

WO	SumOfYTD2012	Order	Project
<u>900716073- Mirage: Install additional conduits with</u>	55,102	900716073	DCR
<u>800504836- I: DCR: Loop-in DPV#1 500kV T/L into Col</u>	7,957,964	800504836	DCR
<u>800504834- I: DCR: Devers-Valley: Relocate approxim</u>	4,697,893	800504834	DCR
<u>800418261- Devers-Valley & Devers-Colorado River T/</u>	6,397,619	800418261	DCR
<u>800403645- I: DCR: Colorado River Switchyard: Const</u>	63,479,402	800403645	DCR
<u>800063033- I: DCR: DEVERS-Colorado River 500KV SERI</u>	11,289,622	800063033	DCR
<u>800062902- I: Valley: Equip line position 8X with t</u>	5,682,380	800062902	DCR
<u>800062856- I: DCR: Devers: Install 2 500kV Shunt Ca</u>	(6,365)	800062856	DCR
<u>800062855- I: DCR: Devers: Install Line Pos for Dev</u>	(53,271)	800062855	DCR
<u>800062850- I: DEVERS: Extend 500kV bus two position</u>	13,872,961	800062850	DCR
<u>800062846- I: DCR: Devers: Replace Eleven 230kV Cir</u>	2,874,050	800062846	DCR
<u>800062527- I: DCR: Devers - Valley #2 500kV T/L: BU</u>	77,432,791	800062527	DCR
<u>800062522- DCR: Preliminary Engineering. Licensing</u>	991,618	800062522	DCR
<u>800062494- I: Devers - Colorado River 500KV No.2 T/</u>	187,924,630	800062494	DCR
<u>800051691- 9219-2080/Devers-Valley 500kV T/L</u>	37,662	800051691	DCR
<u>800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ</u>	81,224	800051690	DCR

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

Sum of Amt		Year												2012 Total	
SubCategory	Prime	Group	Month												
1. Project Support			1	2	3	4	5	6	7	8	9	10	11	12	
		Labor													210
		Labor Total													210
		BP&EM Total													210
		Contract		4,795											4,797
		Contract Total		4,795											4,797
		Con - Consultants/Prof Svcs/Out Ord to Ord		4,795											4,797
		Contract Total		4,795											4,797
		Con - Consultants/Prof Svcs/Out Ord to Ord Total		4,795											4,797
		Contract Total		4,795											4,797
		Consultants / Prof Services - Correction													-
		Contract Total													-
		IMM/Allocated - Correction		2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	(9,982)	(16,385)	(16,385)	(16,385)
		IMM/Allocated - Correction Total		2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	(9,982)	(16,385)	(16,385)	(16,385)
		IMM/Allocated - Correction Total		2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	(9,982)	(16,385)	(16,385)	(16,385)
		Labor - Other							2,853	357	2	22,960	(22,341)	30	(31)
		Labor - Other Total							2,853	357	2	22,960	(22,341)	30	(31)
		Other		262,436	(219,790)	1,217,870	1,149,809	(305,785)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,988	(693,987)
		Other Total		262,436	(219,790)	1,217,870	1,149,809	(305,785)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,988	(693,987)
		Other Total		262,436	(219,790)	1,217,870	1,149,809	(305,785)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,988	(693,987)
		Temporary / Supplemental - Correction													-
		Contract Total													-
		Temporary / Supplemental - Correction Total													-
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		Temporary / Supplemental - Correction Total													-
		Contract Total													-

Sum of Amt	SubCategory	Prime	Year												2012 Total
			2012	Month											
1. Project Support	BSVHCC	Group													
		Labor	Details												
	Labor Total	Labor Entries - \$50,000													
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												
		Contract Total	Contract Entries - \$50,000												
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord												
		Contract Total	Contract Entries - \$50,000												
	Environmental/Safety Professional Service	Contract	Contract Entries - \$50,000												
		Contract Total	Contract Entries - \$50,000												
	Environmental/Safety Professional Service	Contract	Contract Entries - \$50,000												
Contract Total		Contract Entries - \$50,000													
IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction													
	IMM Correction Total	IMM/Allocated - Correction													
IMM/Allocated - Correction Total	Labor	Labor - Other													
	Labor Total	Labor - Other													
Labor - Other	Labor	Labor - Other													
	Labor Total	Labor - Other													
Labor - Other Total	Labor	Labor - Other													
	Labor Total	Labor - Other													
Other	Other	Other													
	Other Total	Other													
Other Total	Other	Other													
	Other Total	Other													
PLGHCC	PLGHCC	PLGHCC													
	PLGHCC Total	PLGHCC													
PLGHCC Total	PLGHCC	PLGHCC													
	PLGHCC Total	PLGHCC													
Temporary / Supplemental - Correction	Temporary / Supplemental - Correction	Temporary / Supplemental - Correction													
	Temporary / Supplemental - Correction Total	Temporary / Supplemental - Correction													
TRNS CAPITAL	TRNS CAPITAL	TRNS CAPITAL													
	TRNS CAPITAL Total	TRNS CAPITAL													
1. Project Support Total	1. Project Support Total	1. Project Support Total													
	1. Project Support Total	1. Project Support Total													
2. Material	2. Material	2. Material													
	2. Material	2. Material													
Material - Direct Purchase - Correction	Material - Direct Purchase - Correction	Material - Direct Purchase													
	Material - Direct Purchase - Correction Total	Material - Direct Purchase													
Material - Inventory	Material - Inventory	Material - Inventory													
	Material - Inventory Total	Material - Inventory													
Material - Other	Material - Other	Material - Other													
	Material - Other Total	Material - Other													
Material - Other Total	Material - Other Total	Material - Other Total													
	Material - Other Total	Material - Other Total													
Transportation & Mobile Equip-DP	Transportation & Mobile Equip-DP	Transportation & Mobile Equip-DP													
	Transportation & Mobile Equip-DP Total	Transportation & Mobile Equip-DP													
2. Material Total	2. Material Total	2. Material Total													
	2. Material Total	2. Material Total													
3. Construction	3. Construction	3. Construction													
	3. Construction	3. Construction													
Construction Management Services	Construction Management Services	Construction Management Services													
	Construction Management Services Total	Construction Management Services													
Construction Services - Correction	Construction Services - Correction	Construction Services - Correction													
	Construction Services - Correction Total	Construction Services - Correction													
Construction Services - Other	Construction Services - Other	Construction Services - Other													
	Construction Services - Other Total	Construction Services - Other													
Construction, Civil/Structural	Construction, Civil/Structural	Construction, Civil/Structural													
	Construction, Civil/Structural Total	Construction, Civil/Structural													
Construction, Earthwork	Construction, Earthwork	Construction, Earthwork													
	Construction, Earthwork Total	Construction, Earthwork													
Construction, Property/Building	Construction, Property/Building	Construction, Property/Building													
	Construction, Property/Building Total	Construction, Property/Building													
Material - Other	Material - Other	Material - Other													
	Material - Other Total	Material - Other													
Other	Other	Other													
	Other Total	Other													
Other Total	Other Total	Other Total													
	Other Total	Other Total													
Short Term Equipment Rent	Short Term Equipment Rent	Short Term Equipment Rent													
	Short Term Equipment Rent Total	Short Term Equipment Rent													
TRNS CAPITAL	TRNS CAPITAL	TRNS CAPITAL													
	TRNS CAPITAL Total	TRNS CAPITAL													
3. Construction total	3. Construction total	3. Construction total													
	3. Construction total	3. Construction total													
4. Allocated	4. Allocated	4. Allocated													
	4. Allocated	4. Allocated													

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

Project: DCR

Subcategory	Prime	Group	Details	Month												2012 Total			
				Year 2012	1	2	3	4	5	6	7	8	9	10	11		12		
5. Corporate Over	Non Budget - Other	Non Budgeted	POP-2010 Material/Helicopter Yds-TDBU POP-DPV2 General Mng Support-MPO PROCUREMENT TDBU	162,071	84,232	272,064	92,648	17,060	7,763	16,198	45,174	59,940	83,350	55,927	881,436				
				193,180	8,476	37,156		6,299	9,271	14,324		10,807	8,606		288,118				
				175,433	291,672	153,942	34,895	5,488	28,365	(3,881)	73,228	18,453	72,655	87,860	53,659	991,791			
				175,433	291,672	153,942	34,895	5,488	28,365	(3,881)	73,228	18,453	72,655	87,860	53,659	991,791			
5. Corporate Over	Non Budget - Other	Non Budgeted	Division Overhead Labor Entries -35,000	2,509	10,411	3,228	3,259	5	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	149,852			
				2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	177,250			
				2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	177,250			
				2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	177,250			
5. Corporate Over	Non Budget - Other	Non Budgeted	Overhead Correction																
5. Corporate Over	Non Budget - Other	Non Budgeted	Overhead Correction Total																
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	177,942	302,084	157,171	38,154	121,093	31,267	(80)	76,526	(23,764)	142,448	88,948	55,273	1,169,041			
				13,772	18,998	9,704	6,009	239,594	6,609	7,407	6,099	21,736	4,934	7,271	71,714	116,459			
				72	640	(85)	(16)	1,939	142	91	198	727	(1,485)	280	54	346,796			
				11,645	20,678	12,276	11,298	15,518	12,618	9,517	9,318	(119,489)	50,314	5,978	22,460	2,556			
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941			
				25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941			
				25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941			
				25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941			
5. Corporate Over	Non Budget - Other	Non Budgeted	Grand Total	198,110	688,789	294,145	226,946	3,139,360	204,545	227,960	231,233	385,163	244,719	288,649	265,000	6,397,619			

Pin: 4847 Project: DCR
Order: 800403645-1; DCR: Colorado River Switchyard: Const

Sum of Amt		Month												2012 Total					
SubCategory	Prime	Group	Details	Year	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BPA&PM	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
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		Con - Consulting/Prof Svcs/Out Ord to Ord																	
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		Contract	Contract Entries -\$50,000																
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		Consultants / Prof Services - Correction Total																	
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ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
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		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
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ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
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		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
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		Consultants / Prof Services - Correction Total																	
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ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
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		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
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ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
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		Contract	Contract Entries -\$50,000																
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		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
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ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Consultants / Prof Services - Correction Total																	
		Contract Total																	
ELEC SYS PLANNING	ELEC SYS PLANNING / Engineer	Labor	Labor Entries -\$50,000																
		Labor Total																	
		Contract	Contract Entries -\$50,000																
		Contract Total																	
		Con - Consulting/Prof Svcs/Out Ord to Ord																	
		Consultants / Prof Services - Correction																	

Pin: 4847 Project: DCR

[illegible]

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

SubCategory	Prime	Group	Details	Year												2012 Total
				2012	Month											
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material Total			Steel / Fabricated / Structural-DP	2,634,327	309,274	27,100	590,002	30,258	5,900	224,060	5,900	224,060	267	102,564	9,554	3,923,306
				2,634,327	309,274	27,100	590,002	30,258	5,900	224,060	5,900	224,060	267	102,564	9,554	3,923,306
			Material - Direct Purchase	24,399	450	2,132	514	86	5,035	18	5,035	18	3,671	2,212	8,312	41,694
				24,399	450	2,132	514	86	5,035	18	5,035	18	3,671	2,212	8,312	41,694
			Material - Direct Purchase	62,556	11,605	43,218	514	86	5,035	3,671	2,212	8,312	137,626	13,452	5,745	137,626
				62,556	11,605	43,218	514	86	5,035	3,671	2,212	8,312	137,626	13,452	5,745	137,626
			Material - Direct Purchase	2,927	19,929	868	5,745	22	19,929	868	5,745	22	19,929	868	5,745	19,197
				2,927	19,929	868	5,745	22	19,929	868	5,745	22	19,929	868	5,745	19,197
			Material - Direct Purchase Total	653,345	2,876,429	4,708,430	631,508	2,993,100	111,584	313,513	1,655,626	520,444	4,153,955	722,737	1,040,013	20,822,685
				653,345	2,876,429	4,708,430	631,508	2,993,100	111,584	313,513	1,655,626	520,444	4,153,955	722,737	1,040,013	20,822,685
3. Construction			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
				101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169
			Contract Total	101,489	59,619	145,767	106,963	95,157	2,959	6,413	258	6,075	8,672	21,555	37,243	592,169

Pin: 4847 **Project: DCR**
Order: 800403645 **800403645-1: [**

Sum of Amt		Year												2012 Total		
SubCategory	Group	Details	Month												2012 Total	
			1	2	3	4	5	6	7	8	9	10	11	12		
4. Construction			155,551	1,087,908	1,047,986	956,118	4,320,272	1,057,858	314,205	5,073,680	199,701	2,323,683	5,223,226	4,169,497	21,321	24,529,887
A. Allocated	Chargebacks	BR Reprographics / DWG MGMT REPRGRAPHIC														
		Chargeback Entries <\$5,000	122,515	(66,032)	(15,048)	568,425	(745,803)	243,264	(185,912)	(708,221)	7,651	(124,809)	48,927	5,827	(88,688)	(945,565)
		COLORADO RIVER SUB COST ALLOCATION	7,150	28,728	131,285	88,675	150,519	87,316	171,064	107,701	12,806	143,583	124,800	280,313	1,311,470	1,619,592
		CRS Switchyard & Expansion Share Costs	139,976				592,610	23,758								200,384
		DPV2DCR Project Mgmt Home Office Cost	17,370			20,458	17,980	16,649	16,764						18,715	383,679
		TERMINAL MGMT	238,454		16,172										18,879	18,819
		CDP2DCR River Switchyard-MPO	211,733	316,119	59,445	499,706	303,342	112,781	438,240	177,063					138,027	1,600,839
		PDP-Colorado River Switchyard-MPO				59,445	104,037	189,726	24,597	58,308	38,046					115,762
		PDP-DPV2 General Mng Support-MPO			1,720,883	10,111	27,969	63,650	63,689	98,401						2,361,240
		PROCUREMENT TDBU		24,717	30,445	10,096	46,554	8,366								561,444
	Chargeback Total	579,853	533,775	2,586,711	1,301,508	592,319	590,380	662,152	581,231	(45,124)	761,609	423,216	47,878	8,979,508		
B. Corporate Overhead	Chargebacks Total	Division Overhead	579,853	533,775	2,586,711	1,301,508	592,319	590,380	662,152	581,231	(45,124)	761,609	423,216	47,878	8,979,508	
		Labor	73,919	342,177	410,498	116,719	488,930	89,929	42,441	544,789	147,464	191,894	686,217	147,464	191,894	
		Labor - Other	10,145	4,270	5,027	3,579	4,838	3,795		(4,985)	(9,234)	8,202	6,728	5,388		
		Labor Total	84,064	351,837	415,526	113,759	493,769	93,687	50,236	539,754	137,234	200,308	154,132	197,282	3,108,181	
		Overhead Correction	84,004	351,837	415,526	113,759	493,769	93,687	50,236	539,754	137,234	200,308	154,132	197,282	3,108,181	
		Overhead Total	84,004	351,837	415,526	113,759	493,769	93,687	50,236	539,754	137,234	200,308	154,132	197,282	3,108,181	
		Overhead Correction Total														
C. Corporate Overhead	Non Budgeted	Ad Valorem Tax	663,917	885,612	2,884,237	1,421,267	1,076,088	674,068	712,388	1,200,985	(189,728)	1,514,287	579,409	645,160	12,067,689	
		AFUDC - Debt/Equity				179,937	13,392									610,998
		Capitalized Overhead - A&G	84,874	143,901	312,474	108,491	271,922	72,807	48,342	243,878	38,479	206,002	176,336	168,261	2,305,766	

Order: 800063033 800063033-1: DCR: DEVERS-Colorado River 500KV SERI

Pin: 4847 Project: DCR
Order: 800663033 800663033-1: DCR: DEVERS-Colorado River 500KV SERI

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Major Construction, Generation/Nuclear Total	Contract Total	Contract Entries - \$50,000													
	Major Construction, Turnkey, Trans/Subs	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO													
	Major Construction, Turnkey, Trans/Subs Total	Contract Total	Contract Entries - \$50,000													
	S/E SUBS MITCET&APP	Labor	Labor Entries - \$5,000													
	S/E SUBS MITCET&APP Total	Labor Total	Labor Entries - \$5,000													
	SC&M	Labor	Labor Entries - \$5,000													
	SC&M Total	Labor Total	Labor Entries - \$5,000													
	SCM HOME CENTER	Labor	Labor Entries - \$5,000													
	SCM HOME CENTER Total	Labor Total	Labor Entries - \$5,000													
	Security/Protection Services	Contract	ASHLAND INTEGRATED INC													
4. Allocated	Security/Protection Services Total	Contract Total	Contract Entries - \$50,000													
	Short Term Equipment Rent	Contract	Contract Entries - \$50,000													
	Short Term Equipment Rent Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental	Labor	Labor Entries - \$5,000													
	TSD-HERC - Rental Total	Labor Total	Labor Entries - \$5,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
5. Corporate Over	Chargebacks	Chargeback	Cal Capacitor Substation u ISAS Install													
	Chargebacks	Chargeback	Chargeback Entries - \$5,000													
	Chargebacks	Chargeback	MATERIAL MANAGEM													
	Chargebacks	Chargeback	PDP-DPV2 General Mgt Support-MPO													
	Chargebacks	Chargeback	PDP-Series Capacitor-MPO													
	Chargebacks	Chargeback	PROCUREMENT TDBU													
	Chargebacks Total	Chargeback Total	Chargeback Entries - \$5,000													
	Labor - Other	Labor	Division Overhead													
	Labor - Other	Labor	Labor Entries - \$5,000													
	Labor - Other Total	Labor Total	Labor Entries - \$5,000													
5. Corporate Over	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													
	Overhead Correction	Overhead	Overhead Correction													

Pin: 4847
Project: DCR
Order: 800062902 800062902-1: Valley: Equip line position 8X with t

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Security / Protection Services	Contract	Contract Entries - \$50,000													
	Contract Total															
	Short Term Equipment Rent	Contract	Contract Entries - \$50,000													
	Contract Total															
	Short Term Equipment Rent Total															
	TSD-HERC - Crane Sys	Labor	Labor Entries - \$5,000													
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent	Contract	Contract Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent Total															
	TSD-HERC - Crane Sys	Labor	Labor Entries - \$5,000													
5. Corporate Over	Chargebacks	Chargeback	Chargeback Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent	Contract	Contract Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent Total															
	TSD-HERC - Crane Sys	Labor	Labor Entries - \$5,000													
6. Grand Total	Chargebacks	Chargeback	Chargeback Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent	Contract	Contract Entries - \$5,000													
	Contract Total															
	Short Term Equipment Rent Total															
	TSD-HERC - Crane Sys	Labor	Labor Entries - \$5,000													

Pin: 4847 Project: DCR
Order: 800062856 800062856-1: D

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

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Group	Details
0. Conversion	Conversion	Conversion	Conversion
	Conversion Total	Conversion Total	Conversion Total
0. Conversion Total			
1. Project Support/Engineering/Technical Professional Servi			
Engineering/Technical Professional Servi Total	Contract	Contract	Contract Entries <\$50,000
	Contract Total	Contract Total	Contract Total
IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	
	IMM Correction Total	IMM Correction Total	
IMM/Allocated - Correction Total	Labor	Labor	Labor Entries <\$5,000
	Labor - Other	Labor - Other	
Labor - Other Total	Labor Total	Labor Total	
	Labor - Other Total	Labor - Other Total	
Temporary/Supplementary - Technical/Prof	Contract	Contract	Contract Entries <\$50,000
	Contract Total	Contract Total	
Temporary/Supplementary - Technical/Prof Total	Contract	Contract	Contract Entries <\$50,000
	Contract Total	Contract Total	
Temporary/Supplementary - Trade/Labor	Contract	Contract	Contract Entries <\$50,000
	Contract Total	Contract Total	
Temporary/Supplementary - Trade/Labor Total	Contract	Contract	Contract Entries <\$50,000
	Contract Total	Contract Total	
1. Project Support Total			
1. Project Support Total			
2. Material			
Material - Other Total	Material - Other	Material - Other	
	Material - Other Total	Material - Other Total	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material - Direct Purchase	Material Entries <\$5,000
	Material - Direct Purchase Total	Material - Direct Purchase Total	
2. Material Total			
2. Material Total			
4. Allocated			
Changebacks	Changeback	Changeback	Changeback Entries <\$5,000
	Changeback Total	Changeback Total	
Changebacks Total	Changeback Total	Changeback Total	
	Changeback Total	Changeback Total	
Labor - Other	Labor	Labor	Labor Entries <\$5,000
	Labor - Other	Labor - Other	
Labor - Other Total	Labor Total	Labor Total	
	Labor - Other Total	Labor - Other Total	
4. Allocated Total			
4. Allocated Total			
5. Corporate Over			
Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - A&G
	Non Budgeted	Non Budgeted	Capitalized Overhead - Int & Damages
Non Budget - Other Total	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax
	Non Budgeted	Non Budgeted	Non-Budgeted WO Fanings- WO/WBS Pstg- Co
5. Corporate Overhead Total			
5. Corporate Overhead Total			
Grand Total			
Grand Total			

47

Pin: 4847

SubCategory	Sum of Amt	Year												2012 Total
		Month												
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
C. Conversion	Conversion	Conversion		321,346						7,092				
	Conversion Total	Conversion Total		321,346						7,092				
D. Conversion Total				321,346						7,092				
				321,346						7,092				
I. Project Support	BP&FM	Labor		160			11			143				598
	BP&FM Total	Labor Total		160			11			143				598
	Cleaning / Janitorial Services	Contract								143				598
	Cleaning / Janitorial Services	Contract Entries <\$50,000								143				598
	Contract Total	Contract Total								143				598
	Glazing / Janitorial Services Total	Contract Total								143				598
	Glazing / Janitorial Services - Correction	Contract								143				598
	Glazing / Janitorial Services - Correction	Contract Entries <\$50,000								143				598
	Contract Total	Contract Total								143				598
	Consultants / Prof Services - Correction Total	Contract									143			598
	Consultants / Prof Services - Correction Total	Contract Entries <\$50,000									143			598
	Contract Consult/Contract Ord to Ord	Contract Total									143			598
J. Project Support	EAST GRID MGMT CENTER	Labor		88						398				1,865
	EAST GRID MGMT CENTER	Labor Entries <\$5,000		88						398				1,865
	Contract Total	Contract Total		88						398				1,865
	EAST GRID MGMT CENTER	Labor		88						398				1,865
	EAST GRID MGMT CENTER	Labor Entries <\$5,000		88						398				1,865
	Contract Total	Contract Total		88						398				1,865
	EAST GRID MGMT CENTER	Labor		88						398				1,865
	EAST GRID MGMT CENTER	Labor Entries <\$5,000		88						398				1,865
	Contract Total	Contract Total		88						398				1,865
	EAST GRID MGMT CENTER	Labor		88						398				1,865
	EAST GRID MGMT CENTER	Labor Entries <\$5,000		88						398				1,865
	Contract Total	Contract Total		88						398				1,865
K. Project Support	ELEC SYS PLANNING	Labor		657						352				1,344
	ELEC SYS PLANNING	Labor Entries <\$5,000		657						352				1,344
	Contract Total	Contract Total		657						352				1,344
	ELEC SYS PLANNING	Labor		657						352				1,344
	ELEC SYS PLANNING	Labor Entries <\$5,000		657						352				1,344
	Contract Total	Contract Total		657						352				1,344
	ELEC SYS PLANNING	Labor		657						352				1,344
	ELEC SYS PLANNING	Labor Entries <\$5,000		657						352				1,344
	Contract Total	Contract Total		657						352				1,344
	ELEC SYS PLANNING	Labor		657						352				1,344
	ELEC SYS PLANNING	Labor Entries <\$5,000		657						352				1,344
	Contract Total	Contract Total		657						352				1,344
L. Project Support	ENGINEERING	Labor		5,247						5,010				5,247
	ENGINEERING	Labor Entries <\$5,000		5,247						5,010				5,247
	Contract Total	Contract Total		5,247						5,010				5,247
	ENGINEERING	Labor		5,247						5,010				5,247
	ENGINEERING	Labor Entries <\$5,000		5,247						5,010				5,247
	Contract Total	Contract Total		5,247						5,010				5,247
	ENGINEERING	Labor		5,247						5,0				

47

Order: 800062850 800062850-1: DEVERS: Extend 500kV bus two position

[illegible]

[illegible]

Pin: 4847 Project: DCR
Order: 800062846 800062846-1: DCR: Devers: Replace Eleven 230KV Cir

