

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

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

Sum of Amt				Year	Month							2012 Total
SubCategory	Prime	Group	Details	5	6	7	8	9	10	12		
1. Project Support	ENGINEERING	Labor	Labor Entries <\$5,000	1,005	2,567							3,572
		Labor Total		1,005	2,567							3,572
	ENGINEERING Total			1,005	2,567							3,572
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			200						200
		Contract Total				200						200
	Engineering/Technical Professional Servi Total					200						200
	Labor - Other	Labor	Labor Entries <\$5,000		(68)	68						-
		Labor Total			(68)	68						-
	Labor - Other Total				(68)	68						-
	Other	Other	Other			602	(602)					-
		Other Total				602	(602)					-
1. Project Support Total				1,005	2,499	870	(602)					3,772
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	OLD CASTLE PRECAST					9,700				9,700
		Material - Direct Purchase Total						9,700				9,700
	Building, Shop & Industrial Products/Equip Total							9,700				9,700
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000			294						294
		Material - Direct Purchase Total				294						294
	Communication Systems and Equipment -DP Total					294						294
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			715		68				782
		Material - Direct Purchase Total				715		68				782
	Electric Wiring and Components-DP Total					715		68				782
	Material - Other	Material	Material - Other			99	762	5				867
		Material Total				99	762	5				867
	Material - Other Total					99	762	5				867
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			259						259
		Material - Direct Purchase Total				259						259
Pole Line Hdwe & Connectors-DP Total					259						259	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			22						22	
	Material - Direct Purchase Total				22						22	
Transportation & Mobile Equip-DP Total					22						22	
2. Material Total						1,389	10,462	73				11,924
3. Construction	SC&M	Labor	Labor Entries <\$5,000			281						281
		Labor Total				281						281
	SC&M Total					281						281
3. Construction Total						281						281
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	91	318	165	26	64	1,226	(572)		1,318
		Chargeback Total	PDP-Devers Mirage Loop-In-MPO						20,325	8,552		28,876
	Chargebacks Total			91	318	165	26	64	21,551	7,979		30,194
	Labor - Other	Labor	Labor Entries <\$5,000	320	869	38	96	631	6			1,960
		Labor Total		320	869	38	96	631	6			1,960
	Labor - Other Total			320	869	38	96	631	6			1,960
4. Allocated Total				411	1,187	203	122	695	21,556	7,979		32,154
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	118	142	17	43	500	559	224		1,601
			Capitalized Overhead - Inj & Damages	13	5	0	2	10	4	9		43
			Capitalized Overhead - P&B/Payroll Tax	1,517	3,722	88						5,326
		Non Budgeted Total		1,647	3,869	104	45	510	563	233		6,971
	Non Budget - Other Total			1,647	3,869	104	45	510	563	233		6,971
5. Corporate Overhead Total				1,647	3,869	104	45	510	563	233		6,971
Grand Total				3,064	7,836	1,177	954	11,667	22,192	8,212		55,102

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

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	BP&FM	Labor	Labor Entries <\$5,000							210						210	
		Labor Total								210						210	
	BP&FM Total									210						210	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,795					3								4,797
		Contract Total		4,795					3								4,797
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,795					3							4,797	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(16,385)	16,385			-
		Contract Total											(16,385)	16,385			-
	Consultants / Prof Services - Correction Total												(16,385)	16,385			-
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	212,786	(215,819)	(162)			(16,255)
		IMM Correction Total		2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	212,786	(215,819)	(162)			(16,255)
	IMM/Allocated - Correction Total			2,372	2,372	(514)	(1,516)	(6,922)	2,185	(9,982)	(1,054)	212,786	(215,819)	(162)			(16,255)
	Labor - Other	Labor	Labor Entries <\$5,000						2,853	357	2	22,980	(22,341)	30	(31)		3,849
		Labor Total							2,853	357	2	22,980	(22,341)	30	(31)		3,849
	Labor - Other Total								2,853	357	2	22,980	(22,341)	30	(31)		3,849
	Other	Other	Other	262,436	(219,790)	1,217,870	1,149,809	(305,755)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,968	(693,987)		600,426
Other Total			262,436	(219,790)	1,217,870	1,149,809	(305,755)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,968	(693,987)		600,426	
Other Total			262,436	(219,790)	1,217,870	1,149,809	(305,755)	(1,754,471)	40,048	575,837	(690,971)	192,431	826,968	(693,987)		600,426	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000									(695)	695				-	
	Contract Total										(695)	695				-	
Temporary / Supplemental - Correction Total											(695)	695				-	
1. Project Support Total				269,603	(217,418)	1,217,356	1,148,293	(312,677)	(1,749,430)	30,633	574,785	(472,286)	(28,649)	826,836	(694,018)		593,028
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000									(21)	21			-	
		Material - Direct Purchase Total										(21)	21			-	
	Material - Direct Purchase - Correction Total											(21)	21			-	
	Material - Other	Material	Material - Other	22,946	60,107	30,234	(617)	3,909	5,238	18,707	11,460	3	2	1,746		153,734	
		Material Total		22,946	60,107	30,234	(617)	3,909	5,238	18,707	11,460	3	2	1,746		153,734	
	Material - Other Total			22,946	60,107	30,234	(617)	3,909	5,238	18,707	11,460	3	2	1,746		153,734	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	ONE SOURCE DISTRIBUTORS INC	104,947	6,120												111,067
		Material - Direct Purchase Total		104,947	6,120												111,067
	Pole Line Hdwe & Connectors-DP Total			104,947	6,120												111,067
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000	167	(167)			(644,190)									(644,190)
		SAE TOWERS		93,764	517,605	263,234	640,922	6,661	14,465	24,428	84,335			16,478			1,661,891
	Steel Lattice Towers (T/S)-DP Total	Material - Direct Purchase Total		93,931	517,438	263,234	(3,268)	6,661	14,465	24,428	84,335			16,478			1,017,701
				93,931	517,438	263,234	(3,268)	6,661	14,465	24,428	84,335			16,478			1,017,701
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION				15,051			149,565							164,616
		Material - Direct Purchase Total					15,051			149,565							164,616
	Towers/Poles, Steel & Concrete-DP Total						15,051			149,565							164,616
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC		14,469			29,030	35,075								78,574	
	Material Entries <\$5,000		288	4,461												4,750	
Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total		288	18,931			29,030	35,075								83,324	
			288	18,931			29,030	35,075								83,324	
	2. Material Total				222,112	596,475	299,589	11,166	39,599	54,778	192,700	95,775	24	2	18,224		1,530,442
3. Construction	Construction Services - Correction	Contract	Contract Entries <\$50,000									(1,272)	1,272			-	
		Contract Total										(1,272)	1,272			-	
	Construction Services - Correction Total											(1,272)	1,272			-	
	Electrical Construction	Contract	Contract Entries <\$50,000				6,233									12,465	
		PAR ELECTRICAL CONTRACTORS INC		238,011	52,712	1,138,780		1,754,855	360,435		689,441			476,529		4,710,763	
	Electrical Construction Total	Contract Total		238,011	52,712	1,138,780	6,233	1,754,855	360,435		689,441	6,233		476,529		4,723,228	
				238,011	52,712	1,138,780	6,233	1,754,855	360,435		689,441	6,233		476,529		4,723,228	
	TRANSMISSION	Labor	Labor Entries <\$5,000													468	
Labor Total															468		
TRANSMISSION Total															468		
3. Construction Total				238,011	52,712	1,138,780	6,233	1,754,855	360,435		688,168	7,505		476,997		4,723,695	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	685	17,332	10,854	9,411	9,303	22,151	12,115	21,406	35,044	(45,881)	(15,189)	(12,853)		64,379
			DPV2/DCR Project OE T/L Work			5,704	5,218	5,858	6,302	5,461	5,115	6,880	5,811	6,599	5,626		58,775
			PDP-CRS Loop in's-MPO					23,100		30,563	127,486		82,718	76,442	26,506		366,816
			PDP-DPV2 General Mtg Support-MPO						6,450				7,518	5,987			19,954
			PROCUREMENT TDBU				9,294		11,818								21,111
			Chargebacks Total			685	17,332	16,558	23,922	38,261	40,271	54,589	154,007	41,925	50,167	73,839	19,479
	Labor - Other	Labor	Division Overhead		6,645	14,727	43,089		79,858	6,683		21,227					172,229
			Labor Entries <\$5,000	35	9,487	6,716	2,112	785	9	10,431	7,134	2,368	1,763		6,689		47,528
				35	16,132	21,443	45,201	785	79,867	17,113	7,134	23,595	1,763		6,689		219,757
	Labor - Other Total	Overhead Correction	Overhead Correction									(441)	441				-
Overhead Total											(441)	441				-	
Overhead Correction Total											(441)	441			-		
			4. Allocated Total				720	33,464	38,000	69,123	39,046	120,138	71,702	161,142	65,079	52,371	73,839
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				32,398	1,889							51,226		85,513
			Capitalized Overhead - A&G	173	14,530	24,476	53,704	4,122	68,526	16,766	9,979	39,242	790	1,948	14,638		248,893
			Capitalized Overhead - Inj & Damages	(2)	429	657	296	260	191	91	448	177	(296)	(33)	5		2,222
			Capitalized Overhead - P&B/Payroll Tax		1,705	1,384	1,963	2,914	3,799	2,370	1,778	(759)	2,000	1,446	4,779		23,379
				171	16,663	26,517	88,361	9,185	72,516	19,227	12,205	38,660	2,493	3,361	70,647		360,007
				171	16,663	26,517	88,361	9,185	72,516	19,227	12,205	38,660	2,493	3,361	70,647		360,007
Non Budget - Other Total			171	16,663	26,517	88,361	9,185	72,516	19,227	12,205	38,660	2,493	3,361	70,647		360,007	
5. Corporate Overhead Total			171	16,663	26,517	88,361	9,185	72,516	19,227	12,205	38,660	2,493	3,361	70,647		360,007	
Grand Total				270,493	292,833	1,931,061	2,744,146	(247,046)	237,677	536,774	940,831	415,396	33,744	904,037	(101,982)		7,957,964

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

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	3,474												3,474
		Contract Total		3,474												3,474
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,474												3,474
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(28,800)	28,800			-
		Contract Total										(28,800)	28,800			-
	Consultants / Prof Services - Correction Total											(28,800)	28,800			-
	ENGINEERING	Labor	Labor Entries <\$5,000						169							169
		Labor Total							169							169
	ENGINEERING Total								169							169
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	2,230	1,048	1,002	(1,861)	(241)	2,166	1,726	(9,775)	115,792	(112,877)	(210)		(1,002)
		IMM Correction Total		2,230	1,048	1,002	(1,861)	(241)	2,166	1,726	(9,775)	115,792	(112,877)	(210)		(1,002)
	IMM/Allocated - Correction Total			2,230	1,048	1,002	(1,861)	(241)	2,166	1,726	(9,775)	115,792	(112,877)	(210)		(1,002)
	Labor - Other	Labor	Labor Entries <\$5,000									13,943	(13,943)			-
		Labor Total										13,943	(13,943)			-
	Labor - Other Total											13,943	(13,943)			-
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000									(36)	36			-
		Material - Direct Purchase Total										(36)	36			-
	Material - Direct Purchase - Correction Total											(36)	36			-
	Material - Inventory	Material	Material - Inventory									(3)	3			-
		Material Total										(3)	3			-
	Material - Inventory Total											(3)	3			-
	Material - Other	Material	Material - Other	18,700	932	9,299		(1)	2	0	0	(3)	5	2	1	28,937
		Material Total		18,700	932	9,299		(1)	2	0	0	(3)	5	2	1	28,937
	Material - Other Total			18,700	932	9,299		(1)	2	0	0	(3)	5	2	1	28,937
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	ONE SOURCE DISTRIBUTORS INC			82,965						(3)	5	2	1	82,965
		Material - Direct Purchase Total				82,965						(3)	5	2	1	82,965
	Pole Line Hdwe & Connectors-DP Total					82,965						(3)	5	2	1	82,965
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET	164,181	8,090											172,271
		Material - Direct Purchase Total		164,181	8,090											172,271
	Steel Lattice Towers (T/S)-DP Total			164,181	8,090											172,271
2. Material Total				182,881	9,023	92,264		(1)	2	0	0	(43)	44	2	1	284,174
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		470											470
		Contract Total			470											470
	Construction Management Services Total				470											470
	Construction Services - Correction	Contract	Contract Entries <\$50,000									(1,678)	1,678			-
		Contract Total										(1,678)	1,678			-
	Construction Services - Correction Total											(1,678)	1,678			-
	Electrical Construction	Contract	PAR ELECTRICAL CONTRACTORS INC		177,482	536,909	374,423			1,716,329					586,261	3,391,404
		Contract Total			177,482	536,909	374,423			1,716,329					586,261	3,391,404
	Electrical Construction Total				177,482	536,909	374,423			1,716,329					586,261	3,391,404
	TRNS CAPITAL	Labor	Labor Entries <\$5,000											331		331
		Labor Total												331		331
	TRNS CAPITAL Total													331		331
3. Construction Total					177,952	536,909	374,423			1,716,329		(1,678)	1,678	331	586,261	3,392,205
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	3,500	14,110	(4,376)	19,147	2,999	22,007	14,495	15,248	16,715	6,571	(12,596)	(10,928)	86,891
			DPV2/DCR Project OE TIL Work									5,030				5,030
			PDP-Devers to valley Relocation-MPO (Install Only)			15,201						18,544	46,960		18,840	155,110
			PDP-DPV2 General Mtg Support-MPO		28,086					6,046	9,342		7,048	5,613		56,135
			PROCUREMENT TDBU							11,328						11,328
	Chargebacks Total			3,500	42,196	10,826	19,147	2,999	22,007	31,869	80,154	21,745	32,163	39,976	7,912	314,494
	Labor - Other	Labor	Division Overhead		15,497	5,766										92,662
		Labor Total	Labor Entries <\$5,000	4,589	6,865	7,067	6,253	47	71,399			(1,820)	2,569	73	7,856	33,498
	Labor - Other Total			4,589	6,865	22,563	12,019	47	71,399			(1,820)	2,569	73	7,856	126,160
	Overhead Correction	Overhead	Overhead Correction									(771)	771			-
		Overhead Total										(771)	771			-
	Overhead Correction Total											(771)	771			-
4. Allocated Total				8,089	49,061	33,389	31,166	2,999	22,054	103,268	80,154	19,154	35,503	40,049	15,768	440,654
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				11,711	1,105							30,453	43,269
			Capitalized Overhead - A&G	10,782	6,946	23,653	14,397	229	871	63,952	1,991	1,745	481	1,062	16,903	143,011
			Capitalized Overhead - Inj & Damages	177	87	123	16	(108)	15	80	79		(145)	(34)		332
			Capitalized Overhead - P&B/Payroll Tax	561	1,915	1,620	2,220	2,532	2,029	1,747	1,558	(3,722)	2,688	1,551	3,370	18,069
	Non Budget - Other Total			11,521	8,948	25,396	28,345	3,759	2,914	65,779	3,628	(1,920)	3,024	2,579	50,710	204,682
				11,521	8,948	25,396	28,345	3,759	2,914	65,779	3,628	(1,920)	3,024	2,579	50,710	204,682
5. Corporate Overhead Total				11,521	8,948	25,396	28,345	3,759	2,914	65,779	3,628	(1,920)	3,024	2,579	50,710	204,682
Grand Total				402,680	363,884	582,179	222,571	1,131,818	930,013	170,774	74,007	37,031	21,647	42,750	716,538	4,697,893

