction	Construction Management Services	Contract	Contract<\$50,000			760		608	1,064	608	760	456	456	1,672	6,384	
	Construction Management Services Total					760		608	1,064	608	760	456	456	1,672	6,384	
	ENGINEERING	Labor	Labor<\$5,000		181	388			130		136				836	
	ENGINEERING Total				181	388			130		136				836	
	Hauling / Industrial Moving Services	Contract	Contract<\$50,000										1,859		1,859	
	Hauling / Industrial Moving Services Total												1,859		1,859	
	Labor - Other	Labor	Labor<\$5,000	88	91	105	40	32	70	47	86	92	45	53	750	
	Labor - Other Total			88	91	105	40	32	70	47	86	92	45	53	750	
	SUBSTATIONCONST	Labor	Labor<\$5,000							157	109	475	454	131	1,325	
	SUBSTATIONCONST Total									157	109	475	454	131	1,325	
	TSD-HERC - Crane Svs	Labor	Labor<\$5,000										83	83	166	
	TSD-HERC - Crane Svs Total												83	83	166	
	3. Construction Total				88	272	1,254	40	640	1,265	812	1,091	1,024	2,897	1,938	11,320
	4. Allocated	Chargebacks	Chargeback	Drawing Mgmt Chargeback - Reprographics Procurement Services Chargeback			5	107	123	80	185	560	2,238	2,948	400	6,646
Chargebacks Total						5	107	123	80	185	567	2,238	2,981	400	6,685	
Labor - Other		Labor	Labor<\$5,000 SUB OVERALL SPT SUM BUS SUMMARY D TSCONSUP	728	901	1,160	1,949	2,605	1,241	4,174	7,072	6,769	12,039	4,147	42,785	
											10,550	10,387			20,937	
											6,128	5,860			11,988	
											6,341	5,123			11,464	
											5,062				5,062	
Labor - Other Total				728	901	1,160	1,949	2,605	1,241	4,174	7,072	34,849	33,410	4,147	92,237	
4. Allocated Total				728	901	1,166	2,056	2,728	1,321	4,358	7,639	37,087	36,390	4,547	98,922	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	21										5,574	5,574	
				134	119	180	706	781	545	940	2,793	8,890	10,926	871	26,883	
				2	6	3	7	3	9	44	165	375	50		666	
				2,312	2,154	2,996	1,045	968	1,839	1,130	2,078	1,892	957	766	18,137	
	Non Budget - Other Total			2,469	2,278	3,179	1,758	1,751	2,388	2,079	4,915	10,947	12,237	7,261	51,261	
	Non Budget - Other Total			2,469	2,278	3,179	1,758	1,751	2,388	2,079	4,915	10,947	12,237	7,261	51,261	
5. Corporate Overhead Total				2,469	2,278	3,179	1,758	1,751	2,388	2,079	4,915	10,947	12,237	7,261	51,261	
Grand Total				5,767	6,164	8,441	20,090	32,395	6,973	33,778	87,925	545,833	218,696	72,276	1,038,337	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support																
Accounts Payable Accrual/Reversal		Other	Accounts Payable Accrual/Reversal			13,951	(4,555)	(9,396)					3,533	(3,533)		-
Accounts Payable Accrual/Reversal Total						13,951	(4,555)	(9,396)					3,533	(3,533)		-
Air Fare		Other	Air Fare													557
Air Fare Total																557
Business Meals - Partially Deductible		Other	Business Meals - Partially Deductible					12	53						(1,210)	(1,144)
Business Meals - Partially Deductible Total								12	53						(1,210)	(1,144)
Catering/In-House Meals		Other	Catering/In-House Meals			417										417
Catering/In-House Meals Total						417										417
Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Contract<\$50,000										5,819			5,819
Con - Consults/Prof Svcs/Out Ord to Ord Total													5,819			5,819
Construction Permitting Fees		Other	Construction Permitting Fees										4,057			4,057
Construction Permitting Fees Total													4,057			4,057
Consultants - Strategic Planning/Develop		Contract	Contract<\$50,000												(65,000)	(65,000)
Consultants - Strategic Planning/Develop Total															(65,000)	(65,000)
Consultants / Prof Services - Correction		Contract	Contract<\$50,000												(246,311)	(246,311)
Consultants / Prof Services - Correction Total															(246,311)	(246,311)
Contract - Other - Correction		Contract	Contract<\$50,000												(122)	(122)
Contract - Other - Correction Total															(122)	(122)
CORPENVHEALTH&SAFETY		Labor	Labor<\$5,000	254	123	198		243								817
CORPENVHEALTH&SAFETY Total				254	123	198		243								817
CPUC Reimbursement Fee		Other	CPUC Reimbursement Fee			20,920	2,990	1,051	5,742	39,723						70,426
CPUC Reimbursement Fee Total						20,920	2,990	1,051	5,742	39,723						70,426
Customer Advance (for Advances Paid)		WO Postings / Contributions	Customer Advance (for Advances Paid)						500,000							500,000
Customer Advance (for Advances Paid) Total									500,000							500,000
Employee Expense - Other		Other	Employee Expense - Other					1,500							(1,550)	(50)
Employee Expense - Other Total								1,500							(1,550)	(50)
ENGINEERING		Labor	Labor<\$5,000	1,649	4,912	6,774	3,796									17,131
ENGINEERING Total				1,649	4,912	6,774	3,796									17,131
Engineering/Technical Professional Servi		Contract	Contract<\$50,000			254	13,951	12,298							(121,335)	(81,015)
Engineering/Technical Professional Servi Total			GEOTECHNICAL SOLUTIONS INC			254	13,951	12,298	78,347			13,817			(121,335)	(2,668)
Environmental/Safety Professional Service		Contract	Contract<\$50,000									13,398	2,340	3,285	3,533	(22,556)
Environmental/Safety Professional Service Total												13,398	2,340	3,285	3,533	(22,556)
FERC Application Fees		Other	FERC Application Fees									2,160				2,160
FERC Application Fees Total												2,160				2,160
Fuel Costs		Other	Fuel Costs													30
Fuel Costs Total																30
General Support/Business Services		Other	General Support/Business Services												(13,398)	(13,398)
General Support/Business Services Total															(13,398)	(13,398)
HRRealProp		Labor	Labor<\$5,000	108												108
HRRealProp Total				108												108
IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction			(636)									(6,684)	(7,320)
IMM/Allocated - Correction Total						(636)									(6,684)	(7,320)
Information System Professional Services		Contract	Contract<\$50,000			9									(93)	(84)
Information System Professional Services Total						9									(93)	(84)
ITBI (HCC)		Labor	Labor<\$5,000	2,285	1,467	2,873	1,313									7,939
ITBI (HCC) Total				2,285	1,467	2,873	1,313									7,939
Labor - Other		Labor	ACQ/RED BLUFF SITE ASSESSMENT													6,522
			Labor - Other													(7,446)
			Labor Correction													(280,379)
			Labor<\$5,000	965	1,774	1,411	1,113	16				3,765	3,234			(1,150)
			SUB OVERALL SPT													(19,262)
Labor - Other Total				965	1,774	1,411	1,113	16				10,287	3,234			(308,237)
Labor - Other Total																(289,436)
Lodging		Other	Lodging			88				161					(1,063)	(815)
Lodging Total						88				161					(1,063)	(815)
Marketing Professional Services		Contract	Contract<\$50,000	9,136										7,335	(16,471)	-
Marketing Professional Services Total				9,136										7,335	(16,471)	-
Meals/Snacks - 100% Deductible		Other	Meals/Snacks - 100% Deductible			282									(665)	(383)
Meals/Snacks - 100% Deductible Total						282									(665)	(383)
Mileage		Other	Mileage			17	39		109	73					(3,045)	(2,806)
Mileage Total						17	39		109	73					(3,045)	(2,806)
Other - Ord to Ord		Other	Other - Ord to Ord			2										846
Other - Ord to Ord Total						2										846
Other/General - Correction		Other	Other/General - Correction			2										846
Other/General - Correction Total						2										846
Postage/Delivery		Other	Postage/Delivery										1			1
Postage/Delivery Total													1			1
PROJ MGMT&SUP SERV.		Labor	Labor<\$5,000	3,601	4,928	7,036	5,084									20,647
PROJ MGMT&SUP SERV. Total				3,601	4,928	7,036	5,084									20,647
Taxi/Shuttle/Transportation		Other	Taxi/Shuttle/Transportation							86						86
Taxi/Shuttle/Transportation Total										86						86
TEC SRVCS SUMMARY		Labor	Labor<\$5,000	624	1,466	1,008	723									3,821
TEC SRVCS SUMMARY Total				624	1,466	1,008	723									3,821
Temporary / Supplemental - Correction		Contract	Contract<\$50,000												(9,691)	(9,691)
Temporary / Supplemental - Correction Total															(9,691)	(9,691)
Temporary/Supplementary - Technical/Prof		Contract	Contract<\$50,000				1,000								(2,138)	(1,138)
Temporary/Supplementary - Technical/Prof Total							1,000								(2,138)	(1,138)
Temporary/Supplementary - Trade/Labor		Contract	Contract<\$50,000			3,416	8,217	1,931	8,395					136	(27,954)	(5,859)
Temporary/Supplementary - Trade/Labor Total						3,416	8,217	1,931	8,395					136	(27,954)	(5,859)
Travel - Other		Other	Travel - Other													(37)
Travel - Other Total																(37)
TRNS CAPITAL		Labor	Labor<\$5,000			111	471	1,169								1,752
TRNS CAPITAL Total						111	471	1,169								1,752