Sum of Amt		Year 2012												2012 Total
Subcategory	Group	Details												
Prime Changebacks Total	Labor - Other	Division Overhead												
		Labor Entries <\$5,000												
		Labor Total												
Labor - Other Total														
4. Allocated Total														
5. Corporate Over	Non Budget - Other	Non Budgeted												
		Ad Valorem Tax												
		Capitalized Overhead - A&G												
		Capitalized Overhead - Inj & Damages												
		Capitalized Overhead - P&B Payroll Tax												
Non Budgeted Total														
Non Budget - Other Total														
5. Corporate Overhead Total														
Grand Total														

[illegible]

Order: 800062527 800062527-1: DCR: Devers - Valley #2 500kV T/L: BU

Pin: 4847 Project: DCR
Order: 800062527 I: DCR: Devers - Valley #2 500kV 7L: BU

SubCategory	Prime	Group	Details	Year												2012 Total
				2012	Month											
3. Construction Total		Contract	Contract Entries - \$50,000	17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
				17,280	13,373	11,553	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	52,500
4. Allocated		Labor	Labor Entries - \$50,000	5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
				5,004	298	540	157	329	178	75	280	110	7,572	7,572	7,572	52,500
5. Corporate Over/Non Budget - Other		Non Budgeted	Capitalized Overhead - A&G	196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
				196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	2,444,314
6. Grand Total		Grand Total	Grand Total	4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791
				4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,536,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791

Pin: 4847 Project: DCR
Order: 80062522 DCR: Preliminary Engineering, Licensing

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
1. Project Support	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&F	Labor	Labor	2012												
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Construction	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Over	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
6. Grand Total	BP&F	Labor	Labor	1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	
				1	2	3	4	5	6	7	8	9	10	11	12	

Pin: 4847
Project: DCR
Order: 800062494 - I: Devers - Colorado River 500KV No.2 T1

SubCategory	Prime	Group	Details	Year 2012 Month												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BPA&M	Labor	Labor Entries \$50,000	83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
		Labor Total		83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
	Building/Facility Repairs & Maintenance	Contract	Contract Entries \$50,000	83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
		Contract Total		83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
Building/Facility Repairs & Maintenance Total	Contract	Contract	Contract Entries \$50,000	83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
		Contract Total		83	368	11	161	350	806	3,466	4,827	2,646	3,242	15,967	15,967	45,967
Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract	Con - Consultants/Prof Svcs/Out Ord to Ord	75,848					71,838	210,852						1,261,782
		Contract Total	Contract Entries \$50,000	75,848					71,838	210,852						1,261,782
Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract	Contract Entries \$50,000	75,848					71,838	210,852						1,261,782
		Contract Total		75,848					71,838	210,852						1,261,782
Consultants - Engineering/Technical	Contract	Contract	Contract Entries \$50,000													5,164
		Contract Total														5,164
Consultants - Engineering/Technical Total	Contract	Contract	Contract Entries \$50,000													5,164
		Contract Total														5,164
Consultants / Prof Services - Correction	Contract	Contract	Consultants / Prof Services - Correction													7,487,415
		Contract Total	Contract Entries \$50,000													7,487,415
Consultants / Prof Services - Correction Total	Contract	Contract	Contract Entries \$50,000													7,487,415
		Contract Total														7,487,415
Contract Consult/Contract Ord to Ord	Contract	Contract	Contract Entries \$50,000	8,929	813	8,169										17,911
		Contract Total		8,929	813	8,169										17,911
Contract Consult/Contract Ord to Ord Total	Contract	Contract	Contract Entries \$50,000	8,929	813	8,169										17,911
		Contract Total		8,929	813	8,169										17,911
EAST GRID MGMT CENTER	Labor	Labor	Labor Entries \$5,000	62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406	24,678	406
		Labor Total		62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406	24,678	406
EAST GRID MGMT CENTER Total	Labor	Labor	Labor Entries \$5,000	62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406	24,678	406
		Labor Total		62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406	24,678	406
ELEC SYS PLANNING	Labor	Labor	Labor Entries \$5,000	214	451											9,025
		Labor Total		214	451											9,025
ELEC SYS PLANNING Total	Labor	Labor	Labor Entries \$5,000	214	451											9,025
		Labor Total		214	451											9,025
ENG ADVANCEMENT	Labor	Labor	Labor Entries \$5,000	574	167	156										908
		Labor Total		574	167	156										908
ENG ADVANCEMENT Total	Labor	Labor	Labor Entries \$5,000	574	167	156										908
		Labor Total		574	167	156										908
ENGINEERING	Labor	Labor	Engineer Sr													998
		Labor Total														998
ENGINEERING Total	Labor	Labor	Labor Entries \$5,000	15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
		Labor Total		15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
Engineering/Technical Professional Servi	Contract	Contract	BUREAU VERTAS NORTH AMERICA INC	15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
		Contract Total	Contract Entries \$50,000	15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
Engineering/Technical Professional Servi Total	Contract	Contract	Contract Entries \$50,000	15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
		Contract Total		15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585	8,082	9,980	181,609	181,609
Environmental/Safety Professional Service	Contract	Contract	Contract Entries \$50,000	18,225	4,748	4,748										27,721
		Contract Total		18,225	4,748	4,748										27,721
Environmental/Safety Professional Service Total	Contract	Contract	Contract Entries \$50,000	18,225	4,748	4,748										27,721
		Contract Total		18,225	4,748	4,748										27,721
IMM/Allocated - Correction	IMM Correction	IMM Correction	IMM/Allocated - Correction	63,416	47,741	50,486	50,623	46,412	59,470	7,107	(11,849)	20,253,324	(20,330,803)	(142,800)	(29,017)	64,011
		IMM Correction Total		63,416	47,741	50,486	50,623	46,412	59,470	7,107	(11,849)	20,253,324	(20,330,803)	(142,800)	(29,017)	64,011
IMM/Allocated - Correction Total	IMM Correction	IMM Correction	IMM/Allocated - Correction	63,416	47,741	50,486	50,623	46,412	59,470	7,107	(11,849)	20,253,324	(20,330,803)	(142,800)	(29,017)	64,011
		IMM Correction Total		63,416	47,741	50,486	50,623	46,412	59,470	7,107	(11,849)	20,253,324	(20,330,803)	(142,800)	(29,017)	64,011
ITBI (HCC)	Labor	Labor	Labor Entries \$5,000	217												217
		Labor Total		217												217
ITBI (HCC) Total	Labor	Labor	Labor Entries \$5,000	217												217
		Labor Total		217												217
Labor - Other	Labor	Labor	Labor - Other													38,330
		Labor Total														38,330
Labor - Other Total	Labor	Labor	Labor - Other													38,330
		Labor Total														38,330
MAJOR PROJECT ORG	Labor	Labor	Labor Entries \$5,000	1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,892,916	(1,860,886)	(4,860)	4,274	180,686
		Labor Total		1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,892,916	(1,860,886)	(4,860)	4,274	180,686
MAJOR PROJECT ORG Total	Labor	Labor	Labor Entries \$5,000	1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,892,916	(1,860,886)	(4,860)	4,274	180,686
		Labor Total		1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,892,916	(1,860,886)	(4,860)	4,274	180,686
MAJOR PROJECT ORG Other	Other	Other	Other	227,017	(885,772)	2,561,696	(1,938,487)	6,051,221	(239,340)	4,944,071	3,936,718	(9,471,511)	15,566,889	1,591,329	(5,031,631)	17,312,199
		Other Total		227,017	(885,772)	2,561,696	(1,938,487)	6,051,221	(239,340)	4,944,071	3,936,718	(9,471,511)	15,566,889	1,591,329	(5,031,631)	17,312,199
Other Total	Other	Other	Other	227,017	(885,772)	2,561,696	(1,938,487)	6,051,221	(239,340)	4,944,071	3,936,718	(9,471,511)	15,566,889	1,591,329	(5,031,631)	17,312,199
		Other Total		227,017	(885,772)	2,561,696	(1,938,487)	6,051,221	(239,340)	4,944,071	3,936,718	(9,471,511)	15,566,889	1,591,329	(5,031,631)	17,312,199
SOUTH GRIDMGMT CENTER	Labor	Labor	Labor Entries \$5,000	285	1,329	285	310	298	146	829	3,091	933	1,921	9,705	9,705	8,943
		Labor Total		285	1,329	285	310	298	146	829	3,091	933	1,921	9,705	9,705	8,943
SOUTH GRIDMGMT CENTER Total	Labor	Labor	Labor Entries \$5,000	285	1,329	285	310	298	146	829	3,091	933	1,921	9,705	9,705	8,943
		Labor Total		285	1,329	285	310	298	146	829	3,091	933	1,921	9,705	9,705	8,943
SOUTH GRIDMGMT CENTER Other	Other	Other	Other	47												47
		Other Total		47												47
SOUTH GRIDMGMT CENTER Other Total	Other	Other	Other	47												47
		Other Total		47												47
TEC SVCS SUMMARY	Labor	Labor	Labor Entries \$5,000	207	425											1,804
		Labor Total		207	425											1,804
TEC SVCS SUMMARY Total	Labor	Labor	Labor Entries \$5,000	207	425											1,804
		Labor Total		207	425											1,804
Temporary / Supplemental - Correction	Contract	Contract	Contract Entries \$50,000													632
		Contract Total														632
Temporary / Supplemental - Correction Total	Contract	Contract	Contract Entries \$50,000													632
		Contract Total														632
Temporary / Supplemental - Correction Other	Other	Other	Other	4,628	16,127	19,702	18,396	13,093	30,389	72,289	22,267	69,145	46,796	35,996	10,559	359,386
		Other Total														

Pin: 4847
Project: DCR
Order: 800062494 - I: Devers - Colorado River 500KV No.2 T1

SubCategory	Prims	Group	Details	Year												2012 Total
				2012	Month											
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Prime	SubCategory	Labor	5,467					5,467							5,467
	SubCategory	Group	Labor	5,467					5,467							5,467
	S/E SUBS MITCET&APP	Labor	Labor Entries <\$5,000													
	S/E SUBS MITCET&APP Total	Labor Total	Contract Entries <\$50,000	12,761	11,101	10,148	1,378	1,378	868	1,378						39,011
	Short Term Equipment Rent	Contract	Contract Total	12,761	11,101	10,148	1,378	1,378	868	1,378						39,011
	Short Term Equipment Rent Total	Labor	Labor Entries <\$5,000	46	11,101	10,148	1,378	205	267	73				1,449	1,283	3,768
	TRANSMISSION	Labor	Labor Total	46				444	205	267	73			1,449	1,283	3,768
	TRANSMISSION Total	Labor	Labor Entries <\$5,000	3,386	4,175	5,230	1,923	2,009	1,706	1,949	1,846	1,042	2,172	1,465		26,963
	TRNS CAPITAL	Labor	Labor Total	3,386	4,175	5,230	1,923	2,009	1,706	1,949	1,846	1,042	2,172	1,465		26,963
	TRNS CAPITAL Total	Labor	Labor Total	854,324	1,016,327	863,387	1,777,739	(1,041,874)	5,081,628	6,991,796	11,443,337	17,402,377	12,221,062	1,228,471	46,922,181	104,782,235
4. Allocated	Chargeback	Chargeback	Chargeback Entries <\$5,000	31,556	27,028	702,183	23,205	(43,728)	37,844	(644,270)	26,351	(49,834)	88,882	(332,051)	(794,042)	(2,331,243)
	DPV2/DCR Project Mgmt Home Office Cost	Labor	Labor Entries <\$5,000	53,703	62,644	50,462	67,534	53,569	54,023	45,517	69,549	54,110	51,261	55,436	63,419	681,228
	DPV2/DCR Project DE TIL Work	Labor	Labor Entries <\$5,000	301,927	265,421	279,749	281,570	283,138	338,472	302,995	236,312	237,312	229,406	250,306	228,298	3,194,906
	PDP-2010 Colorado Riv to Devers-MPO	Labor	Labor Entries <\$5,000	1,195,471	805,203	6,556,491	1,959,345	2,074,926	183,595	2,508,866	2,677,448	4,171,519	2,791,826	2,365,118	2,365,118	28,916,078
	PDP-2012 General Mgt Support-MPO	Labor	Labor Entries <\$5,000	24,202	987,775	70,912	211,738	105,343	41,977	56,011	85,726	74,685	142,900	29,017	316,695	2,780,266
	PROCUREMENT TDBU	Labor	Labor Entries <\$5,000	15,675	12,930	12,793	17,051									805,460
	TDBU Vehicle Cost	Labor	Labor Entries <\$5,000	7,617	7,900											28,390
	Chargeback Total	Labor	Labor Total	1,630,211	2,168,901	6,267,325	2,540,443	2,453,248	2,462,977	2,469,443	3,386,763	316,273	5,025,433	3,021,215	2,312,852	34,055,084
	Chargeback Total	Labor	Labor Total	1,630,211	2,168,901	6,267,325	2,540,443	2,453,248	2,462,977	2,469,443	3,386,763	316,273	5,025,433	3,021,215	2,312,852	34,055,084
	Overhead Correction	Overhead	Overhead Correction	127,283	170,706	71,342	79,189	5,059	283,882	353,194	359,944	1,136,995	44,453	652,557	3,917,415	3,917,415
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	238,501	132,056	304,821	192,228	234,940	337,021	406,248	486,712	977,880	479,838	202,189	1,474,418	2,063,303
	Capitalized Overhead - Int & Damages	Capitalized Overhead	Capitalized Overhead - Int & Damages	2,500	5,182	7,050	2,059	22,452	3,283	1,367	6,468	10,312	(16,474)	5,304	1,927	5,066,853
	Corporate Overhead Correction	Corporate Overhead	Corporate Overhead Correction	56,947	106,624	103,653	121,570	(1,857)	127,396	111,169	95,650	(217,896)	166,012	86,232	203,969	1,484,431
	Non Budgeted Total	Non Budgeted	Non Budgeted Total	299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	1,004,878	523,376	285,725	3,183,312	7,550,300
	Non Budget - Other Total	Non Budgeted	Non Budgeted Total	299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	1,004,878	523,376	285,725	3,183,312	7,550,300
	Corporate Overhead Total	Corporate Overhead	Corporate Overhead Total	299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	1,004,878	523,376	285,725	3,183,312	7,550,300
	Grand Total	Grand Total	Grand Total	4,795,711	3,861,740	11,517,216	4,296,232	7,658,354	9,867,203	17,027,512	21,727,806	25,444,242	22,443,628	9,532,884	49,951,983	187,924,630
	Grand Total	Grand Total	Grand Total	4,795,711	3,861,740	11,517,216	4,296,232	7,658,354	9,867,203	17,027,512	21,727,806	25,444,242	22,443,628	9,532,884	49,951,983	187,924,630

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

Sum of Amt		Year Month													2012 Total	Grand Total
SubCategory	Prime	Group	Totals	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000													4,158
		Labor	284	2,451	773	29	311	242	44	24						4,158
		Labor Total	284	2,451	773	29	311	242	44	24						4,158
		IMM/Allocated - Correction		(0)	(1)	(4)	(0)	(25)	(0)	(0)						(31)
		IMM/Allocated - Correction		(0)	(1)	(4)	(0)	(25)	(0)	(0)						(31)
		IMM Correction Total		(0)	(1)	(4)	(0)	(25)	(0)	(0)						(31)
		Contract		(0)	(1)	(4)	(0)	(25)	(0)	(0)						(31)
		Contract Total		59	59											59
		Information System Professional Services Total		59	59											59
		Labor - Other	2	330	(331)	2	95	(117)	21	(2)	(4)	4				(0)
2. Material	HRealProp	Labor	Labor Entries <\$5,000													(0)
		Labor	2	330	(331)	2	95	(117)	21	(2)	(4)	4				(0)
		Labor Total	2	330	(331)	2	95	(117)	21	(2)	(4)	4				(0)
		Other		14	3,658				35							3,672
		Other Total	7	29	14	3,658			35							3,672
		Contract	7	29	14	3,658			35							3,672
		Contract Total	7	29	14	3,658			35							3,672
		Temporary/Supplementary - Trade/Labor		188	544											912
		Temporary/Supplementary - Trade/Labor Total		188	544											912
		Contract		188	544											912
Contract Total		188	544											912		
3. Construction	HRealProp	Labor	Labor Entries <\$5,000													1,284
		Labor	1,284	1,284												1,284
		Labor Total	1,284	1,284												1,284
		Chargeback		1,284												1,284
		Chargeback Total		1,284												1,284
		Labor - Other		0	1	4	0	25	0	0						31
		Labor	65	358	398	7	173	28	15	(0)	5	1				1,050
		Labor Total	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract Total	65	358	398	7	173	28	15	(0)	5	1				1,050
4. Allocated	HRealProp	Labor	Labor Entries <\$5,000													1,284
		Labor	1,284	1,284												1,284
		Labor Total	1,284	1,284												1,284
		Chargeback		1,284												1,284
		Chargeback Total		1,284												1,284
		Labor - Other		0	1	4	0	25	0	0						31
		Labor	65	358	398	7	173	28	15	(0)	5	1				1,050
		Labor Total	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract Total	65	358	398	7	173	28	15	(0)	5	1				1,050
5. Corporate Overhead	HRealProp	Labor	Labor Entries <\$5,000													1,284
		Labor	1,284	1,284												1,284
		Labor Total	1,284	1,284												1,284
		Chargeback		1,284												1,284
		Chargeback Total		1,284												1,284
		Labor - Other		0	1	4	0	25	0	0						31
		Labor	65	358	398	7	173	28	15	(0)	5	1				1,050
		Labor Total	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract Total	65	358	398	7	173	28	15	(0)	5	1				1,050
6. Grand Total	HRealProp	Labor	Labor Entries <\$5,000													1,284
		Labor	1,284	1,284												1,284
		Labor Total	1,284	1,284												1,284
		Chargeback		1,284												1,284
		Chargeback Total		1,284												1,284
		Labor - Other		0	1	4	0	25	0	0						31
		Labor	65	358	398	7	173	28	15	(0)	5	1				1,050
		Labor Total	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract	65	358	398	7	173	28	15	(0)	5	1				1,050
		Contract Total	65	358	398	7	173	28	15	(0)	5	1				1,050

Pin: 4847 **Project: DCR**
Order: 800051690 800051690-92

WO	SumOfYTD2012	Order	Project
900604086- TRTP Segment 3B: Highwind-Windhub: Insta	9,616,089	900604086	TRTP Segment 3B
800452215- ACQ- SEGMENT 3B 220	122,511	800452215	TRTP Segment 3B
800063658- I: TRTP 3B: Highwind SS Work: Grade and	7,119,964	800063658	TRTP Segment 3B
800062547- I: TRTP 3B: Windhub to Highwind 230 kV T	21,126,095	800062547	TRTP Segment 3B

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

SubCategory	Prime	Group	Details	Year 2012												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BPA&M	Labor	Labor Entries - \$5,000	88	723	515	737	1,132	1,132	1,132	1,077	728	1,155	1,019	1,450	9,765
		Labor Total		88	723	515	737	1,132	1,132	1,132	1,077	728	1,155	1,019	1,450	9,765
		Contract	Contract Entries - Engineering/Technical	88	723	515	737	1,132	1,132	1,132	1,077	728	1,155	1,019	1,450	9,765
		Contract Total		88	723	515	737	1,132	1,132	1,132	1,077	728	1,155	1,019	1,450	9,765
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
2. Material	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
3. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
4. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
5. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
6. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
7. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
8. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
9. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
10. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
11. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
12. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														
		Consultants / Prof Services - Correction	Contract Entries - Correction													
		Contract Total														
		Consultants / Prof Services - Correction Total														
		Contract Total														
13. Construction	TRANSMISSION	Labor	Labor Entries - \$5,000													
		Labor Total														
		Contract	Contract Entries - \$5,000													
		Contract Total														
		Consultants - Engineering/Technical	Contract Entries - Engineering/Technical													
		Contract Total														

Pin: 7183 Project: TRTP Segment 3B
Order: 800462215 ACO- SEGMENT 3B 220

SubCategory	Prime	Group	Details	Year												2012 Total
				2012	Month											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				18	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											
				176	9											
				176	10											
1. Project Support	HRealProp	Contract	Contract Entries <\$50,000	1	1											
				176	2											
				176	3											
				176	4											
				176	5											
				176	6											
				176	7											
				176	8											

Order: 800063658 800063658-1: TRTP 3B: Highwind SS Work: Grade and
 Fill: 7183 Project: TRTP Segment 3B

SubCategory	Sum of Amt	Year Month													
		1	2	3	4	5	6	7	8	9	10	11	12		
2. Material Total	Prime	Group	Details												
	Material - Inventory	Material	Material - Inventory												
	Material - Inventory Total	Material	Material - Inventory Total												
	Material - Other	Material	Material - Other												
	Material - Other Total	Material	Material - Other Total												
	Material Handling Services	Contract	Contract Entries <\$50,000												
	Material Handling Services Total	Contract Total	Contract Total												
	Metals & Fabricated Metal Products-OP	Material - Direct Purchase	Material Entries <\$5,000												
	Metals & Fabricated Metal Products-OP Total	Material - Direct Purchase Total	Material - Direct Purchase Total												
	Metals, Monitor and Warnings-OP	Material - Direct Purchase	Material Entries <\$5,000												
	Metals, Monitor and Warnings-OP Total	Material - Direct Purchase Total	Material - Direct Purchase Total												
	Pipe/Tubing, Fittings and Gaskets-OP	Material - Direct Purchase	Material Entries <\$5,000												
	Pipe/Tubing, Fittings and Gaskets-OP Total	Material - Direct Purchase Total	Material - Direct Purchase Total												
	Pole Line Howe & Connectors-OP Total	Material - Direct Purchase Total	Pole Line Howe & Connectors-OP												
	Power Systems, Batteries and Light-OP	Material - Direct Purchase	BENNING POWER ELECTRONICS INC												
	Power Systems, Batteries and Light-OP Total	Material - Direct Purchase Total	Power Systems, Batteries and Light-OP												
	Protection and Test-OP	Material - Direct Purchase	Material Entries <\$5,000												
	Protection and Test-OP Total	Material - Direct Purchase Total	Material - Direct Purchase Total												
	3. Construction	Steel / Fabricated / Structural-OP	Material - Direct Purchase	COAST IRON & STEEL CO											
		Steel / Fabricated / Structural-OP Total	Material - Direct Purchase Total	Steel / Fabricated / Structural-OP											
Steel / Fabricated / Structural-OP Total		Material - Direct Purchase Total	Steel / Fabricated / Structural-OP Total												
Transportation & Mobile Equip-OP		Material - Direct Purchase	Material Entries <\$5,000												
Transportation & Mobile Equip-OP Total		Material - Direct Purchase Total	Transportation & Mobile Equip-OP												
Wire, Cable & Bus Bar-OP		Material - Direct Purchase	Material Entries <\$5,000												
Wire, Cable & Bus Bar-OP Total		Material - Direct Purchase Total	Wire, Cable & Bus Bar-OP												
Construction Management Services		Contract	CIRCLE WOOD SERVICES, INC												
Construction Management Services Total		Contract Total	Construction Management Services Total												
Construction, Civil/Structural		Contract	Contract Entries <\$50,000												
Construction, Civil/Structural Total		Contract Total	Construction, Civil/Structural Total												
Decontamination & Waste Disposal Service		Contract	Contract Entries <\$50,000												
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000												
ELEC SYS PLANNING Total		Labor Total	Labor Total												
ELEC SYS PLANNING Total		Labor Total	Labor Total												
Electrical Construction, Substations		Contract	Contract Entries <\$50,000												
Electrical Construction, Substations Total		Contract Total	Electrical Construction, Substations Total												
Electrical Services		Contract	Contract Entries <\$50,000												
Electrical Services Total		Contract Total	Electrical Services Total												
ENGINEERING		Labor	Labor Entries <\$5,000												
ENGINEERING Total	Labor Total	Labor Total													
GRID OPS	Labor	Labor Entries <\$5,000													
GRID OPS Total	Labor Total	Labor Total													
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000													
Hauling / Industrial Moving Services Total	Contract Total	Hauling / Industrial Moving Services Total													
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													
Major Construction, Turnkey, Trans/Subs Total	Contract Total	Major Construction, Turnkey, Trans/Subs Total													
NW SUBS/MT/TEST&APP	Labor	Labor Entries <\$5,000													
NW SUBS/MT/TEST&APP Total	Labor Total	Labor Total													
S&E SUBS/MT/TEST&APP	Labor	Labor Entries <\$5,000													
S&E SUBS/MT/TEST&APP Total	Labor Total	Labor Total													