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

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	BSVHCC	Labor	Labor Entries <\$5,000										41			41	
		Labor Total											41			41	
	BSVHCC Total												41			41	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										578,078			578,078	
		Contract Entries <\$50,000											(578,078)			(578,078)	
	Contract Total												(578,078)	578,078		-	
	Consultants / Prof Services - Correction Total												(578,078)	578,078		-	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					385	3,329	11,871							15,585
		Contract Total						385	3,329	11,871							15,585
	Contract Consult/Contract Ord to Ord Total							385	3,329	11,871							15,585
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	4,636	2,878	3,927	3,592	5,640	1,212	894			424		883	21,695	45,780
		Contract Total		4,636	2,878	3,927	3,592	5,640	1,212	894			424		883	21,695	45,780
	Environmental/Safety Professional Servc Total			4,636	2,878	3,927	3,592	5,640	1,212	894			424		883	21,695	45,780
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	3,422	3,103	1,842	2,880	2,889	(14,148)	2,235	1,869	705,354	(701,262)	(4,200)	(483)		3,499
		IMM Correction Total		3,422	3,103	1,842	2,880	2,889	(14,148)	2,235	1,869	705,354	(701,262)	(4,200)	(483)		3,499
	IMM/Allocated - Correction Total			3,422	3,103	1,842	2,880	2,889	(14,148)	2,235	1,869	705,354	(701,262)	(4,200)	(483)		3,499
	Labor - Other	Labor	Labor - Other											14,582			14,582
		Labor Correction												72,549			72,549
		Labor Entries <\$5,000		682	131	(45)	(161)	218	147	592	23	(74,210)	(12,442)	58	141		(84,866)
	Labor Total			682	131	(45)	(161)	218	147	592	23	(74,210)	74,689	58	141		2,265
Labor - Other Total			682	131	(45)	(161)	218	147	592	23	(74,210)	74,689	58	141		2,265	
Other	Other	Other	(72,175)	3,359			3,552		316		(12,938)	12,938				(64,949)	
	Other Total		(72,175)	3,359			3,552		316		(12,938)	12,938				(64,949)	
Other Total			(72,175)	3,359			3,552		316		(12,938)	12,938				(64,949)	
PLGHCC	Labor	Labor Entries <\$5,000													441	441	
	Labor Total														441	441	
PLGHCC Total															441	441	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(5,822)	5,822			-	
	Contract Total											(5,822)	5,822			-	
Temporary / Supplemental - Correction Total												(5,822)	5,822			-	
TRNS CAPITAL	Labor	Labor Entries <\$5,000	4,537	5,253												9,790	
	Labor Total		4,537	5,253												9,790	
TRNS CAPITAL Total			4,537	5,253												9,790	
1. Project Support Total				(58,900)	14,724	5,725	6,311	12,684	(9,459)	15,907	1,892	34,730	(29,694)	(3,260)	21,794	12,453	
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(144)	144		-	
		Material - Direct Purchase Total											(144)	144		-	
	Material - Direct Purchase - Correction Total												(144)	144		-	
	Material - Inventory	Material	Material - Inventory	14									(20)	20		14	
		Material Total		14									(20)	20		14	
	Material - Inventory Total												(20)	20		14	
	Material - Other	Material	Material - Other	11	4	4	1	(11)	7	3	1	(17)	18	2	2	25	
		Material Total		11	4	4	1	(11)	7	3	1	(17)	18	2	2	25	
	Material - Other Total			11	4	4	1	(11)	7	3	1	(17)	18	2	2	25	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	96													96
		Material - Direct Purchase Total		96													96
	Transportation & Mobile Equip-DP Total			96													96
	2. Material Total				121	4	4	1	(11)	7	3	1	(180)	182	2	2	135
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	39,502	156,736	48,202	75,921	33,267	58,238	74,128	47,983	30,567	22,579	6,300	44,100	637,521	
		Contract Total		39,502	156,736	48,202	75,921	33,267	58,238	74,128	47,983	30,567	22,579	6,300	44,100	637,521	
	Construction Management Services Total			39,502	156,736	48,202	75,921	33,267	58,238	74,128	47,983	30,567	22,579	6,300	44,100	637,521	
	Construction Services - Correction	Contract	Construction Services - Correction					2,597,906									2,597,906
		Contract Entries <\$50,000											103,698	5,063		108,761	
	Contract Total						2,597,906					103,698	5,063			2,706,667	
	Construction Services - Correction Total						2,597,906					103,698	5,063			2,706,667	
	Construction Services - Other	Contract	Construction Services - Other										128,605		63,660		192,265
		Contract Entries <\$50,000											22,250		17,680		70,516
	Contract Total			942	29,644								128,605	22,250	63,660	17,680	262,781
	Construction Services - Other Total			942	29,644								128,605	22,250	63,660	17,680	262,781
	Construction Services - Other Total			942	29,644								128,605	22,250	63,660	17,680	262,781
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000			352	1,206	1,056	3,217	2,859	1,922	3,033	2,413	1,910	1,558		19,528
		Contract Total				352	1,206	1,056	3,217	2,859	1,922	3,033	2,413	1,910	1,558		19,528
	Construction, Civil/Structural Total					352	1,206	1,056	3,217	2,859	1,922	3,033	2,413	1,910	1,558		19,528
	Construction, Earthwork	Contract	Construction, Earthwork		75,514												75,514
		Contract Total			75,514												75,514
	Construction, Earthwork Total				75,514												75,514
	Construction, Property/Building	Contract	Contract Entries <\$50,000					9,262				8,162			495		17,919
		Contract Total						9,262				8,162			495		17,919
Construction, Property/Building Total							9,262				8,162			495		17,919	
Material - Other	Material	Material - Other		65	83	41	30	87	127	89	18	21				561	
	Material Total			65	83	41	30	87	127	89	18	21				561	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Material - Other Total			65	83	41	30	87	127	89	18	21					561
	Other	Other	Other	12,315	83,820	27,334	24,315	102,685	100,401	108,000	6,000	180,000	2,115	88,632			735,617
	Other Total	Other Total		12,315	83,820	27,334	24,315	102,685	100,401	108,000	6,000	180,000	2,115	88,632			735,617
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	689	12,877	3,006	22,563	689	1,378	9,839	71,115	28,433	23,600	28,433	25,702		228,325
		Contract Total		689	12,877	3,006	22,563	689	1,378	9,839	71,115	28,433	23,600	28,433	25,702		228,325
	Short Term Equipment Rent Total			689	12,877	3,006	22,563	689	1,378	9,839	71,115	28,433	23,600	28,433	25,702		228,325
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	888	1,690	771				201		67					3,617
		Labor Total		888	1,690	771				201		67					3,617
	TRNS CAPITAL Total			888	1,690	771				201		67					3,617
3. Construction Total				53,458	331,662	109,350	124,035	2,744,952	163,360	195,115	135,199	474,425	78,020	189,430	89,041		4,688,050
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	13,362	14,261	(126,588)	(94,907)	(29,043)	14,303	(29,351)	13,730	18,453	1,908	10,904	(2,267)		(195,235)
			PDP-2010 Material/Helicopter Yds-TDBU	162,071	84,232	272,054	92,646	17,060	7,783	16,198	45,174		59,940	68,350	55,927		881,436
			PDP-DPV2 General Mtg Support-MPO		193,180	8,476	37,156		6,299	9,271	14,324		10,807	8,606			288,118
			PROCUREMENT TDBU					17,471									17,471
		Chargeback Total		175,433	291,672	153,942	34,895	5,488	28,385	(3,881)	73,228	18,453	72,655	87,860	53,659		991,791
	Chargebacks Total			175,433	291,672	153,942	34,895	5,488	28,385	(3,881)	73,228	18,453	72,655	87,860	53,659		991,791
	Labor - Other	Labor	Division Overhead					115,600					34,252				149,852
			Labor Entries <\$5,000	2,509	10,411	3,228	3,259	5	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613		27,398
		Labor Total		2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	55,238	1,088	1,613		177,250
	Labor - Other Total			2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	55,238	1,088	1,613		177,250
4. Allocated Total	Overhead Correction	Overhead	Overhead Correction									(14,555)	14,555				-
		Overhead Total										(14,555)	14,555				-
	Overhead Correction Total											(14,555)	14,555				-
4. Allocated Total				177,942	302,084	157,171	38,154	121,093	31,267	(80)	78,526	(23,784)	142,448	88,948	55,273		1,169,041
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				41,154	3,591								71,714	116,459
			Capitalized Overhead - A&G	13,772	18,998	9,704	6,009	239,594	6,609	7,407	6,099	21,736	4,934	7,271	4,664		346,796
			Capitalized Overhead - Inj & Damages	72	640	(85)	(16)	1,939	142	91	198	727	(1,485)	280	54		2,556
			Capitalized Overhead - P&B/Payroll Tax	11,645	20,678	12,276	11,298	15,518	12,618	9,517	9,318	(119,489)	50,314	5,978	22,460		62,130
	Non Budget - Other Total	Non Budgeted Total		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 Overhead Total				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
Grand Total				198,110	688,789	294,145	226,946	3,139,360	204,545	227,960	231,233	388,163	244,719	288,649	265,000		6,397,619