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	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															(1,584)
	WEBEX	Labor	Labor<\$5,000		12	12	12									36
	WEBEX Total				12	12	12									36
<b>1. Project Support Total</b>				<b>18,365</b>	<b>39,148</b>	<b>47,182</b>	<b>26,587</b>	<b>517,419</b>	<b>118,443</b>	<b>563</b>	<b>27,108</b>	<b>5,576</b>	<b>16,693</b>	<b>7,471</b>	<b>(838,019)</b>	<b>(13,464)</b>
<b>2. Material</b>																
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000													(3)
	Office & Office Support Products-DP Total															(3)
<b>2. Material Total</b>																(3)
<b>3. Construction</b>																
	Construction Management Services	Contract	Contract<\$50,000			2,340	5,590	7,410	4,680	5,330	6,240					(49,763)
	Construction Management Services Total					2,340	5,590	7,410	4,680	5,330	6,240					(49,763)
	Labor - Other	Labor	Labor<\$5,000	342	493	615	423	7								1,889
			SUB CONSTR SPT													(10,234)
	Labor - Other Total			342	493	615	423	7								(10,234)
	Telecom System/Equip Services	Contract	Contract<\$50,000													(23,663)
	Telecom System/Equip Services Total															(23,663)
<b>3. Construction Total</b>				<b>342</b>	<b>493</b>	<b>2,955</b>	<b>6,013</b>	<b>7,417</b>	<b>4,680</b>	<b>5,330</b>	<b>6,240</b>					<b>(83,660)</b>
<b>4. Allocated</b>																
	Chargebacks	Chargeback	Allocations - IO BA	14	80	10	687	(542)	219	(267)	(122)	27	(43)			63
			Con - Consults/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	6,597	161,030
			Contract Other - IO BA			122										122
			Labor Normal Time - IO BA	627	690	1,087	652									3,056
			Labor Other Earnings - IO BA	125	137	216	130									608
			Other IO BA	74	825	606	21		361							1,889
			Overhead IO BA	14	10	83	28									135
			Procurement Services Chargeback	66	25	78	162	202	598	38	144	20	28	92	(4,213)	(2,760)
	Chargebacks Total			2,111	8,791	9,273	66,249	15,997	36,729	11,868	1,444	3,804	750	4,742	2,384	164,143
	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	(17,964)	25,587
			Paid Absence												(64,376)	(64,376)
			SUB OVERALL SPT												(18,524)	(18,524)
			SUM BUS												(11,983)	(11,983)
			SUMMARY D												(15,717)	(15,717)
			TSCONSUP												(6,002)	(6,002)
	Labor - Other Total			6,171	4,349	7,105	6,470	2,878	10,742	377	2,975	324	1,128	1,033	(134,565)	(91,014)
<b>4. Allocated Total</b>				<b>8,282</b>	<b>13,140</b>	<b>16,378</b>	<b>72,719</b>	<b>18,875</b>	<b>47,471</b>	<b>12,245</b>	<b>4,419</b>	<b>4,128</b>	<b>1,877</b>	<b>5,776</b>	<b>(132,180)</b>	<b>73,129</b>
<b>5. Corporate Overhead</b>																
	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ond	3,786	7,405	7,375	15,415	7,451	23,934	2,545	5,299	1,361	2,110	2,354	(147,857)	(68,821)
			Capitalized Overhead - Inj & Damages	16	26	49	14	16	45	1	24	1	3	1	(454)	(259)
			Capitalized Overhead - P&B/Payroll Tax	3,039	13,727	15,468	12,632	192		6,184	300				(151,034)	(99,492)
	Non Budget - Other Total			6,841	21,158	22,892	28,062	7,660	23,980	2,546	11,507	1,662	2,113	2,355	(299,346)	(168,572)
<b>5. Corporate Overhead Total</b>				<b>6,841</b>	<b>21,158</b>	<b>22,892</b>	<b>28,062</b>	<b>7,660</b>	<b>23,980</b>	<b>2,546</b>	<b>11,507</b>	<b>1,662</b>	<b>2,113</b>	<b>2,355</b>	<b>(299,346)</b>	<b>(168,572)</b>
<b>Grand Total</b>				<b>33,829</b>	<b>73,940</b>	<b>89,406</b>	<b>133,381</b>	<b>551,371</b>	<b>194,574</b>	<b>20,684</b>	<b>49,274</b>	<b>11,366</b>	<b>20,683</b>	<b>15,601</b>	<b>(1,353,208)</b>	<b>(159,099)</b>



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

Pin: 6929      Project: Red Bluff  
Order: 900247848      900247848- Devers: Modify Existing CA Series Capaci