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

SubCategory	Sum of Amt	Year	Month												2012 Total					
			2012	1	2	3	4	5	6	7	8	9	10	11		12				
Prime	Details	Group	Labor Total																	
			Labor																	
		S/E SUBS MITCET&APP Total	Labor	434	433				435			862		1,545		354				354
			Labor Total	434	433				435			862		1,545		354				4,834
		SC&M Total	Labor	434	433				435			862		1,545		1,125				4,834
			Labor Total					208	83		207									498
		SCM HOME CENTER Total	Labor																	498
			Contract																	498
		Security / Protection Services	Contract	1,181	6,469	6,986	5,979	5,423	5,283	5,042	7,659	5,150	8,136							57,277
			Contract Total	1,181	6,469	6,986	5,979	5,423	5,283	5,042	7,659	5,150	8,136							57,277
		Security / Protection Services Total	Contract	1,181	6,469	6,986	5,979	5,423	5,283	5,042	7,659	5,150	8,136							57,277
			Contract Total	1,684	2,860					1,684	2,860				5,651	5,494	5,926	15,762		37,367
		Short Term Equipment Rent	Contract	1,684	2,860					1,684	2,860				5,651	5,494	5,926	15,762		37,367
			Contract Total	1,684	2,860					1,684	2,860				5,651	5,494	5,926	15,762		37,367
		Short Term Equipment Rent Total	Contract	1,684	2,860					1,684	2,860				5,651	5,494	5,926	15,762		37,367
Contract Total																		82		
TSD-HERC - Crane Sys	Labor																	82		
	Labor Total																	82		
TSD-HERC - Crane Sys Total	Labor																	82		
	Labor Total																	82		
3. Construction Total		704	6,047	6,936	16,714	638,079	492,183	335,260	689,905	381,621	636,180	397,641						3,600,970		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000																	
			MATERIAL MANGEM																	
		PROCUREMENT TDBU	TRTP-2010 Segment 3B Highway Sub-TDBU																	
			Chargeback Total	1,666	9,959	35,454	19,918	269,934	16,722	186,202	119,813	7,969	204,069	18,202	1,298					
		Chargebacks Total	Chargeback Total	1,666	9,959	35,454	19,918	269,934	16,722	186,202	119,813	7,969	204,069	18,202	1,298					
			Labor																	
		Labor - Other	Division Overhead	10,722	2,387	2,414	5,372	15,495	8,216	70,374	16,718	8,761	78,724	8,761	9,031					
			Labor Entries \$35,000	10,722	2,387	2,414	5,372	15,435	52,676	73,773	31,559	8,984	86,740	18,376	20,206					
		Labor - Other Total	Labor Total	10,722	2,387	2,414	5,372	15,495	82,676	73,773	31,559	8,984	86,740	18,376	20,206					
			Overhead																	
		Overhead Correction	Overhead Correction																	
			Overhead Total																	
		Overhead Correction Total	Overhead																	
			Overhead Total																	
		4. Allocated Total		12,389	12,347	37,868	25,290	285,429	69,398	259,975	151,372	3,931	303,841	36,578	21,904					1,219,921
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax																	
			Capitalized Overhead - A&G																	
		Capitalized Overhead - Int & Damages	Capitalized Overhead - P&B Payroll Tax	8,089	1,024	2,201	2,689	40,570	29,598	44,001	15,129	33,747	18,411	18,172	14,791					
			Capitalized Overhead - P&B Payroll Tax	118	28	18	30	1,982	230	514	111	571	(1,344)	78	92					
		Non Budgeted Total	Capitalized Overhead - P&B Payroll Tax	2,456	8,078	5,039	41,360	1,982	19,455	15,688	13,688	(3,243)	16,146	10,461	26,713					
			Non Budgeted Total	10,664	9,930	8,088	31,359	71,429	49,263	60,184	28,939	31,075	33,214	28,711	41,595					
		Non Budget - Other Total	Non Budgeted Total	10,664	9,930	8,088	31,359	71,429	49,263	60,184	28,939	31,075	33,214	28,711	41,595					
			Non Budgeted Total	10,664	9,930	8,088	31,359	71,429	49,263	60,184	28,939	31,075	33,214	28,711	41,595					
		5. Corporate Overhead Total	Non Budgeted Total	10,664	9,930	8,088	31,359	71,429	49,263	60,184	28,939	31,075	33,214	28,711	41,595					
			Non Budgeted Total	10,664	9,930	8,088	31,359	71,429	49,263	60,184	28,939	31,075	33,214	28,711	41,595					
		Grand Total	Grand Total	155,600	44,866	70,212	105,841	605,972	831,486	1,725,817	339,382	739,422	602,706	756,921	1,141,738					
			Grand Total	155,600	44,866	70,212	105,841	605,972	831,486	1,725,817	339,382	739,422	602,706	756,921	1,141,738					

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

Sum of Amt		Year 2012												2012 Total
		Month												
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12	
	Group	Details												
	Corporate Overheads Correction													
	Non Budgeted Total	66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	(465,503)
	Non Budget - Other Total	66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	888,800
5. Corporate Overhead Total		66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	888,800
Grand Total		401,535	418,217	1,056,147	2,759,898	2,896,086	(481,424)	2,635,145	3,516,896	2,739,213	2,817,586	745,241	1,525,556	21,726,095

WO	SumOfYTD2012	Order	Project
900692988- Magunden: Install protective relays whic	39,325	900692988	TRTP Segment 3C
800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE	(53,793)	800219631	TRTP Segment 3C
800219567- I: TRTP 3C-6: ANTELOPE SUBSTATION - 500K	(96)	800219567	TRTP Segment 3C
800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI	5,832,335	800219505	TRTP Segment 3C
800219436- I: TRTP Segment 3C: Windhub Sub: Install	30,489,687	800219436	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	3,399,475	800219424	TRTP Segment 3C
800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION	(664,580)	800051827	TRTP Segment 3C

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

Sum of Amt	SubCategory	Prims	Group	Details	Year												Grand Total
					Month												
					2012	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor	Labor Entries <\$5,000												1,126	1,126
				Labor Total												1,126	1,126
	ENG ADVANCEMENT	Labor	Labor	Labor Entries <\$5,000				88								88	88
				Labor Total				88								88	88
	ENG ADVANCEMENT Total	Labor	Labor	Labor Entries <\$5,000				88								88	88
				Labor Total				88								88	88
	ENGINEERING	Labor	Labor	Labor Entries <\$5,000		235		2,347	2,690		544		1,013			6,829	6,829
				Labor Total		235		2,347	2,690		544		1,013			6,829	6,829
	ENGINEERING Total	Labor	Labor	Labor Entries <\$5,000		235		2,347	2,690		544		1,013			6,829	6,829
				Labor Total		235		2,347	2,690		544		1,013			6,829	6,829
1. Project Support Total	Engineering/Technical Professional Servi	Contract	Contract	Contract Entries <\$50,000						200						200	200
				Contract Total						200						200	200
	Engineering/Technical Professional Servi Total	Labor	Labor	Labor Entries <\$5,000		6		(6)	307	(455)						191	191
				Labor Total		6		(6)	307	(455)						191	191
	Other	Other	Other	Other						147						147	147
				Other Total						147						147	147
	Other Total	Other	Other	Other						147						147	147
				Other Total						147						147	147
	Temporary/Supplementary - Trade/Labor	Contract	Contract	Contract Entries <\$50,000						97						97	97
				Contract Total						97						97	97
2. Material	Material - Other	Material	Material	Material - Other													
				Material Total													
	Material - Other Total	Material	Material	Material - Other													
				Material Total													
	Protection and Test-OP	Material	Material	Material - Direct Purchase													
				Material - Direct Purchase Total													
	Protection and Test-OP Total	Material	Material	Material - Direct Purchase													
				Material - Direct Purchase Total													
	Transportation & Mobile Equip-DP	Material	Material	Material - Direct Purchase													
				Material - Direct Purchase Total													
2. Material Total	Transportation & Mobile Equip-DP Total	Material	Material	Material - Direct Purchase													
				Material - Direct Purchase Total													
	Material - Other	Material	Material	Material - Other													
				Material Total													
	Material - Other Total	Material	Material	Material - Other													
				Material Total													
	Material - Other	Material	Material	Material - Other													
				Material Total													
	Material - Other	Material	Material	Material - Other													
				Material Total													
3. Construction	Construction Management Services	Contract	Contract	Contract Entries <\$50,000													
				Contract Total													
	Construction Management Services Total	Contract	Contract	Contract Entries <\$50,000													
				Contract Total													
	SCM HOME CENTER	Labor	Labor	Labor Entries <\$5,000													
				Labor Total													
	SCM HOME CENTER Total	Labor	Labor	Labor Entries <\$5,000													
				Labor Total													
	Construction Total	Contract	Contract	Contract Entries <\$50,000													
				Contract Total													
4. Allocated	Changebacks	Changeback	Changeback	Changeback Entries <\$5,000													
				Changeback Total													
	Changebacks Total	Changeback	Changeback	Changeback Entries <\$5,000													
				Changeback Total													
	Labor - Other	Labor	Labor	Labor Entries <\$5,000													
				Labor Total													
	Labor - Other Total	Labor	Labor	Labor Entries <\$5,000													
				Labor Total													
	Allocated Total	Labor	Labor	Labor Entries <\$5,000													
				Labor Total													
5. Corporate Over	Non Budget - Other	Non Budgeted	Non Budgeted	AFUDC - Debt Equity													
				Capitalized Overhead - Int & Damages													
	Non Budget - Other Total	Non Budgeted	Non Budgeted	Capitalized Overhead - Int & Damages													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
5. Corporate Overhead Total	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
				Capitalized Overhead - P&B/Payroll Tax													
Grand Total	Grand Total	Grand Total	Grand Total	Grand Total													
				Grand Total													
	Grand Total	Grand Total	Grand Total	Grand Total													
				Grand Total													
	Grand Total	Grand Total	Grand Total	Grand Total													
				Grand Total													
	Grand Total	Grand Total	Grand Total	Grand Total													
				Grand Total													
	Grand Total	Grand Total	Grand Total	Grand Total													
				Grand Total													

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

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
1. Project Support	BP&F	Labor	Labor Entries <\$5,000	1	2	3	4	5	6	7	8	9	10	11	12	
		Labor Total		176	171	246	246	771	681							772
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	176	171	246	246	771	681							772
		Labor Total		176	171	246	246	771	681							772
	ENG ADVANCEMENT Total	Labor		176	171	246	246	771	681							161
		Labor Total		176	171	246	246	771	681							161
	ENGINEERING	Labor	Labor Entries <\$5,000				161		182	5,523	3,729					9,434
		Labor Total					161		182	5,523	3,729					9,434
	ENGINEERING Total	Labor					161		182	5,523	3,729					9,434
		Labor Total					161		182	5,523	3,729					9,434
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	6	(6)	50	(50)	67	(66)	19	(95)	178	(93)			-
		Labor Total		6	(6)	50	(50)	67	(66)	19	(95)	178	(93)			-
	Other	Other	Other	4,708	6	(6)	50	(50)	67	(66)	19	(95)	178	(93)		4,708
		Other Total		4,708	6	(6)	50	(50)	67	(66)	19	(95)	178	(93)		4,708
	Other Total			4,708												4,708
	Other Total			4,708												4,708
	Other Total			4,708												4,708
	Other Total			4,708												4,708
	Other Total			4,708												4,708
	Other Total			4,708												4,708
2. Material	Material - Other	Material	Material - Other	33												33
		Material Total		33												33
	Material - Other Total	Material		33												33
		Material Total		33												33
	Material - Other Total			33												33
	Material - Other Total			33												33
	Material - Other Total			33												33
	Material - Other Total			33												33
	Material - Other Total			33												33
	Material - Other Total			33												33
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000													543
		Contract Total														543
	Construction Management Services Total	Contract														543
		Contract Total														543
	NW SUBMITTEST&APP	Labor	Labor Entries <\$5,000													2,631
		Labor Total														2,631
	NW SUBMITTEST&APP Total	Labor														2,631
		Labor Total														2,631
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(381)												(381)
		Contract Total		(381)												(381)
3. Construction	Short Term Equipment Rent Total	Contract		(381)												(381)
		Contract Total		(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
	Short Term Equipment Rent Total			(381)												(381)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	20	14	239	34	76	(67)	3	628	520	(9)	142		1,610
		Chargeback Total		20	14	239	34	76	(67)	3	628	520	(9)	142		1,610
	Chargebacks Total	Chargeback		20	14	239	34	76	(67)	3	628	520	(9)	142		1,610
		Chargeback Total		20	14	239	34	76	(67)	3	628	520	(9)	142		1,610
	Labor - Other	Labor	Labor Entries <\$5,000	29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
		Labor Total		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total	Labor		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
		Labor Total		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total	Labor		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
		Labor Total		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
4. Allocated	Labor - Other Total	Labor		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
		Labor Total		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
	Labor - Other Total			29	59	639	117	267	(155)	6	1,681	1,327	(20)	20		3,980
5. Corporate Over	Non Budgeted	Non Budgeted	Capitalized Overhead - A&G	256	7	127	18	98	(25)	1	347	149	(3)	20		995
		Non Budgeted	Capitalized Overhead - Int & Damages	4	0	4	0	11	(1)	0	7	18	(0)	0		43
	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	124	191	2,415	459	1,263	(684)	25	7,777	1,910	(71)			13,430
		Non Budgeted	Corporate Overheads Correction	364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
5. Corporate Overhead Total	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
	Non Budgeted	Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
		Non Budgeted		364	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20		(91,751)
Grand Total	Grand Total	Grand Total		4,974	437	6,104	985	(85,199)	(1,397)	55	15,879	7,850	(188)	724		(53,793)
		Grand Total		4,974	437	6,104	985	(85,199)	(1,397)	55	15,879	7,850	(188)	724		(53,793)
	Grand Total	Grand Total		4,974	437	6,104	985	(85,199)	(1,397)	55	15,879	7,850	(188)	724		(53,793)
		Grand Total		4,974	437	6,104	985	(85,199)	(1,397)	55	15,879	7,8				

Pin: 7014 Project: TRTP Segment 3C
Order: 800219567 800219567-1: TRTP 3C-6: ANTELOPE SUBSTATION - 500K

Sum of Amt		Year	Month	2012 Total
		2012		
SubCategory	Prime	5	7	
1. Project Support				
Engineering/Technical Professional Servi				
Contract		Contract Entries <\$50,000		
Contract Total				
1. Project Support Total				
5. Corporate Over				
Non Budget - Other				
Non Budgeted		Corporate Overheads Correction		
Non Budgeted Total				
Non Budget - Other Total				
Non Budgeted Total				
5. Corporate Overhead Total				
Grand Total				

Pin: 7014 Project: TRTP Segment 3C
Order: 800219505 SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTAT1

SubCategory	Group	Details	Year 2012 Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Prime SC&B Total		4,549			1,887	653	592	218	353					7,095
	Security/Protection Services	Contract	38,262	55,977	37,468	37,466	37,334	12,405	2,114						185,048
		WACKENHUT CORPORATION (THE)													55,977
	Security/Protection Services Total	Contract Total	38,262	55,977	37,468	37,466	37,334	12,405	2,114						221,025
	Short Term Equipment Rent	Contract	32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142	271,973
		Contract Total	32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142	271,973
	Short Term Equipment Rent Total	Contract Total	32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142	271,973
	TRANSMISSION	Labor													-
		Labor Entries - \$5,000													-
	TRANSMISSION Total	Labor Total													-
	TSD-HERC - Crane Svs	Labor	82												82
		Labor Entries - \$5,000													82
3. Construction Total			1,608,485	557,350	403,731	1,143,956	1,124,522	546,197	311,187	263,250	200,745	66,090	238,242	596,939	7,060,682
4. Allocated	Chargebacks	Antelope Sub-Grading Op Field Tasing & Dep	(44,085)	12,914	(1,680)	(739)	(498)	7,561	10,368	8,823	12,515	(2,575)	8,446	12,514	5,190
		Chargeback Entries - \$5,000	11,579			7,371	7,289								23,564
		PROCUREMENT TDBU													26,239
		TDBU/TOFEE ANTELOPE 20CBs;12 BUSH-9XFRMR													13,053
		TRTP-2010 SEG03C Antelope 500Kv-TDBU													29,476
	Chargeback Total		(32,506)	12,914	4,147	6,632	30,439	7,561	15,558	8,823	12,515	10,478	8,446	12,514	97,521
	Labor	Division Overhead	153,488	43,816	16,964	81,207	75,600	26,894	16,789	7,794					432,886
		Labor Entries - \$5,000	11,192	26,092	16,022	19,153	5,629	16,017	14,763	15,973	5,089	14,818	9,782	13,110	163,841
		Paid Absence													2,476
	Labor Total		164,680	78,110	34,586	95,767	87,166	42,881	31,562	26,767	5,089	21,294	9,782	24,053	634,727
	Overhead Correction	Overhead Correction													-
	Overhead Total														-
4. Allocated Total			132,184	91,023	38,733	105,379	117,606	50,442	47,120	35,590	13,722	35,654	18,229	36,567	722,248
5. Corporate Over/Non Budget - Other	Non Budgeted	Ad Valorem Tax				574,939	34,544								609,483
		AFUDC - Debt/Equity	97,813	21,807	14,881	44,131	104,040	21,593	14,884	8,788	9,741	2,655	7,242	18,090	385,664
		Capitalized Overhead - A&G	150	386	20	90	1,215	98	107	73	93	(78)	68	73	2,274
		Capitalized Overhead - Int & Damages	16,171	80,955	30,528	68,230	58,111	47,770	23,746	24,662	(19,172)	23,717	16,926	24,669	383,036
		Capitalized Overhead - P&B Payroll Tax													(1,523)
		Corporate Overhead Correction													(223,037)
	Non Budgeted Total		114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862	(223,037)
	Non Budget - Other Total		114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862	(223,037)
	Corporate Overhead Total														-
	Grand Total		(102,175)	899,084	1,230,048	1,916,652	(508,453)	464,689	325,300	429,025	27,224	126,552	296,334	727,456	5,832,335

Pin: 7014
Order: 800219436

Project: TRTP Segment 3C

800219436- I: TRTP Segment 3C: Windhub Sub: Install

Sum of Amt	SubCategory	Prime	Group	Details	Month												2012 Total			
					Year	2012	1	2	3	4	5	6	7	8	9	10		11	12	
				MATERIAL MANAGEM PGSP-TRTP 3C-TRTP PROCUREMENT TDBU TDBU Vehicle Cost TRTP 9 Windhub New Substation			7,352		14,885			28,048	48,802		6,146	16,777	9,854	5,348	184,055	
				Chargeback Total	8,488	8,208	8,208	20,249	3,681	9,105	222,439	57,614	7,727	9,558	27,164	23,215	31,628	429,077	19,626	1,617,912
				Labor - Other			78,606	31,668	172,040	41,062	351,838	570,060	19,493	59,181	209,094	35,122	49,748	19,626	1,617,912	
				Division Overhead			6,365	12,226	9,039	14,141	11,866	1,364	2,222	17,113	5,537	13,868	14,238	(6,563)	101,440	
				Labor Entries <\$5,000															25,282	
				Labor Absence															8,893	
				Labor Total			84,991	43,894	181,079	14,141	52,931	353,202	57,282	36,606	64,718	231,855	58,229	72,333	1,764,260	
				Labor - Other Total			84,991	43,894	181,079	14,141	52,931	353,202	57,282	36,606	64,718	231,855	58,229	72,333	1,764,260	
				Overhead Correction											(670)	670			-	
				Overhead Total											(670)	670			-	
				Overhead Correction Total											(670)	670			-	
				4. Allocated Total			93,480	52,102	201,328	17,822	62,036	575,641	629,896	44,333	73,605	259,689	79,443	103,960	2,193,337	
				5. Corporate Over/Non Budget - Other																
				Non Budgeted			67,202	19,386	92,766	7,108	64,675	225,715	301,218	13,948	49,382	77,083	46,947	43,377	1,008,707	
				Ad Valorem Tax			1,043	1,103	2,724	77	6,453	7,986	7,497	154	681	5,040	1,085	339	34,182	
				Capitalized Overhead - A&G			6,896	11,859	28,183	14,638	39,180	8,681	10,696	14,924	8,072	36,063	58,200	141,010	378,561	
				Capitalized Overhead - Inj & Damages			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Capitalized Overhead - P&B/Payroll Tax			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Non Budgeted Total			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Non Budget - Other Total			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				5. Corporate Overhead Total			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Grand Total			632,672	1,044,639	2,460,880	537,446	791,189	11,040,603	4,392,865	966,282	1,862,505	2,575,590	1,863,757	2,821,259	30,889,687	

Pin: 7014
Order: 800219424- I: TRTP 3C-1: WIND-HUB 500KV UPGRADE PIN

SubCategory	Prime	Group	Details	Year												2012 Total
				2012	1	2	3	4	5	6	7	8	9	10	11	12
2. Material Total	Prime	Material - Other Total	Material - Direct Purchase	Material - Direct Purchase Total	1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
3. Construction	Prime	Material - Direct Purchase	Material - Direct Purchase Total	Material - Direct Purchase Total	1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
4. Allocated	Prime	Material - Direct Purchase	Material - Direct Purchase Total	Material - Direct Purchase Total	1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290
					1,184	10,692	51,198	6,196	32,085	278	(2,278)	(2,820)	(7)	(921)	(18)	105,290

Pin: 7014
Order: 800219424

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

Sum of Amt	SubCategory	Prime	Group	Details	Year 2012												2012 Total
					1	2	3	4	5	6	7	8	9	10	11	12	
				TRTP 10-SEG03C Windhub 500KV-TDBU													
				Windhub Construct 500KV Segment 3													
				Changeback Total	(6,925)	8,670	(51,696)	10,696	31,710	7,522	2,960	(2,443)	(836)	925	65	(2,108)	29,476
				Labor	(8,925)	8,670	(51,696)	10,696	31,710	7,522	2,960	(2,443)	(836)	925	65	(2,108)	5,106
				Division Overhead	37,844	76,414	10,693	47,599	6,057	7,176	9,354						(3,432)
				Labor - Other	6,170	2,514	16,864	8,569	12,592	16,293	13,774	137	(5,560)	7,679	201	(11,620)	194,137
				Labor Total	44,014	77,928	27,558	56,168	18,650	23,468	23,128	137	(5,560)	7,679	201	(11,620)	67,614
				Overhead Correction	44,014	77,928	27,558	56,168	18,650	23,468	23,128	137	(5,560)	7,679	201	(11,620)	261,751
				Overhead Total									(1,730)	1,730			-
				Overhead Correction Total									(1,730)	1,730			-
				4. Allocated Total	35,089	86,598	(24,138)	66,863	50,360	30,990	26,119	(2,306)	(6,129)	10,335	266	(13,729)	256,319
				5. Corporate Over													
				Non Budget													
				Ad Valorem Tax			599,609		36,286								635,895
				AFUDC - Debt/Equity			630,902										130,475
				Capitalized Overhead - A&G	25,820	27,611	12,929	27,495	24,594	11,854	11,190	(1,880)	(38)	187	97	(9,372)	1,028
				Capitalized Overhead - Int & Damages	57	707	(125)	98	603	97	1	(115)	43	(145)	6	(186)	92,896
				Capitalized Overhead - P&B/Payroll Tax	5,060	9,748	12,313	20,126	19,836	26,139	3,380	2,395	(13,482)	6,574	527	280	(64,314)
				Corporate Overheads Correction													
				Non Budget Total	30,937	38,065	656,018	16,427	16,996	38,089	14,570	400	(13,477)	6,617	629	(9,290)	795,981
				Non Budget - Other Total	30,937	38,065	656,018	16,427	16,996	38,089	14,570	400	(13,477)	6,617	629	(9,290)	795,981
				5. Corporate Overhead Total													
				Grand Total	2,281	1,252,908	771,673	849,139	225,376	370,222	333,245	(66,082)	(14,320)	13,842	201,509	(540,316)	3,396,475

Project: TRTP Segment 3C

WO	SumOfYTD2012	Order	Project
900271208- Midway-Vincent No.3 Ground Clearance Upg	672	900271208	TRTP Segment 4
900269206- Antelope-Windhuub 500kV Cross-Over Elim	660	900269206	TRTP Segment 4
800217211- I: TRTP 4-3: PATH 26 LOOP: CONSTRUCT APP	1,390,698	800217211	TRTP Segment 4
800217203- I: DRYCREEKWIND-WHIRLWIND 230KV T/L: CON	(291,795)	800217203	TRTP Segment 4
800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C	12,562,832	800217116	TRTP Segment 4
800051900- 9219-2366 - TRTP Segment 4	1,831,145	800051900	TRTP Segment 4

Pin: 6435 Project: TRTP Segment 4
Order: 900289206- Antelope-Windhuub 500KV Cross-Over Elimi