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	2012 Total	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				208		929	90	560	215	978	166			3,146	
		Labor Total			208		929	90	560	215	978	166					3,146	
	BP&FM Total						208		929	90	560	215	978	166			3,146	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000						700	3,101	1,462	1,462	1,462	1,462	1,462	1,462	1,462	12,571
		Contract Total							700	3,101	1,462	1,462	1,462	1,462	1,462	1,462	1,462	12,571
	Cleaning / Janitorial Services Total							700	3,101	1,462	1,462	1,462	1,462	1,462	1,462	1,462	12,571	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				10,353						2,639				12,992	
		Contract Total						10,353						2,639				12,992
	Con - Consults/Prof Svcs/Out Ord to Ord Total							10,353						2,639				12,992
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												2,085,098			2,085,098
		Contract Total	Contract Entries <\$50,000												(2,085,098)	2,085,098		(2,085,098)
	Consultants / Prof Services - Correction Total														(2,085,098)	2,085,098		-
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer														5,955	5,955
		Labor Total	Labor Entries <\$5,000														4,075	4,075
	ELEC SYS PLANNING Total																10,030	10,030
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		89	138	1,168	366	288	25	90							2,163
		Labor Total			89	138	1,168	366	288	25	90							2,163
	ENG ADVANCEMENT Total				89	138	1,168	366	288	25	90							2,163
	ENGINEERING	Labor	Engineer													7,924		7,924
			Labor Entries <\$5,000		9,668	18,057	9,505	5,255	10,009	10,923	8,786	7,263	4,447	4,912	4,912	2,094		90,919
			Techn Spl/Scientist		5,309													5,309
		Labor Total			14,977	18,057	9,505	5,255	10,009	10,923	8,786	7,263	4,447	4,912	4,912	10,018		104,152
	ENGINEERING Total				14,977	18,057	9,505	5,255	10,009	10,923	8,786	7,263	4,447	4,912	4,912	10,018		104,152
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				11,534	24,578	14,720	68,756	8,304	27,784	17,317	59,166	38,151	44,459		314,769
			MONTANA GEOTECHNICAL I PGA ENGINEERS, INC.							135,393		105,595	104,291	98,924	119,090	77,084		640,377
		Contract Total					11,534	24,578	14,720	204,149	8,304	184,538	121,608	158,090	157,241	121,543		51,158
	Engineering/Technical Professional Servi Total						11,534	24,578	14,720	204,149	8,304	184,538	121,608	158,090	157,241	121,543		1,006,304
	Environmental/Safety Professional Servc	Contract	Contract Entries <\$50,000															
		Contract Total									4,169	7,414	5,730	4,707	6,588	11,157		39,765
	Environmental/Safety Professional Servc Total										4,169	7,414	5,730	4,707	6,588	11,157		39,765
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		23,297	22,430	(1,420)	(7,148)	13,201	(23,927)	9,666	12,696	4,041,220	(4,057,170)	(47,510)	(38,559)		(53,225)
		IMM Correction Total			23,297	22,430	(1,420)	(7,148)	13,201	(23,927)	9,666	12,696	4,041,220	(4,057,170)	(47,510)	(38,559)		(53,225)
	IMM/Allocated - Correction Total				23,297	22,430	(1,420)	(7,148)	13,201	(23,927)	9,666	12,696	4,041,220	(4,057,170)	(47,510)	(38,559)		(53,225)
Information System Professional Services	Contract	Contract Entries <\$50,000															656	
	Contract Total																656	
Information System Professional Services Total																	656	
Labor - Other	Labor	Labor - Other												9,053			9,053	
		Labor Correction												45,039			45,039	
		Labor Entries <\$5,000		164	2,480	(2,622)	996	1,316	(2,030)	(298)	(31,618)	103,635	(156,653)	(1,846)	3,079		(83,396)	
	Labor Total			164	2,480	(2,622)	996	1,316	(2,030)	(298)	(31,618)	103,635	(102,561)	(1,846)	3,079		(29,304)	
Labor - Other Total				164	2,480	(2,622)	996	1,316	(2,030)	(298)	(31,618)	103,635	(102,561)	(1,846)	3,079		(29,304)	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000															982	
	Labor Total																982	
MAJOR PROJECT ORG Total																	982	
Other	Other	Other		1,008,738	170,998	2,169,276	1,252,692	(1,852,316)	3,348,143	(1,574,960)	(4,082,240)	1,635,897	2,909,776	(1,321,372)	(3,594,765)		69,869	
	Other Total			1,008,738	170,998	2,169,276	1,252,692	(1,852,316)	3,348,143	(1,574,960)	(4,082,240)	1,635,897	2,909,776	(1,321,372)	(3,594,765)		69,869	
Other Total				1,008,738	170,998	2,169,276	1,252,692	(1,852,316)	3,348,143	(1,574,960)	(4,082,240)	1,635,897	2,909,776	(1,321,372)	(3,594,765)		69,869	
PWRD OTHER	Labor	Labor Entries <\$5,000															425	
	Labor Total																425	
PWRD OTHER Total																	425	
SC&M	Labor	Labor Entries <\$5,000		4,963	5,848	4,091	1,040	358	682	1,002	2,301	1,228	405	507	1,114		23,539	
	Labor Total			4,963	5,848	4,091	1,040	358	682	1,002	2,301	1,228	405	507	1,114		23,539	
SC&M Total				4,963	5,848	4,091	1,040	358	682	1,002	2,301	1,228	405	507	1,114		23,539	
TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000								212	211	619	207	407			1,656	
	Labor Total									212	211	619	207	407			1,656	
TEC SRVCS SUMMARY Total										212	211	619	207	407			1,656	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(8,797)	8,797			-	
	Contract Total													(8,797)	8,797		-	
Temporary / Supplemental - Correction Total														(8,797)	8,797		-	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		816	642	3,093	4,144	1,522	1,830	639	799	146	775	10,668	26,436		51,509	
	Contract Total			816	642	3,093	4,144	1,522	1,830	639	799	146	775	10,668	26,436		51,509	
Temporary/Supplementary - Trade/Labor Total				816	642	3,093	4,144	1,522	1,830	639	799	146	775	10,668	26,436		51,509	
1. Project Support Total				1,053,045	232,127	2,193,653	1,282,418	(1,809,274)	3,543,199	(1,539,715)	(3,896,553)	3,825,303	1,015,351	(1,184,244)	(3,458,078)		1,257,231	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC				3,138,030	512,826				125,767					3,776,623	
		Material - Direct Purchase Total					3,138,030	512,826				125,767					3,776,623	
	Breakers - Circuit-DP Total						3,138,030	512,826				125,767					3,776,623	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip CAL-DUCT INC COMPASS POWER SERVICES CO JENSEN PRECAST Material Entries <\$5,000 OLD CASTLE PRECAST			93,498					118,030			17,961		15,770	245,258	
													5,393				5,393	
								5,087		11,038							16,125	
							15,840	7,200	44,288								67,328	
						752		213	31		4,290	360	3,367	3,273	690		12,977	
														11,838			11,838	
		Material - Direct Purchase Total				752	109,338	12,287	44,501	11,069	118,030	4,290	360	26,721	15,111	16,460		358,919
Building, Shop & Industrial Products/Equip Total					752	109,338	12,287	44,501	11,069	118,030	4,290	360	26,721	15,111	16,460		358,919	
Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP														88,958	88,958	

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

Sum of Amt			Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
			ELECTRICAL POWER PRODUCTS INC								705,658		309,121			1,014,779
			NORTON & NORTON ELECTRIC CO LTD								143,363			195,769		339,132
			Material - Direct Purchase Total								849,021		309,121	195,769	88,958	1,442,869
<b>Cabinets, Panels and Switchboards-DP Total</b>											<b>849,021</b>		<b>309,121</b>	<b>195,769</b>	<b>88,958</b>	<b>1,442,869</b>
Capacitors and Regulators-DP		Material - Direct Purchase	Material Entries <\$5,000	(21,250)												(21,250)
		Material - Direct Purchase Total		(21,250)												(21,250)
<b>Capacitors and Regulators-DP Total</b>				<b>(21,250)</b>												<b>(21,250)</b>
Communication Systems and Equipment -DP		Material - Direct Purchase	Material Entries <\$5,000									31				31
		Material - Direct Purchase Total										31				31
<b>Communication Systems and Equipment -DP Total</b>												<b>31</b>				<b>31</b>
Electric Wiring and Components-DP		Material - Direct Purchase	CROSS BROTHERS INC											20,700		20,700
			Electric Wiring and Components-DP												50,187	50,187
			Material Entries <\$5,000										908	114		1,022
			OLD CASTLE PRECAST								15,980					15,980
			ONESOURCE SUPPLY SOLUTIONS, LLC									18,374	8,912	84,489	449,275	561,049
			SOUTHWIRE COMPANY									46,520	63,720			110,240
			WALKER AND ASSOCIATES INC								7,024					7,024
		Material - Direct Purchase Total						15,980	7,024	64,894	73,540	105,302	499,462			766,202
<b>Electric Wiring and Components-DP Total</b>								<b>15,980</b>	<b>7,024</b>	<b>64,894</b>	<b>73,540</b>	<b>105,302</b>	<b>499,462</b>			<b>766,202</b>
Fuels, Chemicals & Petrochem-DP		Material - Direct Purchase	Material Entries <\$5,000			2,259				303						2,562
		Material - Direct Purchase Total				2,259				303						2,562
<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>						<b>2,259</b>				<b>303</b>						<b>2,562</b>
Insulators & Bushings-DP		Material - Direct Purchase	Material Entries <\$5,000										231			231
		Material - Direct Purchase Total											231			231
<b>Insulators &amp; Bushings-DP Total</b>													<b>231</b>			<b>231</b>
Line Switches & Switchgear-DP		Material - Direct Purchase	SOUTHERN STATES LLC					1,503,054								1,503,054
		Material - Direct Purchase Total						1,503,054								1,503,054
<b>Line Switches &amp; Switchgear-DP Total</b>								<b>1,503,054</b>								<b>1,503,054</b>
Material - Direct Purchase - Correction		Material - Direct Purchase	Material Entries <\$5,000								(250)	250				-
		Material - Direct Purchase Total									(250)	250				-
<b>Material - Direct Purchase - Correction Total</b>											<b>(250)</b>	<b>250</b>				<b>-</b>
Material - Inventory		Material	Material - Inventory	624,389	732,504	5,785	23,516	25,926	306,337	229,455	1,192,373	106,452	202,004			3,448,742
		Material Total		624,389	732,504	5,785	23,516	25,926	306,337	229,455	1,192,373	106,452	202,004			3,448,742
<b>Material - Inventory Total</b>				<b>624,389</b>	<b>732,504</b>	<b>5,785</b>	<b>23,516</b>	<b>25,926</b>	<b>306,337</b>	<b>229,455</b>	<b>1,192,373</b>	<b>106,452</b>	<b>202,004</b>			<b>3,448,742</b>
Material - Other		Material	Material - Other	49,280	216,201	356,328	65,432	242,697	9,052	27,150	148,430	70,247	319,793	151,524	75,467	1,731,601
		Material Total		49,280	216,201	356,328	65,432	242,697	9,052	27,150	148,430	70,247	319,793	151,524	75,467	1,731,601
<b>Material - Other Total</b>				<b>49,280</b>	<b>216,201</b>	<b>356,328</b>	<b>65,432</b>	<b>242,697</b>	<b>9,052</b>	<b>27,150</b>	<b>148,430</b>	<b>70,247</b>	<b>319,793</b>	<b>151,524</b>	<b>75,467</b>	<b>1,731,601</b>
Material Handling Services		Contract	Contract Entries <\$50,000									892			21,065	21,957
		Contract Total	ELECTRICAL POWER PRODUCTS INC												91,913	91,913
<b>Material Handling Services Total</b>												<b>892</b>			<b>112,978</b>	<b>113,870</b>
Mechanical Systems and Components-DP		Material - Direct Purchase	GENERATOR SERVICES CO INC				118,600								6,600	125,200
			HILTI, INC.											23,800		23,800
			Material Entries <\$5,000			3,020							50,224	11,310		61,534
			OLD CASTLE PRECAST										50,224	35,110	6,600	213,554
		Material - Direct Purchase Total					121,620						<b>50,224</b>	<b>35,110</b>	<b>6,600</b>	<b>213,554</b>
<b>Mechanical Systems and Components-DP Total</b>							<b>121,620</b>						<b>50,224</b>	<b>35,110</b>	<b>6,600</b>	<b>213,554</b>
Metals & Fabricated Metal Products-DP		Material - Direct Purchase	Material Entries <\$5,000						1,128		69			1,339		2,536
			Metals & Fabricated Metal Products-DP									20,104		7,896		28,000
		Material - Direct Purchase Total							1,128		69	20,104	1,339	7,896		30,536
<b>Metals &amp; Fabricated Metal Products-DP Total</b>									<b>1,128</b>		<b>69</b>	<b>20,104</b>	<b>1,339</b>	<b>7,896</b>		<b>30,536</b>
Meters, Monitor and Warnings-DP		Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC								121,655					121,655
			RONAN ENGINEERING COMPANY									65,908				65,908
		Material - Direct Purchase Total									121,655	65,908				187,563
<b>Meters, Monitor and Warnings-DP Total</b>											<b>121,655</b>	<b>65,908</b>				<b>187,563</b>
Monitor Equipment, Gauges and Hoses-DP		Material - Direct Purchase	Material Entries <\$5,000									213				213
		Material - Direct Purchase Total										213				213
<b>Monitor Equipment, Gauges and Hoses-DP Total</b>												<b>213</b>				<b>213</b>
Office & Office Support Products-DP		Material - Direct Purchase	Material Entries <\$5,000										533		1,931	2,465
		Material - Direct Purchase Total											533		1,931	2,465
<b>Office &amp; Office Support Products-DP Total</b>													<b>533</b>		<b>1,931</b>	<b>2,465</b>
Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase	Material Entries <\$5,000							1,363			4,184		2,763	8,310
		Material - Direct Purchase Total								1,363			4,184		2,763	8,310
<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>										<b>1,363</b>			<b>4,184</b>		<b>2,763</b>	<b>8,310</b>
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000								3,475		2,190			5,665
			Pole Line Hdwe & Connectors-DP							7,946			80,576	7,200	7,628	103,350
		Material - Direct Purchase Total								7,946	3,475		82,766	7,200	7,628	109,015
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>										<b>7,946</b>	<b>3,475</b>		<b>82,766</b>	<b>7,200</b>	<b>7,628</b>	<b>109,015</b>
Poles & Wood Products-DP		Material - Direct Purchase	Material Entries <\$5,000				128									128
		Material - Direct Purchase Total					128									128
<b>Poles &amp; Wood Products-DP Total</b>							<b>128</b>									<b>128</b>
Power Systems, Batteries and Light-DP		Material - Direct Purchase	AMERON INTERNATIONAL CORPORATION				369,772									369,772
			BENNING POWER ELECTRONICS INC					21,194								21,194
			C&D TECHNOLOGIES				69,000									69,000
			M & M POWER PRODUCTS									27,000				27,000
			ONESOURCE SUPPLY SOLUTIONS, LLC										186,620			186,620
		Material - Direct Purchase Total					438,772	21,194					27,000	186,620		673,586
<b>Power Systems, Batteries and Light-DP Total</b>							<b>438,772</b>	<b>21,194</b>					<b>27,000</b>	<b>186,620</b>		<b>673,586</b>
Protection and Test-DP		Material - Direct Purchase	ABB INC								92,881					92,881