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	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			7										7	
	Business Meals - Partially Deductible Total					7										7	
	ELEC SYS PLANNING	Labor	Labor<\$5,000					597	668		399	576		199		2,438	
	ELEC SYS PLANNING Total							597	668		399	576		199		2,438	
	ENG ADVANCEMENT	Labor	Labor<\$5,000								327					327	
	ENG ADVANCEMENT Total										327					327	
	ENGINEERING	Labor	Labor<\$5,000	960	573	1,080	808	1,357	413	933	442	734	271	224		7,796	
	ENGINEERING Total			960	573	1,080	808	1,357	413	933	442	734	271	224		7,796	
	Environmental/Safety Professional Service	Contract	Contract<\$50,000								32,475					32,475	
	Environmental/Safety Professional Service Total										32,475					32,475	
	Information System Professional Services	Contract	Contract<\$50,000					3,654		1,341	2,728		1,203	347		9,272	
	Information System Professional Services Total							3,654		1,341	2,728		1,203	347		9,272	
	Labor - Other	Labor	Labor<\$5,000	70	38	77	58	145	88	55	88	85	19	34		755	
	Labor - Other Total			70	38	77	58	145	88	55	88	85	19	34		755	
	Lodging	Other	Lodging			16										16	
	Lodging Total					16										16	
	Mileage	Other	Mileage			8	21									29	
	Mileage Total					8	21									29	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000					100	135		108			56		399	
	PROJ MGMT&SUP SERV. Total							100	135		108			56		399	
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation			6										6	
	Taxi/Shuttle/Transportation Total					6										6	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000			1,710										1,710	
	Temporary/Supplementary - Technical/Prof Total					1,710										1,710	
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000				1,192	3,837	3,464	5,550	5,662	3,576	2,682	7,152		33,115	
	Temporary/Supplementary - Trade/Labor Total						1,192	3,837	3,464	5,550	5,662	3,576	2,682	7,152		33,115	
	Travel - Other	Other	Travel - Other			0										0	
	Travel - Other Total					0										0	
1. Project Support Total				1,029	2,321	1,194	2,180	9,725	4,632	40,354	9,754	4,971	4,175	8,012		88,347	
3. Construction	Labor - Other	Labor	Labor<\$5,000	36	19	38	28	69	44	29	47	44	10	18		380	
	Labor - Other Total			36	19	38	28	69	44	29	47	44	10	18		380	
3. Construction Total				36	19	38	28	69	44	29	47	44	10	18		380	
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback			12		9	54	25	283	70	30	33		570	
	Chargebacks Total					12		9	54	25	283	70	30	33		570	
	Labor - Other	Labor	Labor<\$5,000	280	272	353	391	1,601	448	4,809	1,042	857	399	535		10,987	
	Labor - Other Total			280	272	353	391	1,601	448	4,809	1,042	857	399	535		10,987	
4. Allocated Total				280	285	353	400	1,655	473	5,093	1,112	887	431	589		11,557	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	8	20	(28)										610	
			AFUDC - Debt/Equity													-	
			Capitalized Overhead - A&G	55	80	54	100	429	195	1,349	376	161	121	115		3,034	
			Capitalized Overhead - Inj & Damages	1	1	1	3	3	2	9	2	1	1	1		25	
			Capitalized Overhead - P&B/Payroll Tax	960	456	1,074	720	2,059	1,152	682	1,135	895	203	253		9,590	
	Non Budget - Other Total			1,024	557	1,101	823	2,491	1,350	2,039	1,512	1,057	325	979		13,259	
5. Corporate Overhead Total				1,024	557	1,101	823	2,491	1,350	2,039	1,512	1,057	325	979		13,259	
Grand Total				2,370	3,182	2,686	3,431	13,940	6,499	47,514	12,426	6,958	4,940	9,597		113,544	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal	20,839	(20,839)	96,097	(19,372)	19,356	(16,591)	(78,458)	188,141	110,420	106,951	(262,516)	414,846	558,874
	Accounts Payable Accrual/Reversal Total			20,839	(20,839)	96,097	(19,372)	19,356	(16,591)	(78,458)	188,141	110,420	106,951	(262,516)	414,846	558,874
	Air Fare	Other	Air Fare			341	361	50		951		1,691	918			4,313
	Air Fare Total					341	361	50		951		1,691	918			4,313
	BP&FM	Labor	BP&FM / Techn Spt/Scientist Labor<\$5,000		434	1,687	3,257	4,039	3,183	3,269	4,381	3,175	4,245	3,515	7,260	7,260
	BP&FM Total				434	1,687	3,257	4,039	3,183	3,269	4,381	3,175	4,245	3,515	6,515	30,441
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible			25	264	456	218		28	218	931	362	3,818	6,319
	Business Meals - Partially Deductible Total					25	264	456	218		28	218	931	362	3,818	6,319
	Car Rental	Other	Car Rental												72	72
	Car Rental Total														72	72
	Club Dues/Professional Dues-Deductible	Other	Club Dues/Professional Dues-Deductible												17	17
	Club Dues/Professional Dues-Deductible Total														17	17
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000			32,703	900	21,737	33,978	35,707		860	10,987	1,392	6,567	144,832
	Con - Consults/Prof Svcs/Out Ord to Ord Total					32,703	900	21,737	33,978	35,707		860	10,987	1,392	6,567	144,832
	Conferences / Seminars	Other	Conferences / Seminars				1,495									1,495
	Conferences / Seminars Total						1,495									1,495
	Consultants - Business	Other	Consultants - Business											262		262
	Consultants - Business Total													262		262
	Consultants - Strategic Planning/Develop	Contract	Consultants - Strategic Planning/Develop												65,000	65,000
	Consultants - Strategic Planning/Develop Total														65,000	65,000
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												246,311	246,311
	Consultants / Prof Services - Correction Total														246,311	246,311
	Contract - Other - Correction	Contract	Contract<\$50,000												122	122
	Contract - Other - Correction Total														122	122
	Contract Consult/Contract Ord to Ord	Contract	Contract<\$50,000						10,826	7,752	11,462		14,457	1,086	818	46,402
	Contract Consult/Contract Ord to Ord Total								10,826	7,752	11,462		14,457	1,086	818	46,402
	CORP COMM SVP	Labor	Labor<\$5,000									63				63
	CORP COMM SVP Total											63				63
	Corporate Security	Labor	Labor<\$5,000					1,713	1,035	1,227	1,032	414	313	448	375	6,557
	Corporate Security Total							1,713	1,035	1,227	1,032	414	313	448	375	6,557
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee												38,832	38,832
	CPUC Reimbursement Fee Total														38,832	38,832
	E&TS M-E-C-PM	Labor	Labor<\$5,000					293								293
	E&TS M-E-C-PM Total							293								293
	ELEC SYS PLANNING	Labor	Labor<\$5,000		197			354				456	247			1,253
	ELEC SYS PLANNING Total				197			354				456	247			1,253
	Employee Expense - Other	Other	Employee Expense - Other			357									1,550	1,550
	Employee Expense - Other Total					357									1,550	1,550
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000	9,603	10,869	8,729	14,086	6,033			6,217	7,094	7,038		5,027	13,311
	ENGINEERING Total			9,603	10,869	8,729	14,086	23,240	22,607	19,378	38,158	27,595	40,798	26,520	36,729	278,313
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000 Engineering/Technical Professional Servi S & L ENGINEERS, LTD. STANTEC CONSULTING INC	20,839	27,342	0		34,570	62,063	35,747	47,576	43,815	32,201	19,598	41,861	121,335
	Engineering/Technical Professional Servi Total			20,839	27,342	59,336	85,221	71,652	73,542	79,490	84,300	92,960	146,125	141,806	267,045	1,101,477
	Environmental/Safety Professional Service	Contract	Contract<\$50,000			13,787	5,862		378	5,776	37,968	9,793	37,052	23,789	71,795	206,200
	Environmental/Safety Professional Service Total					13,787	5,862		378	5,776	37,968	9,793	37,052	23,789	71,795	206,200
	Fuel Costs	Other	Fuel Costs			15	72				14				52	153
	Fuel Costs Total					15	72				14				52	153
	General Support/Business Services	Other	General Support/Business Services								13,398	175		451	(196)	13,828
	General Support/Business Services Total										13,398	175		451	(196)	13,828
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction												6,684	6,684
	IMM/Allocated - Correction Total														6,684	6,684
	Information System Professional Services	Contract	Contract<\$50,000					3,654			1,341	2,728		1,203	440	9,366
	Information System Professional Services Total							3,654			1,341	2,728		1,203	440	9,366
	ITBI (HCC)	Labor	Labor<\$5,000					566	1,516	415	1,900	453	444			5,293
	ITBI (HCC) Total							566	1,516	415	1,900	453	444			5,293
	Labor - Other	Labor	Labor - Other Labor Correction Labor<\$5,000 SUB OVERALL SPT	2,325	3,208	3,554	3,571	8,409	4,645	4,488	4,526	8,408	18,593	5,372	7,446	280,273
	Labor - Other Total			2,325	3,208	3,554	3,571	8,409	4,645	4,488	4,526	8,408	18,593	5,372	7,446	280,273
	Lodging	Other	Lodging			808	1,642	352		190	847	4,384	1,043	1,313		69,891
	Lodging Total					808	1,642	352		190	847	4,384	1,043	1,313		73,413
	Marketing Professional Services	Contract	Contract<\$50,000												16,471	16,471
	Marketing Professional Services Total														16,471	16,471
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible			309		436		712	225	9	345		665	2,701
	Meals/Snacks - 100% Deductible Total					309		436		712	225	9	345		665	2,701
	Mileage	Other	Mileage		219	67	10	71	115	124	137	162	358	652	3,643	5,557
	Mileage Total				219	67	10	71	115	124	137	162	358	652	3,643	5,557
	Operating Land & Facilities Rent Expense	Other	Operating Land & Facilities Rent Expense									17,823		79,009	(77,570)	19,262
	Operating Land & Facilities Rent Expense Total											17,823		79,009	(77,570)	19,262
	Other - Ord to Ord	Other	Other - Ord to Ord		344		1,196	1,600	390		438	1,187	2,107	392	1,149	8,802
	Other - Ord to Ord Total				344		1,196	1,600	390		438	1,187	2,107	392	1,149	8,802
	Other/General - Correction	Other	Other/General - Correction												2,274	2,274
	Other/General - Correction Total														2,274	2,274
	PLNG RURALS REGION	Labor	Labor<\$5,000									134				134
	PLNG RURALS REGION Total											134				134
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	2,801	3,928	3,453	3,272	4,284	5,556	4,656	7,406	7,984	7,619	6,674	8,118	65,750
	PROJ MGMT&SUP SERV. Total			2,801	3,928	3,453	3,272	4,284	5,556	4,656	7,406	7,984	7,619	6,674	8,118	65,750