Sum of Amt		Year		Month				2012 Total	
SubCategory	Prime	2012		5	6	7	11		
1. Project Support	ENG ADVANCEMENT	Group		Details					
		Labor		Labor Entries <\$5,000					262
		Labor Total							262
		ENG ADVANCEMENT Total							262
		IMM/Allocated - Correction		IMM/Allocated - Correction					(1)
		IMM/Allocated - Correction Total							(1)
		IMM/Allocated - Correction Total							(1)
		Temporary/Supplementary - Trade/Labor		Contract Entries <\$50,000					160
		Contract Total							160
		Temporary/Supplementary - Trade/Labor Total							160
1. Project Support Total				160	(1)	262		420	
4. Allocated	Chargebacks	Chargeback		Chargeback Entries <\$5,000					19
		Chargeback Total							19
		Labor - Other		Labor Entries <\$5,000					20
		Labor - Other Total							20
4. Allocated Total								65	
								65	
								57	
								84	
5. Corporate Over	Non Budget - Other	Non Budgeted		Capitalized Overhead - A&G					8
				Capitalized Overhead - Inj & Damages					(0)
				Capitalized Overhead - P&B/Payroll Tax					0
				Corporate Overheads Correction					223
5. Corporate Overhead Total	Non Budgeted Total							(84)	
								6	
								(0)	
								233	
Non Budget - Other Total				84	6	(0)	233	155	
5. Corporate Overhead Total				84	6	(0)	233	155	
Grand Total				84	174	(1)	571	660	

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

SubCategory	Sum of Amt	Prime	Group	Details	Year												2012 Total
					Month												
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Prime	Contract	Contract	Contract Entries <\$50,000													(17,296)
	Consultants / Prof Services - Correction	Contract Total															(17,296)
	Consultants / Prof Services - Correction Total																(17,296)
	ENGINEERING	Labor	Labor	Labor Entries <\$50,000	1,123	1,047	1,302	1,063									4,534
	ENGINEERING Total	Contract	Contract	Contract Entries <\$50,000	1,123	1,047	1,302	1,063									4,534
	ENGINEERING Total	Contract Total			1,123	1,047	1,302	1,063									(84,208)
	Engineering/Technical Professional Servi	Contract	Contract	Contract Entries <\$50,000													(84,208)
	Engineering/Technical Professional Servi Total	Contract Total															(84,208)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction														(143)
	IMM/Allocated - Correction Total	IMM Correction Total															(143)
2. Material	Labor - Other	Labor	Labor	Labor Entries <\$50,000	41	117	(122)	60	(44)	1	1	2	0		(1)		(6,607)
	Labor - Other Total	Labor Total			41	117	(122)	60	(44)	1	1	2	0		(1)		(6,607)
	Other	Other	Other	Other	41	117	(122)	60	(44)	1	1	2	0		(1)		(6,607)
	Other Total	Other Total															(1,099)
	Other Total	Other Total															(1,099)
	Temporary/Supplemental - Correction	Contract	Contract	Contract Entries <\$50,000													(23,503)
	Temporary/Supplemental - Correction Total	Contract Total															(23,503)
	Temporary/Supplemental - Trade/Labor	Contract	Contract	Contract Entries <\$50,000													(23,503)
	Temporary/Supplemental - Trade/Labor Total	Contract Total															938
	Temporary/Supplemental - Trade/Labor Total	Contract Total															938
1. Project Support Total					1,164	1,164	1,180	1,123	(44)	1	1	2	85	683	(187,743)		(182,383)
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase	Material Entries <\$50,000													(271)
	Material - Direct Purchase - Correction Total	Material - Direct Purchase Total															(271)
	Material - Other	Material	Material	Material - Other													(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
	Material - Other Total	Material Total															(3)
2. Material Total																	(304)
3. Construction	Construction Management Services	Contract	Contract	Contract Entries <\$50,000													(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
	Construction Management Services Total	Contract Total															(24,105)
4. Allocated	Changebacks	Changeback	Changeback	Changeback Entries <\$5,000	381	283	60	61	(2)			1	5	(5,160)			(4,373)
	Changebacks Total	Changeback Total			381	283	60	61	(2)			1	5	(5,160)			(4,373)
	Labor - Other	Labor	Labor	Labor Entries <\$5,000	345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
	Labor - Other Total	Labor Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)
4. Allocated Total					726	683	366	346	(19)			0	3	40	(19,589)		(17,435)
5. Corporate Over	Non Budget - Other	Non Budgeted	Non Budgeted	Ad Valorem Tax													9,940
	Non Budget - Other	Non Budgeted	Non Budgeted	AFUDC - Debt Equity	105	54	55	52	(5)			0	0	4	19		(5,839)
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - A&G	2	3	2	1	(1)			0	0	0			(129)
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - Inj & Damages	792	1,344	1,207	1,442	(68)			1	1	0	0		(47,424)
	Non Budget - Other	Non Budgeted	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													(24,117)
	Non Budget - Other	Non Budgeted	Non Budgeted	Corporate Overheads Correction													(67,566)
	Non Budget - Other	Non Budgeted	Non Budgeted	Corporate Overheads Correction	900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)		3,959
	Non Budget - Other	Non Budgeted	Non Budgeted	Corporate Overheads Correction	900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)		3,959
	Non Budget - Other	Non Budgeted	Non Budgeted	Corporate Overheads Correction	900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)		3,959
	Non Budget - Other	Non Budgeted	Non Budgeted	Corporate Overheads Correction	900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)		3,959
5. Corporate Overhead Total					2,790	3,248	8,784	2,643	(23,917)	6,265	6,307	6,348	6,480	7,174	(321,878)		(291,795)
Grand Total																	

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WO	SumOfYTD2012	Order	Project
800433760- TRTP 4-11: LICENSING	3,026,316	800433760	TRTP Segment 5
800217232- TRTP: ANTELOPE-VINCENT #2 500KV: CONSTRU	51,695,245	800217232	TRTP Segment 5
800217225- I: TRTP 5-2: ANTELOPE-VINCENT-WINDHUB: R	(619,090)	800217225	TRTP Segment 5
800062539- TRTP 4-11 & 3C: ANTELOPE-VINCENT #2 500K	999,894	800062539	TRTP Segment 5
800051902- 9219-2369 - TRTP Segment 5	103,846	800051902	TRTP Segment 5

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

Sum of Amt				Year												2012 Total							
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12								
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000										(919,586)	919,586		919,586							
													(919,586)	919,586									
			Contract Total											(919,586)	919,586		-						
			IMM Correction											(919,586)	919,586								
			IMM/Allocated - Correction											923,072	(923,072)	(6,069)	(6,069)						
			IMM Correction Total											923,072	(923,072)	(6,069)	(6,069)						
			Other											98,715	148	164,074	7,362	104,901	177,318	241,650	127,331	91,690	1,013,188
			Other Total											98,715	148	164,074	7,362	104,901	177,318	241,650	127,331	91,690	1,013,188
			Other Total											98,715	148	164,074	7,362	104,901	177,318	241,650	127,331	91,690	1,013,188
			1. Project Support Total											98,715	148	164,074	7,362	104,901	177,318	241,650	127,331	91,690	1,013,188
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000													48,850							
			Law-Anelopo-Vincent #2 500K/ T/L Uben	2,818	4,033	9,976	(322)	18,688	(6,019)	8,583	5,016	(1,983)	7,629	422			1,609,218						
			TRTP STRUCTURES NEAR CHINO AIRPORT	8,288	134,330	296,246	118,584	26,462	249,970	75,209	10,496		20,768	63,427	605,437			67,832					
			Chargeback Total	17,044	10,173	17,337	6,863	16,615										1,725,900					
4. Allocated Total	Labor	Labor	Division Overhead													15,633							
			Labor Entries - \$5,000	11,106	155,407	316,395	135,599	51,623	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437			2,859					
			Labor Total	11,106	155,407	316,395	135,599	51,623	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437			15,633					
			Labor - Other Total															18,492					
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	11,106	155,413	316,395	135,602	51,623	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437			18,492					
			Capitalized Overhead - A&G															18,492					
			Capitalized Overhead - Int & Damages	10,744	4,557	17,126	5,098	1,044											18,492				
			Capitalized Overhead - P&B/Payroll Tax	172	26	194	14	1,163	221	4									18,492				
5. Corporate Overhead Total	Non Budgeted Total	Non Budgeted	Capitalized Overhead - Int & Damages	1,456	12,781	10,431	13,341	10,177	5,526	5,855	245	4						18,492					
			Capitalized Overhead - P&B/Payroll Tax	12,373	17,365	27,751	64,841	27,265	21,376	8,001	698	10,605	4,092	76,814					18,492				
			Non Budgeted - Other Total	12,373	17,365	27,751	64,841	27,265	21,376	8,001	698	10,605	4,092	76,814					18,492				
			Non Budgeted - Other Total	12,373	17,365	27,751	64,841	27,265	21,376	8,001	698	10,605	4,092	76,814					18,492				
Grand Total	Grand Total	Grand Total	Grand Total	122,193	172,925	508,220	207,805	183,989	459,260	92,593	16,200	224,515	202,903	153,561	682,251			3,026,316					

Sum of Amt													
Year	Month												
1	2	3	4	5	6	7	8	9	10	11	12	2012 Total	
1. Project Support	Prime												
	SubCategory												
	BP&FM												
	Labor												
	Labor Total												
	Contract												
	Contract Total												
	Con - Consultants/Prof Svcs/Out Ord to Ord												
	Con - Consultants/Prof Svcs/Out Ord to Ord												
	Con - Consultants - Engineering/Technical												
2. Material	Material												
	Material Total												
	Material - Direct Purchase												
	Material - Direct Purchase - Correction												
	Material - Inventory												
	Material - Inventory Total												
	Material - Other												
	Material - Other Total												
	Material - Direct Purchase - Correction												
	Material - Direct Purchase - Correction												
3. Project Support	Prime												
	SubCategory												
	BP&FM												
	Labor												
	Labor Total												
	Contract												
	Contract Total												
	Con - Consultants/Prof Svcs/Out Ord to Ord												
	Con - Consultants - Engineering/Technical												
	4. Project Support	Prime											
SubCategory													
BP&FM													
Labor													
Labor Total													
Contract													
Contract Total													
Con - Consultants/Prof Svcs/Out Ord to Ord													
Con - Consultants - Engineering/Technical													
5. Project Support		Prime											
	SubCategory												
	BP&FM												
	Labor												
	Labor Total												
	Contract												
	Contract Total												
	Con - Consultants/Prof Svcs/Out Ord to Ord												
	Con - Consultants - Engineering/Technical												

Order: 800217232 800217232- TRTP: ANTELO

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

Sum of Amt					Year												2012 Total	
SubCategory	Prime	Group	Details	Month	1	2	3	4	5	6	7	8	9	10	11	12		
		Labor - Other Total	Labor Total	TOOL EXPENSE	116,191	204,510	114,941	35,795	197,267	25,413	38,756	53,790	189,659	205,018	70,566	61,451	5,080	
					116,191	204,510	114,941	35,795	197,267	25,413	38,756	53,790	189,659	205,018	70,566	61,451	1,313,358	
4. Allocated Total	Overhead Correction	Overhead Total	Overhead Correction	Overhead Total													-	
																	-	
																	-	
																	-	
																	-	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	Capitalized Overhead - A&G	124,563	403,002	405,914	294,710	747,919	283,447	173,451	236,676	339,627	824,124	1,464,990	441,200	5,739,624	
5. Corporate Overhead Total	Non Budget - Other Total	Non Budgeted Total	Capitalized Overhead - Int & Damages	Capitalized Overhead - P&B/Payroll Tax	234,631	167,410	122,395	47,738	434,961	27,124	36,845	41,054	363,651	73,160	195,204	663,607	1,171,742	
					105	720	328	78	2,785	124	101	159	1,500	(3,148)	481	338	3,572	
					27,055	86,450	48,657	50,976	55,689	51,812	46,710	40,795	(42,788)	81,181	100,775	234,599	787,980	
					261,791	254,580	171,380	582,978	523,455	79,059	83,656	82,008	322,363	151,192	296,460	1,005,716	3,814,638	
					261,791	254,580	171,380	582,978	523,455	79,059	83,656	82,008	322,363	151,192	296,460	1,005,716	3,814,638	
Grand Total					4,228,831	7,298,868	5,269,063	5,733,858	2,800,178	(3,381,039)	771,126	1,615,260	8,464,828	4,433,155	7,150,964	7,310,553	51,695,245	

Sum of Amt	Year	Month												2012 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	SubCategory	Group	Details											
	1. Project Support	Labor	Labor Entries <\$5,000											
		Labor Total												
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000											
		Labor Total												
	ENGINEERING	MM/Allocated - Correction	MM/Allocated - Correction											
		MM Correction Total												
	MM/Allocated - Correction Total	Labor - Other	Labor Entries <\$5,000											
		Labor Total												
	Labor - Other Total	Other	Other											
	Other Total													
	Other Total													
1. Project Support Total														
2. Material	Material - Other	Material	Material - Other											
		Material Total												
	Material - Other Total	Material - Direct Purchase	Material Entries <\$5,000											
	Pole Line Hlwr & Connectors-DP	Material - Direct Purchase Total												
	Pole Line Hlwr & Connectors-DP Total	Material - Direct Purchase	Material Entries <\$5,000											
		Material - Direct Purchase Total												
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000											
		Material - Direct Purchase Total												
	Steel Lattice Towers (T/S)-DP Total													
	2. Material Total													
3. Construction	Electrical Construction, Transmission L1	Contract	Contract Entries <\$50,000											
		Contract Total												
	Electrical Construction, Transmission L1 Total	Labor	Labor Entries <\$5,000											
	GRID OPS	Labor Total												
	GRID OPS Total													
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000											
		Chargeback Total												
	Chargebacks Total	Labor	Labor Entries <\$5,000											
	Labor - Other	Labor Total												
	Labor - Other Total													
4. Allocated Total														
5. Corporate Over	Non Budgeted	Ad Valorem Tax	Ad Valorem Tax											
		AFUDC - Debt/Equity	AFUDC - Debt/Equity											
		Capitalized Overhead - A&G	Capitalized Overhead - A&G											
		Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages											
	Corporate Overhead Total	Corporate Overhead	Corporate Overhead											
	Non Budgeted - Other Total													
5. Corporate Overhead Total														
6. Corporate Over	Non Budgeted	Ad Valorem Tax	Ad Valorem Tax											
		AFUDC - Debt/Equity	AFUDC - Debt/Equity											
		Capitalized Overhead - A&G	Capitalized Overhead - A&G											
		Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages											
		Corporate Overhead	Corporate Overhead											
		Non Budgeted - Other Total												
		Non Budgeted - Other Total												
		Non Budgeted - Other Total												
		Non Budgeted - Other Total												
		Non Budgeted - Other Total												

Project: TRTP Segment 5

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Pin: 5472 Project: TRTP Segment 5
Order: 800051902 800051902- 9219-2389 - TRTP Segment 5

Sum of Amt			Month												2012 Total		
SubCategory	Prime	Group	Details	Year	Month												2012 Total
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000	1	2	3	4	5	6	7	8	9	10	11	12		
	Consultants / Prof Services - Correction Total	Contract Total											25,324	25,324		-	
	HR/RealProp	Labor	Labor Entries - \$5,000										25,324	25,324		-	
		Labor Total															
	HR/RealProp Total			3,105	566	146	206	243	281	134						4,768	
	MM/Allocated - Correction			3,105	566	146	206	243	281	134						4,768	
	MM/Allocated - Correction Total			3,105	566	146	206	243	281	134						4,768	
	IMM/Allocated - Correction																
	IMM/Allocated - Correction Total																
	Information System Professional Services	Contract	Contract Entries - \$50,000														
	Information System Professional Services Total	Contract Total															
	Labor - Other	Labor	Labor Entries - \$5,000														
	Labor - Other Total	Labor Total		120	159	163	67	76	5	11	25	1	17	(17)		626	
	Other	Other		30	159	163	67	76	5	11	25	1	17	(17)		626	
	Other Total			15,153	3,313	1,700	1,331	1,700	1,331	910	(910)	910	(910)			21,436	
	Other Total			15,153	3,313	1,700	1,331	1,700	1,331	910	(910)	910	(910)			21,436	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries - \$50,000														
	Temporary/Supplementary - Trade/Labor Total	Contract Total		508												508	
	Temporary/Supplementary - Trade/Labor Total			508												508	
1. Project Support Total				18,886	3,857	286	1,973	1,639	277	145	25	1	105	(184)		27,109	
2. Material	Material - Other	Material	Material - Other	347												347	
	Material - Other Total	Material Total		347												347	
2. Material Total				347												347	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000	113	22		3,875	(901)								6,951	
	Chargebacks Total	Chargeback Total	Law/RTSP Segment 5 - CRE	113	22		3,875	5,228	11,488	3,270	572	(167)	167	6,710	6,381	30,708	
	Labor - Other	Labor	Labor Entries - \$5,000	113	22		3,875	5,228	11,488	3,270	572	(167)	167	6,710	6,381	37,660	
	Labor - Other Total	Labor Total		1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334	
	Overhead Correction	Overhead	Overhead Correction	1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334	
	Overhead Correction Total	Overhead Total		1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334	
4. Allocated Total				1,220	227	31	3,959	5,311	11,550	3,300	573	(724)	1,460	6,706	5,666	39,278	
5. Corporate Over	Non Budget - Other																
	Non Budget - Other Total																
5. Corporate Overhead Total																	
Grand Total				20,452	4,184	318	23,435	8,072	11,827	3,445	598	(724)	1,465	6,521	24,103	103,846	

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[800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS](#)
[800217316- I: TRTP 6-2: NEW VINCENT-DUARTE 500KV: C](#)
[800051930- 9219-5080 - TRTP Segment 6](#)

SumOfYTD2012	Order	Project
8,356,783	800217330	TRTP Segment 6
45,666,501	800217316	TRTP Segment 6
52,920	800051930	TRTP Segment 6

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

Sum of Amt	Year		Month		Capitalized Overhead - P&B Payroll Tax	Corporate Overhead Correction	Non Budgeted Total	Non Budget - Other Total	5. Corporate Overhead Total	Grand Total			
	3,626	6,421	4,791	10,064							9,803	7,447	6,822
	10,248	15,110	105,318	20,343	(489,264)	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,682)
	10,248	15,110	105,318	20,343	(489,264)	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,682)
	10,248	15,110	105,318	20,343	(489,264)	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,682)
	123,233	710,658	527,514	295,355	(113,892)	561,132	1,348,495	196,135	1,986,638	(424,437)	(192,677)	3,338,629	8,356,783

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

Sum of Amt				Year Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BPA&M	Labor	Labor Entries <\$5,000							871					871	
	BPA&M	Labor Total								871					871	
		Contract	Consultants / Prof Services - Correction													
		Contract Total	Contract Entries <\$50,000												4,349,559	
															(4,349,559)	
		Consultants / Prof Services - Correction Total														
		Labor	Labor Entries <\$5,000												295	
		Labor Total													295	
		Labor	ELEC SYS PLANNING / Engineer												7,231	
		Labor Total	Labor Entries <\$5,000												7,231	
															7,231	
															7,586	
															14,817	
															968	
															968	
															30,447	
															163,858	
															194,305	
															372,419	
															3,834,988	
															354,604	
															2,098,313	
															7,555,866	
															531,892	
															597,337	
															1,163	
															1,163	
															1,163	
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Pin: 5243
Project: TRTP Segment 6
Order: 800217316-1: TRTP 6-2: NEW VINCENT-DUARTE 500KV: C

Sum of Amt		Year	Month												
Contract Total															
4. Allocated	Short Term Equipment Rent Total	1,418	1,313	3,760		925	925	925	2,775	925	925	925	12,986		
	TRANSMISSION	5,782	4,702	289	590	3,341	4,185	6,743	5,903	5,711	5,711	5,711	27,673	923	
	Labor	5,782	4,702	289	590	3,341	4,185	6,627	5,584	5,793	5,793	5,793	28,766		
	Labor Total	12,689	4,702	289	590	3,341	10,812	14,307	5,903	5,711	5,711	5,711	12,234	923	
	TRANSMISSION - Total	12,689	4,702	289	590	3,341	10,812	14,307	5,903	5,711	5,711	5,711	12,234	923	
	TRNS CAPITAL												23,286		
	Labor	5,375	5,109	5,130	786	5,430	6,666	5,049	7,369	5,161	5,126	5,126	39,259	664	
	Labor Total	5,375	5,109	5,130	5,807	5,430	6,512	5,049	7,369	5,161	5,126	5,126	62,545		
	TRNS CAPITAL - Total	5,375	5,109	5,130	5,807	5,430	6,512	5,049	7,369	5,161	5,126	5,126	62,545		
	TRSD-HERC - Rental												287		
Labor	41	41	82							41	41	41	287		
Labor Total	41	41	82							41	41	41	287		
TRSD-HERC - Rental Total	41	41	82							41	41	41	287		
3. Construction Total	10,439	43,149	19,189	48,841	17,297	14,538	678,481	150,942	866,424	440,191	2,117,196	1,316,759	5,723,547		
4. Allocated	Chargebacks	(137,247)	29,608	20,760	20,516	14,614	26,584	32,602	10,871	32,249	(28,488)	25,082	(25,659)	21,511	
	PGSP-TRIP Segment 6 - MPO													46,301	
	PROCUREMENT TDBU	5,847	5,389	8,008	9,586		5,323	14,524	14,104		12,763	9,822	10,642	168,832	
	TDBU Vehicle Cost	107,494	256,999	423,647	388,762	1,044,469	575,241	828,286	1,023,747		1,120,967	1,234,831	1,717,970	9,672	
	Work Package # 2	28,990	52,726	79,658	73,831	55,590	60,102	94,493	98,037	116,526	79,849	120,364	161,587	1,021,754	
	Chargeback Total	5,084	34,722	532,093	492,695	1,114,673	667,250	989,904	1,154,510	148,776	1,247,142	1,433,308	1,880,328	9,990,484	
	Labor	17,448	26,777	44,367	44,539	25,126	19,367	91,689	87,888		429,688	66,173	25,410	879,472	
	Labor - Other	6,852	7,688	2,586	4,135	6,635	5,538	4,527	6,965	(93,003)	11,681	6,314	10,825	(19,247)	
	Labor - Other Total	6,308	6,166	5,792	6,177	7,002	5,504	6,475	10,776		33,176	7,282	8,448	104,106	
	Overhead Correction	30,608	40,044	52,745	54,851	39,763	30,439	102,681	105,629	(63,093)	47,545	79,769	45,684	964,330	
Overhead Correction Total	30,608	40,044	52,745	54,851	39,763	30,409	102,681	105,629	(63,093)	47,545	79,769	45,684	964,330		
4. Allocated Total	Overhead Correction													-	
	Overhead Correction Total													-	
	Non Budgeted	35,692	385,363	584,837	547,546	1,154,436	697,659	1,072,595	1,260,138	(44,012)	1,821,471	1,513,077	1,926,012	10,954,814	
	Ad Valorem Tax	56,770	40,574	70,060	79,108	162,356	46,809	120,040	104,538	118,429	147,238	222,251	123,413	844,613	
	Capitalized Overhead - A&G	443	1,197	732	1,020	3,205	753	444	2,575	5,169	(2,638)	6,790	967	1,291,596	
	Capitalized Overhead - Inj & Damages	107,081	137,326	64,228	91,924	105,229	86,386	108,623	108,861	(99,318)	126,458	84,119	231,987	20,637	
	Capitalized Overhead - P&B/Payroll Tax	141,351	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	1,050,283	
	Non Budgeted Total	104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	3,207,118	
	Non Budget - Other Total	104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	3,207,118	
	Non Budget - Other Total	104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	3,207,118	
5. Corporate Overhead Total	967,721	1,905,613	2,629,747	2,673,105	1,820,903	2,194,740	3,006,899	4,167,749	5,173,650	3,050,351	10,006,201	6,669,924	45,666,501		