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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction Total	SCM HOME CENTER	Labor	Labor Entries <\$5,000		172			125						141			437
		Labor Total			172			125						141			437
	SCM HOME CENTER Total				172			125						141			437
	Security / Protection Services	Contract	Contract Entries <\$50,000 WACKENHUT CORPORATION (THE)	33,646		36,847	37,198	34,981	36,669	47,688	69,949	17,500	1,803	44,505	1,803		362,589
		Contract Total			50,965								60,007		76,557		187,529
				33,646	50,965	36,847	37,198	34,981	36,669	47,688	69,949	17,500	61,810	44,505	78,360		550,118
	Security / Protection Services Total			33,646	50,965	36,847	37,198	34,981	36,669	47,688	69,949	17,500	61,810	44,505	78,360		550,118
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	15,673	14,308	54,624	19,203	26,230	74,365	33,498	11,424	33,720	28,813	21,315	26,444		359,617
		Contract Total		15,673	14,308	54,624	19,203	26,230	74,365	33,498	11,424	33,720	28,813	21,315	26,444		359,617
	Short Term Equipment Rent Total			15,673	14,308	54,624	19,203	26,230	74,365	33,498	11,424	33,720	28,813	21,315	26,444		359,617
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		82	246							82				410
		Labor Total			82	246							82				410
	TSD-HERC - Crane Svs Total				82	246							82				410
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000		328	164	164	164	164	164	164	246	164	164	410		2,132
		Labor Total			328	164	164	164	164	164	164	246	164	164	410		2,132
	TSD-HERC - Rental Total				328	164	164	164	164	164	164	246	164	164	410		2,132
3. Construction Total				155,551	1,087,908	1,047,986	956,118	4,320,272	1,057,858	314,205	5,673,680	199,701	2,323,683	5,223,226	4,169,497		26,529,687
4. Allocated	Chargebacks	Chargeback	BR Reprographics / DWG MGMT REPRGRAPHIC Chargeback Entries <\$5,000 COLORADO RIVER SUB COST ALLOCATION CRS Switchyard & Expansion Share Costs DPV2/DCR Project Mgmt Home Office Cost MATERIAL MANAGEM PDP- Colorado Rvr Switchyd/Sub-MPO PDP-Colorado River Switchyard-MPO PDP-DPV2 General Mtg Support-MPO PROCUREMENT TDBU	122,515	(66,032)	(15,048)	568,425	(745,803)	243,264	(185,912)	(708,221)	(124,809)	48,927	5,827	(88,698)		(945,565)
				7,150	26,728	131,285	88,675	150,519	87,316	171,064	107,701	12,806	143,583	124,600	260,313		1,311,740
					139,976			592,610	23,758		863,248						1,619,592
					17,370	16,172	20,458	17,860	16,649	16,764	21,312	17,766	18,879	18,419	18,715		200,364
				238,454		178,511					39,977	41,463	139,627	18,076	27,129		683,237
				211,733	316,119	506,463	499,706	303,342	112,781	438,240	76,351		193,137	120,098	115,792		2,893,762
						1,720,883	104,037	189,278	24,597	158,308	36,046		58,413	27,830	41,847		2,361,240
					74,897		10,111	27,959	63,650	63,689	98,401		111,533	71,807	39,398		561,444
					24,717	30,445	10,096	46,554	8,366		46,415		47,510	38,559	33,381		286,044
	Chargebacks Total			579,853	533,775	2,568,711	1,301,508	582,319	580,380	662,152	581,231	(45,124)	761,609	425,216	447,878		8,979,508
	Chargebacks Total			579,853	533,775	2,568,711	1,301,508	582,319	580,380	662,152	581,231	(45,124)	761,609	425,216	447,878		8,979,508
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	73,919	342,177	410,498	116,179	488,930	89,929	42,441	544,740		686,217	147,464	191,894		3,134,388
				10,145	4,270	5,027	3,579	4,838	3,758	7,795	(4,985)	(97,234)	8,202	6,728	5,388		(42,486)
					5,390								10,889				16,279
		Labor Total		84,064	351,837	415,526	119,759	493,769	93,687	50,236	539,754	(97,234)	705,308	154,192	197,282		3,108,181
	Labor - Other Total			84,064	351,837	415,526	119,759	493,769	93,687	50,236	539,754	(97,234)	705,308	154,192	197,282		3,108,181
	Overhead Correction	Overhead	Overhead Correction										(47,369)	47,369			-
		Overhead Total											(47,369)	47,369			-
	Overhead Correction Total												(47,369)	47,369			-
4. Allocated Total				663,917	885,612	2,984,237	1,421,267	1,076,088	674,068	712,388	1,120,985	(189,728)	1,514,287	579,409	645,160		12,087,689
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 Overheads Correction				129,404	179,937	13,392							417,669	610,998
				84,874	143,901	312,474	108,491	701,922	72,807	48,342	243,878	38,479	206,002	176,335	168,261		2,305,766
				1,121	6,357	7,862	1,333	27,709	724	251	2,405	2,399	9,329	1,592	1,352		62,433
				25,402	53,281	37,801	46,297	61,973	46,652	38,070	6,977	(41,902)	43,287	26,656	93,755		438,250
								(175,337)									(175,337)
	Non Budget - Other Total	Non Budgeted Total		111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037		3,242,110
	Non Budget - Other Total			111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037		3,242,110
	5. Corporate Overhead Total			111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037		3,242,110
	5. Corporate Overhead Total			111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037		3,242,110
	Grand Total			2,639,256	5,285,616	11,421,846	4,497,966	7,209,845	5,506,892	(112,946)	4,786,998	4,354,698	9,265,893	5,545,709	3,077,630		63,479,402



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	<b>Breakers - Circuit-DP Total</b>								14,424		5,822					3,583	<b>3,583</b>
	<b>Building, Shop &amp; Industrial Products/Eqp</b>	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp														20,246
			JENSEN PRECAST								11,657						11,657
			Material Entries <\$5,000						53	147	27		1,494				1,721
		Material - Direct Purchase Total							53	14,572	27	17,479	1,494				33,624
	<b>Building, Shop &amp; Industrial Products/Eqp Total</b>								53	14,572	27	17,479	1,494				<b>33,624</b>
	<b>Capacitors and Regulators-DP</b>	Material - Direct Purchase	SIEMENS ENERGY, INC.											1,756,158			1,756,158
		Material - Direct Purchase Total												1,756,158			1,756,158
	<b>Capacitors and Regulators-DP Total</b>													1,756,158			<b>1,756,158</b>
	<b>Communication Systems and Equipment -DP</b>	Material - Direct Purchase	Communication Systems and Equipment -DP													21,483	21,483
		Material - Direct Purchase Total														21,483	21,483
	<b>Communication Systems and Equipment -DP Total</b>															21,483	<b>21,483</b>
	<b>Electric Wiring and Components-DP</b>	Material - Direct Purchase	Electric Wiring and Components-DP								8,223				6,206		14,429
			Material Entries <\$5,000														12,163
		Material - Direct Purchase Total					1,711	3,057	764			6,243	387				26,592
							1,711	3,057	764		8,223	6,243	387		6,206		26,592
	<b>Electric Wiring and Components-DP Total</b>						1,711	3,057	764		8,223	6,243	387		6,206		<b>26,592</b>
	<b>Insulators &amp; Bushings-DP</b>	Material - Direct Purchase	NGK-LOCKE, INC													10,353	10,353
		Material - Direct Purchase Total														10,353	10,353
	<b>Insulators &amp; Bushings-DP Total</b>															10,353	<b>10,353</b>
	<b>Line Switches &amp; Switchgear-DP</b>	Material - Direct Purchase	CORIMPEX USA, INC.						135,507								135,507
			Material Entries <\$5,000					2,676									2,676
			SOUTHERN STATES LLC					289,590									289,590
		Material - Direct Purchase Total						292,266	135,507								427,773
	<b>Line Switches &amp; Switchgear-DP Total</b>							292,266	135,507								<b>427,773</b>
	<b>Material - Direct Purchase - Correction</b>	Material - Direct Purchase	Material Entries <\$5,000										(96)	96			-
		Material - Direct Purchase Total											(96)	96			-
	<b>Material - Direct Purchase - Correction Total</b>												(96)	96			-
	<b>Material - Inventory</b>	Material	Material - Inventory						68,753		142,415	787	(10)	10			211,954
		Material Total							68,753		142,415	787	(10)	10			211,954
	<b>Material - Inventory Total</b>								68,753		142,415	787	(10)	10			<b>211,954</b>
	<b>Material - Other</b>	Material	Material - Other		0	0	3,346	68,413	17,871	12,933	35,029	7,246	908	1,797	339	1,117	149,001
		Material Total			0	0	3,346	68,413	17,871	12,933	35,029	7,246	908	1,797	339	1,117	149,001
	<b>Material - Other Total</b>				0	0	3,346	68,413	17,871	12,933	35,029	7,246	908	1,797	339	1,117	<b>149,001</b>
	<b>Metals &amp; Fabricated Metal Products-DP</b>	Material - Direct Purchase	Material Entries <\$5,000						2,052		50			98			2,201
		Material - Direct Purchase Total							2,052		50			98			2,201
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>								2,052		50			98			<b>2,201</b>
	<b>Monitor Equipment, Gauges and Hoses-DP</b>	Material - Direct Purchase	Material Entries <\$5,000								5						5
		Material - Direct Purchase Total									5						5
	<b>Monitor Equipment, Gauges and Hoses-DP Total</b>										5						<b>5</b>
	<b>Office &amp; Office Support Products-DP</b>	Material - Direct Purchase	Office & Office Support Products-DP								19,783						19,783
		Material - Direct Purchase Total									19,783						19,783
	<b>Office &amp; Office Support Products-DP Total</b>										19,783						<b>19,783</b>
	<b>Other Consumables-DP</b>	Material - Direct Purchase	Material Entries <\$5,000								350						350
		Material - Direct Purchase Total									350						350
	<b>Other Consumables-DP Total</b>										350						<b>350</b>
	<b>Pipe/Tubing, Fittings and Gaskets-DP</b>	Material - Direct Purchase	Material Entries <\$5,000								1,800	585					2,385
		Material - Direct Purchase Total									1,800	585					2,385
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>										1,800	585					<b>2,385</b>
	<b>Pole Line Hdwe &amp; Connectors-DP</b>	Material - Direct Purchase	Material Entries <\$5,000								936	5,544					6,480
		Material - Direct Purchase Total									936	5,544					6,480
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>										936	5,544					<b>6,480</b>
	<b>Steel / Fabricated / Structural-DP</b>	Material - Direct Purchase	COAST IRON & STEEL CO			30,647	560,835										591,482
			Material Entries <\$5,000								971	393	58				1,422
			PARCELL STEEL CO						31,095								31,095
			WASHINGTON ORNAMENTAL				22,412										22,412
		Material - Direct Purchase Total				30,647	583,247		31,095	971	393	58					646,411
	<b>Steel / Fabricated / Structural-DP Total</b>					30,647	583,247		31,095	971	393	58					<b>646,411</b>
	<b>Transportation &amp; Mobile Equip-DP</b>	Material - Direct Purchase	Material Entries <\$5,000				9,494	1,945	280		1,163	766	241		103		13,992
			Transportation & Mobile Equip-DP					5,610									5,610
		Material - Direct Purchase Total					9,494	7,554	280		1,163	766	241		103		19,602
	<b>Transportation &amp; Mobile Equip-DP Total</b>						9,494	7,554	280		1,163	766	241		103		<b>19,602</b>
	<b>Wire, Cable &amp; Bus Bar-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													425	425
		Material - Direct Purchase Total														425	425
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>															425	<b>425</b>
<b>2. Material Total</b>					<b>0</b>	<b>0</b>	<b>46,058</b>	<b>956,531</b>	<b>245,021</b>	<b>44,335</b>	<b>229,043</b>	<b>23,506</b>	<b>2,013</b>	<b>1,758,401</b>	<b>6,545</b>	<b>26,711</b>	<b>3,338,163</b>
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000		1,696	4,901	2,600	2,340	10,171	28,412	3,171	2,760	17,734	121,576	75,989		271,351
		Contract Total			1,696	4,901	2,600	2,340	10,171	28,412	3,171	2,760	17,734	121,576	75,989		271,351
	<b>Construction Management Services Total</b>				<b>1,696</b>	<b>4,901</b>	<b>2,600</b>	<b>2,340</b>	<b>10,171</b>	<b>28,412</b>	<b>3,171</b>	<b>2,760</b>	<b>17,734</b>	<b>121,576</b>	<b>75,989</b>		<b>271,351</b>
	<b>Construction Services - Correction</b>	Contract	Contract Entries <\$50,000								(4,003)	4,003					-
		Contract Total									(4,003)	4,003					-
	<b>Construction Services - Correction Total</b>										(4,003)	4,003					-
	<b>Construction Services - Other</b>	Contract	Contract Entries <\$50,000						1,529		3,600		1,600	1,600	2,000		12,329
		Contract Total							1,529		3,600		2,000	1,600	2,000		12,329