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation				40	30					246			316
	Taxi/Shuttle/Transportation Total						40	30					246			316
	TEC SRVCS SUMMARY	Labor	Labor-\$5,000											411		411
	TEC SRVCS SUMMARY Total													411		411
	Temporary / Supplemental - Correction	Contract	Contract-\$50,000												9,691	9,691
	Temporary / Supplemental - Correction Total														9,691	9,691
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract-\$50,000										682			682
	Temporary/Supplementary - Admin/Non-Tech Total												682			682
	Temporary/Supplementary - Technical/Prof	Contract	Contract-\$50,000		1,128	1,376	982	1,183	1,090	581	2,562	5,040	1,223		2,138	17,303
	Temporary/Supplementary - Technical/Prof Total				1,128	1,376	982	1,183	1,090	581	2,562	5,040	1,223		2,138	17,303
	Temporary/Supplementary - Trade/Labor	Contract	Contract-\$50,000		4,774	11,994		10,711	9,894	16,714	13,458	15,201	8,215	4,666	38,865	134,492
	Temporary/Supplementary - Trade/Labor Total				4,774	11,994		10,711	9,894	16,714	13,458	15,201	8,215	4,666	38,865	134,492
	Training - Skills/Technical - Outside Se	Contract	Contract-\$50,000											250		250
	Training - Skills/Technical - Outside Se Total													250		250
	Travel - Other	Other	Travel - Other		26	16	11	48	12			67	129	63	37	409
	Travel - Other Total				26	16	11	48	12			67	129	63	37	409
	TRNS CAPITAL	Labor	Labor-\$5,000					1,060	193							1,253
	TRNS CAPITAL Total							1,060	193							1,253
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental												1,584	1,584
	Vehicle Leases/Rental Total														1,584	1,584
1. Project Support Total				56,604	31,407	233,840	206,635	207,534	218,692	138,543	458,766	351,542	439,893	56,265	1,652,757	4,052,480
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip												234,741	234,741
	Building, Shop & Industrial Products/Equip Total														234,741	234,741
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP												88,770	88,770
	Capacitors and Regulators-DP Total														88,770	88,770
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									20,304				20,304
	Electric Wiring and Components-DP Total											20,304				20,304
	Labor - Other	Labor	Labor-\$5,000			1,969										1,883
	Labor - Other Total					1,969										1,883
	Material - Inventory	Material	Fuels, Chemicals & Petrochem-IN											7,381		7,381
	Material - Inventory Total													7,381		7,381
	Material - Other	Material	Material Direct Purchase Ord to Ord									12	31			43
			Material Loaders/Tax/Freight Ord to Ord				139					(8)				132
			Material Sales Tax Expense					404		76,725	5,425	2,899	9,823	5,629	196,974	297,879
			TDBU B-Items				0			6	11	(2)	(27)	2	1,093	1,083
			TDBU Supply Expense				1	47		3,061	(26)	62	152	56	2,590	5,944
	Material - Other Total					141		452		79,792	5,415	2,990	9,947	5,688	200,656	305,081
	Office & Office Support Products-DP	Material - Direct Purchase	Material-\$5,000												3	3
	Office & Office Support Products-DP Total														3	3
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP					4,621								4,621
	Power Systems, Batteries and Light-DP Total							4,621								4,621
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP												145,366	145,366
	Steel / Fabricated / Structural-DP Total														145,366	145,366
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP							990,000					2,072,720	3,062,720
	Transformers - Power Substation-DP Total									990,000					2,072,720	3,062,720
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material-\$5,000								8				27	35
			Transportation & Mobile Equip-DP					6,156							6,156	
	Transportation & Mobile Equip-DP Total							6,156			8				27	6,191
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP							49,695	39,202	162,281	76,750		327,928	327,928
	Wire, Cable & Bus Bar-DP Total									49,695	39,202	162,281	76,750		327,928	327,928
2. Material Total						2,110		11,228	1,069,792	75,336	42,192	179,610	82,438	2,742,283		4,204,988
3. Construction	Construction Management Services	Contract	Contract-\$50,000	1,112						508	3,462	32,390	49,516	55,547	64,787	207,321
	Construction Management Services Total		UTILITY LINE MANAGEMENT SERVICES												100,863	100,863
	Construction, Civil/Structural	Contract	Contract-\$50,000	1,112						508	3,462	32,390	49,516	55,547	64,787	308,184
	Construction, Civil/Structural Total									950	1,128	950	2,923	598	2,255	8,804
	ENGINEERING	Labor	Labor-\$5,000	1,280	602	181		92	505	260	186			179	130	3,416
	ENGINEERING Total			1,280	602	181		92	505	260	186			179	130	3,416
	Hauling / Industrial Moving Services	Contract	Contract-\$50,000								1,715					1,715
	Hauling / Industrial Moving Services Total										1,715					1,715
	Labor - Other	Labor	Labor-\$5,000	557	600	471	722	1,091	1,161	1,317	1,751	1,602	1,961	1,719		12,950
	Labor - Other Total		SUB CONSTR SPT	557	600	471	722	1,091	1,161	1,317	1,751	1,602	1,961	1,719	12,439	25,390
	Major Construction, Turnkey, Trans/Subs	Contract	CATTRAC CONSTRUCTION, INC												247,518	247,518
	Major Construction, Turnkey, Trans/Subs Total														247,518	247,518
	Security / Protection Services	Contract	Contract-\$50,000										9,618	20,963	20,097	50,678
	Security / Protection Services Total												9,618	20,963	20,097	50,678
	Short Term Equipment Rent	Contract	Contract-\$50,000							20,339	8,476	8,972	10,191	12,640	21,616	82,234
	Short Term Equipment Rent Total									20,339	8,476	8,972	10,191	12,640	21,616	82,234
	SUBSTATIONCONST	Labor	Labor-\$5,000							475	3,077	4,035	3,520	5,305	11,092	36,064
	SUBSTATIONCONST Total									475	3,077	4,035	3,520	5,305	11,092	36,064
	Telecom System/Equip Services	Contract	Contract-\$50,000										17,088	23,663		40,751
	Telecom System/Equip Services Total												17,088	23,663		40,751
3. Construction Total				2,948	1,202	652	722	1,183	2,142	26,451	20,754	47,434	96,601	350,256	254,409	804,754