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

SubCategory	Prime	Group	Details	Year												2012 Total
				2012	Month											
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	10	0	0	0	0	0	0	0	0	0	0	0	10
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total		10	0	0	0	0	0	0	0	0	0	0	0	10
	HRealProp	Labor	Labor Entries <\$50,000	23	308	0	146	0	0	268	0	0	0	0	0	744
	HRealProp Total	Labor Total		23	308	0	146	0	0	268	0	0	0	0	0	744
	MM/Allocated - Correction	MM/Allocated - Correction	MM/Allocated - Correction	23	308	0	146	0	0	268	0	0	0	0	0	744
	MM/Allocated - Correction Total	MM/Allocated - Correction Total		23	308	0	146	0	0	268	0	0	0	0	0	744
	MM/Allocated - Correction	MM/Allocated - Correction	MM/Allocated - Correction	9	0	0	0	0	0	0	0	0	0	0	0	0
	MM/Allocated - Correction Total	MM/Allocated - Correction Total		9	0	0	0	0	0	0	0	0	0	0	0	0
	Information System Professional Services	Contract	Contract Entries <\$50,000	30	164	0	0	0	0	0	0	0	0	0	0	334
	Information System Professional Services Total	Contract Total		30	164	0	0	0	0	0	0	0	0	0	0	334
	Labor - Other	Labor	Labor Entries <\$50,000	148	177	75	83	15	20	64	15	12	12	12	12	818
	Labor - Other Total	Labor Total		148	177	75	83	15	20	64	15	12	12	12	12	818
	Other	Other	Other	343	1,188	4	40	36,539	120	120	120	120	120	120	120	38,114
	Other Total	Other Total		343	1,188	4	40	36,539	120	120	120	120	120	120	120	38,114
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,045	0	0	0	0	0	0	0	0	0	0	0	1,045
	Temporary/Supplementary - Trade/Labor Total	Contract Total		1,045	0	0	0	0	0	0	0	0	0	0	0	1,045
1. Project Support Total				1,569	1,661	110	261	83	36,554	20	332	15	12	12	50	40,679
2. Material	Building, Shop & Industrial Products/Exp	Material - Direct Purchase	Material Entries <\$5,000	40	0	0	0	0	0	0	0	0	0	0	0	40
	Building, Shop & Industrial Products/Exp Total	Material - Direct Purchase Total		40	0	0	0	0	0	0	0	0	0	0	0	40
	Material - Other	Material	Material - Other	4	0	0	0	0	0	0	0	0	0	0	0	4
	Material - Other Total	Material Total		4	0	0	0	0	0	0	0	0	0	0	0	4
	Material - Other	Material	Material - Other	4	0	0	0	0	0	0	0	0	0	0	0	4
	Material - Other Total	Material Total		4	0	0	0	0	0	0	0	0	0	0	0	4
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	12	0	0	0	0	0	0	0	0	0	0	0	12
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total		12	0	0	0	0	0	0	0	0	0	0	0	12
2. Material Total				55	0	0	0	0	0	0	0	0	0	0	0	55
3. Construction	HRealProp	Labor	Labor Entries <\$5,000	186	0	0	0	0	0	0	0	0	0	0	0	186
	HRealProp Total	Labor Total		186	0	0	0	0	0	0	0	0	0	0	0	186
3. Construction Total				186	0	0	0	0	0	0	0	0	0	0	0	186
4. Allocated	Changebacks	Changeback	Changeback Entries <\$5,000	9	8	0	0	0	0	0	0	0	0	0	0	103
	Changebacks Total	Changeback Total		9	8	0	0	0	0	0	0	0	0	0	0	103
	Labor - Other	Labor	Labor Entries <\$5,000	82	94	0	33	0	0	0	59	1	0	0	0	269
	Labor - Other Total	Labor Total		82	94	0	33	0	0	0	59	1	0	0	0	269
4. Allocated Total				91	102	0	33	0	0	0	59	1	0	0	0	166
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	5,540	337	0	0	0	0	0	0	0	0	0	0	5,877
	Non Budget - Other Total	Non Budgeted Total		5,540	337	0	0	0	0	0	0	0	0	0	0	5,877
5. Corporate Overhead Total				5,540	337	0	0	0	0	0	0	0	0	0	0	5,877
Grand Total				1,847	1,763	165	5,834	299	36,555	20	391	17	12	12	6,006	52,920

WO	SumOfYTD2012	Order	Project
800218138- I: TRTP 7-3: ANTELOPE-MESA 230KV T/L: CO	41,754,343	800218138	TRTP Segment 7
800218130- 03/28/20142: VINCENT-RIO HONDO #2: CONST	4,142,649	800218130	TRTP Segment 7
800051909- 9219-2378 - TRTP Segment 7	21,537	800051909	TRTP Segment 7

Grand Total
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292
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2,955,239
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4,300
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1,948
1,948
10,315
69,565
79,880
79,880
139,882
3,564,979
580,287
60,515
4,327,734
4,975,568
4,975,568
144,814
144,814
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19,045
94,734
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6,336,523
10,152
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10,152
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381
381
182,452
182,452
182,452
316,274
4,773
335,325
19,970
676,342
676,342
338,390

Grand Total
36,700
375,090
375,090
77,330
77,330
77,330
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458,478
263,472
263,472
7,161
5,850
13,011
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47,428
685,608
733,136
733,136
2,311,366
18,612
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11,862
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4,598,492
304,055
5,140,433
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20,794
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6,335,097
1,063,970
1,330,200
432
412,171
2,806,773
2,806,773
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41,754,343

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

Sum of Amt		Year		Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support																	
	Prime		Labor Entries <\$5,000	1	24	1,095	61	122								1,302	
	HeadProp		Labor Total		24	1,095	61	122								1,302	
			IMM/Allocated - Correction		24	1,095	61	122								1,302	
			IMM/Allocated - Correction		(8)	(3)	(3)									(12)	
			IMM/Allocated - Correction Total		(8)	(3)	(3)									(12)	
			IMM/Allocated - Correction Total		(8)	(3)	(3)									(12)	
			Information System Professional Services		(8)	(3)	(3)									(12)	
			Contract Entries <\$50,000														
			Contract Total														
			Information System Professional Services Total														
			Labor - Other		199	136	148	88	76	7	12	23	(100)	101		689	
			Labor Total		199	136	148	88	76	7	12	23	(100)	101		689	
			Labor - Other Total		199	136	148	88	76	7	12	23	(100)	101		689	
			Other		(1,541)											(1,541)	
			Other Total		(1,541)											(1,541)	
			Temporary/Supplementary - Trade/Labor		1,045											1,045	
			Contract Entries <\$50,000														
			Contract Total														
			Temporary/Supplementary - Trade/Labor Total		1,045											1,045	
			1. Project Support Total		(297)	152	1,740	145	76	128	12	23	1	46	(0)	2,026	
4. Allocated																	
			Chargeback		8		108	(3)								113	
			Chargeback Total		8		108	(3)								113	
			Labor - Other		29	5	251	19	(1)	27	0	(19)	23			355	
			Labor Total		29	5	251	19	(1)	27	0	(19)	23			355	
			Labor - Other Total		29	5	251	19	(1)	27	0	(19)	23			355	
			4. Allocated Total		27	5	558	15	(1)	27	0	(19)	24			468	
5. Corporate Over																	
			Non Budgeted														
			Non Budgeted Tax														
			Non Budgeted														
			Non Budgeted Total														
			5. Corporate Overhead Total														
			Grand Total		(299)	158	2,098	9,254	628	155	12	23	(16)	70	(0)	9,417	21,537

WO
[900610533- TRTP 8: New Vincent-Mira Loma 500kV T/L](#)
[800375079- Survey & engineering design of approxima](#)
[800218645- I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUCT](#)
[800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 & #2: CO](#)
[800218551- I: TRTP 8-4: CONSTRUCT 0.44 MILES 220KV](#)
[800218522- I: TRTP 8-2: CONSTRUCT 1.33 MILES DOUBLE](#)
[800051911- 9219-2380 - TRTP Segment 8](#)

SumOfYTD2012	Order	Project
3,568,815	900610533	TRTP Segment 8
1,061	800375079	TRTP Segment 8
54,975,178	800218645	TRTP Segment 8
2,629,647	800218618	TRTP Segment 8
875,463	800218551	TRTP Segment 8
4,175,892	800218522	TRTP Segment 8
1,996,203	800051911	TRTP Segment 8

[illegible]

Pin: 6439 Project: TRTP Segment 8
Order: 900610533 900610533- TRTP 8: New Vincent-Mira Loma 500KV 7/L

Sum of Amt				Year												2012 Total	
SubCategory	Prime	Group	Details	2012	Month												
3. Construction Total				1	2	3	4	5	6	7	8	9	10	11	12		
				9,814	9,032	6,197	849	6,889	16,885	1,252	3,643	1,133	6,307	10,973		72,955	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,640	4,859	2,649	4,295	1,030	4,293	3,560	5,018	1,853	5,155	7,145	5,750	47,248	
			PROCUREMENT TDBU													9,096	
			TRTP ACR Work - TRTP	143,844				17,837			10,966			27,195	9,284	221,189	
	Chargebacks Total			1,640	148,703	2,649	4,295	18,868	4,293	3,560	15,984	1,853	32,350	16,409	26,870	277,474	
	Labor - Other	Labor	Division Overhead		3,188	1,125	343	1,251	1,743	3,718	10,250	5,186	(3,411)	19,121	5,557	15,794	
4. Allocated	Labor - Other Total	Labor Total	Labor Entries <\$5,000	3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,637	32,720	111,002	
	Overhead Correction	Overhead	Paid Absence	3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,637	32,720	111,002	
	Overhead Total	Overhead Total															
	Overhead Correction Total		Overhead Correction														
					4,828	149,828	2,992	5,547	20,611	8,011	13,810	28,527	1,254	64,432	29,946	59,590	388,476
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax			2,371	159		2,239	7,218	4,493	4,250	5,080	12,921	21,681	24,211	
			Capitalized Overhead - A&G	3,254	5,367	456	718	2,309	2,239	7,218	4,493	4,250	5,080	12,921	44,845	93,148	
			Capitalized Overhead - Inj & Damages	13	15	1	6	81	15	28	107	231	(367)	256	243	628	
			Capitalized Overhead - P&B/Payroll Tax	6,239	2,728	723	7,391	9,251	9,387	21,566	50,706	58,103	24,476	32,479	118,448	341,488	
	Non Budgeted Total			9,506	8,110	1,180	10,487	11,800	11,641	28,801	55,306	62,584	29,189	45,655	185,216	459,475	
5. Corporate Overhead Total	Non Budget - Other Total			9,506	8,110	1,180	10,487	11,800	11,641	28,801	55,306	62,584	29,189	45,655	185,216	459,475	
	Overhead Total			9,506	8,110	1,180	10,487	11,800	11,641	28,801	55,306	62,584	29,189	45,655	185,216	459,475	
Grand Total				64,284	191,292	13,692	30,229	43,135	231,896	130,193	157,184	264,102	397,924	807,116	1,237,387	3,568,915	

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

Sum of Amt		Year	Month				2012 Total
SubCategory	Prime	2012	2012				2012 Total
			4	5	12		
5. Corporate Over	Non Budgeted						
	Non Budget - Other						
	Non Budgeted Total		694	(349)	716		1,452
5. Corporate Overhead	Non Budgeted						
	Non Budget - Other		694	(349)	716		(391)
	Non Budgeted Total		694	(349)	716		1,061
Grand Total			694	(349)	716		1,061

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

Sum of Amt		Year																
SubCategory	Prime	Group	Details	Month														
				2012	1	2	3	4	5	6	7	8	9	10	11	12	2012 Total	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(375,175)	25,054	26,082	10,720	22,732	21,977	18,028	18,028	845	1,757	(12,675)	24,374	(587,528)	(823,810)	
			Mira Loma Vincent - Segment 8					5,338	5,338	9,518	9,518			7,403		7,520	29,779	
			PROCUREMENT TDBU	17,745	12,985	25,213	14,305	8,482	20,666	10,863	10,863	50,655		73,144	8,676	45,344	288,778	
	Labor - Other	TRTP 8 Mira Loma Vincent Construction	TDBU Vehicle Cost	133,848	358,539	194,020	336,242	448,291	433,132	772,130	772,130	528,359		742,053	735,970	496,733	5,179,317	
			TRTP SEGMENT 8 CHINO HILLS SECURITY	25,762	42,701							6,804		7,855			83,121	
			Work Package # 3	30,139	61,266	62,938	89,572	67,849	78,119	83,305	83,305	58,923	82,176	82,804	72,680	130,199	880,970	
	Chargeback Total			(167,682)	500,544	308,253	442,439	552,692	553,894	893,943	893,943	645,596	83,933	907,965	841,700	92,267	5,655,555	
	Labor - Other	Labor	Division Overhead	69,564	72,783	139,089	69,108	56,539	140,060	69,103	314,692	575,214		5,033	92,076		1,605,240	
			Labor Entries <\$5,000	4,319	2,643	7,116	9,584	3,086	5,723	4,868	3,365	(173,013)		12,384	10,446	5,339	(104,279)	
			Paid Absence	7,815	8,510			6,566			6,057						53,026	
5. Corporate Over	Non Budget - Other Total	Labor Total		87,379	83,293	146,155	78,693	60,595	145,783	73,971	324,114	324,114	(173,013)	613,624	18,479	97,416	1,553,965	
			Overhead	80,698	81,838	146,155	78,693	56,201	145,783	73,971	324,114	324,114	(173,013)	613,624	18,479	97,416	1,553,965	
			Overhead Correction										(68,404)	68,404			-	
	Overhead Total												(68,404)	68,404			-	
	Overhead Correction Total												(68,404)	68,404			-	
	4. Allocated Total			(86,984)	582,360	454,438	521,132	618,893	699,676	967,914	967,914	969,700	(157,484)	1,590,013	860,179	189,682	7,209,540	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					806,825	50,360								1,930,480	
			Capitalized Overhead - A&G	139,028	77,444	155,788	101,908	164,112	138,641	147,916	147,916	211,875	(90,910)	249,237	57,946	200,308	1,554,293	
			Capitalized Overhead - Inj & Damages	(110)	623	577	321	5,801	468	1,986	1,986	429	283	(2,981)	1,189	1,250	9,824	
	Non Budget - Other Total	Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax	70,471	108,081	72,341	106,137	118,528	82,812	83,864	83,864	73,517	(77,541)	107,283	63,996	149,680	950,180	
				293,388	86,147	228,708	1,014,192	338,601	222,922	235,166	235,166	268,820	(68,690)	353,539	123,132	1,424,533	4,454,777	
				203,388	161,147	228,708	1,014,192	338,601	222,922	235,166	235,166	268,820	(68,690)	353,539	123,132	1,424,533	4,454,777	
	5. Corporate Overhead Total			203,388	161,147	228,708	1,014,192	338,601	222,922	235,166	235,166	268,820	(68,690)	353,539	123,132	1,424,533	4,454,777	
	Grand Total			3,829,460	2,499,464	3,702,466	3,636,619	3,868,619	3,795,249	8,070,325	9,748,920	9,748,920	(671,814)	2,706,687	6,751,481	7,854,704	54,975,178	

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

Sum of Amt			Year												2012 Total
SubCategory	Group	Details	Month												
			1	2	3	4	5	6	7	8	9	10	11	12	
Prime		Capitalized Overhead - Int'l & Damages	48	34	161	10	86	535	3	14	1	444	11	12	610
		Capitalized Overhead - P&B/Payroll Tax	4,636	8,770	4,961	8,713	7,815	3,166	1,065	1,743	2,303	1,538	1,641	2,116	48,458
		Corporate Overheads Correction					(1,481,605)								(1,481,605)
		Non Budgeted Total	16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)
		Non Budget - Other Total	16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)
5. Corporate Overhead Total			16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)
Grand Total			(80,907)	101,544	578,553	142,550	(1,141,844)	1,245,289	(599,804)	68,503	4,975	2,500,015	(417,447)	188,219	2,629,647

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

Sum of Amt			Year		Month												2012 Total
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		987												
		Contract Total															
	Con - Consults/Prof Svcs/Out Ord to Ord Total				987												
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000														
		Contract	Contract Total														
2. Material	Consultants / Prof Services - Correction Total																
	hRealProp																
	Labor Total		Labor Entries <\$5,000		4,009	3,628	8,492	6,792	2,998	5,741	3,776	3,394	1,034	1,096	1,085	830	
	hRealProp Total				4,009	3,628	8,492	6,792	2,998	5,741	3,776	3,394	1,034	1,096	1,085	830	
	IMM/Allocated - Correction		IMM/Allocated - Correction														
	IMM/Allocated - Correction Total																
	IMM/Allocated - Correction Total																
	Information System Professional Services	Contract	Contract Entries <\$50,000														
	Information System Professional Services Total	Contract	Contract Total														
	Labor - Other																
	Labor - Other Total		Labor Entries <\$5,000		1,154	1,523	772	1,104	1,466	(229)	149	97	247	2,034	1,149	5,177	
	Other		TRTP 4-11 Title		1,154	1,523	772	1,104	1,466	(229)	149	97	247	2,034	1,149	5,177	
	Other Total				60,205	147,595	4,895	4,607	3,044	4,950	1,504,490	4,426	1,345	1,149	5,211	1,732,858	
	Other Total				60,205	147,595	4,895	4,607	3,044	4,950	1,504,490	4,426	1,345	1,149	5,211	1,732,858	
Temporary/Supplementary - Trade/Labor		Contract Entries <\$50,000															
Temporary/Supplementary - Trade/Labor Total		Contract Total															
				1,045			268	290				80					
				1,045			268	290				80					
1. Project Support Total				67,400	152,740	14,139	12,882	8,155	10,437	3,391	1,508,061	4,931	2,550	2,157	6,042	1,793,425	
2. Material	Transportation & Mobile Equip-OP		Material - Direct Purchase														
	Transportation & Mobile Equip-OP Total		Material - Direct Purchase Total														
3. Construction	hRealProp		Labor Entries <\$5,000														
		Labor	Labor Total														
		Labor Total			68	48	3,184	2,333		199	455						
	hRealProp Total				68	48	3,184	2,333		199	455						
3. Construction Total																	
4. Allocated	Chargebacks		Chargeback Entries <\$5,000														
	Chargebacks Total		Chargeback Total														
	Labor - Other		Labor Entries <\$5,000														
	Labor - Other Total																
4. Allocated Total	Labor - Other Total																
	Overhead Correction		Overhead Correction														
	Overhead Correction Total		Overhead Total														
5. Corporate Over	Non Budget - Other		Ad Valorem Tax														
	Non Budget - Other Total		Non Budgeted Total														
Grand Total																	

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[900516432- TRTP 9 Lugo: Replace protective relays.f](#)
[900390201- Whirlwind Sub: Install two GE N60 relays](#)
[900389798- Vincent: Replace existing F35 relays wit](#)
[900280844- Chino Sub: Replace 220-kV relays. Remove](#)
[800250145- I: TRTP 9: DRYCREEKWIND SUB: MINOR PROTE](#)
[800219704- TRTP 9: GOULD: ADD CB'S ON TRANSFORMERS](#)
[800219576- I: TRTP 9 & 3C: VINCENT: EXTEND 500KV SW](#)
[800218712- I: TRTP 9: MIRA LOMA: ADD/CHANGE & EQUIP](#)
[800218099- I: TRTP 9: MESA SUB: EQUIP POSITION FOR](#)
[800218070- I: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO](#)
[800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE](#)
[800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220K](#)
[800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI](#)
[800216839- I: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K](#)
[800208721- ACQ/TRTP Segment 9](#)
[800148389- Windhub: Construct 500kv breaker-and-a-h](#)
[800148388- Whirlwind: Construct new 500/220kv subst](#)
[800148387- Antelope: Construct new 500kv switchyard](#)

SumOfYTD2012	Order	Project
272,572	900516432	TRTP Segment 9
(1,287)	900390201	TRTP Segment 9
105,914	900389798	TRTP Segment 9
14,213	900280844	TRTP Segment 9
(54,325)	800250145	TRTP Segment 9
723,605	800219704	TRTP Segment 9
91,188	800219576	TRTP Segment 9
981,191	800218712	TRTP Segment 9
443,272	800218099	TRTP Segment 9
(11,100)	800218070	TRTP Segment 9
1,925,454	800217014	TRTP Segment 9
3,112,977	800216929	TRTP Segment 9
2,421,816	800216848	TRTP Segment 9
9,050,801	800216839	TRTP Segment 9
60,886	800208721	TRTP Segment 9
93,693	800148389	TRTP Segment 9
(161,452)	800148388	TRTP Segment 9
1,924	800148387	TRTP Segment 9

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

Sum of Amt		Year												2012 Total
SubCategory	Prime	Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead Total	Group	(528)												
	Details													
	Corporate Overheads Correction	556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	
	Non Budgeted Total	556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	
	Non Budget - Other Total	556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	
	Grand Total	2,130	5,487	5,657	33,364	32,860	24,993	42,904	65,852	28,569	16,956	7,606	6,193	
													272,572	

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

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Details	
5. Corporate Over	Non Budget - Other	Non Budget	(1,287)
		Corporate Overhead Correction	(1,287)
		Non Budget Total	(1,287)
5. Corporate Overhead Total	Non Budget - Other Total	Non Budget	(1,287)
		Corporate Overhead Total	(1,287)
		Grand Total	(1,287)

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

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	2012	1	2	3	4	5	6	7	8	9				
1. Project Support															
ENGINEERING															
ENGINEERING Total															
Engineering/Technical Professional Servi															
Contract															
Contract Total															
Engineering/Technical Professional Servi Total															
IMM/Allocated - Correction															
IMM/Allocated - Correction Total															
IMM/Allocated - Correction Total															
Temporary/Supplementary - Trade/Labor															
Contract															
Contract Total															
Temporary/Supplementary - Trade/Labor Total															
1. Project Support Total															
3. Construction															
Construction, Civil/Structural															
Contract															
Contract Total															
3. Construction Total															
4. Allocated															
Changebacks															
Changeback															
Changeback Total															
Changebacks Total															
Labor - Other															
Labor															
Labor Total															
Labor - Other Total															
4. Allocated Total															
5. Corporate Over/Non Budget - Other															
Non Budgeted															
Ad Valorem Tax															
Capitalized Overhead - A&G															
Capitalized Overhead - Int & Damages															
Capitalized Overhead - P&B/Payroll Tax															
Non Budgeted Total															
Non Budget - Other Total															
Non Budget - Other Total															
5. Corporate Overhead Total															
Grand Total															

Pin: 6440 Project: TRTP Segment 9
 Order: 800250145 I: TRTP 9: DRYCREEK WIND SUB: MINOR PROTE

Sum of Amt		Year		Month	
		2012		2012	
		Total		Total	
SubCategory	Prime	Group	Details		
1. Project Support					
Consultants / Prof Services - Correction	Contract	Contract	Contract Entries - \$50,000	(472)	(472)
Consultants / Prof Services - Correction Total	Contract Total			(472)	(472)
Engineering/Technical Professional Servi	Contract	Contract	Contract Entries - \$50,000	(2,766)	(2,766)
Engineering/Technical Professional Servi Total	Contract Total			(2,766)	(2,766)
IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		98	98
IMM/Allocated - Correction Total	IMM Correction Total			98	98
Labor - Other	Labor	Labor	Labor Entries - \$5,000	(6,921)	(6,921)
Labor - Other Total	Labor Total			(6,921)	(6,921)
Other	Other	Other		(50)	(50)
Other Total	Other Total			(50)	(50)
Temporary / Supplemental - Correction	Contract	Contract	Contract Entries - \$50,000	(50)	(50)
Temporary / Supplemental - Correction Total	Contract Total			(50)	(50)
Temporary/Supplementary - Technical/Prof	Contract	Contract	Contract Entries - \$50,000	(3,323)	(3,323)
Temporary/Supplementary - Technical/Prof Total	Contract Total			(3,323)	(3,323)
Temporary/Supplementary - Trade/Labor	Contract	Contract	Contract Entries - \$50,000	(50)	(50)
Temporary/Supplementary - Trade/Labor Total	Contract Total			(50)	(50)
1. Project Support Total				(13,942)	(13,942)
2. Material					
Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries - \$5,000		(0)	(0)
Material - Direct Purchase - Correction Total	Material - Direct Purchase Total			(0)	(0)
2. Material Total				(0)	(0)
3. Construction					
Construction Management Services	Contract	Contract	Contract Entries - \$50,000	(26,269)	(26,269)
Construction Management Services Total	Contract Total			(26,269)	(26,269)
3. Construction Total				(26,269)	(26,269)
4. Allocated					
Chargebacks	Chargeback	Chargeback	Chargeback Entries - \$5,000	(795)	(795)
Chargebacks Total	Chargeback Total			(795)	(795)
Labor - Other	Labor	Labor	Labor Entries - \$5,000	(5,392)	(5,392)
Labor - Other Total	Labor Total			(5,392)	(5,392)
4. Allocated Total				(6,188)	(6,188)
5. Corporate Over					
Non Budget - Other	Non Budgeted	Ad Valorem Tax		(703)	(703)
Non Budget - Other Total	Non Budgeted Total	Capitalized Overhead - A&G		(1,628)	(1,628)
Non Budget - Otherhead Total	Non Budgeted Total	Capitalized Overhead - Inj & Damages		(55)	(55)
		Capitalized Overhead - P&B/Payroll Tax		(5,942)	(5,942)
5. Corporate Overhead Total				(8,228)	(8,228)
Grand Total				(54,325)	(54,325)