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Construction Services - Other Total									1,529		3,600	2,000	1,600	1,600	2,000	12,329
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000							3,437	3,413	2,583	494	7,276		2,231	19,434
		Contract Total								3,437	3,413	2,583	494	7,276		2,231	19,434
	Construction, Civil/Structural Total									3,437	3,413	2,583	494	7,276		2,231	19,434
	Construction, Property/Building	Contract	Contract Entries <\$50,000													701	701
		Contract Total														701	701
	Construction, Property/Building Total															701	701
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							2,633							2,633
		Contract Total								2,633							2,633
	Decontamination & Waste Disposal Service Total									2,633							2,633
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													334	334
		Labor Total														334	334
	ELEC SYS PLANNING Total															334	334
	ENGINEERING	Labor	Labor Entries <\$5,000		339	135	322	168	667	167	334	167					2,298
		Labor Total		339	135	322	168	667	167	334	167						2,298
	ENGINEERING Total			339	135	322	168	667	167	334	167						2,298
	GRID OPS	Labor	Labor Entries <\$5,000													2,292	2,292
		Labor Total														2,292	2,292
	GRID OPS Total															2,292	2,292
	Major Construction, Generation/Nuclear	Contract	SIEMENS ENERGY, INC.										1,876,099		1,042,119		2,918,218
		Contract Total											1,876,099		1,042,119		2,918,218
	Major Construction, Generation/Nuclear Total												1,876,099		1,042,119		2,918,218
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										7,652	43,939		20,877	72,468
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO									923,624	339,211				1,262,835
												923,624	346,863	43,939		20,877	1,335,303
	Major Construction, Turnkey, Trans/Subs Total											923,624	346,863	43,939		20,877	1,335,303
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000							7,631		2,509					10,141
		Labor Total								7,631		2,509					10,141
	S/E SUBS MTCETST&APP Total									7,631		2,509					10,141
	SC&M	Labor	Labor Entries <\$5,000		436	865	351	175	570	1,220	2,135	2,535	644	429		436	9,796
		Labor Total		436	865	351	175	570	570	1,220	2,135	2,535	644	429		436	9,796
	SC&M Total			436	865	351	175	570	570	1,220	2,135	2,535	644	429		436	9,796
	SCM HOME CENTER	Labor	Labor Entries <\$5,000					206		124							330
		Labor Total						206		124							330
	SCM HOME CENTER Total							206		124							330
	Security / Protection Services	Contract	ASHLAND INTEGRATED INC							17,991	30,109	18,380	30,453	14,866	19,131	152,662	152,662
		Contract Total	Contract Entries <\$50,000							17,991	30,109	18,380	30,453	14,866	19,131	39,885	170,815
	Security / Protection Services Total									17,991	30,109	18,380	30,453	14,866	19,131	192,547	323,477
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							7,573	5,952	3,785	3,369	3,369		3,612	27,660
		Contract Total								7,573	5,952	3,785	3,369	3,369		3,612	27,660
	Short Term Equipment Rent Total									7,573	5,952	3,785	3,369	3,369		3,612	27,660
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000									82					82
		Labor Total										82					82
	TSD-HERC - Rental Total											82					82
3. Construction Total					775	2,696	5,574	3,149	3,577	44,903	72,058	962,521	2,259,095	93,216	145,676	1,343,138	4,936,377
4. Allocated																	
	Chargebacks	Chargeback	Cal Capacitor Substation ü ISAS Install													354,983	354,983
			Chargeback Entries <\$5,000		11,662	13,399	(53,093)	13,572	(8,837)	21,964	3,341	10,824	(58,285)	22,625	376,225	(355,613)	(2,215)
			MATERIAL MANAGEM						13,365		26,632						39,997
			PDP-DPV2 General Mtg Support-MPO			93,621		18,578	5,309	8,216	12,093	18,684		14,096	11,225	6,372	188,193
			PDP-Series Capacitor-MPO				28,289		10,118	51,268	84,290	6,031		89,162	60,284	58,751	388,192
			PROCUREMENT TDBU					5,948				6,662	14,355	13,202		9,529	49,694
		Chargeback Total		11,662	107,020	(24,805)		38,098	19,956	81,447	126,355	42,200	(43,930)	139,085	447,734	74,022	1,018,845
	Chargebacks Total			11,662	107,020	(24,805)		38,098	19,956	81,447	126,355	42,200	(43,930)	139,085	447,734	74,022	1,018,845
	Labor - Other	Labor	Division Overhead					63,368	6,713		9,233	75,305	141,906	163,320		50,092	509,937
			Labor Entries <\$5,000		11,741	7,005	8,586	6,398	12,309	11,529	17,248	7,295	(554)	4,460	7,462	9,072	102,552
			Paid Absence											6,420			6,420
		Labor Total		11,741	7,005	8,586	69,766	19,023	11,529	26,481	82,600	141,352	174,200	7,462	59,165		618,910
				11,741	7,005	8,586	69,766	19,023	11,529	26,481	82,600	141,352	174,200	7,462	59,165		618,910
	Overhead Correction	Overhead	Overhead Correction									(2,787)		2,787			-
		Overhead Total										(2,787)		2,787			-
	Overhead Correction Total											(2,787)		2,787			-
4. Allocated Total					23,403	114,025	(16,218)	107,864	38,979	92,976	152,837	124,800	94,635	316,072	455,196	133,186	1,637,755
5. Corporate Over																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					16,411	1,123							73,843	91,377
			Capitalized Overhead - A&G		8,336	5,103	2,624	38,956	25,975	8,250	17,456	33,164	109,835	55,868	16,711	45,001	367,279
			Capitalized Overhead - Inj & Damages		32	216	39	882	2,475	183	329	218	251	5,730	671	(208)	10,818
			Capitalized Overhead - P&B/Payroll Tax		7,434	17,717	12,646	12,470	21,304	28,194	21,532	21,954	(3,411)	20,426	14,374	60,796	235,437
		Non Budgeted Total		15,802	23,036	15,309	68,719	50,877	36,627	39,317	55,336	106,676	82,024	31,756	179,433		704,911
	Non Budget - Other Total			15,802	23,036	15,309	68,719	50,877	36,627	39,317	55,336	106,676	82,024	31,756	179,433		704,911
5. Corporate Overhead Total					15,802	23,036	15,309	68,719	50,877	36,627	39,317	55,336	106,676	82,024	31,756	179,433	704,911
Grand Total					164,514	197,210	90,310	1,160,744	361,971	280,518	527,788	1,224,042	2,558,136	2,244,370	664,090	1,815,929	11,289,622

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						11		163						174	
		Labor Total					11		163								174	
		BP&FM Total					11		163								174	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000											(13,793)	13,793		-	
		Contract Total												(13,793)	13,793		-	
	Consultants / Prof Services - Correction Total													(13,793)	13,793		-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														211	
		Labor Total															211	
	ELEC SYS PLANNING Total																211	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000			459	24				78		40					601
		Labor Total				459	24				78		40					601
	ENG ADVANCEMENT Total					459	24				78		40					601
	ENGINEERING	Labor	Labor Entries <\$5,000		1,982	5,525	4,473	5,926	3,495	6,294	2,400	4,233	1,283	2,500	3,640	2,116		43,868
		Labor Total			1,982	5,525	4,473	5,926	3,495	6,294	2,400	4,233	1,283	2,500	3,640	2,116		43,868
	ENGINEERING Total				1,982	5,525	4,473	5,926	3,495	6,294	2,400	4,233	1,283	2,500	3,640	2,116		43,868
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		10,000	30,728	15,252	12,960	569	9,000		30,738	1,073	2,096				112,416
		Contract Total			10,000	30,728	15,252	12,960	569	9,000		30,738	1,073	2,096				112,416
	Engineering/Technical Professional Servi Total				10,000	30,728	15,252	12,960	569	9,000		30,738	1,073	2,096				112,416
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000									11,350	3,083	4,307	2,821	2,603	1,952	26,116
		Contract Total										11,350	3,083	4,307	2,821	2,603	1,952	26,116
	Environmental/Safety Professional Servic Total											11,350	3,083	4,307	2,821	2,603	1,952	26,116
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		1,048	967	811	(13)	(2,318)	710	(6,682)	243	207,150	(210,369)	(687)	(808)		(9,949)
		IMM Correction Total			1,048	967	811	(13)	(2,318)	710	(6,682)	243	207,150	(210,369)	(687)	(808)		(9,949)
	IMM/Allocated - Correction Total				1,048	967	811	(13)	(2,318)	710	(6,682)	243	207,150	(210,369)	(687)	(808)		(9,949)
	Labor - Other	Labor	Labor Correction														7,601	7,601
		Labor Total	Labor Entries <\$5,000		22	1,351	(1,209)	95	1,092	(1,382)	(36)	898	(4,465)	219	(4,267)	976		(6,707)
	Labor - Other Total				22	1,351	(1,209)	95	1,092	(1,382)	(36)	898	(4,465)	7,819	(4,267)	976		894
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			92				93		432	494	247	529			1,887
		Labor Total				92				93		432	494	247	529			1,887
	MAJOR PROJECT ORG Total					92				93		432	494	247	529			1,887
	Other	Other	Other		(520)	3,725	519,734	(523,358)	1,603	10,249	(7,432)	107,389	(284,258)	251,813	(59,576)	6,292		25,662
		Other Total			(520)	3,725	519,734	(523,358)	1,603	10,249	(7,432)	107,389	(284,258)	251,813	(59,576)	6,292		25,662
	Other Total				(520)	3,725	519,734	(523,358)	1,603	10,249	(7,432)	107,389	(284,258)	251,813	(59,576)	6,292		25,662
	SC&M	Labor	Labor Entries <\$5,000					348	1,074	1,435		1,049	1,543	453	838	555		7,294
		Labor Total						348	1,074	1,435		1,049	1,543	453	838	555		7,294
	SC&M Total							348	1,074	1,435		1,049	1,543	453	838	555		7,294
SOUTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000														67	67	
	Labor Total															67	67	
SOUTH GRIDMGMTCENTER Total																67	67	
TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000														416	416	
	Labor Total															416	416	
TEC SRVCS SUMMARY Total																416	416	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(2,609)	2,609			-	
	Contract Total												(2,609)	2,609			-	
Temporary / Supplemental - Correction Total													(2,609)	2,609			-	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,347	683	885	2,762	477	2,485	253	1,139	675	363	567	441		12,077	
	Contract Total			1,347	683	885	2,762	477	2,485	253	1,139	675	363	567	441		12,077	
Temporary/Supplementary - Trade/Labor Total				1,347	683	885	2,762	477	2,485	253	1,139	675	363	567	441		12,077	
1. Project Support Total					13,879	43,530	539,970	(501,279)	6,003	28,962	17	149,243	(88,600)	74,145	(55,869)	11,733	221,734	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000									32			32		64	
		Material - Direct Purchase Total							954,988								954,988	
	Breakers - Circuit-DP Total								954,988			32		32			955,052	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000					2,069	923		1,281	429	279	378			5,358	
		Material - Direct Purchase Total						2,069	923		1,281	429	279	378			5,358	
	Building, Shop & Industrial Products/Eqp Total							2,069	923		1,281	429	279	378			5,358	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000									880		133			1,013	
		Material - Direct Purchase Total										880		133			1,013	
	Cabinets, Panels and Switchboards-DP Total											880		133			1,013	
	Capacitors and Regulators-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED					77,475										77,475
		Material - Direct Purchase Total						77,475										77,475
	Capacitors and Regulators-DP Total							77,475										77,475
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS INC					49,710										49,710
		Material - Direct Purchase Total	Material Entries <\$5,000								3,390			700				4,090
	Communication Systems and Equipment -DP Total							49,710			3,390			700				53,800
	Communication Systems and Equipment -DP Total							49,710			3,390			700				53,800
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC															47,034
			Electric Wiring and Components-DP															19,704
			Material Entries <\$5,000															27,727
			ONESOURCE SUPPLY SOLUTIONS, LLC						7,071	8,770	4,476							6,814
			QUALITROL COMPANY LLC												6,814			76,728
RFL ELECTRONICS INC											19,880			76,728			19,880	