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

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

Sum of Amt				Year	Month												2011 Total	
SubCategory	Prime	Group	Detail	2011	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	164	238	193	123	255	890	930	823	334	609	1,099	3,837		9,495	
			Con - Consults/Prof Svcs/Out IO BA	14,301	19,463	16,707	10,690	22,335	77,991	81,553	71,678	28,693	97,292	95,995	335,848		872,545	
			Contract Other - IO BA			122								39				16
			Contract Supplemental IO BA	69	1,416	1	10	13	103	38	13	244	3			476		2,387
			Drawing Mgmt Chargeback - Reprographics				363			10			2,286	641	29		3,329	
			Labor Normal Time - IO BA	4,940	2,631	4,000	2,849	4,530	4,820	3,967	6,059	4,732	5,884	6,626	7,907		58,945	
			Labor Other Earnings - IO BA	983	524	796	567	902	959	790	1,206	942	1,171	1,318	1,842		11,999	
			Labor Premium Time IO BA					2	41	(1)		1	1				44	
			Material Direct Purchase IO BA									508	373	1,340	440	294		2,955
			Material Management Services Chargeback											2,848				2,848
			Other IO BA	(11,695)	29	106	21	32	6	7,437	1,956	56,005	(23,604)	125,665	741,928		897,886	
			Overhead IO BA	148	182	440	285	566	2,242	2,318	2,121	922	2,834	825	594		13,475	
			Procurement Services Chargeback	158	239	623	1,416	928	1,084	8,134	1,994	2,035	3,922	4,982	26,166		51,683	
	Chargebacks Total			9,068	24,722	22,987	16,326	29,563	88,136	105,177	86,359	94,280	94,623	237,592	1,118,921	1,927,753		
	Labor - Other	Labor	Labor-\$5,000	11,251	7,294	12,653	21,583	20,960	20,730	8,581	14,527	17,411	16,867	8,369	7,209		167,432	
			Paid Absence					7,093	6,979	6,424	11,365	8,565	11,683	9,266	78,422		139,797	
			SUB CONSTR SPT							6,566	5,262			9,618	17,236		38,682	
			SUB OVERALL SPT				6,291		7,704	13,477	20,851	9,902	19,488	20,334	72,141		170,189	
			SUM BUS							18,430	5,091		11,319	11,472	46,693		93,005	
			SUMMARY D							23,038	6,806	5,142	11,713	10,030	61,271		118,000	
			TSCONSUP					8,294					9,350	7,625	42,095		67,365	
			TSOVRLSUP										7,087	5,427	26,931		39,445	
	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	Non Budgeted	Ad Valorem Tax				1,886								69,406	71,292		
			AFUDC - Debt/Equity	1,824	2,478	(1,376)	5,934	8,163	10,807	(28,767)						(937)		
			Capitalized Overhead - A&G	4,600	3,480	5,373	9,256	9,939	13,512	57,026	15,331	16,049	21,626	27,984	75,943	260,117		
			Capitalized Overhead - Inj & Damages	22	20	57	39	179	76	1,285	336	179	202	410	4,082	6,886		
			Capitalized Overhead - P&B/Payroll Tax	6,523	20,175	16,079	25,060	35,885	41,136	40,290	46,820	46,538	51,398	41,415	187,707	559,026		
	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	639,234	971,460	878,501	6,457,506	12,720,275		

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	5	7	8	10	11	12				
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal										37,036	37,036		
	Accounts Payable Accrual/Reversal Total												37,036	37,036		
	Engineering/Technical Professional Servi	Contract	Contract-\$50,000 PAR ELECTRICAL CONTRACTORS INC										22,036	22,036		
	Engineering/Technical Professional Servi Total												71,131	71,131		
	Labor - Other	Labor	Labor-\$5,000				1					3,546	993	4,540		
	Labor - Other Total						1					3,546	993	4,540		
	Other - Ord to Ord	Other	Other - Ord to Ord										2,434	2,434		
	Other - Ord to Ord Total												2,434	2,434		
1. Project Support Total					1					3,546	133,630		137,176			
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										53,576	53,576		
	Insulators & Bushings-DP Total												53,576	53,576		
	Material - Other	Material	Material Sales Tax Expense TDBU B-Items TDBU Supply Expense							17,730	4,878	115	22,723	22,723		
	Material - Other Total									3,922	448	(3)	4,367	4,367		
	Office & Office Support Products-DP	Material - Direct Purchase	Office & Office Support Products-DP							1,480			1,480	1,480		
	Office & Office Support Products-DP Total									1,480			1,480	1,480		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP							4,261			4,261	4,261		
	Pole Line Hdwe & Connectors-DP Total									4,261			4,261	4,261		
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP							18,196		2	18,198	18,198		
	Steel Lattice Towers (T/S)-DP Total									18,196		2	18,198	18,198		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP							206,322	9,360		215,682	215,682		
	Wire, Cable & Bus Bar-DP Total									206,322	9,360		215,682	215,682		
	2. Material Total									251,704	68,390	1,598		321,692		
3. Construction	Construction Management Services	Contract	Construction Management Services Contract-\$50,000				1,138	4,550	4,463				155,609	155,609		
	Construction Management Services Total						1,138	4,550	4,463				166,856	177,006		
	Labor - Other	Labor	Labor-\$5,000				19							19		
	Labor - Other Total						19							19		
	TRNS CAPITAL	Labor	Labor-\$5,000				390							390		
	TRNS CAPITAL Total						390							390		
	3. Construction Total							1,547	4,550	4,463			166,856	177,415		
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback				8	33	32	1,922	529	1,883		4,406		
	Chargebacks Total						8	33	32	1,922	529	1,883		4,406		
	Labor - Other	Labor	Labor-\$5,000 SUM BUS TRANS CONSTR SPT				163	239	237	10,478	2,769	7,531		21,418		
	Labor - Other Total						163	239	237	15,740	2,769	21,287		40,435		
	4. Allocated Total							171	272	270	17,662	3,298	23,169	44,841		
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	12	12	(34)	66	183	140	7,362	1,969	3,836		13,556	
							1	0	0	151	68	27		247		
							301				2,216	426		2,943		
Non Budget - Other Total				12	12	(34)	369	183	141	7,512	4,247	8,064		20,505		
5. Corporate Overhead Total				12	12	(34)	369	183	141	7,512	4,247	8,064	20,505			
Grand Total				12	12	(34)	2,087	5,005	4,873	276,878	79,480	333,317	701,629			

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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	10	11	12		
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal					16,825	(16,825)	1,352	(1,352)			26,629	26,629	
	Accounts Payable Accrual/Reversal Total							16,825	(16,825)	1,352	(1,352)			26,629	26,629	
	ENGINEERING	Labor	Labor<\$5,000	596		318		536		425				1,875		
	ENGINEERING Total			596		318		536		425				1,875		
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000 MESA ASSOCIATES INC.			6,909	3,399	41,935		30,877		57,705	50,984	90,860	15,929	
	Engineering/Technical Professional Servi Total					6,909	3,399	41,935		30,877		57,705	50,984	90,860	15,929	
	Labor - Other	Labor	Labor<\$5,000	1		1		1	0	1					4	
	Labor - Other Total			1		1		1	0	1					4	
	Other - Ord to Ord	Other	Other - Ord to Ord											2,749	2,749	
	Other - Ord to Ord Total													2,749	2,749	
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000					402	236						638	
	PROJ MGMT&SUP SERV. Total							402	236						638	
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000							136	136				271	
	Temporary/Supplementary - Technical/Prof Total									136	136				271	
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000									136		407	542	
	Temporary/Supplementary - Trade/Labor Total											136		407	542	
1. Project Support Total				597		7,228	20,225	26,049	236	32,790	56,489	51,120	90,860	45,714	331,307	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP											85,268	85,268	
	Insulators & Bushings-DP Total													85,268	85,268	
	Material - Other	Material	Material Sales Tax Expense TDBU B-Items TDBU Supply Expense									13,478	13,735	0	27,213	
												2,981	1,261	(0)	4,242	
												968	363	0	1,330	
	Material - Other Total											17,427	15,358	0	32,785	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP									10,782			10,782	
	Pole Line Hdwe & Connectors-DP Total											10,782			10,782	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP									25,461	14,029	5	39,494	
	Steel Lattice Towers (T/S)-DP Total											25,461	14,029	5	39,494	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP									137,662	77,924		215,586		
Wire, Cable & Bus Bar-DP Total											137,662	77,924		215,586		
2. Material Total												191,331	192,579	6	383,916	
3. Construction	Construction Management Services	Contract	Construction Management Services Contract<\$50,000					438		1,750	1,663			111,884	111,884	
														8,087	11,937	
	Construction Management Services Total							438		1,750	1,663			119,971	123,821	
	Labor - Other	Labor	Labor<\$5,000	37		22		46	15	31					151	
	Labor - Other Total			37		22		46	15	31					151	
3. Construction Total				37		22		484	15	1,781	1,663			119,971	123,972	
4. Allocated	Chargebacks	Chargeback	Procurement Services Chargeback			50	24	305		236	428	1,890	2,252	981	6,167	
	Chargebacks Total					50	24	305		236	428	1,890	2,252	981	6,167	
	Labor - Other	Labor	Labor<\$5,000 SUM BUS TRANS CONSTR SPT	205		411	170	2,552	69	1,843	3,166	10,306	11,796	3,926	34,443	
												5,176			5,176	
	Labor - Other Total			205		411	170	2,552	69	1,843	3,166	15,482	11,796	7,170	46,788	
4. Allocated Total				205		461	194	2,857	69	2,078	3,594	17,372	14,047	12,077	52,955	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	4	8						(12)				4,947	
				65		235	123	1,779	12	1,339	1,871	7,101	7,784	2,012	22,321	
				1		1	0	7	0	3	5	117	186	14	335	
				197		253	743	233	453						1,880	
	Non Budget - Other Total			267	8	490	123	2,529	245	1,795	1,865	7,218	7,970	6,973	29,483	
5. Corporate Overhead Total				267	8	490	123	2,529	245	1,795	1,865	7,218	7,970	6,973	29,483	
Grand Total				1,107	8	8,200	20,542	31,919	565	38,445	63,610	267,040	305,457	184,741	921,633	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011Pin: 7076  
Order: 800404139  
Project: Colorado River  
800404139- Colorado River Sub Expansion: Equipment