Sum of Amt	Subcategory	Prime	Group	Details	Year												2012 Total
					Month												
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Engineering	ENGINEERING - Total		Labor Total							167							167
	Hauling / Industrial Moving Services		Contract	Contract Entries - \$50,000		472				2,098							2,569
			Contract Total			472				2,098							2,569
	Hauling / Industrial Moving Services - Total		Contract						55,756								55,756
	Major Construction, Turnkey, Trans/Subs			CONTRA COSTA ELECTRIC INC		43,453		44,422	36,160	42,925	47,800					24,500	255,415
				PROFESSIONAL ELECTRICAL CONSTRUCTIO		43,453		55,415									55,415
						43,453		59,837	33,916	42,925	47,800					24,500	352,331
	Major Construction, Turnkey, Trans/Subs Total		Contract Total			43,453		59,837	33,916	42,925	47,800					24,500	352,331
			Contract	Contract Entries - \$50,000													
			Contract Total														
2. Mechanical	Mechanical Services Total		Contract							143	200						343
	SE SUBS MTCET&APP																
			Labor	Labor Entries - \$35,000		11,959	8,766	31,722	9,301	6,443	4,714	2,978	87				75,795
			Labor Total		11,959	8,766	31,722	9,301	6,443	4,714	2,978	87					75,795
	SE SUBS MTCET&APP Total				11,959	8,766	31,722	9,301	6,443	4,714	2,978	87					75,795
	SC&M		Labor	Labor Entries - \$35,000			1,003	1,003									1,828
			Labor Total			1,003	1,003										1,828
	SC&M Total				129	1,009					489						1,628
	Security / Protection Services																
			Contract	Contract Entries - \$50,000		2,424	6,913	4,187	1,403								14,928
3. Construction	Security / Protection Services Total		Contract Total		2,424	6,913	4,187	1,403									14,928
	Short Term Equipment Rent		Contract	Contract Entries - \$50,000		2,424	6,913	4,187	1,403								14,928
			Contract		2,908	2,142	3,252	3,137	1,280	901							13,599
			Contract Total		2,908	2,142	3,252	3,137	1,280	901							13,599
	Short Term Equipment Rent Total				2,908	2,142	3,252	3,137	1,280	901							13,599
					69,412	28,014	59,716	135,632	108,384	87,088	56,506	87	660	322	2,625	28,552	577,778
	Chargebacks		Chargeback	Chargeback Entries - \$5,000		4,162	3,407	6,266	1,637	4,619	3,798	(757)	(386)	(442)	172	62	354
			Chargeback Total		4,162	3,407	6,266	1,637	4,619	3,798	(757)	(386)	(442)	172	62	354	13,979
	Chargebacks Total				4,162	3,407	6,266	1,637	4,619	3,798	(757)	(386)	(442)	172	62	354	13,979
	Labor - Other		Labor	Labor Entries - \$35,000		14,173	7,627	9,923	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299
		Labor Total			14,173	7,627	9,923	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	
		Overhead	Overhead Correction		14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	
		Overhead Total			14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,972)	(3,386)</				

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

SubCategory	Sum of Amt	Year	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total															
Prime			255	318	219	120									931
Subcontract			2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	1,358	37,644
Short Term Equipment Rent			2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	1,358	37,644
Contract Total			2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	1,358	37,644
Short Term Equipment Rent Total			2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	1,358	37,644
TSD-HERC - Rental			164	328	164										656
Labor			164	328	164										656
Labor Total			164	328	164										656
TSD-HERC - Rental Total			164	328	164										656
3. Construction Total			2,196	5,919	24,453	5,003	1,924	689	4,663	4,075	1,358	1,358	1,868	6,925	60,432
4. Allocated															
Chargeback			11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98	18,820
Chargeback Entries <\$5,000			11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98	18,820
Vincent Sub-Segment 9 550KV Hybrid GIS P			11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98	18,820
Chargeback Total			11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98	18,820
Chargebacks Total			11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98	18,820
Labor - Other			5,160	1,859	2,574	5,608	4,045	2,180	(1,472)	(639)	(455)	1,347	124	566	21,196
Labor Total			5,160	1,859	2,574	5,608	4,045	2,180	(1,472)	(639)	(455)	1,347	124	566	21,196
Labor - Other Total			5,160	1,859	2,574	5,608	4,045	2,180	(1,472)	(639)	(455)	1,347	124	566	21,196
Overhead Correction															-
Overhead															-
Overhead Total															-
Overhead Correction Total															-
4. Allocated Total			16,975	3,039	3,632	9,106	7,383	2,311	(6,569)	5,301	101	398	4,880	684	47,241
5. Corporate Over/Non Budget - Other															
Non Budgeted															-
Ad Valorem Tax							4,802	347						5,340	10,489
AFUDC - Debt/Equity							(5,034)								-
Capitalized Overhead - A&G			318	584	(4,174)	2,961	3,357	1,639	(5,210)	(1,875)	982	34	380	640	(375)
Capitalized Overhead - Int & Damages			2	29	(141)	66	286	98	(138)	(110)	33	(50)	23	19	16
Capitalized Overhead - P&B Payroll Tax			3,408	8,902	4,374	4,830	16,739	4,527	1,395	777	(1,042)	3,073	3,209	9,310	59,500
Corporate Overhead Correction							107,739								107,739
Non Budgeted Total			3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309	176,739
Non Budget - Other Total			3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309	176,739
5. Corporate Overhead Total			3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309	176,739
Grand Total			628	29,840	(50,306)	38,083	163,370	47,043	(152,339)	(67,510)	21,890	4,372	18,402	37,705	91,185

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

SubCategory	Prime	Group	Details	Year 2012												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material Total		Material - Direct Purchase Total	Material - Direct Purchase	(681)												(682)
				(681)												(682)
				264	924						292	24		71	386	1,959
				264	924						292	24		71	386	1,959
				264	924						292	24		71	386	1,959
3. Construction		Contract	Contract Entries	44			9								53	53
				44			9								53	53
				11,120	(837)	(27,317)	1,101	(16,231)	(15,799)	(1,089)	(3,535)	(957)	21,019	71	486	(31,957)
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953
4. Allocated		Contract	Contract Entries	44			9								53	53
				44			9								53	53
				11,120	(837)	(27,317)	1,101	(16,231)	(15,799)	(1,089)	(3,535)	(957)	21,019	71	486	(31,957)
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953
5. Corporate Over		Contract	Contract Entries	44			9								53	53
				44			9								53	53
				11,120	(837)	(27,317)	1,101	(16,231)	(15,799)	(1,089)	(3,535)	(957)	21,019	71	486	(31,957)
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953
				42,161		51,812	30,181	31,024	29,168	24,540	17,253	7,039	35,285	51,909	320,953	320,953

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

Sum of Amt			Year 2012												2012 Total
SubCategory	Prime	Group	Month												
			1	2	3	4	5	6	7	8	9	10	11	12	
		Detailed	18,338	11,095	7,254	9,724	6,898	(643,727)	5,945	(449)	6,933	(12,430)	3,661	5,978	(580,780)
		Capitalized Overhead - Inj & Damages	70	123	40	45	393	9,718	116	155	230	(281)	165	116	(10,670)
		Capitalized Overhead - P&B/Payroll Tax	14,068	30,530	31,673	29,813	61,297	(726,002)	96,517	80,550	112,452	(289,519)	52,660	137,988	(367,973)
		Corporate Overheads Correction					(338,596)								(338,596)
		Non Budgeted Total	32,475	41,748	158,869	35,282	263,090	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907	(1,037,333)
		Non Budget - Other Total	32,475	41,748	158,869	35,282	263,090	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907	(1,037,333)
		5. Corporate Overhead Total	32,475	41,748	158,869	35,282	263,090	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907	(1,037,333)
		Grand Total	257,195	428,410	240,090	295,614	(180,641)	(1,234,587)	271,627	66,100	273,529	(136,779)	195,295	505,338	981,191

Category	Subcategory	Prime	Group	Details	Year												2012 Total
					Month												
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	ELEC SYS PLANNING	Labor	Entries <\$5,000												1,378	
			Labor Total													1,378	
	ELEC SYS PLANNING Total															1,378	
		Labor	Entries <\$5,000														130
	Labor Total															130	
	ENG ADVANCEMENT															130	
		Labor	Entries <\$5,000														130
	Labor Total																130
	2. Material	ENGINEERING	ENGINEERING	Labor	Entries <\$5,000	930	747	1,784	531	1,060	530		544	427	3,881	2,892	13,326
				Labor Total													
ENGINEERING Total																13,326	
		Contract	Entries <\$50,000	930	747	1,784	531	1,060	530		544	427	3,881	2,892			13,326
Contract Total																874	
Engineering Technical Professional Servi																6,430	
		Labor	Entries <\$5,000	1,265	812	485	507	568		770	291	673	424	(230)	874		6,430
Engineering Technical Professional Servi Total																	8,743
		Labor	Entries <\$5,000	1,265	812	485	507	568		770	291	673	424	(230)	874		8,743
3. Construction		IMM/Allocated - Correction	IMM/Allocated - Correction	IMM/Correction	Entries <\$5,000	(21)	(24)	(7)	(1)	(18)	(9)	(16)	(28)	236	(267)	(7)	(81)
	IMM/Correction Total																(242)
	IMM/Allocated - Correction Total															(242)	
		Labor	Entries <\$5,000	(21)	(24)	(7)	(1)	(18)	(9)	(16)	(28)	236	(267)	(7)	(81)		(81)
	Labor - Other															5,663	
		Labor	Accrual - SCE	1,209	(218)	(167)	48	(51)	(13)	12	2	(32)	609	(430)	1,836		2,805
	Labor - Other Total															8,468	
		Labor	Entries <\$5,000	1,209	(218)	(167)	48	(51)	(13)	12	2	(32)	609	(430)	1,836		8,468
	Other																4,514
		Other Total															4,514
4. Allocated	SIE SUBS MTCET&APP	SIE SUBS MTCET&APP	Labor	Entries <\$5,000	(216)	(589)	(718)	(182)	(348)	(137)	265	(205)	(91)	110	6,089		
			Labor Total													6,089	
	SIE SUBS MTCET&APP Total															1,713	
		Labor	Entries <\$5,000	209	1,505												1,713
	SCE SUBS MTCET&APP															1,238	
		Labor	Entries <\$5,000	209	1,505												1,238
	SC&M															834	
		Labor	Entries <\$5,000	209	1,505												834
	SC&M Total															1,238	-
		Contract	Entries <\$50,000														834
5. Overhead	Temporary / Supplemental - Correction	Temporary / Supplemental - Correction	Contract	Entries <\$50,000												180	
			Contract Total														180
	Temporary / Supplemental - Correction Total															180	
		Contract	Entries <\$50,000														

Pin: 6440 Project: TRTP Segment 9
Order: 800218099 800218099-1: TRTP 9: MESA SUB: EQUIP POSITION FOR

SubCategory	Sum of Amt	Year	Month												2012 Total
			Details												
			1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated Total			5,699	3,316	3,852	2,338	2,336	2,588	2,419	2,008	2,543	4,270	8,268	26,808	66,443
5. Corporate Over	Non Budget - Other	Non Budgeted				13,326	793							15,987	30,085
		Ad Valorem Tax													-
		AFUDC - Debt/Equity	(1,101)	293	319	201	408	202	239	105	325	257	1,061	5,803	8,113
		Capitalized Overhead - A&G	(30)	10	7	2	26	2	2	3	3	25	60	79	189
		Capitalized Overhead - Int & Damages	(16,874)	4,406	4,867	1,648	2,928	1,447	1,226	1,545	2,318	2,826	15,759	96,339	118,436
	Corporate Overheads Correction	Non Budgeted Total	(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
Non Budget - Other Total			(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
5. Corporate Overhead Total			(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
Grand Total			(1,999)	13,977	27,486	6,575	(34,130)	7,598	8,139	5,517	9,707	12,952	57,139	330,212	443,272

Pin: 6440 Project: TRTP Segment 9
Order: 800218070-1: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO

Sum of Amt		Year	Month				2012 Total
		2012	3	5	8	11	
SubCategory	Prime	Group	Details				
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				
		Contract	Contract Total				
1. Project Support Total							(3,681)
2. Material	Material - Inventory	Material	Material - Inventory				
		Material Total	(807) (2,826)				
	Material - Inventory Total		(807) (2,826)				
	Material - Other	Material	Material - Other				
		Material Total	(72) (250)				
2. Material Total			(72) (250)				
			(879) (3,076)				
4. Allocated	Changebacks	Changeback	Changeback Entries <\$5,000				
		Changeback Total	(157) (369)				
	Changebacks Total		(157) (369)				
	Labor - Other	Labor	Labor Entries <\$5,000				
		Labor Total	(56) (209)				
4. Allocated Total			(56) (209)				
			(213) (578)				
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G				
			Capitalized Overhead - Inj & Damages				
			Capitalized Overhead - P&B Payroll Tax				
			Corporate Overheads Correction				
			(0)	1,909	(4)	(0)	512
			(0) 1,909				
	Non Budgeted Total		(4,365)				
5. Corporate Overhead Total			(0) 1,909				
			(0) 1,909				
	Non Budget - Other Total		(0) 1,909				
			(0) 1,909				
5. Corporate Overhead Total			(0) 1,909				
			(0) 1,909				
Grand Total			(0) 1,909				

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

SubCategory	Prime	Year	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Details	Group													
	SubCategory	Details													
	1. Project Support	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
2. Material	Details	Group													
	SubCategory	Details													
	2. Material	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311
		Labor Total	2,051	2,051	4,630	1,187	443	1,187	443						8,311
	BSVHCC Total	Labor	2,051	2,051	4,630	1,187	443	1,187	443						8,311

Pin: 6440
Project: TRTP Segment 9
Order: 800216929 800216929-1: TRTP 9: VINCENT: UPGRADE 500KV & 220KV

SubCategory	Prime	Group	Details	Year												2012 Total	
				2012	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Construction	Chargeback	Chargeback Entries - \$5,000 PROCUREMENT TDBU TRTP 9 - Vehicle Cost TRTP 9 - Incident Extend 500 KV switchcrack Work Package #4	27,036	4,735	25,803	26,446	33,351	8,294	14,202	9,717	10,469	37,664	(218,630)			
				139,556	294,183	68,298	72,389	756,798									1,810,951
				166,592	1,977,889	94,101	854,631	33,351	95,562	14,202	9,717	10,469	37,664	2,881,790			
				25,611	50,209	21,114	13,856	23,224	30,462	16,928	19,139	22,184	23,043	36,082			2,881,790
				18,639													281,853
				11,993	5,351	5,424				11,532	5,547	6,248	5,489	8,175			18,639
				56,243	55,560	26,537	13,856	23,224	41,994	16,928	24,686	35,439	42,327	44,257			46,057
				56,243	55,560	26,537	13,856	23,224	41,994	16,928	24,686	35,439	42,327	44,257			381,054
																	381,054
																	670
5. Corporate Over	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 Corporate Overhead Correction	45,902	75,013	4,392	38,452	31,019	(2,197,205)	8,576	9,235	10,241	9,256	8,085			827,875
				392	812	(152)	30	1,820	113,312	147	259	347	47	399			(1,959,674)
				81,068	145,073	96,478	78,197	120,623	(2,736,092)	86,215	79,190	105,036	73,495	115,502			117,753
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			(1,414,962)
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			(3,512,450)
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			82,798
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			123,985
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			737,169
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			(3,512,450)
				127,361	220,899	521,749	100,100	(905,773)	(4,819,986)	94,939	88,684	115,624	82,798	123,985			(3,512,450)
Grand Total				912,735	2,749,087	661,111	1,246,025	(627,634)	(4,362,203)	251,627	424,324	334,364	442,005	426,924			3,112,977

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

Sum of Amt				Year												2012 Total
SubCategory	Prime	Group	Details	Month												
1. Project Support	Con - Consulr/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	10/12	2	3	4	5	6	7	8	9	10	11	12	
		Contract	Contract Total	10		(0)									0	10
				10	(0)										0	10
	Con - Consulr/Prof Svcs/Out Ord to Ord Total	Contract	Contract Entries <\$50,000	10	(0)					0		(6,152)	6,152		0	-
	Consultants / Prof Services - Correction	Contract	Contract Total									(6,152)	6,152			-
	Consultants / Prof Services - Correction Total											(6,152)	6,152			-
	HRealProp	Labor	Labor Entries <\$5,000	272	54	209	952	44	33			77				1,640
	Labor Total	Labor Total		272	54	209	952	44	33			77				1,640
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	272	54	209	952	44	33			77				1,640
	IMM/Allocated - Correction Total	IMM Correction Total		(15)	(0)	(2)	(0)	(0)	(0)		6,141	(6,141)	(41)			(57)
	Information System Professional Services	Contract	Contract Entries <\$50,000	(15)	(0)	(2)	(0)	(0)	(0)		6,141	(6,141)	(41)			(57)
	Contract Total	Contract Total													0	0
	Information System Professional Services Total														0	0
	Labor - Other	Labor	Labor Entries <\$5,000	119	189	160	90	88	(1)	13	23	(65)	84	12	50	761
	Labor - Other Total	Labor Total		119	189	160	90	88	(1)	13	23	(65)	84	12	50	761
	Other	Other	Other	1,767	40	301	7	39								2,154
	Other Total	Other Total		1,767	40	301	7	39								2,154
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,767	40	301	7	39								2,154
	Contract Total	Contract Total		301	27											328
	Temporary/Supplementary - Trade/Labor Total			301	27											328
1. Project Support Total				2,469	228	418	1,343	137	98	13	23	80	15	(28)	50	4,846
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	23												23
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total		23												23
2. Material Total				23												23
4. Allocated	Changebacks	Chargeback	Chargeback Entries <\$5,000	15	4,140	1,024	2	512	465			(41)	41			6,158
	Changebacks Total	Chargeback Total		15	4,140	1,024	2	512	465			(41)	41			6,158
	Labor - Other	Labor	Labor Entries <\$5,000	108	22	43	222	11	4	0	0	(121)	312	0	0	602
	Labor - Other Total	Labor Total		108	22	43	222	11	4	0	0	(121)	312	0	0	602
	Overhead Correction	Overhead	Overhead Correction	108	22	43	222	11	4	0	0	(121)	312	0	0	602
	Overhead Total	Overhead Total													(175)	(175)
	Overhead Correction Total														(175)	(175)
4. Allocated Total				122	4,162	1,067	224	523	469	0	0	(161)	353	0	(175)	6,584
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				23,579	1,433								24,421
	Non Budgeted Total	Non Budgeted Total					23,579	1,433								24,421
5. Corporate Overhead Total							23,579	1,433								24,421
Grand Total				2,591	4,390	1,485	25,169	2,093	567	13	23	(81)	368	(28)	24,297	60,886

Pin: 6440
Project: TRTP Segment 9
Order: 800146389 800146389- Windhub: Construct 500kv breaker-and-a-h

Sum of Amt				Year												2012 Total
SubCategory	Prime	Group	Details	2012	Month											
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													10,395
	Contract Total															10,395
	Engineering/Technical Professional Servi Total															10,395
	IMM/Allocated - Correction	IMM/Allocated - Correction			(4)	(26)	(38)									(68)
	IMM/Allocated - Correction Total				(4)	(26)	(38)									(68)
	Labor - Other	Labor	Labor Entries <\$5,000		3,625	1,496										5,122
	Labor - Other Total				3,625	1,496										5,122
	Other	Other	Other		5,540	7,677	51,320	(2,356)	(25,866)	57,672						93,967
	Other Total				5,540	7,677	51,320	(2,356)	(25,866)	57,672						93,967
1. Project Support Total					(4)	3,139	9,135	51,320	(2,356)	(25,866)	57,672				10,395	109,436
2. Material	Material - Inventory	Material - Inventory			7,365	(2,855)										4,510
	Material - Inventory Total				7,365	(2,855)										4,510
	Material - Other	Material - Other			35,747	(2,423)	(33,324)									-
	Material - Other Total				35,747	(2,423)	(33,324)									-
	Material - Other Total				35,747	(2,423)	(33,324)									-
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		3,899											3,899
	Protection and Test-DP Total				3,899											3,899
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000		-	-										-
	Reactors and Line Traps-DP Total				-	-										-
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		-	-	(63,143)									(63,143)
	Wire, Cable & Bus Bar-DP Total				-	-	(63,143)									(63,143)
2. Material Total					47,011	(5,278)	(63,143)	(33,324)								(54,734)
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000													3
	Contract Total															3
	Con - Consults/Prof Svcs/Out Ord to Ord Total															3
	Construction Management Services	Contract	Contract Entries <\$50,000		540	5,813										6,353
	Construction Management Services Total				540	5,813										6,353
	Labor - Other	Labor	Labor Entries <\$5,000								4,547	1,410	24			7
	Labor - Other Total										4,547	1,410	24			7
	Other	Other	Other					14			4,547	1,410	24			5,987
	Other Total							14			4,547	1,410	24			5,987
3. Construction Total					540	5,813	14	14			4,547	1,413	33		7	12,368
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		4	1,751	(657)	(417)	102							1,208
	Chargebacks Total				4	1,751	(657)	(417)	102							1,208
	Labor - Other	Labor	Labor Entries <\$5,000		31	974	406	(2,027)								139
	Labor - Other Total				31	974	406	(2,027)								139
4. Allocated Total					35	2,725	(251)	(2,444)	102						2	734
5. Corporate Over	Non Budgeted	Non Budgeted	Ad Valorem Tax		32	1,457	147	(2,283)	388						6,944	13,623
	Capitalized Overhead - Int & Damages		Capitalized Overhead - Int & Damages		0	86	(2)	(53)	(32)	4	1,807	204	37	3	305	1,417
	Capitalized Overhead - P&B/Payroll Tax		Capitalized Overhead - P&B/Payroll Tax							83		4	4	0	1	91
	Corporate Overhead Correction		Corporate Overhead Correction			3,095	1,601		147		5,424	459	17	13		10,610
	Non Budgeted Total				32	1,543	3,241	5,555	209	4	1,890	5,632	500	20	7,263	25,888
5. Corporate Overhead Total					32	1,543	3,241	5,555	209	4	1,890	5,632	500	20	7,263	25,888
Grand Total					607	51,275	12,664	(50,896)	18,220	(2,250)	(25,866)	59,562	10,179	1,915	143	18,140
																93,693

Pin: 6440 Project: TRTP Segment 9
Order: 800146388 - Whirlwind: Construct new 500/220kv subst

SubCategory	Prime	Group	Details	Year Month												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000									(52,432)	52,432			52,432
	Contract Total											(52,432)	52,432			(52,432)
	Consultants / Prof Services - Correction Total	Contract	Contract Entries - \$50,000									(52,432)	52,432			-
	Contract Total											(52,432)	52,432			35,105
	Engineering/Technical Professional Servi	Contract	Contract Entries - \$50,000									(52,432)	52,432			35,105
	Contract Total											(52,432)	52,432			35,105
	Engineering/Technical Professional Servi Total	Contract	Contract Entries - \$50,000									(52,432)	52,432			35,105
	Contract Total											(52,432)	52,432			35,105
	Environmental/Safety Professional Service	Contract	Contract Entries - \$50,000									(52,432)	52,432			35,105
	Contract Total											(52,432)	52,432			35,105
2. Material	Material - Inventory	Material	Material - Inventory													
	Material - Inventory Total	Material	Material - Inventory													
	Material - Other	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
	Material - Other Total	Material	Material - Other													
3. Construction	Construction Management Services	Contract	Contract Entries - \$50,000													
	Construction Management Services Total	Contract	Contract Entries - \$50,000													
	Labor - Other	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$50,000													
	Chargebacks Total	Chargeback	Chargeback Entries - \$50,000													
	Labor - Other	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
	Labor - Other Total	Labor	Labor Entries - \$50,000													
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - Int & Damages													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax													
Grand Total				1,344	71,829	(15,919)	4,266	(683)	525	318	343	(2,180)	4,016	523	382	64,764

Pin: 6440 Project: TRTP Segment 9
Order: 800146387 Annelope: Construct new 500kV switchyard