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

Sum of Amt			Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			SOUTHWIRE COMPANY									9,533					9,533
		Material - Direct Purchase Total								7,071	28,650	14,009	83,542	59,907	7,410	6,831	207,420
	Electric Wiring and Components-DP Total									7,071	28,650	14,009	83,542	59,907	7,410	6,831	207,420
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000											160			160
		Material - Direct Purchase Total												160			160
	Fuels, Chemicals & Petrochem-DP Total													160			160
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC					481,080									481,080
		Material - Direct Purchase Total						481,080									481,080
	Line Switches & Switchgear-DP Total							481,080									481,080
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(26)	26			-
		Material - Direct Purchase Total											(26)	26			-
	Material - Direct Purchase - Correction Total												(26)	26			-
	Material - Inventory	Material	Material - Inventory						22,429		1,417	346,920	(3)	(4,486)	122,537		488,814
		Material Total							22,429		1,417	346,920	(3)	(4,486)	122,537		488,814
	Material - Inventory Total								22,429		1,417	346,920	(3)	(4,486)	122,537		488,814
	Material - Other	Material	Material - Other		0	289	9,975	37,461	4,877	90,816	6,120	40,378	14,099	8,926	14,916	1,024	228,882
		Material Total			0	289	9,975	37,461	4,877	90,816	6,120	40,378	14,099	8,926	14,916	1,024	228,882
	Material - Other Total				0	289	9,975	37,461	4,877	90,816	6,120	40,378	14,099	8,926	14,916	1,024	228,882
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									4,720	13	196	450		5,378
		Material - Direct Purchase Total										4,720	13	196	450		5,378
	Metals & Fabricated Metal Products-DP Total											4,720	13	196	450		5,378
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	QUALITROL COMPANY LLC								14,528						14,528
		Material - Direct Purchase Total									14,528						14,528
	Meters, Monitor and Warnings-DP Total										14,528						14,528
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000									11					11
		Material - Direct Purchase Total										11					11
	Monitor Equipment, Gauges and Hoses-DP Total											11					11
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000											52	68		120
		Material - Direct Purchase Total												52	68		120
	Other Consumables-DP Total													52	68		120
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000									32		614	32		678
		Material - Direct Purchase Total										32		614	32		678
	Pipe/Tubing, Fittings and Gaskets-DP Total											32		614	32		678
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000										517	2,199	3,638	903	7,257
		Pole Line Hdwe & Connectors-DP									40,275						40,275
		Material - Direct Purchase Total									40,275	517	2,199	3,638	903		47,531
	Pole Line Hdwe & Connectors-DP Total										40,275	517	2,199	3,638	903		47,531
	Protection and Test-DP	Material - Direct Purchase	GE CONSUMER AND INDUSTRIAL							34,078							34,078
		Material Entries <\$5,000										51,144			412		51,144
		Protection and Test-DP	SCHWEITZER ENGINEERING LABS INC							10,620							10,620
		Material - Direct Purchase Total								44,698		51,144			412		96,254
	Protection and Test-DP Total									44,698		51,144			412		96,254
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000			3,650											3,650
		Material - Direct Purchase Total				3,650											3,650
	Reactors and Line Traps-DP Total					3,650											3,650
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000											2,499		2,324	4,823
		PARCELL STEEL CO								17,614							17,614
		WASHINGTON ORNAMENTAL								37,769	89,217						126,986
		Material - Direct Purchase Total								37,769	106,831			2,499		2,324	149,423
	Steel / Fabricated / Structural-DP Total									37,769	106,831			2,499		2,324	149,423
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000									2,841					2,841
		Material - Direct Purchase Total										2,841					2,841
	Transformers CT/PT/INSTR-DP Total											2,841					2,841
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			2,783	4,841	3,679	311	186		4,584	64	1,161	1,430		19,039
		Transportation & Mobile Equip-DP				11,091	5,894										16,985
		Material - Direct Purchase Total				13,874	10,735	3,679	311	186		4,584	64	1,161	1,430		36,023
	Transportation & Mobile Equip-DP Total					13,874	10,735	3,679	311	186		4,584	64	1,161	1,430		36,023
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										4,632				4,632
		Wire, Cable & Bus Bar-DP										40,346					40,346
		Material - Direct Purchase Total										40,346	4,632				44,978
	Wire, Cable & Bus Bar-DP Total											40,346	4,632				44,978
2. Material Total					0	3,939	151,034	529,275	70,823	1,209,029	50,901	542,869	108,486	70,600	151,001	12,512	2,900,470
3. Construction																	
	Construction Management Services	Contract	Contract Entries <\$50,000		910	3,595	2,561	2,210	3,455	15,254	32,414	3,440	10,419	71,080	94,475		239,813
		Contract Total			910	3,595	2,561	2,210	3,455	15,254	32,414	3,440	10,419	71,080	94,475		239,813
	Construction Management Services Total				910	3,595	2,561	2,210	3,455	15,254	32,414	3,440	10,419	71,080	94,475		239,813
	Construction Services - Correction	Contract	Contract Entries <\$50,000									(2,085)	2,085				-
		Contract Total										(2,085)	2,085				-
	Construction Services - Correction Total											(2,085)	2,085				-
	Construction Services - Other	Contract	Contract Entries <\$50,000									499					499
		Contract Total										499					499
	Construction Services - Other Total											499					499
	ENGINEERING	Labor	Labor Entries <\$5,000		169	406			501	496	501						2,072

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
		Labor Total			169	406			501	496	501						2,072
	<b>ENGINEERING Total</b>				<b>169</b>	<b>406</b>			<b>501</b>	<b>496</b>	<b>501</b>						<b>2,072</b>
	<b>GRID OPS</b>	Labor	Labor Entries <\$5,000													100	100
		Labor Total														100	100
	<b>GRID OPS Total</b>															<b>100</b>	<b>100</b>
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000							1,397				1,397			2,794
		Contract Total								1,397				1,397			2,794
	<b>Hauling / Industrial Moving Services Total</b>									<b>1,397</b>				<b>1,397</b>			<b>2,794</b>
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 SUBSTATION SPECIALISTS V MAX ELECTRIC INC												32,817	6,714	39,531
													379,000				379,000
		Contract Total														632,000	632,000
	<b>Major Construction, Turnkey, Trans/Subs Total</b>												<b>379,000</b>		<b>32,817</b>	<b>638,714</b>	<b>1,050,531</b>
	<b>S/E SUBS MTCETST&amp;APP</b>	Labor	Labor Entries <\$5,000 Supervisor							2,665	12,919	12,713	17,037	25,683	521		71,537
		Labor Total								2,665	19,376	12,713	17,037	25,683	521		6,457
	<b>S/E SUBS MTCETST&amp;APP Total</b>									<b>2,665</b>	<b>19,376</b>	<b>12,713</b>	<b>17,037</b>	<b>25,683</b>	<b>521</b>		<b>77,994</b>
	<b>SC&amp;M</b>	Labor	Labor Entries <\$5,000				110	1,684	1,257	479	6,081	595	3,649	7,427	10,744		32,027
		Labor Total					110	1,684	1,257	479	6,081	595	3,649	7,427	10,744		32,027
	<b>SC&amp;M Total</b>						<b>110</b>	<b>1,684</b>	<b>1,257</b>	<b>479</b>	<b>6,081</b>	<b>595</b>	<b>3,649</b>	<b>7,427</b>	<b>10,744</b>		<b>32,027</b>
	Security / Protection Services	Contract	Contract Entries <\$50,000							4,948	1,472		94				6,513
		Contract Total								4,948	1,472		94				6,513
	<b>Security / Protection Services Total</b>									<b>4,948</b>	<b>1,472</b>		<b>94</b>				<b>6,513</b>
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						669	604	604	1,773	1,839	1,898	2,366		9,753
		Contract Total							669	604	604	1,773	1,839	1,898	2,366		9,753
	<b>Short Term Equipment Rent Total</b>								<b>669</b>	<b>604</b>	<b>604</b>	<b>1,773</b>	<b>1,839</b>	<b>1,898</b>	<b>2,366</b>		<b>9,753</b>
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000							82							164
		Labor Total								82							164
	<b>TSD-HERC - Crane Svs Total</b>									<b>82</b>							<b>164</b>
<b>3. Construction Total</b>					<b>169</b>	<b>1,316</b>	<b>3,705</b>	<b>2,561</b>	<b>4,395</b>	<b>5,878</b>	<b>20,982</b>	<b>63,422</b>	<b>397,407</b>	<b>36,602</b>	<b>138,905</b>	<b>746,920</b>	<b>1,422,261</b>
<b>4. Allocated</b>																	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 MATERIAL MANAGEM PDP-Devers Valley Sub (Xpan)-MPO PDP-DPV2 General Mtg Support-MPO PROCUREMENT TDBU		4,194	3,311	(15,147)	12,818	8,909	9,885	11,546	16,833	6,274	14,941	(8,385)	(9,098)	56,082
							147,553				6,771	7,156		42,435	35,201	14,407	66,080
						28,086				7,493							253,522
		Chargeback Total			4,194	31,398	132,406	12,818	8,909	17,378	18,317	69,261	6,274	57,376	47,622	5,309	68,086
	<b>Chargebacks Total</b>				<b>4,194</b>	<b>31,398</b>	<b>132,406</b>	<b>12,818</b>	<b>8,909</b>	<b>17,378</b>	<b>18,317</b>	<b>69,261</b>	<b>6,274</b>	<b>57,376</b>	<b>47,622</b>	<b>5,309</b>	<b>411,263</b>
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence		1,604	4,956	5,306	35,656	74,751	39,226	25,306	8,779	14,410	14,482	13,800		194,045
		Labor Total			1,604	4,956	8,036	4,641	7,325	2,586	8,055	8,312	5,817	5,817	18,423		101,610
	<b>Labor - Other Total</b>				<b>1,604</b>	<b>4,956</b>	<b>13,343</b>	<b>40,297</b>	<b>7,325</b>	<b>77,337</b>	<b>8,055</b>	<b>53,608</b>	<b>33,618</b>	<b>20,228</b>	<b>14,482</b>	<b>32,223</b>	<b>307,075</b>
	Overhead Correction	Overhead	Overhead Correction														-
		Overhead Total															-
	<b>Overhead Correction Total</b>																-
<b>4. Allocated Total</b>					<b>5,798</b>	<b>36,354</b>	<b>145,749</b>	<b>53,116</b>	<b>16,235</b>	<b>94,715</b>	<b>26,372</b>	<b>122,869</b>	<b>39,103</b>	<b>78,392</b>	<b>62,105</b>	<b>37,531</b>	<b>718,338</b>
<b>5. Corporate Over</b>																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax		1,137	2,385	11,432	10,488	679	47,488	3,788	21,849	25,195	4,908	9,459	37,738	48,905
					8	86	315	486	811	1,692	63	910	172	411	347	58	179,928
					2,488	10,715	4,403	9,589	13,028	12,557	10,545	27,392	11,114	18,194	28,805	36,555	5,359
	<b>Non Budget - Other Total</b>	<b>Non Budgeted Total</b>			<b>3,633</b>	<b>13,186</b>	<b>16,150</b>	<b>42,213</b>	<b>22,496</b>	<b>61,737</b>	<b>14,396</b>	<b>50,151</b>	<b>36,481</b>	<b>23,514</b>	<b>38,611</b>	<b>97,010</b>	<b>419,577</b>
<b>5. Corporate Overhead Total</b>					<b>3,633</b>	<b>13,186</b>	<b>16,150</b>	<b>42,213</b>	<b>22,496</b>	<b>61,737</b>	<b>14,396</b>	<b>50,151</b>	<b>36,481</b>	<b>23,514</b>	<b>38,611</b>	<b>97,010</b>	<b>419,577</b>
<b>Grand Total</b>					<b>23,479</b>	<b>98,324</b>	<b>856,608</b>	<b>125,886</b>	<b>119,951</b>	<b>1,400,320</b>	<b>112,667</b>	<b>928,554</b>	<b>492,877</b>	<b>283,253</b>	<b>334,752</b>	<b>905,706</b>	<b>5,682,380</b>