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				1,086,761	2,821	(1,089,581)			81,488	(74,286)	(4,348)	(2,854)	0
	Accounts Payable Accrual/Reversal Total						1,086,761	2,821	(1,089,581)			81,488	(74,286)	(4,348)	(2,854)	0
	BP&FM	Labor	Labor<\$5,000			1,098	539									1,638
	BP&FM Total					1,098	539									1,638
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible											1,330	8	1,339
	Business Meals - Partially Deductible Total													1,330	8	1,339
	Construction Permitting Fees	Other	Construction Permitting Fees										4,057			4,057
	Construction Permitting Fees Total												4,057			4,057
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											486,648	409,223	895,871
	Consultants / Prof Services - Correction Total													486,648	409,223	895,871
	Contract - Other - Correction	Contract	Contract<\$50,000											187		187
	Contract - Other - Correction Total													187		187
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee		21,865	64,781	64,786	120,109	83,713						7,602	362,857
	CPUC Reimbursement Fee Total				21,865	64,781	64,786	120,109	83,713						7,602	362,857
	Employee Expense - Other	Other	Employee Expense - Other											80		80
	Employee Expense - Other Total													80		80
	ENG ADVANCEMENT	Labor	Labor<\$5,000												2,196	2,196
	ENG ADVANCEMENT Total														2,196	2,196
	ENGINEERING	Labor	Labor<\$5,000	763	2,049	1,088	4,339	2,303	1,054	506	1,340	1,538	1,778	898	1,410	19,065
	ENGINEERING Total			763	2,049	1,088	4,339	2,303	1,054	506	1,340	1,538	1,778	898	1,410	19,065
	Engineering/Technical Professional Servi	Contract	Engineering/Technical Professional Servi											1,387,207	728,879	2,116,086
	Engineering/Technical Professional Servi Total													1,387,207	728,879	2,116,086
	Environmental/Safety Professional Serv	Contract	Contract<\$50,000												36,666	36,666
	Environmental/Safety Professional Serv Total													100,104	100,104	100,104
	Environmental/Safety Professional Serv	Other	FERC Application Fees									8,600				8,600
	FERC Application Fees Total											8,600				8,600
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											2,089	187	2,276
	IMM/Allocated - Correction Total													2,089	187	2,276
	Information System Professional Services	Contract	Contract<\$50,000											5,099	30,129	35,228
	Information System Professional Services Total													5,099	30,129	35,228
	Labor - Other	Labor	Labor Correction											230,938	4,389	235,328
			Labor<\$5,000											1,348	642	3,574
			SUB OVERALL SPT											15,809		15,809
	Labor - Other Total			134	168	149	354	173	92	126	118	131	139	248,095	5,031	254,711
	Lodging	Other	Lodging											637	72	708
	Lodging Total													637	72	708
	Meals/Snacks - 100% Deductible	Other	Meals/Snacks - 100% Deductible											698		698
	Meals/Snacks - 100% Deductible Total													698		698
	Mileage	Other	Mileage											3,027	215	3,242
	Mileage Total													3,027	215	3,242
	Other/General - Correction	Other	Other/General - Correction											104,919		104,919
	Other/General - Correction Total													104,919		104,919
	Temporary / Supplemental - Correction	Contract	Contract<\$50,000											7,152		7,152
	Temporary / Supplemental - Correction Total													7,152		7,152
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract<\$50,000											75		75
	Temporary/Supplementary - Admin/Non-Tech Total													75		75
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	340	340									6,898		7,578
	Temporary/Supplementary - Technical/Prof Total			340	340									6,898		7,578
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000					484		596				1,213	8,921	11,214
	Temporary/Supplementary - Trade/Labor Total		Temporary/Supplementary - Trade/Labor					484		596				64,138	64,138	64,138
	Training - Skills/Technical - Outside Se	Contract	Contract<\$50,000											165		165
	Training - Skills/Technical - Outside Se Total													165		165
	Travel - Other	Other	Travel - Other											71		71
	Travel - Other Total													71		71
	Vehicle Leases/Rental	Other	Vehicle Leases/Rental											166		166
	Vehicle Leases/Rental Total													166		166
1. Project Support Total				1,237	24,422	67,117	1,156,779	125,890	(1,004,723)	632	10,654	83,157	(68,312)	2,416,548	1,227,683	4,041,085
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp												144,659	144,659
	Building, Shop & Industrial Products/Eqp Total														144,659	144,659
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP										174,534	10,560		185,094
	Capacitors and Regulators-DP Total												174,534	10,560		185,094
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material<\$5,000											1,117		1,117
	Material - Direct Purchase - Correction Total													1,117		1,117
	Material - Other	Material	Material - Other - Correction											1,971		1,971
			Material Sales Tax Expense						86,625	5,170		4,208	211,399	818	11,948	320,169
			TDBU B-Items						10	0		(3)	(440)	0	66	(366)
			TDBU Supply Expense						987	206		89	2,472	10	157	3,920
	Material - Other Total								87,622	5,376		4,293	213,431	2,799	12,172	325,694
	Office & Office Support Products-DP	Material - Direct Purchase	Material<\$5,000											120		120
	Office & Office Support Products-DP Total													120		120
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP							66,703						66,703
	Steel / Fabricated / Structural-DP Total									66,703						66,703
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP						990,000				2,475,000			3,465,000
	Transformers - Power Substation-DP Total								990,000				2,475,000			3,465,000
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000												7	7
	Transportation & Mobile Equip-DP Total														7	7
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP									56,100	83,900		9,512	149,512
	Wire, Cable & Bus Bar-DP Total											56,100	83,900		9,512	149,512
2. Material Total									1,077,622	72,080		60,393	2,946,865	14,596	166,349	4,337,906