Sum of Amt		Year												2012 Total		
		Month														
Subcategory	Prime	Group	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Engineering/Technical Professional Service	Contract														
	Contract Entries <\$50,000	Contract														
	Contract Total	Contract														
	Engineering/Technical Professional Service	Contract														
	Contract Entries <\$50,000	Contract														
	Contract Total	Contract														
	Environmental/Safety Professional Service	Contract														
	Contract Entries <\$50,000	Contract														
	Contract Total	Contract														
	Environmental/Safety Professional Service	Contract														
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase														
	Material - Direct Purchase - Correction Total	Material - Direct Purchase														
	Transportation & Mobile Equip-DP	Material - Direct Purchase														
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase														
	Transportation & Mobile Equip-DP	Material - Direct Purchase														
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase														
	Transportation & Mobile Equip-DP	Material - Direct Purchase														
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase														
	Transportation & Mobile Equip-DP	Material - Direct Purchase														
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase														
3. Construction	Other	Other														
	Other Total	Other														
	Short Term Equipment Rent	Contract														
	Contract Entries <\$50,000	Contract														
	Contract Total	Contract														
	Short Term Equipment Rent Total	Contract														
	TSD-HERC - Rental	Labor														
	TSD-HERC - Rental Total	Labor														
	TSD-HERC - Rental	Labor														
	TSD-HERC - Rental Total	Labor														
4. Allocated	Chargebacks	Chargeback														
	Chargeback Entries <\$5,000	Chargeback														
	Chargeback Total	Chargeback														
	Labor - Other	Labor														
	Labor Entries <\$5,000	Labor														
	Labor Total	Labor														
	Labor - Other	Labor														
	Labor Entries <\$5,000	Labor														
	Labor Total	Labor														
	Labor - Other	Labor														
5. Corporate Over	Non Budgeted	Non Budgeted														
	Capitalized Overhead - A&G	Capitalized Overhead - A&G														
	Capitalized Overhead - Inj & Damages	Capitalized Overhead - Inj & Damages														
	Corporate Overhead Correction	Corporate Overhead Correction														
	Non Budgeted Total	Non Budgeted Total														
	Non Budget - Other Total	Non Budget - Other Total														
	Non Budget - Other	Non Budget - Other														
	Non Budget - Other Total	Non Budget - Other Total														
	Non Budget - Other	Non Budget - Other														
	Non Budget - Other Total	Non Budget - Other Total														
Grand Total																

WO	800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C	SumOfYTD2012	Order	Project
		14,690,349	800217239	TRTP Segment 10
	800208725- ACQ-TRTP Segment 10	82,316	800208725	TRTP Segment 10

WO	SumOfYTD2012	Order	Project
800217381- I: TRTP 11-4: EAGLE ROCK-PARDEE 230KV: C	528,820	800217381	TRTP Segment 11
800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A	1,997,815	800217366	TRTP Segment 11
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	7,534,249	800217339	TRTP Segment 11
800208616- ACQ-TRTP Segment 11	3,092,928	800208616	TRTP Segment 11

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

Sum of Amt				Year												2012 Total		
SubCategory				Month														
1. Project Support				1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	BP&EM	Group	Details															
		Labor	Labor Entries <\$5,000														117	
	Labor Total															117		
	BP&EM Total																117	
		Labor	Labor Entries <\$5,000														842	
	Labor Total															842		
	ELEC SYS PLANNING																842	
		Labor	Labor Entries <\$5,000														807	
	Labor Total															807		
	ENG ADVANCEMENT																807	
		Labor	Labor Entries <\$5,000														13,881	
	Labor Total																13,881	
2. Material	ENGINEERING - Total																276,780	
		Labor	Labor Entries <\$5,000														150,202	
	Labor Total															196,321		
	Engineering/Technical Professional Servi																196,321	
		Contract	Contract Entries <\$50,000														46,119	
	Contract Total															150,202		
	Engineering/Technical Professional Servi Total																196,321	
		IMM/Allocated - Correction															196,321	
	IMM/Allocated - Correction Total																196,321	
	Labor - Other																196,321	
	Labor Total																196,321	
	Labor - Other Total																196,321	
Other																196,321		
Other Total																196,321		
3. Construction	Major Construction, Turnkey, Trans/Subs																194,602	
		Contract	Contract Entries <\$50,000														194,602	
	Contract Total															194,602		
	Major Construction, Turnkey, Trans/Subs Total																194,602	
		Labor	Labor Entries <\$5,000														194,602	
	Labor Total															194,602		
	Chargebacks																194,602	
		Chargeback Total															194,602	
	Chargebacks Total																194,602	
		Labor - Other															194,602	
	Labor Total																194,602	
	Labor - Other Total																194,602	
4. Allocated	Non Budgeted																223,560	
		Ad Valorem Tax															223,560	
	AFUDC - Debt/Equity																223,560	
		Capitalized Overhead - A&G															223,560	
	Capitalized Overhead - Int & Damages																223,560	
		Capitalized Overhead - P&B Payroll Tax															223,560	
	Corporate Overhead Correction																223,560	
		Non Budgeted Total															223,560	
	Non Budget - Other Total																223,560	
		5. Corporate Overhead Total															223,560	
	Grand Total	Grand Total																223,560
			Grand Total															223,560

[illegible]

Pin: 6442 Project: TRTP Segment 11
Order: 800217366 I: TRTP 11-2: MESA-GOULD 200KV: STRING A

Sum of Amt	Year	Month												2012 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Prime													
	S/E SUBS MITCET&APP													
	Labor	Labor Entries <\$5,000												8,937
	Labor Total	841 8,096												8,937
	Contract	Contract Entries <\$50,000												2,385
	Contract Total	841 8,096												2,385
	Security / Protection Services													2,385
	Security / Protection Services Total													2,385
	TRANSMISSION	Labor												2,385
	TRANSMISSION Total	Labor Entries <\$5,000												38,193
3. Construction Total	TRANSMISSION	Labor												38,193
	TRANSMISSION Total	Labor Entries <\$5,000												482
	TRANSMISSION	Labor												482
	TRANSMISSION Total	Labor Entries <\$5,000												482
	TRANSMISSION	Labor												482
	TRANSMISSION Total	Labor Entries <\$5,000												482
	TRANSMISSION	Labor												482
	TRANSMISSION Total	Labor Entries <\$5,000												482
	TRANSMISSION	Labor												482
	TRANSMISSION Total	Labor Entries <\$5,000												482
4. Allocated	Chargebacks	Chargeback Entries <\$5,000												105,398
	Chargeback Total	Work Package # 2												105,398
	Chargebacks	Labor												150,611
	Chargebacks Total	Labor												150,611
	Labor - Other	Labor												11,029
	Labor - Other Total	Labor												87,825
	Labor	Labor												9,055
	Labor Total	Labor												9,055
	Labor	Labor												9,055
	Labor Total	Labor												9,055
4. Allocated Total	Labor	Labor												9,055
	Labor Total	Labor												9,055
	Labor	Labor												9,055
	Labor Total	Labor												9,055
	Labor	Labor												9,055
	Labor Total	Labor												9,055
	Labor	Labor												9,055
	Labor Total	Labor												9,055
	Labor	Labor												9,055
	Labor Total	Labor												9,055
5. Corporate Over	Non Budgeted	Ad Valorem Tax												53,843
	Non Budgeted	AFUDC - Debt/Equity												53,843
	Non Budgeted	Capitalized Overhead - A&G												84,214
	Non Budgeted	Capitalized Overhead - Inj & Damages												84,214
	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
5. Corporate Overhead Total	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
	Non Budgeted	Capitalized Overhead - Corporate												1,110
Grand Total	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815
	Grand Total	Grand Total												1,997,815

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

Sum of Amt		Year		Month											
		2012	2012	1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime	Group		Details											
2. Material Total	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Contract	19,768	9,948	2,986	388,130								2,986
		VALMONT INDUSTRIES INC	Contract Total	19,768	9,948	2,986	388,130								417,846
	Towers/Poles, Steel & Concrete-DP Total	Material - Direct Purchase Total	Contract Total	19,768	9,948	2,986	388,130								420,832
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Labor	19,768	9,948	2,986	388,130	14							14
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total	Labor Total	19,768	9,948	2,986	388,130	14							14
3. Construction	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Contract	52,125			52,125								52,125
		NATIONAL STRAND PRODUCTS INC	Contract Total	52,125			52,125								52,125
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total	Contract Total	52,125			52,125								52,125
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Labor	308,565			308,565								308,565
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total	Labor Total	308,565			308,565								308,565
4. Allocated	Chargebacks	Chargeback	Contract	171,040			171,040								171,040
		Chargeback	Contract Total	171,040			171,040								171,040
	Chargebacks Total	Chargeback Total	Contract Total	171,040			171,040								171,040
	Labor - Other	Labor	Labor	32,489	21,320	19,421	19,463	15,624	26,127	18,556	22,343	(187)	16,452	16,027	32,489
	Labor - Other Total	Labor Total	Labor Total	32,489	21,320	19,421	19,463	15,624	26,127	18,556	22,343	(187)	16,452	16,027	32,489
5. Corporate Over/Non Budget - Other	Chargebacks	Chargeback	Contract	171,040			171,040								171,040
		Chargeback	Contract Total	171,040			171,040								171,040
	Chargebacks Total	Chargeback Total	Contract Total	171,040			171,040								171,040
	Labor - Other	Labor	Labor	32,489	21,320	19,421	19,463	15,624	26,127	18,556	22,343	(187)	16,452	16,027	32,489
	Labor - Other Total	Labor Total	Labor Total	32,489	21,320	19,421	19,463	15,624	26,127	18,556	22,343	(187)	16,452	16,027	32,489

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

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	488		(2)				6						483
	Contract	Contract	488		(2)				6						483
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract Total	488		(2)				6						483
	HRRealProp	Labor	1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939	10,916
	Labor Total	Labor	1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939	10,916
	HRRealProp Total	HRRealProp	1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939	10,916
	IMM Correction	IMM Correction	(15)	(0)	(2)				(0)	(0)	(0)				(17)
	IMM/Allocated - Correction	IMM/Allocated - Correction	(15)	(0)	(2)				(0)	(0)	(0)				(17)
	IMM/Allocated - Correction Total	IMM/Allocated - Correction Total	(15)	(0)	(2)				(0)	(0)	(0)				(17)
	Information System Professional Services	Information System Professional Services	3	38					6						48
	Contract	Contract	3	38					6						48
	Information System Professional Services Total	Information System Professional Services Total	3	38					6						48
	Labor - Other	Labor	647	958	325	475	558	217	62	33	371	717	543	2,541	7,483
	Labor Total	Labor	647	958	325	475	558	217	62	33	371	717	543	2,541	7,483
	Labor - Other Total	Labor - Other Total	647	958	325	475	558	217	62	33	371	717	543	2,541	7,483
	Other	Other	54,624	2,959,850	2,205	2,030	(268)	1,988		43					3,020,472
	Other Total	Other Total	54,624	2,959,850	2,205	2,030	(268)	1,988		43					3,020,472
	Temporary/Supplementary - Trade/Labor	Temporary/Supplementary - Trade/Labor	1,154	107											1,262
	Contract	Contract	1,154	107											1,262
	Contract Total	Contract Total	1,154	107											1,262
	Temporary/Supplementary - Trade/Labor Total	Temporary/Supplementary - Trade/Labor Total	1,154	107											1,262
	1. Project Support Total	1. Project Support Total	58,858	2,962,253	3,305	3,279	1,315	3,221	764	1,136	859	1,202	950	3,479	3,040,621
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase													
	Material - Direct Purchase Total	Material - Direct Purchase Total													
2. Material Total	2. Material Total	2. Material Total													
3. Construction	HRRealProp	Labor	53	407											460
	Labor Total	Labor	53	407											460
	HRRealProp Total	HRRealProp Total	53	407											460
3. Construction Total	3. Construction Total	3. Construction Total	53	407											460
4. Allocated	Chargebacks	Chargeback	15	0	2				0	0					17
	Chargeback Total	Chargeback Total	15	0	2				0	0					17
	Chargebacks Total	Chargebacks Total	15	0	2				0	0					17
	Labor - Other	Labor	501	500	86	170	261	178	154	240	121	155	85	258	2,710
	Labor Total	Labor	501	500	86	170	261	178	154	240	121	155	85	258	2,710
	Labor - Other Total	Labor - Other Total	501	500	86	170	261	178	154	240	121	155	85	258	2,710
	Overhead Correction	Overhead	(26)	(26)											(52)
	Overhead Total	Overhead Total	(26)	(26)											(52)
	Overhead Correction Total	Overhead Correction Total	(26)	(26)											(52)
4. Allocated Total	4. Allocated Total	4. Allocated Total	515	500	89	170	261	178	154	240	121	155	85	232	2,701
5. Corporate Over	Non Budget - Other	Non Budgeted													
	Non Budgeted	Non Budgeted													
	Ad Valorem Tax	Ad Valorem Tax													
	Non Budget - Other Total	Non Budgeted Total													
	Non Budgeted Total	Non Budgeted Total													
	Non Budget - Other Total	Non Budgeted Total													
	Non Budgeted Total	Non Budgeted Total													
5. Corporate Overhead Total	5. Corporate Overhead Total	5. Corporate Overhead Total													
Grand Total	Grand Total	Grand Total	59,426	2,963,169	3,333	26,449	2,998	3,400	918	1,376	981	1,357	1,035	26,024	3,092,928

WO	SumOfYTD2012	Order	Project
900344623- Eldorado-Ivanpah No. 2 (Nevada)	74,629,590	900344623	Eldorado-Ivanpah (EITP)
900344621- Eldorado-Ivanpah No. 2 (California)	11,993,223	900344621	Eldorado-Ivanpah (EITP)
900316934- I: Eldorado SS Upgrades, EITP	4,363,673	900316934	Eldorado-Ivanpah (EITP)
900316933- Ivanpah: Construct a New Substation, EIT	25,867,129	900316933	Eldorado-Ivanpah (EITP)
800586667- ACQ/Eldorado-Ivanpah Project: Primm Priv	38,510	800586667	Eldorado-Ivanpah (EITP)
800063786- 8363-8201--Ivanpah: Licensing Phase - Si	274,130	800063786	Eldorado-Ivanpah (EITP)

Pin: 6551

[illegible]

Pin: 6551
 Order: 900344621

Project: Eldorado-Ivanpah (EITP)

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

Sum of Amt				Year												2012 Total
SubCategory	Prime	Group	Details	Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
			Labor Entries <\$5,000	5,672	14,642	10,511	10,509	6,473	11,261	16,502	8,329	(35,383)	11,242	12,464	9,000	81,222
			Paid Absence				5,220	6,021			6,468		19,157		6,061	42,928
			Labor Total	5,672	20,564	10,511	15,729	12,494	11,261	16,502	14,797	(35,383)	90,575	12,464	15,061	130,247
			Labor - Other Total													
			Overhead Correction	5,672	20,564	10,511	15,729	12,494	11,261	16,502	14,797	(35,383)	90,575	12,464	15,061	130,247
			Overhead									(19,218)	19,218			-
			Overhead Total									(19,218)	19,218			-
			Overhead Correction Total									(19,218)	19,218			-
4. Allocated Total				45,828	351,963	25,918	474,891	1,029,927	(554,131)	332,312	1,266,096	141,833	(39,202)	947,513	918,027	4,940,974
5. Corporate Over	Non Budget - Other															
			Ad Valorem Tax				44,829		2,625							94,150
			Capitalized Overhead - A&G	4,841	24,080	9,257	26,528		99,799		23,604	41,788	20,556	5,703	44,472	46,878
			Capitalized Overhead - Int & Damages				315		7,367		(1,130)	1,480	1,021			413
			Capitalized Overhead - P&B Payroll Tax	22,772	43,023	41,919	52,750	17,577	53,951	48,430	42,031	(73,775)	64,004	32,914	92,865	148,596
			Non Budgeted Total	27,141	68,333	51,262	124,421	181,369	38,026	72,485	85,309	(58,197)	65,456	79,127	234,296	969,029
			Non Budgeted Total	27,141	68,333	51,262	124,421	181,369	38,026	72,485	85,309	(58,197)	65,456	79,127	234,296	969,029
5. Corporate Overhead Total				27,141	68,333	51,262	124,421	181,369	38,026	72,485	85,309	(58,197)	65,456	79,127	234,296	969,029
Grand Total				37,259	994,454	211,828	2,590,585	(282,660)	(408,578)	712,622	1,562,690	510,567	1,647,776	3,638,388	778,293	11,933,223

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

Sum of Amt		Year	Month												2012 Total
Subcategory	Group	Details	2012												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
Prime Overhead Correction Total			10,082	76,743	37,506	94,975	59,707	10,823	130,522	70,223	36,557	255,164	200,618	170,318	1,153,239
4. Allocated Total			-	-	-	-	-	-	-	-	-	-	-	-	-
5. Corporate Over	Non Budget - Other	Ad Valorem Tax													15,620
		Capitalized Overhead - A&G	1,700	26,959	6,333	16,558	13,183	1,183	7,253	4,299	7,916	25,377	9,187	13,235	133,185
		Capitalized Overhead - P&B Payroll Tax	1,699	2,163	1,284	2,732	5,049	8,225	8,993	7,776	1,705	4,439	6,601	56,657	107,323
		Corporate Overheads Correction													(22,299)
		Non Budgeted Total	3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
Non Budget - Other Total			3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
5. Corporate Overhead Total			3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
Grand Total			33,868	960,508	609,335	96,821	105,923	42,566	222,797	164,059	192,241	1,013,213	396,614	525,729	4,363,673

Pin: 6551
 Order: 900316933

Project: Eldorado-Ivanpah (EITP)

Order: 900316933- Ivanpah: Construct a New Substation, EIT

Sum of Amt		Year												2012 Total	
SubCategory	Prime	Group	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
		Details	2,000	131	80	1,344	1,392	205	867	1,224	3,103	2,223	5,049	1,316	18,933
			9,148	23,948	21,051	29,948	35,111	29,980	38,907	33,094	24,530	39,327	90,656	414,332	481,110
			132,914	26,504	29,945	126,505	(37,581)	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632	
			132,914	26,504	29,945	126,505	(37,581)	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632	
Non Budgeted - Other Total			132,914	26,504	29,945	126,505	(37,581)	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632	
5. Corporate Overhead Total			132,914	26,504	29,945	126,505	(37,581)	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632	
Grand Total			2,308,063	179,993	206,474	1,834,117	252,132	337,161	2,211,305	342,174	4,779,151	3,943,248	4,289,819	51,833,491	

Pin: 6551
 Order: 800586687

Project: Eldorado-Vanpah (EITP)

Order: 800586687 - ACQ/Eldorado-Vanpah Project: Pmmn Priv

Sum of Amt				Year												2012 Total
SubCategory	Prime	Group	Details	Month												
1. Project Support	Contract	Contract	Contract Entries <\$50,000	1	2	3	4	5	6	7	8	9	10	11	12	
Contract Total																
Contract Total																
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Pin: 6551 Project: Eldorado-Vanpah (EITP)
 Order: 800063786 800063786- 8363-8201--Vanpah: Licensing Phase - SI

Sum of Amt		Year	Month												2012 Total
			2012	1	2	3	4	5	6	7	8	9	10	11	12
	SubCategory	Group	Details												
	Prime														
	Non Budget - Other Total			11,326	29,479	17,784	110,847	49,897	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214
	5. Corporate Overhead Total			11,326	29,479	17,784	110,847	49,897	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214
	Grand Total			46,250	315,724	87,633	158,270	153,813	(1,548,795)	152,394	101,678	69,381	105,579	313,057	319,126

WO

[800499057- Pisgah Sub: Siting Study for new sub](#)

SumOfYTD2012	Order	Project
(7,284)	800499057	Lugo-Pisgah

Pin: 7018
Order: 800490057
Project: Lugo-Plisgah
Order: 800490057 - Plisgah Sub: Sling Study for new sub

Sum of Amt		Year		Month												2012 Total	
Subcategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	257	(3)	71	(16)	16	2							328	
	3rd Party Billable A&G - Collectible Ord Total	WO Postings / Contributions Total		257	(3)	71	(16)	16	2							328	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	257	(3)	71	(16)	16	2							-	
	IMM/Allocated - Correction Total	IMM Correction Total								325	(325)					-	
	Labor - Other	Labor	Labor Entries <\$5,000	14	(14)											355	
	Labor - Other Total	Labor Total		14	(14)											355	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,005	(1,005)											352	
	MAJOR PROJECT ORG Total	Labor Total		1,005	(1,005)											352	
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000	1,005													1,005
	Temporary / Supplemental - Correction Total	Contract Total															-
1. Project Support Total				1,277	(17)	427	(10)	10	2							1,688	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000													13	
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total														13	
2. Material Total																13	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	439	(1)	41	(31)	26	0							473	
	Chargebacks Total	Chargeback Total		439	(1)	41	(31)	26	0							473	
	Labor - Other	Labor	Labor Entries <\$5,000	377	(6)	111	(82)	90	0							491	
	Labor - Other Total	Labor Total		377	(6)	111	(82)	90	0							491	
	Overhead Correction	Overhead	Overhead Correction	377	(6)	111	(82)	90	0							491	
	Overhead Correction Total	Overhead Total								161	(6)					-	
																-	
																-	
																-	
	4. Allocated Total				816	(6)	152	(119)	121	0						964	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages	2	(0)											3	
			Capitalized Overhead - P&B/Payroll Tax	875	(17)	476	(441)	150								1,044	
			Corporate Overheads Correction													(10,996)	
				877	(17)	(10,996)	476	(441)	151	0						(9,950)	
Non Budget - Other Total				877	(17)	(10,996)	476	(441)	151	0						(9,950)	
5. Corporate Overhead Total				877	(17)	(10,996)	476	(441)	151	0						(9,950)	
Grand Total				2,969	(40)	(10,996)	1,055	(570)	282	16						(7,284)	

WO

[900473253- New Coolwater-Lugo 220 kV Transmission](#)
[900295954- I:Install New Jasper: Engineer and Construct.](#)

SumOfYTD2012	Order	Project
7,561,193	900473253	Coolwater-Lugo
650,657	900295954	Coolwater-Lugo

[illegible]

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

Project: Coolwater-Lugo

Sum of Amt		Month												2012 Total		
SubCategory	Prime	Group	Details													
5. Corporate Over	Non Budget - Other	Non Budgeted	Year 2012	1	2	3	4	5	6	7	8	9	10	11	12	
				6,264	4,761	10,143	15,317	1,008	17,721	24,704	24,436	20,846	19,794	16,984	20,724	67,910
				80	224	122	110	1,533	455	82	202	990	(2,260)	378	226	2,143
				44,236	113,397	76,517	121,704	164,468	144,443	118,575	99,653	(109,146)	133,914	97,479	217,727	1,222,956
				Non Budgeted Total												
				50,579	118,383	86,781	154,201	195,478	162,619	143,361	124,291	(87,310)	151,448	114,841	290,163	1,504,834
				Non Budget - Other Total												
				50,579	118,383	86,781	154,201	195,478	162,619	143,361	124,291	(87,310)	151,448	114,841	290,163	1,504,834
				5. Corporate Overhead Total												
				157,406	288,944	363,299	681,942	509,482	637,055	917,842	917,275	378,011	917,545	757,493	1,034,900	7,561,183

Pin: 6902
 Order: 900295954
 Project: Coolwater-Lugo
 Order: 900295954 - I: Install New Jasper, Engineer and Construct.