WP-Schedule 10-Recorded CWIP Expenditures 2012

Pin: 4847 Project: DCR  
Order: 800062856 800062856- I: DCR: Devers: Install 2 500kV Shunt Ca

Sum of Amt				Year 2012	Month 8	2012 Total
SubCategory	Prime	Group	Details	2	8	
0. Conversion	Conversion	Conversion	Conversion		(2,442)	(2,442)
		Conversion Total			(2,442)	(2,442)
	Conversion Total				(2,442)	(2,442)
0. Conversion Total					(2,442)	(2,442)
1. Project Support	Other	Other	Other		(290)	(290)
		Other Total			(290)	(290)
	Other Total				(290)	(290)
1. Project Support Total					(290)	(290)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		(3,192)	(3,192)
		Contract Total			(3,192)	(3,192)
	Short Term Equipment Rent Total				(3,192)	(3,192)
3. Construction Total					(3,192)	(3,192)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		(253)	(253)
		Labor Total			(253)	(253)
	Labor - Other Total				(253)	(253)
4. Allocated Total					(253)	(253)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		(106)	(106)
			Capitalized Overhead - Inj & Damages		(5)	(5)
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co	(77)		(77)
		Non Budgeted Total		(77)	(111)	(188)
	Non Budget - Other Total			(77)	(111)	(188)
5. Corporate Overhead Total					(77)	(111)
Grand Total					(77)	(6,287)
						(6,365)

WP-Schedule 10-Recorded CWIP Expenditures 2012

TO8 Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2012

Page 18 of 211

Pin: 4847

Project: DCR

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

Sum of Amt				Year	Month
				2012	2012 Total
SubCategory	Prime	Group	Details	2	
0. Conversion	Conversion	Conversion	Conversion	(5,445)	(5,445)
		Conversion Total		(5,445)	(5,445)
	Conversion Total			(5,445)	(5,445)
0. Conversion Total				(5,445)	(5,445)
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(476)	(476)
		Contract Total		(476)	(476)
	Engineering/Technical Professional Servi Total			(476)	(476)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(18)	(18)
		IMM Correction Total		(18)	(18)
	IMM/Allocated - Correction Total			(18)	(18)
	Labor - Other	Labor	Labor Entries <\$5,000	(4,674)	(4,674)
		Labor Total		(4,674)	(4,674)
	Labor - Other Total			(4,674)	(4,674)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(26,214)	(26,214)
		Contract Total		(26,214)	(26,214)
	Temporary/Supplementary - Technical/Prof Total			(26,214)	(26,214)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(2,569)	(2,569)
		Contract Total		(2,569)	(2,569)
Temporary/Supplementary - Trade/Labor Total			(2,569)	(2,569)	
1. Project Support Total				(33,951)	(33,951)
2. Material	Material - Other	Material	Material - Other	(0)	(0)
		Material Total		(0)	(0)
	Material - Other Total			(0)	(0)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	(122)	(122)
		Material - Direct Purchase Total		(122)	(122)
	Transportation & Mobile Equip-DP Total			(122)	(122)
2. Material Total				(122)	(122)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(581)	(581)
		Chargeback Total		(581)	(581)
	Chargebacks Total			(581)	(581)
	Labor - Other	Labor	Labor Entries <\$5,000	(3,515)	(3,515)
		Labor Total		(3,515)	(3,515)
	Labor - Other Total			(3,515)	(3,515)
4. Allocated Total				(4,096)	(4,096)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(1,118)	(1,118)
			Capitalized Overhead - Inj & Damages	(15)	(15)
			Capitalized Overhead - P&B/Payroll Tax	(5,401)	(5,401)
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co	(3,122)	(3,122)
		Non Budgeted Total		(9,657)	(9,657)
	Non Budget - Other Total			(9,657)	(9,657)
5. Corporate Overhead Total				(9,657)	(9,657)

WP-Schedule 10-Recorded CWIP Expenditures 2012

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

Sum of Amt				Year	Month
				2012	2012 Total
SubCategory	Prime	Group	Details	2	
Grand Total				(53,271)	(53,271)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	Conversion	Conversion	Conversion	321,346							7,092					328,438	
		Conversion Total		321,346							7,092					328,438	
		Conversion Total		321,346							7,092					328,438	
0. Conversion Total				321,346							7,092					328,438	
1. Project Support																	
BP&FM	Labor		Labor Entries <\$5,000				160	11			143		284			598	
	Labor Total						160	11			143		284			598	
BP&FM Total							160	11			143		284			598	
Cleaning / Janitorial Services	Contract		Contract Entries <\$50,000							1,140			1,140	570		3,420	
	Contract Total									1,140			1,140	570		3,420	
Cleaning / Janitorial Services Total										1,140			1,140	570		3,420	
Consultants / Prof Services - Correction	Contract		Contract Entries <\$50,000									(38,786)	38,786			-	
	Contract Total											(38,786)	38,786			-	
Consultants / Prof Services - Correction Total												(38,786)	38,786			-	
Contract Consult/Contract Ord to Ord	Contract		Contract Entries <\$50,000							398	292		264	612	318	1,885	
	Contract Total									398	292		264	612	318	1,885	
Contract Consult/Contract Ord to Ord Total										398	292		264	612	318	1,885	
EAST GRID MGMTCENTER	Labor		Labor Entries <\$5,000		88			1,454					44	3,373	329	5,288	
	Labor Total				88			1,454					44	3,373	329	5,288	
EAST GRID MGMTCENTER Total					88			1,454					44	3,373	329	5,288	
ELEC SYS PLANNING	Labor		Labor Entries <\$5,000													7,129	
	Labor Total															7,129	
ELEC SYS PLANNING Total																7,129	
ENG ADVANCEMENT	Labor		Labor Entries <\$5,000		667		183			352	143					1,344	
	Labor Total				667		183			352	143					1,344	
ENG ADVANCEMENT Total					667		183			352	143					1,344	
ENGINEERING	Labor	Engineer Sr		5,247												5,247	
	Labor Total	Labor Entries <\$5,000		7,979	4,584	11,082	7,961	7,488	6,089	5,918	6,722	5,010	8,111	6,449	2,050	79,442	
ENGINEERING Total				7,979	9,831	11,082	7,961	7,488	6,089	5,918	6,722	5,010	8,111	6,449	2,050	84,689	
Engineering/Technical Professional Servi	Contract		Contract Entries <\$50,000	32,729						27,066	5,162	11,808	624	11,406	55,806	144,601	
	Contract Total		LOPEZ & ASSOCIATES ENGINEERS		57,113	64,133				27,066	5,162	11,808	624	11,406	55,806	121,246	
Engineering/Technical Professional Servi Total				32,729	57,113	64,133				27,066	5,162	11,808	624	11,406	55,806	265,847	
Environmental/Safety Professional Serv																	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	2012 Total	
		Material - Direct Purchase Total											45,562	3,887	90		49,539	
	Building, Shop & Industrial Products/Eqp Total												45,562	3,887	90		49,539	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000						1,572		1,546						3,118	
		Material - Direct Purchase Total							1,572		1,546						3,118	
	Cabinets, Panels and Switchboards-DP Total								1,572		1,546						3,118	
	Capacitors and Regulators-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED	21,250		129,125											150,375	
		Material - Direct Purchase Total		21,250		129,125											150,375	
	Capacitors and Regulators-DP Total			21,250		129,125											150,375	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP														42,966	
		Material - Direct Purchase Total	CROSS BROTHERS INC								7,475						7,475	
		Material - Direct Purchase Total									7,475						42,966	
	Communication Systems and Equipment -DP Total										7,475						50,441	
	Electric Wiring and Components-DP	Material - Direct Purchase	ABB INC									12,747					12,747	
			CROSS BROTHERS INC													43,700	43,700	
			Electric Wiring and Components-DP													18,779	6,703	
			Material Entries <\$5,000						4,822		5,837	3,691	77				36,271	
			ONESOURCE SUPPLY SOLUTIONS, LLC						7,074	12,317	59,872	68,769					148,032	
			SOUTHWIRE COMPANY							14,943	8,064	15,600					38,607	
		Material - Direct Purchase Total			4,822	7,074	40,007	24,689	79,163	68,846	62,479	6,703					293,784	
	Electric Wiring and Components-DP Total				4,822	7,074	40,007	24,689	79,163	68,846	62,479	6,703					293,784	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000												2,712	200		2,912
		Material - Direct Purchase Total													2,712	200		2,912
	Fuels, Chemicals & Petrochem-DP Total														2,712	200		2,912
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000													2,037		2,037
			SOUTHERN STATES LLC						729,612									729,612
		Material - Direct Purchase Total							729,612							2,037		731,649
	Line Switches & Switchgear-DP Total								729,612							2,037		731,649
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000											(26)	26			-
		Material - Direct Purchase Total												(26)	26			-
	Material - Direct Purchase - Correction Total													(26)	26			-
	Material - Inventory	Material	Material - Inventory				237,212		1,748		41,851	774,484	5,577					1,060,871
		Material Total					237,212		1,748		41,851	774,484	5,577					1,060,871
	Material - Inventory Total						237,212		1,748		41,851	774,484	5,577					1,060,871
	Material - Other	Material	Material - Other		41,267	113,885	28,700	300	67,480	828	7,077	14,038	144,307	30,045	21,594	10,975		480,495
		Material Total			41,267	113,885	28,700	300	67,480	828	7,077	14,038	144,307	30,045	21,594	10,975		480,495
	Material - Other Total				41,267	113,885	28,700	300	67,480	828	7,077	14,038	144,307	30,045	21,594	10,975		480,495
	Material Handling Services	Contract	Contract Entries <\$50,000											96	64			160
		Contract Total												96	64			160
	Material Handling Services Total													96	64			160
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000														2,797	2,797
		Material - Direct Purchase Total															2,797	2,797
	Mechanical Systems and Components-DP Total																2,797	2,797
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000										423	3,327	44	4,131	22	7,946
		Material - Direct Purchase Total											423	3,327	44	4,131	22	7,946
	Metals & Fabricated Metal Products-DP Total												423	3,327	44	4,131	22	7,946
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000										1,731				3,672	5,403
			QUALITROL COMPANY LLC										8,154					8,154
		Material - Direct Purchase Total											8,154	1,731			3,672	13,557
	Meters, Monitor and Warnings-DP Total												8,154	1,731			3,672	13,557
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000											17			650	667
		Pipe/Tubing, Fittings and Gaskets-DP													11,019		11,019	
	Material - Direct Purchase Total												17		11,019	650	11,686	
Pipe/Tubing, Fittings and Gaskets-DP Total													17		11,019	650	11,686	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							56					2,496			2,551	
		Pole Line Hdwe & Connectors-DP											6,062		21,160	8,770	35,992	
	Material - Direct Purchase Total								56				6,062	2,496	21,160	8,770	38,543	
Pole Line Hdwe & Connectors-DP Total									56				6,062	2,496	21,160	8,770	38,543	
Protection and Test-DP	Material - Direct Purchase	GE CONSUMER AND INDUSTRIAL										101,456					101,456	
		Material Entries <\$5,000										1,500	3,173	693	393	404	6,164	
		SCHWEITZER ENGINEERING LABS INC								34,093							34,093	
	Material - Direct Purchase Total									34,093	102,956	3,173	693	393	404		141,713	
Protection and Test-DP Total										34,093	102,956	3,173	693	393	404		141,713	
Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000			3,650												3,650	
	Material - Direct Purchase Total				3,650												3,650	
Reactors and Line Traps-DP Total					3,650												3,650	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000													3,713		3,713	
		PARCELL STEEL CO													46,588		46,588	
		WASHINGTON ORNAMENTAL						91,262				771,987					863,249	
	Material - Direct Purchase Total							91,262				771,987		50,301			913,550	
Steel / Fabricated / Structural-DP Total								91,262				771,987		50,301			913,550	
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	AMERON INTERNATIONAL CORPORATION											5,860				5,860	
	Material - Direct Purchase Total												5,860				5,860	
Towers/Poles, Steel & Concrete-DP Total													5,860				5,860	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Transformers CT/PT/INSTR-DP											5,689				5,689	
	Material - Direct Purchase Total												5,689				5,689	
Transformers CT/PT/INSTR-DP Total													5,689				5,689	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			122			9,766		667	85			200		3,174	14,015	
		Transportation & Mobile Equip-DP						28,358	5,920								34,278	
	Material - Direct Purchase Total				122			38,124	5,920	667	85			200		3,174	48,293	