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

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

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction Management Services	Contract	Construction Management Services Contract-\$50,000					4,095	5,460	5,330	6,370	5,330	6,890	5,850	21,620	137,667
	Construction Management Services Total							4,095	5,460	5,330	6,370	5,330	6,890	143,517	21,620	198,612
	ENGINEERING	Labor	Labor-\$5,000	686				368		390		273		179		1,896
	ENGINEERING Total			686				368		390		273		179		1,896
	Labor - Other	Labor	Labor-\$5,000 SUB CONSTR SPT	58	86	73	171	82	43	62	59	66	68		307	1,074
	Labor - Other Total			58	86	73	171	82	43	62	59	66	68	8,183	307	8,183
	SUBSTATIONCONST	Labor	Labor-\$5,000						238	634	575		259	462	414	2,793
	SUBSTATIONCONST Total								238	634	575		259	462	414	2,793
	3. Construction Total			744	297	73	171	4,545	5,740	6,417	7,004	5,669	7,216	152,341	22,341	212,559
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA Con - Consults/Prof Svcs/Out IO BA Contract Consult/Contract IO BA Contract Supplemental IO BA Drawing Mgmt Chargeback - Reprographics Labor Normal Time - IO BA Labor Other Earnings - IO BA Material Direct Purchase IO BA Other IO BA Overhead IO BA Procurement Services Chargeback								10		7			6,887
														56,762	347,132	403,894
															21,542	21,542
															3,166	3,166
																16
														10,739	16,112	26,851
														2,137	3,754	5,891
															4	4
														227,137	528	227,665
														2,122	15,387	17,509
				2	2			33	7,167	519	50	516	23,019	18,598	10,005	59,912
	Chargebacks Total			2	2			33	7,167	519	60	516	23,025	319,270	422,743	773,338
	Labor - Other	Labor	Labor-\$5,000 Paid Absence SUB CONSTR SPT SUB OVERALL SPT SUM BUS SUMMARY D TSCONSUP TSOVRLSUP	811	735	728	1,762	1,432	540	5,074	1,779	6,392	843	7,509	2,895	30,499
														46,229		46,229
									21,104				18,387	36,616	6,672	82,779
									50,669				108,677	77,412	24,045	260,804
									11,547				63,121	43,680	15,567	133,915
									21,402				65,316	38,204	20,432	145,354
									13,339				52,143	24,644	14,038	104,165
									10,154				39,519	17,540	10,424	77,637
	Labor - Other Total			811	735	728	1,762	1,432	128,755	5,074	1,779	6,392	348,007	291,833	94,073	881,381
	4. Allocated Total			813	738	728	1,762	1,465	135,923	5,592	1,838	6,908	371,033	611,103	516,816	1,654,719
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	218	1,036	2,072	2,477	4,968	48,817	3,214	578	2,570	91,038	83,703	57,958	60,435
				2	16	96	45	232	1,129	82	19	53	1,858	848	314	266,442
				480	2,262	1,739	4,852	2,118	1,273	1,632	1,399	1,609	1,390	182,186	12,978	213,920
	Non Budget - Other Total			700	3,315	3,907	9,833	7,319	51,219	4,929	1,996	4,233	94,287	266,737	97,020	545,492
	5. Corporate Overhead Total			700	3,315	3,907	9,833	7,319	51,219	4,929	1,996	4,233	94,287	266,737	97,020	545,492
Grand Total				3,494	28,772	71,824	1,168,545	139,219	265,781	89,649	21,492	160,360	3,351,089	3,461,326	2,030,209	10,791,761



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

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

Sum of Amt				Year      Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	10	11	12		
1. Project Support	CPUC Applications - Various	Other	CPUC Applications - Various			54,333								54,333		
	CPUC Applications - Various Total					54,333								54,333		
	CPUC Reimbursement Fee	Other	CPUC Reimbursement Fee					54,333						54,333		
	CPUC Reimbursement Fee Total							54,333						54,333		
	Customer Advance (for Advances Paid)	IWO Postings / Contributions	Customer Advance (for Advances Paid)								50,000			50,000		
	Customer Advance (for Advances Paid) Total										50,000			50,000		
	ENG ADVANCEMENT	Labor	Labor<\$5,000					167						167		
	ENG ADVANCEMENT Total							167						167		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(14)										(14)		
	IMM/Allocated - Correction Total			(14)										(14)		
	Labor - Other	Labor	Labor<\$5,000	512	122	57	60	11						762		
	Labor - Other Total			512	122	57	60	11						762		
	Marketing Professional Services	Contract	Contract<\$50,000										1,710	1,710		
	Marketing Professional Services Total												1,710	1,710		
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	4,481	1,642	831	831							7,785		
	PROJ MGMT&SUP SERV. Total			4,481	1,642	831	831							7,785		
	WEBEX	Labor	Labor<\$5,000		12	12	12							36		
	WEBEX Total				12	12	12							36		
1. Project Support Total				4,980	1,776	55,233	903	54,510		50,000		1,710	(14)	169,098		
3. Construction	Labor - Other	Labor	Labor<\$5,000	180	62	28	29	5						304		
	Labor - Other Total			180	62	28	29	5						304		
3. Construction Total				180	62	28	29	5						304		
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	74	8	57		5			4		1	148		
			Con - Consults/Prof Svcs/Out IO BA	6,461	692	5,028		443			312			12,936		
			Contract Supplemental IO BA										72	72		
			Labor Normal Time - IO BA	2,346	1,566	490	274			177	20			4,873		
			Labor Other Earnings - IO BA	467	312	98	54			35	4			970		
			Overhead IO BA	68	17	116	6	9		5	9		2	232		
			Procurement Services Chargeback										14	14		
			Chargebacks Total	9,416	2,596	5,789	334	458		217	348		74	14	19,246	
	Graphics - Chargeback Copying	Other	Graphics - Chargeback Copying					349					349			
	Graphics - Chargeback Copying Total							349					349			
	Labor - Other	Labor	Labor<\$5,000	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		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	3rd Party Billable A&G - Collectible Ord	2,369	695	8,604	269	7,721			30	49	10	264	(2)	20,010
			AFUDC - Debt/Equity						(59)						(59)	
			Capitalized Overhead - Inj & Damages	10	3	80	1	102		0	0		0	(0)	196	
		Capitalized Overhead - P&B/Payroll Tax	2,270	3,211	1,051	1,099	132		188	14				7,965		
	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				4,649	3,908	9,735	1,369	7,955	(59)	219	63	10	265	(2)	28,113	
Grand Total				21,537	8,858	71,061	3,284	62,990	(59)	436	50,411	85	2,150	(16)	220,736	

Schedule 10 - Workpaper 1  
Recorded CWIP Expenditures - 2011

Pin: 6420 Project: West of Devers  
Order: 800062511 800062511- Morongo Relocation: Preliminary Engineer