Sum of Amt	SubCategory	Prime	Group	Details	Year 2012 Month												2012 Total
					1	2	3	4	5	6	7	8	9	10	11	12	
				ASPER - TDRU LICENSING		5,010			5,046			5,953					21,508
				PDP-Jasper Substation-MPO		5,579						8,626					43,501
				Changeback Total		7,935	16,216	9,119	6,365	11,474	11,332	12,298	21,203	5,820	13,256	25,439	22,633
				GIS-RES America Granite Mountain		7,935	16,216	9,119	6,365	11,474	11,332	12,298	21,203	5,820	13,256	25,439	22,633
				Labor													3
				Labor Total													3
				GIS-RES America Granite Mountain Total													3
				Labor - Other		4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623
				Labor Total		4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623
				Labor - Other Total		4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623
				Overhead Correction													29,583
				Overhead Total													29,583
				Overhead Correction Total													-
				Overhead Total													-
				4. Allocated Total		12,277	18,494	13,002	7,591	15,164	13,021	14,492	22,539	7,267	15,128	27,432	192,665
				5. Corporate Over Non Budget - Other													
				Ad Valorem Tax				7,046	465								9,526
				AFUDC - Debt/Equity				(45)			(3)						17,027
				Capitalized Overhead - A&G				2,523	685	4,982	1,082	888	788	471	657	1,580	14,985
				Capitalized Overhead - Inj & Damages		29	58	44	8	200	19	17	23	30	(25)	24	31
				Capitalized Overhead - P&B/Payroll Tax		9,796	19,537	23,038	9,077	21,868	13,284	15,722	9,825	(13,373)	12,913	7,807	45,844
				Corporate Overhead Correction													175,337
				Non Budgeted Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	56,748
				Non Budget - Other Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	56,748
				Corporate Overhead Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	56,748
				Grand Total		49,839	90,815	87,324	36,034	77,025	44,130	41,917	38,487	(2,352)	33,983	62,183	659,857

WO	SumOfYTD2012			Order	Project
900692361- Whirlwind: Install 2nd AA transformer ba	1,613,683			900692361	Whirlwind Expansion
900642439- Whirlwind (NU): Equip one 220kV position	817,657			900642439	Whirlwind Expansion
900615314- Whirlwind (NU): Equip one 220kV position	825,403			900615314	Whirlwind Expansion
900397857- Whirlwind: Plan of Service Reliability N	1,657,990			900397857	Whirlwind Expansion
900389180- Whirlwind Sub: Extension of positions 9-	4,150,286			900389180	Whirlwind Expansion

WP-Schedule 10-Recorded CWIP Expenditures 2012

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

Sum of Amt			Year												2012 Total
SubCategory	Prime	Group	Month												
			2012	4	5	6	7	8	9	10	11	12			
1. Project Support	BP&FM	Details													
		Labor	891	3,581	1,206	1,283	954	191	757	948	754			10,564	
		Labor Total	891	3,581	1,206	1,283	954	191	757	948	754			10,564	
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
2. Material	BP&FM	Labor	84	56	391	57	85	364	395	16,576				18,008	
		Labor Total	84	56	391	57	85	364	395	16,576				18,008	
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Contract Entries <\$50,000													
3. Construction	BP&FM	Labor	84	56	391	57	85	364	395	16,576				18,008	
		Labor Total	84	56	391	57	85	364	395	16,576				18,008	
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Contract Entries <\$50,000													
4. Allocated	BP&FM	Labor	84	56	391	57	85	364	395	16,576				18,008	
		Labor Total	84	56	391	57	85	364	395	16,576				18,008	
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Contract Entries <\$50,000													
5. Corporate Over	BP&FM	Labor	84	56	391	57	85	364	395	16,576				18,008	
		Labor Total	84	56	391	57	85	364	395	16,576				18,008	
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Contract Entries <\$50,000													

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

Sum of Amt	Year		Month												2012 Total
	2012		4	5	6	7	8	9	10	11	12				
SubCategory Prime															
5: Corporate Overhead Total	1,191	25,033	26,340	24,700	25,040	17,598	9,964	14,137	96,376					240,379	
Grand Total	2,459	46,881	58,431	59,930	67,788	40,267	45,056	51,987	1,240,883					1,613,683	

WP-Schedule 10-Recorded CWIP Expenditures 2012

Pin: 7069
Project: Whirlwind Expansion
Order: 900642439 Whirlwind (NU); Equip one 220KV position

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
1. Project Support	Prime			2	3	4	5	6	7	8	9	10	11	12		
	SubCategory			2	3	4	5	6	7	8	9	10	11	12		
	1. Project Support			2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
2. Material	Prime			2	3	4	5	6	7	8	9	10	11	12		
	SubCategory			2	3	4	5	6	7	8	9	10	11	12		
	2. Material			2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Prime			2	3	4	5	6	7	8	9	10	11	12		
	SubCategory			2	3	4	5	6	7	8	9	10	11	12		
	3. Construction			2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Prime			2	3	4	5	6	7	8	9	10	11	12		
	SubCategory			2	3	4	5	6	7	8	9	10	11	12		
	4. Allocated			2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Over	Prime			2	3	4	5	6	7	8	9	10	11	12		
	SubCategory			2	3	4	5	6	7	8	9	10	11	12		
	5. Corporate Over			2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		
				2	3	4	5	6	7	8	9	10	11	12		

[illegible]

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

Sum of Amt	SubCategory	Prime	Group	Details	Year												2012 Total						
					Month																		
					2012	1	2	3	4	5	6	7	8	9	10	11	12						
2. Material Total	Other Consumables-DP	Material - Direct Purchase	Material - Direct Purchase	Material Entries <\$5,000	Material - Direct Purchase Total													76					
																			76				
																				76			
																					2,021		
																						2,021	
																						2,021	
																						3,013	
																						7,389	
																						10,402	
																						10,402	
																							805
																							805
																							805
																							239
																							239
																	6,449						
																	27,886						
																	34,335						
																	1,880						
																	184						
																	184						
																	2,475						
																	2,475						
																	2,475						
																	10,233						
																	11,237						
																	11,237						
																	1,247,379						
3. Construction	Construction Management Services	Contract	Contract	Contract Entries <\$50,000	Contract Total													283,707					
																		283,707					
																			283,707				
																				283,707			
																					330		
																					330		
																					330		
																						631	
																						631	
																						32,173	
																						32,173	
																						78,877	
																						494,753	
																						573,630	
																						573,630	
																102,526							
																47,367							
																149,893							
																149,893							
																	5,541						
																	34,180						
																	218,215						
																	5,047						
																	25,333						
																	16,637						
																	265,233						
																	265,233						
																	91,990						
																	1,230						
																	38,865						
																	38,865						
																	31,990						
																	656						
																	656						
																	4,442,424						
4. Allocated	Chargebacks	Chargeback	Chargeback	Chargeback Entries <\$5,000	Chargeback Total													21,002					
																		88,347					
																		44,646					
																		154,195					
																		180,519					
																		180,519					
																		180,519					
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Pin: 7066 Project: Whirlwind Expansion
Order: 900389180 900389180- Whirlwind Sub: Extension of positions 9-

Sum of Amt		Year		Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				19,865	1,205									21,070
			Capitalized Overhead - A&G				382	1,735	1,032	1,718	15,901	13,802	18,073	2,847	6,153		61,643
			Capitalized Overhead - Inj & Damages	303	12	1,106	5	101	14	32	694	270	413	45	76		3,071
			Capitalized Overhead - P&B/Payroll Tax	1,736	3,293	3,055	1,837	1,420	3,879	20,338	259,299	190,923	1,161	1,039	3,607		491,587
			Corporate Overheads Correction				(31,615)										(31,615)
			Non Budgeted Total	2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
			Non Budget - Other Total	2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
5. Corporate Overhead Total				2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
Grand Total				291,730	123,938	1,239,979	31,514	(4,249)	31,774	71,164	839,127	511,861	719,169	111,671	293,606		4,150,286

WO	SumOfYTD2012	Order	Project
900389804- Red Bluff 500/230kV Substation: Transmis	819	900389804	Red Bluff
900342200- Devers - Colorado River #2 500 kV T/L: L	7,560,507	900342200	Red Bluff
900312870- Devers-Palo Verde 500 kV Line: Loop the	8,638,259	900312870	Red Bluff
900248417- Red Bluff Sub: Construct a new 2000 by 2	118,867,166	900248417	Red Bluff
900247848- Devers: Modify Existing C.A Series Capaci	638,176	900247848	Red Bluff
800380461- Red Bluff: Commence the Siting Study for	117,688	800380461	Red Bluff

Pin: 6929 Project: Red Bluff
 Order: 900389804 900389804- Red Bluff 500/230kV Substation Transmis

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Details	
		Other	Other
1. Project Support	Other	780	780
	Other Total	780	780
1. Project Support Total		780	780
2. Material	Material - Other	37	37
	Material Total	37	37
2. Material Total	Material - Other Total	37	37
5. Corporate Over	Non Budgeted	1	1
	Capitalized Overhead - A&G	0	0
	Capitalized Overhead - Inj & Damages	1	1
	Non Budgeted Total	1	1
5. Corporate Overhead Total		1	1
Grand Total		819	819

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

Sum of Amt				Year 2012												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Entries - \$50,000	2,749					1,305	389	(389)				12	
	Contract	Contract Total		2,749					1,305	389	(389)				4,054	
	Con - Consultants/Prof Svcs/Out Ord to Ord Total			2,749					1,305	389	(389)				4,054	
	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000						(35,051)			35,051			-	
	Contract	Contract Total							(35,051)			35,051			-	
ENG ADVANCEMENT		Labor	Labor Entries - \$5,000	176								(35,051)	35,051		-	
		Labor	Labor Total	176										176	176	
ENG ADVANCEMENT Total		Contract	Contract Entries - \$50,000	20,280	15,246	6,452	198,555	453,804			246,846	1,084,915		14,731	56,709	
Engineering/Technical Professional Servi		Contract	Contract Total	20,280	96,951	6,452	198,555	453,804			246,846	1,084,915		1,393,560	3,440,650	
Engineering/Technical Professional Servi Total		Contract	Contract Total	20,280	96,951	6,452	198,555	453,804			246,846	1,084,915		1,393,560	3,506,364	
IMM/Allocated - Correction		IMM/Correction	IMM/Allocated - Correction				(2,886)	(4,598)	(3,571)		109,049	(119,840)	(231)	(966)	(25,092)	
IMM/Allocated - Correction Total		IMM/Correction Total					(2,029)	(2,886)	(4,598)	(3,571)	109,049	(119,840)	(231)	(966)	(25,092)	
Labor - Other		Labor	Labor Entries - \$5,000		311		785	(4,598)	(3,571)	255	58,085	(58,082)		(966)	(25,092)	
Labor - Other Total		Labor	Labor Total		311		785	66	58,085	(58,082)				1,419	1,419	
Other		Other	Other	(2,976)	360	(26,762)	568,626	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
Other Total		Other	Other Total	(2,976)	360	(26,762)	568,626	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
Temporary/Supplementary - Trade/Labor		Contract	Contract Entries - \$50,000	51	271									322	322	
Temporary/Supplementary - Trade/Labor Total		Contract	Contract Total	51	271									322	322	
1. Project Support Total				20,281	97,893	(22,339)	764,295	860,713	(842,627)	1,255,580	(129,569)	352,571	534,340	270,403	1,240,851	
2. Material		Material	Material - Other	4,685	23,058	48,276	55,919	(4,562)			36,762			13,055	778	
Material - Other Total		Material	Material Total	4,685	23,058	48,276	55,919	(4,562)			36,762			13,055	778	
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries - \$5,000	41,130	53,099	34,367	81,996								(2)	
Pole Line Hdwe & Connectors-DP Total		Material - Direct Purchase Total		41,130	53,099	34,367	81,996								210,592	
Steel Lattice Towers (T/S)-DP		Material - Direct Purchase	Material Entries - \$5,000	147,043	402,885	416,190	57,041	(534,362)						149,405	7,614	
Steel Lattice Towers (T/S)-DP Total		Material - Direct Purchase Total		147,043	402,885	416,190	57,041	(534,362)						149,405	7,614	
Towers/Poles, Steel & Concrete-DP		Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION	147,043	396,445	416,190	57,041				338,208			1,173,737	378,426	
Towers/Poles, Steel & Concrete-DP Total		Material - Direct Purchase Total		147,043	396,445	416,190	57,041				338,208			1,173,737	378,426	
2. Material Total				45,815	223,198	479,088	554,105	82,698			374,970			162,460	8,392	
3. Construction		Construction Management Services	Contract	8,209	10,044										41,118	
Construction Management Services Total		Construction Management Services Total	Contract Total	8,209	10,044										41,118	
TRNS CAPITAL		Labor	Labor Entries - \$5,000	330											330	
TRNS CAPITAL Total		Labor	Labor Total	330											330	
3. Construction Total				8,539	10,044										41,448	
4. Allocated		Chargebacks	Chargeback	722	10,610	10,440	13,033	9,529	14,571	10,689	(47,494)	(28,341)	43,817	11,475	58,689	
															5,030	
															138,829	
															630,690	
															16,361	
															708,551	
															108,230	
															156,679	
															90,011	
															155,250	
															155,250	
															-	
															-	
															-	
4. Allocated Total				2,805	21,953	26,357	35,398	43,620	86,680	95,966	(23,507)	16,233	277,076	105,392	863,801	
5. Corporate Over/Non Budget - Other		Non Budgeted	Ad Valorem Tax	4,335	10,334	18,174	28,000	47,900	3,022	3,411	16,920	51,794	5,459	7,072	70,143	
			Capitalized Overhead - A&G	43	412	523	481	1,017	93	56	449	90	198	364	401,474	
			Capitalized Overhead - P&B/Payroll Tax	345	859	502	466	707	759	1,085	424	423	171	234	8,712	
			Non Budgeted Total	4,723	11,604	19,198	29,466	49,059	3,874	4,066	17,393	52,307	5,828	7,671	322,160	
Non Budget - Other Total				4,723	11,604	19,198	29,466	49,059	3,874	4,066	17,393	52,307	5,828	7,671	322,160	
5. Corporate Overhead Total				82,163	364,693	502,304	1,407,464	1,038,133	(752,073)	1,356,097	239,668	421,112	817,243	545,926	7,560,507	

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

Sum of Amt				Year												2012 Total	
Subcategory	Prime	Group	Details	Month													
				1	2	3	4	5	6	7	8	9	10	11	12		
Grand Total	1,117,895	4,958,466	6,742,497	8,821,029	12,284,018	13,618,392	4,728,906	9,484,573	8,047,880	20,566,201	10,061,126	18,436,181	118,867,166				

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

Sum of Amt				Year 2012												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	10,616	1,777	1,918	55	70	87	83	102	81	14,534			
	3rd Party Billable A&G - Collectible Ord Total	WO Postings / Contributions Total		10,616	1,777	1,918	55	70	87	83	102	81	14,534			
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000													
	Contract Total															
	Consultants / Prof Services - Correction Total															
	Customer Advance (for advances billed)	WO Postings / Contributions	Customer Advance (for advances billed)													
	Customer Advance (for advances billed) Total	WO Postings / Contributions Total														
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction													
	IMM/Allocated - Correction Total															
	Labor - Other	Labor	Labor Entries <\$5,000													
	Labor - Other Total															
	Marketing Professional Services	Contract	Contract Entries <\$50,000		5,931									5,931		
	Contract Total				5,931									5,931		
4. Allocated	Marketing Professional Services Total				5,931											
	Other	Other	Other	75,665		12,980										
	Other Total			75,665		12,980										
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000													
	Contract Total				136									136		
	Temporary/Supplementary - Trade/Labor Total				136									136		
	1. Project Support Total			86,281	7,844	14,858	55	-	70	96	83	102	82	109,160		
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		40	728	389	501	613	54	54			2,270		
	Chargebacks Total				6,008	728	389	501	613	54	54			6,008		
	Labor - Other	Labor	Labor Entries <\$5,000		608	728	389	501	613	54	54			8,726		
	Labor - Other Total				552	728	389	501	613	54	54			8,726		
	4. Allocated Total				552	728	389	501	613	54	54			8,726		
	Non Budgeted				552	728	389	501	613	54	54			8,726		
5. Corporate Overhead	Non Budget - Other			71	1	14							69			
	Capitalized Overhead - Inj & Damages								0	7	(24)	(0)	10			
	Capitalized Overhead - P&B/Payroll Tax												(516)			
Corporate Overheads Correction																
Non Budgeted Total				71	1	14							7			
Non Budget - Other Total				71	1	14							7			
Corporate Overhead Total				71	1	14							7			
Grand Total				86,352	14,444	15,600	443	(516)	571	719	(667)	804	(62)	117,688		

WO	SumOfYTD2012	Order	Project
800466294- Colorado River Substation Expansion: Lic	(3,243)	800466294	CRS Expansion
800404139- Colorado River Sub Expansion: Equipment	37,478,102	800404139	CRS Expansion

Pin: 7076
 Order: 800466294

Project: CRS Expansion
 Colorado River Substation Expansion; Lic

Sum of Amt		Year		Month		2012 Total	
		2012	2	5	9	10	
SubCategory		Group		Details			
1. Project Support	Prime	3rd Party Billable A&G - Collectible Ord		3rd Party Billable A&G - Collectible Ord			
	WO Postings / Contributions						
	WO Postings / Contributions Total						
	IMM/Allocated - Correction						
	IMM/Allocated - Correction Total						
	Labor						
	Labor - Other						
	Labor - Other Total						
	1. Project Support Total						
4. Allocated	Chargebacks						
	Chargeback Total						
	Labor						
	Labor - Other						
	Labor - Other Total						
	Overhead Correction						
	Overhead Total						
	Overhead Correction Total						
	4. Allocated Total						
5. Corporate Over	Non Budgeted						
	Capitalized Overhead - Inj & Damages						
	Capitalized Overhead - P&B Payroll Tax						
	Corporate Overhead Correction						
	Non Budgeted Total						
	Non Budget - Other Total						
	Non Budgeted Overhead Total						
	5. Corporate Overhead Total						
	Grand Total						

Project: CRS Expansion
300404139- Colorado River Sub Expansion: Equipment

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

Sum of Amt		Year	Month													
			126	124	623										1,013	
SCM HOME CENTER Total		Labor Total													1,013	
Short Term Equipment Rent		Contract													1	
Contract Total		Contract Entries <\$50,000													37,975	
Short Term Equipment Rent Total		Contract Total													37,975	
TSD-HERC - Crane Sys		Labor													328	
Labor Entries <\$5,000		Labor Entries													328	
TSD-HERC - Crane Sys Total		Labor Total													328	
TSD-HERC - Rental		Labor													902	
Labor Entries <\$5,000		Labor Entries													902	
TSD-HERC - Rental Total		Labor Total													902	
3. Construction Total			740	324,693	2,460	1,259,825	2,319,328	165,064	22,994	175,245	439,687	423,541	537,726	2,105,064	7,803,368	
4. Allocated	Chargebacks	Chargeback	72,760	(54,965)	(13,797)	418,091	(568,131)	165,528	14,989	(550,124)	(111,758)	(52,916)	12,394	6,525	(657,393)	
		CRS Switchyard & Expansion Share Costs	15,223	63,675	289,493	207,176	320,460	185,688	364,200	647,355	32,374	305,692	275,153	554,215	1,217,930	
		MATERIAL MANAGEM	5,711	105,596											46,834	
		PDP- Colorado Rvr Switchyrd/Sub-MPO	159,729	238,476	382,069	376,971	223,884	85,080	330,602	57,598	13,004	21,200	145,700	86,261	87,352	
		PDP-Colorado River Substation-MPO			119,225										173,929	
		PDP-OPV2 General Mig Support-MPO		56,173		7,893									63,756	
		PROCUREMENT TDBU		6,591	11,052	45,568	19,229	6,131	8,881	23,632		15,317			159,464	
		Chargeback Total	253,423	415,546	788,042	1,055,389	442,509	464,560	718,682	484,953	(58,184)	413,793	373,808	717,788	6,070,309	
		Labor														
		ALH- Sub Order for Colorado River Sub Ex														
4. Allocated Total	Labor - Other	Division Overhead	4,179	90,901	127,293	517,172	201,128	62,683	104,051	275,046	189,425	9,506	138,454	1,715,658	17,156,588	
		Labor Entries <\$5,000		2,282	2,815	2,202	4,143	3,449	3,452	(18,971)	(39,834)	7,516	9,559	2,789	(16,420)	
		Labor Total	4,179	93,182	130,107	519,373	205,270	66,132	107,503	256,074	(39,834)	214,682	49,340	203,571	1,809,580	
		Overhead Correction													-	
		Overhead Total													-	
		Overhead Correction Total													-	
															-	
															-	
															-	
															-	
5. Corporate Over	Non Budget - Other	Ad Valorem Tax	257,602	508,728	918,150	1,574,763	647,779	530,692	826,184	741,027	(129,261)	658,719	423,148	921,359	7,879,889	
		AFUDC - Debt/Equity			92,083	156,293	10,105							284,147	450,544	-
		Capitalized Overhead - A&G	15,729	45,929	97,519	318,508	302,763	56,362	82,077	132,590	35,762	44,475	38,020	151,707	1,321,430	
		Capitalized Overhead - Int & Damages	134	1,936	2,478	6,027	3,976	1,516	1,525	4,800	1,544	(1,483)	939	2,933	26,325	
		Capitalized Overhead - P&B/Payroll Tax	17,060	26,830	34,023	30,036	(11,541)	36,042	31,215	(32,760)	1,071	47,141	96,537	345,523	693,657	
		Corporate Overheads Correction													(1,177,641)	
		Non Budgeted Total	32,922	74,696	226,102	418,781	136,142	95,920	114,818	104,620	38,377	90,133	137,498	784,309	2,314,316	
		Non Budget - Other Total	32,922	74,696	226,102	418,781	136,142	95,920	114,818	104,620	38,377	90,133	137,498	784,309	2,314,316	
		Overhead Total														-
		Overhead Correction Total														-
Grand Total			409,721	2,266,843	3,104,960	10,650,667	1,846,152	1,648,499	2,601,625	4,859,843	1,193,799	1,756,862	1,669,544	5,470,587	37,478,102	

WO	SumOfYTD2012	Order	Project
800062511- Morongo Relocation: Preliminary Engineer	8,860,283	800062511	West of Devers (WOD)

Sum of Amt		Year												2012 Total	
SubCategory	Prime	Month												2012 Total	
1. Project Support	Contract	1	2	3	4	5	6	7	8	9	10	11	12		
Consultants / Prof Services - Correction															
Contract Entries <\$50,000															
Contract Total															
Labor															
Labor Total															
ELEC SYS PLANNING															
Labor Entries <\$5,000															
Labor Total															
ELEC SYS PLANNING Total															
Labor Total															
END ADVANCEMENT															
Labor Entries <\$5,000															
Labor Total															
ENGINEERING															
Labor Entries <\$5,000															
Labor Total															
ENGINEERING Total															
Engineering/Technical Professional Servi															
Contract Entries <\$50,000															
Contract Total															
Engineering/Technical Professional Servi Total															
IMM/Allocated - Correction															
IMM Correction															
IMM/Allocated - Correction															
IMM/Allocated - Correction Total															
Labor - Other															
Labor															
Labor - Other															
Labor Entries <\$5,000															
SUBORDER/ENGINEERING ONLY-West of Dover															
Labor Total															
Labor - Other Total															
Legal Professional Services (OC & Atlys)															
Contract Entries <\$50,000															
Contract Total															
Legal Professional Services (OC & Atlys) Total															
Other															
Other Total															
SCAM															
Labor Entries <\$5,000															
Labor Total															
SCAM Total															
Temporary / Supplemental - Correction															
Contract Entries <\$50,000															
Contract Total															
Temporary / Supplemental - Correction Total															
Temporary/Supplementary - Technical/Prof															
Contract Entries <\$50,000															
Contract Total															
Temporary/Supplementary - Trade/Labor															
Contract Entries <\$50,000															
Contract Total															
Temporary/Supplementary - Trade/Labor Total															
TRANSMISSION															
Labor Entries <\$5,000															
Labor Total															
TRANSMISSION Total															
TRNS CAPITAL															
Labor Entries <\$5,000															
Labor Total															
TRNS CAPITAL Total															
Project Support Total															
Material - Direct Purchase - Correction															
Material - Direct Purchase - Correction Total															
Material - Other															
Material Total															
Material - Other Total															
2. Material															
Material - Direct Purchase - Correction															
Material - Direct Purchase - Correction Total															
Material - Other															
Material Total															
Material - Other Total															
2. Material Total															
Construction Management Services															
Contract Entries <\$50,000															
Contract Total															
Construction Management Services Total															
Construction, Earthwork															
Contract Entries <\$50,000															
Contract Total															
Construction, Earthwork Total															
GRID OPS															
Labor Entries <\$5,000															
Labor Total															
GRID OPS Total															
Labor Entries <\$5,000															
Labor Total															
TRANSMISSION															
Labor Entries <\$5,000															
Labor Total															
TRANSMISSION Total															
3. Construction															
Chargebacks															
Labor - Other															
Labor Total															
Labor - Other Total															
4. Allocated															
Chargebacks															
Labor - Other															
Labor Total															
Labor - Other Total															

Pin: 6420 Project: West of Devers (WOD)
Order: 800062511 Morongo Relocation: Preliminary Engineer

Sum of Amt		Year												2012 Total	
SubCategory	Group	Month													
		2012	1	2	3	4	5	6	7	8	9	10	11		12
Prime															
Overhead Correction	Overhead														
Overhead Total	Overhead Correction														
4. Allocated Total	Overhead Total														
			218,488	383,778	554,275	851,453	433,076	633,030	730,174	808,381	148,017	1,207,964	588,981	632,680	7,188,298
5. Corporate Over	Non Budgeted														
	Ad Valorem Tax														
	Capitalized Overhead - A&G		14,810	9,469	20,049	30,831	36,990	23,305	26,463	22,982	16,074	26,372	16,154	18,732	126,739
	Capitalized Overhead - Inj & Damages		103	316	147	291	100	378	98	134	1,791	(4,801)	455	(9)	282,232
	Capitalized Overhead - P&B/Payroll Tax		55,550	92,982	93,336	101,574	176,073	150,546	131,583	85,707	(103,560)	145,830	82,525	293,390	(9)
	Corporate Overheads Correction						(153,082)								1,306,536
	Non Budgeted Total		70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	(153,082)
	Non Budget - Other Total		70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	1,540,428
5. Corporate Overhead Total	Non Budgeted Total		70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	1,540,428
Grand Total	Grand Total		315,174	425,978	676,012	1,039,793	507,278	827,197	911,794	921,321	273,121	1,188,124	710,405	1,064,088	8,860,283