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Accounts Payable Accrual/Reversal	Other	Accounts Payable Accrual/Reversal				2,600	14,688	(17,288)	13,275	(13,275)	432	1,404	(1,836)	20,654	20,654
	Accounts Payable Accrual/Reversal Total						2,600	14,688	(17,288)	13,275	(13,275)	432	1,404	(1,836)	20,654	20,654
	BP&FM	Labor	Labor<\$5,000		189	494	1,735	1,489	1,964							5,873
	BP&FM Total				189	494	1,735	1,489	1,964							5,873
	Business Meals - Partially Deductible	Other	Business Meals - Partially Deductible				46	69	184			237			76	611
	Business Meals - Partially Deductible Total						46	69	184			237			76	611
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract<\$50,000	18,134	14,304		25									32,463
	Con - Consults/Prof Svcs/Out Ord to Ord Total			18,134	14,304		25									32,463
	Copying , Printing & Graphics Services	Other	Copying , Printing & Graphics Services				11									11
	Copying , Printing & Graphics Services Total						11									11
	CORPENVHEALTH&SAFETY	Labor	Labor<\$5,000	3,144	920	1,321					832					6,218
	CORPENVHEALTH&SAFETY Total			3,144	920	1,321					832					6,218
	ELEC SYS PLANNING	Labor	Labor<\$5,000					891	1,296	197		282	713			3,379
	ELEC SYS PLANNING Total							891	1,296	197		282	713			3,379
	ENG ADVANCEMENT	Labor	Labor<\$5,000						352	123				6,291	4,046	10,812
	ENG ADVANCEMENT Total								352	123				6,291	4,046	10,812
	ENGINEERING	Labor	ENGINEERING / Engineer ENGINEERING / Engineer Sr Labor<\$5,000						5,425 7,604							5,425 7,604
	ENGINEERING Total			6,772	8,855	8,143	3,974	13,742	10,228	12,361	3,050	2,045	915	780	2,747	73,610
	Engineering/Technical Professional Servi	Contract	Contract<\$50,000													
	Engineering/Technical Professional Servi Total			28,058	17,254	8,524	2,600	20,234	13,930	18,120	4,294	4,222	7,786	8,308		133,330
	General Support/Business Services	Other	General Support/Business Services													
	General Support/Business Services Total															
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(21)												(21)
	IMM/Allocated - Correction Total			(21)												(21)
	Information System Professional Services	Contract	Contract<\$50,000													
	Information System Professional Services Total															
	Labor - Other	Labor	ACQ-Morongo Transmission Relo Proj Labor Correction Labor<\$5,000 TRANS OVERALL SPT				14,274									14,274
	Labor - Other Total			4,978	5,015	8,486	4,311	1,633	714	1,095	4,320	6,108	2,421	2,075	2,363	(5)
	Legal Professional Services (OC & Attys)	Contract	Contract<\$50,000					2,333					5,380			7,713
	Legal Professional Services (OC & Attys) Total							2,333					5,380			7,713
	Lodging	Other	Lodging					174	348						140	661
	Lodging Total							174	348						140	661
	Mileage	Other	Mileage			683	38	34	836	70	330				57	2,048
	Mileage Total					683	38	34	836	70	330				57	2,048
	Office Equip / Equipment - Repair & Main	Other	Office Equip / Equipment - Repair & Main													
	Office Equip / Equipment - Repair & Main Total															
	Other - Ord to Ord	Other	Other - Ord to Ord				396	8				268		40		712
	Other - Ord to Ord Total						396	8				268		40		712
	PROJ MGMT&SUP SERV.	Labor	Labor<\$5,000	1,444	3,349	3,306	2,043	8,089	6,872	3,279	3,449	1,972	0			33,802
	PROJ MGMT&SUP SERV. Total			1,444	3,349	3,306	2,043	8,089	6,872	3,279	3,449	1,972	0			33,802
	Taxi/Shuttle/Transportation	Other	Taxi/Shuttle/Transportation													6
	Taxi/Shuttle/Transportation Total															6
	Temporary/Supplementary - Technical/Prof	Contract	Contract<\$50,000	779	2,957	7,939	27,107	3,063	4,506		10,782	23,088	2,848	6,468		89,536
	Temporary/Supplementary - Technical/Prof Total			779	2,957	7,939	27,107	3,063	4,506		10,782	23,088	2,848	6,468		89,536
	Temporary/Supplementary - Trade/Labor	Contract	Contract<\$50,000					5,586	4,572	5,551	196					15,904
	Temporary/Supplementary - Trade/Labor Total							5,586	4,572	5,551	196					15,904
	Travel - Other	Other	Travel - Other						4						20	23
	Travel - Other Total								4						20	23
	TRNS CAPITAL	Labor	Labor<\$5,000	254		236	151	1,909	3,582	3,039	3,177	2,967	466	187	552	16,519
	TRNS CAPITAL Total			254		236	151	1,909	3,582	3,039	3,177	2,967	466	187	552	16,519
	TRNS O&M	Labor	Labor<\$5,000					854		261						1,115
	TRNS O&M Total							854		261						1,115
1. Project Support Total				35,483	63,643	62,613	50,483	64,203	61,328	58,750	45,835	42,124	17,656	21,790	41,843	565,751
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp													6,670
	Building, Shop & Industrial Products/Eqp Total															6,670
	Material - Other	Material	Material Sales Tax Expense TDBU B-Items TDBU Supply Expense				3			(1)		5			517	(5)
	Material - Other Total						3			(0)		8			519	530
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material<\$5,000				131									131
	Transportation & Mobile Equip-DP Total						131									131
	2. Material Total						133			(0)		8			7,189	7,330
3. Construction	Construction Management Services	Contract	Contract<\$50,000									9,624	8,424	3,680		21,728
	Construction Management Services Total											9,624	8,424	3,680		21,728
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC													75,514
	Construction, Earthwork Total															75,514
	ENGINEERING	Labor	Labor<\$5,000		150	362	129									642
	ENGINEERING Total				150	362	129									642
	HRRealProp	Labor	Labor<\$5,000									120				120
	HRRealProp Total											120				120
	Labor - Other	Labor	Labor<\$5,000	725	604	988	509	1,491	2,415	1,587	592	668	187	507	549	10,823
	Labor - Other Total			725	604	988	509	1,491	2,415	1,587	592	668	187	507	549	10,823
	TRNS O&M	Labor	Labor<\$5,000		290	477		3,217	1,751	2,214		1,544	1,221			10,713
	TRNS O&M Total				290	477		3,217	1,751	2,214		1,544	1,221			10,713
3. Construction Total				725	1,044	1,827	639	4,708	4,165	3,801	712	2,212	11,032	8,932	79,743	119,540

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

Pin: 6420      Project: West of Devers  
Order: 800062511      800062511- Morongo Relocation: Preliminary Engineer

Sum of Amt				Year Month												2011 Total
SubCategory	Prime	Group	Detail	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Allocations - IO BA	17	23	148	26	32	138	1,932	14,174	4,425	5,210	5,368	9,466	40,958
			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	883,243
			Contract Consult/Contract IO BA											3,593	19,625	23,218
			Contract Other - IO BA											39		39
			Contract Supplemental IO BA			24	24	52	16,489	5,827	16,445	14,489	24,450	23,078	38,259	139,137
			Labor Normal Time - IO BA	445	244	222	284	2,238	10,061	49,074	79,393	78,796	85,884	84,170	75,224	466,036
			Labor Other Earnings - IO BA	89	49	44	57	445	2,002	9,766	15,799	15,799	17,091	16,750	17,527	95,299
			Labor Premium Time IO BA					2	41	2,066	3,115	6,794	4,266	3,066	2,548	21,899
			Material Direct Purchase IO BA							66		143				345
			Other IO BA		3,069	(3,069)		24	111	4,277	18,061	(14,369)	36,880	24,539	(48,026)	21,497
			Overhead IO BA	15	17	264	31	100	517	3,167	5,945	6,863	9,805	7,786	30,471	64,981
			Procurement Services Chargeback	6	223	181	257	98	211	140	314	230	140	191	699	2,691
			Chargebacks Total	2,060	5,647	10,759	3,565	7,435	33,271	95,446	185,397	231,179	243,091	274,322	667,171	1,759,343
	Labor - Other	Labor	Labor-\$5,000	5,638	5,526	7,963	4,071	10,399	13,002	12,008	9,965	5,458	3,453	3,666	10,151	91,301
OH Tool Expenses				26	75		211	57	318		113	76			877	
Paid Absence							5,525	7,516							13,041	
TRANS CONSTR SPT													5,120		5,120	
Labor - Other Total	5,638	5,553	8,038	4,071	16,135	20,575	12,326	9,965	5,571	3,530	3,666	15,271	110,340			
4. Allocated Total				7,698	11,200	18,798	7,636	23,569	53,846	107,772	195,362	236,750	246,621	277,988	682,442	1,869,682
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,052								26,719	30,771
			AFUDC - Debt/Equity	13,090	13,707		29,735			(15,198)						41,333
			Capitalized Overhead - A&G	3,421	3,090	2,538	1,923	2,994	5,114	5,958	7,567	9,665	7,486	8,090	10,523	68,369
			Capitalized Overhead - Inj & Damages	22	18	64	11	111	76	117	241	93	94	139	116	1,102
			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	541,230
	Non Budget - Other Total	20,845	32,383	26,894	45,589	29,518	53,944	68,743	76,935	95,802	71,382	78,262	82,510	682,806		
5. Corporate Overhead Total				20,845	32,383	26,894	45,589	29,518	53,944	68,743	76,935	95,802	71,382	78,262	82,510	682,806
Grand Total				64,751	108,269	110,131	104,480	121,998	173,284	239,066	318,844	376,896	346,691	386,972	893,728	3,245,109