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Transportation & Mobile Equip-DP Total					122			38,124	5,920	667	85		200		3,174	48,293
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP						33,505				49		266	13	33,505
		Material - Direct Purchase Total							33,505				49		266	13	33,833
	Wire, Cable & Bus Bar-DP Total								33,505				49		266	13	33,833
2. Material Total					587,325	1,550,138	395,037	300	964,804	17,197	97,474	193,137	1,881,339	114,621	173,735	80,147	6,055,256
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		390	2,600	2,340	2,210	4,972	3,923			3,997	6,603	88,827	164,795	280,656
		Contract Total			390	2,600	2,340	2,210	4,972	3,923			3,997	6,603	88,827	164,795	280,656
	Construction Management Services Total				390	2,600	2,340	2,210	4,972	3,923			3,997	6,603	88,827	164,795	280,656
	Construction Services - Correction	Contract	Contract Entries <\$50,000										(2,279)	2,279			-
		Contract Total											(2,279)	2,279			-
	Construction Services - Correction Total												(2,279)	2,279			-
	Construction Services - Other	Contract	Contract Entries <\$50,000													165	165
		Contract Total														165	165
	Construction Services - Other Total															165	165
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000						352	408						760	760
		Contract Total							352	408						760	760
	Construction, Civil/Structural Total								352	408						760	760
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													167	167
		Labor Total														167	167
	ELEC SYS PLANNING Total															167	167
	ENGINEERING	Labor	Labor Entries <\$5,000		339				490	167		163		324			1,482
		Labor Total			339				490	167		163		324			1,482
	ENGINEERING Total				339				490	167		163		324			1,482
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000			19,490	3,697							8,833			32,020
		Contract Total				19,490	3,697							8,833			32,020
	Hauling / Industrial Moving Services Total					19,490	3,697							8,833			32,020
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC SUBSTATION SPECIALISTS											42,473			42,473
		Contract Total													1,763,735	1,923,717	1,923,717
	Major Construction, Turnkey, Trans/Subs Total													42,473	1,763,735	1,923,717	3,729,925
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000 Technician Test Tst Spr Tech					343	3,681	2,889	6,156	4,236		8,784	34,361	6,485	66,935
									5,554	5,988	5,791	6,010	5,937	5,255			11,542
		Labor Total						343	3,681	2,889	17,501	16,233	14,721	39,616	6,485		101,468
	S/E SUBS MTCETST&APP Total							343	3,681	2,889	17,501	16,233	14,721				

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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10	11	12	
			Non Budget - Other Total		45,699	82,371	36,752	53,518	132,354	26,522	27,940	41,036	124,865	46,356	103,720	309,823	1,030,957
			5. Corporate Overhead Total		45,699	82,371	36,752	53,518	132,354	26,522	27,940	41,036	124,865	46,356	103,720	309,823	1,030,957
			Grand Total		718,043	2,191,010	654,811	197,133	1,165,481	178,249	336,988	357,708	2,474,731	349,264	2,386,776	2,862,766	13,872,961

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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12					
1. Project Support	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000							40							40
		Labor Total								40							40
	ENG ADVANCEMENT Total									40							40
	ENGINEERING	Labor	Labor Entries <\$5,000			415		418	427								1,260
		Labor Total				415		418	427								1,260
	ENGINEERING Total					415		418	427								1,260
	Engineering/Technical Professional Servi	Contract	Engineering/Technical Professional Servi									125,554					125,554
		Contract Total										125,554					125,554
	Engineering/Technical Professional Servi Total											125,554					125,554
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction						(1)								(1)
		IMM Correction Total							(1)								(1)
	IMM/Allocated - Correction Total								(1)								(1)
	Labor - Other	Labor	Labor Entries <\$5,000			(45)	45										-
		Labor Total				(45)	45										-
	Labor - Other Total					(45)	45										-
	Other	Other	Other					83	167			6,620					6,870
		Other Total						83	167			6,620					6,870
	Other Total							83	167			6,620					6,870
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					134				650					784
		Contract Total						134				650					784
	Temporary/Supplementary - Trade/Labor Total							134				650					784
1. Project Support Total						370	179	500	593	40		132,824					134,507
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP									1,525,726					1,525,726
		Material - Direct Purchase Total										1,525,726					1,525,726
	Breakers - Circuit-DP Total											1,525,726					1,525,726
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000									1,238					1,238
		Material - Direct Purchase Total										1,238					1,238
	Building, Shop & Industrial Products/Eqp Total											1,238					1,238
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP									90,984					90,984
		Material - Direct Purchase Total	Material Entries <\$5,000									27,157					27,157
		Material - Direct Purchase Total										118,141					118,141
	Electric Wiring and Components-DP Total											118,141					118,141
	Material - Inventory	Material	Material - Inventory								16,951	117,367					134,318
		Material Total									16,951	117,367					134,318
	Material - Inventory Total										16,951	117,367					134,318
	Material - Other	Material	Material - Other									1,320	18,771				20,090
		Material Total										1,320	18,771				20,090
	Material - Other Total											1,320	18,771				20,090
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									669					669
		Material - Direct Purchase Total										669					669
	Metals & Fabricated Metal Products-DP Total											669					669
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									6,982					6,982
		Material - Direct Purchase Total										6,982					6,982
	Pole Line Hdwe & Connectors-DP Total											6,982					6,982
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000									96					96
		Material - Direct Purchase Total										96					96
	Protection and Test-DP Total											96					96
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000									907					907
		Material - Direct Purchase Total										907					907
	Steel / Fabricated / Structural-DP Total											907					907
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000									1,862					1,862
		Material - Direct Purchase Total										1,862					1,862
	Transformers CT/PT/INSTR-DP Total											1,862					1,862
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000									3,470					3,470
		Material - Direct Purchase Total										3,470					3,470
	Transportation & Mobile Equip-DP Total											3,470					3,470
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000									3,929					3,929
		Material - Direct Purchase Total	Wire, Cable & Bus Bar-DP									5,687					5,687
		Material - Direct Purchase Total										9,616					9,616
	Wire, Cable & Bus Bar-DP Total											9,616					9,616
2. Material Total												18,271	1,804,845				1,823,115
3. Construction	Construction Management Services	Contract	Construction Management Services									51,552					51,552
		Contract Total										51,552					51,552
	Construction Management Services Total											51,552					51,552
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000									408					408
		Contract Total										408					408
	Construction, Civil/Structural Total											408					408
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000									12,240					12,240
		Contract Total										12,240					12,240
	Hauling / Industrial Moving Services Total											12,240					12,240
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs									621,600					621,600
		Contract Total										621,600					621,600
	Major Construction, Turnkey, Trans/Subs Total											621,600					621,600
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000									565					565
		Contract Total										565					565
	Short Term Equipment Rent Total											565					565
3. Construction Total												686,366					686,366
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000			42	7	35	49	4	2,878						3,016
			MATERIAL MANAGEM									15,762					15,762
			PROCUREMENT TDBU									16,388					16,388
Chargeback Total						42	7	35	49	4	2,878	32,150					35,166



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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12					
	Chargebacks Total					42	7	35	49	4	2,878	32,150					35,166
	Labor - Other	Labor	Division Overhead									90,137					90,137
			Labor Entries <\$5,000			116	25	143	144	13	429	4,429					5,299
		Labor Total				116	25	143	144	13	429	94,566					95,436
	Labor - Other Total					116	25	143	144	13	429	94,566					95,436
4. Allocated Total						158	32	178	193	17	3,307	126,716					130,602
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax	594	36							17,203					17,833
			Capitalized Overhead - A&G			19	7	19	35	1	570	77,231					77,884
			Capitalized Overhead - Inj & Damages			1	0	1	1	0	35	2,181					2,219
			Capitalized Overhead - P&B/Payroll Tax			495	59	340	612	19							1,525
		Non Budgeted Total		594	36	515	66	360	648	21	606	96,615					99,460
	Non Budget - Other Total			594	36	515	66	360	648	21	606	96,615					99,460
5. Corporate Overhead Total				594	36	515	66	360	648	21	606	96,615					99,460
Grand Total				594	36	1,043	278	1,038	1,434	78	22,184	2,847,365					2,874,050

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

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	BP&FM	Labor	Labor Entries <\$5,000			69	160	11	90	47		286	852				1,515
		Labor Total				69	160	11	90	47		286	852				1,515
	BP&FM Total					69	160	11	90	47		286	852				1,515
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000									111					111
		Contract Total										111					111
	Building/Facility Repairs & Maintenance Total											111					111
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord									104,709					104,709
		Contract Total	Contract Entries <\$50,000	42,920				5,819	25,685	45,511							119,934
	Con - Consults/Prof Svcs/Out Ord to Ord Total			42,920				5,819	25,685	45,511							224,644
	Consultants - Engineering/Technical	Contract	Contract Entries <\$50,000	42,920				5,819	25,685	45,511							224,644
		Contract Total											3,443				3,443
	Consultants - Engineering/Technical Total												3,443				3,443
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										4,603,652				4,603,652
		Contract Total	Contract Entries <\$50,000									(4,603,652)					(4,603,652)
	Consultants / Prof Services - Correction Total											(4,603,652)	4,603,652				-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	12,086	15,554		23,107	3,506	7,824								62,077
		Contract Total		12,086	15,554		23,107	3,506	7,824								62,077
	Contract Consult/Contract Ord to Ord Total			12,086	15,554		23,107	3,506	7,824								62,077
	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000		422	3,192				2,826	2,143	1,936	1,790	344	21		12,675
		Labor Total			422	3,192				2,826	2,143	1,936	1,790	344	21		12,675
	EAST GRID MGMTCENTER Total				422	3,192				2,826	2,143	1,936	1,790	344	21		12,675
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	275												11,881	12,157
		Labor Total		275												11,881	12,157
	ELEC SYS PLANNING Total			275												11,881	12,157
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		528	167	316				52						1,063
		Labor Total			528	167	316				52						1,063
	ENG ADVANCEMENT Total				528	167	316				52						1,063
	ENGINEERING	Labor	Engineer Engineer Sr Labor Entries <\$5,000						6,443		5,761						5,761
		Labor Total		13,942	18,397	21,356	18,941	19,379	19,776	16,097	12,619	14,825	14,583	15,344			185,259
	ENGINEERING Total			13,942	18,397	21,356	18,941	19,379	26,219	16,097	18,379	14,825	14,583	15,344			197,463
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract Entries <\$50,000 NINYO & MOORE		64,203	87,733						116,082					268,018
		Contract Total		8,300	12,275	26,920	21,302			51,522	10,872	9,272	54,635	64,346	81,033		340,477
	Engineering/Technical Professional Servi Total			8,300	76,478	26,920	109,035			51,522	10,872	9,272	170,717	165,197	459,920		1,088,232
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000 EL CAPITAN ENVIRONMENTAL	48,134	13,880	9,095	30,696	15,613	22,640	13,384	15,998	30,277	39,774	20,173	13,771		273,434
		Contract Total		48,134	13,880	9,095	30,696	15,613	22,640	13,384	15,998	30,277	39,774	20,173	66,333		52,562
	Environmental/Safety Professional Serv Total			48,134	13,880	9,095	30,696	15,613	22,640	13,384	15,998	30,277	39,774	20,173	66,333		325,996
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	44,630	29,605	35,212	29,749	26,057	32,450	23,904	(14,126)	10,969,055	(10,932,871)	(55,258)	(7,120)		181,287
	IMM/Allocated - Correction Total	IMM Correction Total		44,630	29,605	35,212	29,749	26,057	32,450	23,904	(14,126)	10,969,055	(10,932,871)	(55,258)	(7,120)		181,287
	Labor - Other	Labor	Labor - Other Labor Correction Labor Entries <\$5,000	7,399	8,694	(572)	(102)	3,647	(4,574)	2,109	1,077	926,952	(1,005,760)	(4,034)	6,354		(58,809)
		Labor Total		7,399	8,694	(572)	(102)	3,647	(4,574)	2,109	1,077	926,952	(913,916)	(4,034)	6,354		33,035
	Labor - Other Total			7,399	8,694	(572)	(102)	3,647	(4,574)	2,109	1,077	926,952	(913,916)	(4,034)	6,354		33,035
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000										1,784	1,385			3,169
		Labor Total											1,784	1,385			3,169
	MAJOR PROJECT ORG Total												1,784	1,385			3,169
	Other	Other	Other	439,924	165,894	1,103,425	2,011,164	1,792,356	1,018,596	(2,782,176)	(1,325,678)	(3,654,717)	8,784,638	(1,064,726)	(2,166,990)		4,321,710
	Other Total			439,924	165,894	1,103,425	2,011,164	1,792,356	1,018,596	(2,782,176)	(1,325,678)	(3,654,717)	8,784,638	(1,064,726)	(2,166,990)		4,321,710
	Other Total			439,924	165,894	1,103,425	2,011,164	1,792,356	1,018,596	(2,782,176)	(1,325,678)	(3,654,717)	8,784,638	(1,064,726)	(2,166,990)		4,321,710
	SOUTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000			84											84
		Labor Total				84											84
	SOUTH GRIDMGMTCENTER Total					84											84
	TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000		207		425										632
		Labor Total			207		425										632
	TEC SRVCS SUMMARY Total				207		425										632
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000									(25,238)	25,238				-
		Contract Total										(25,238)	25,238				-
	Temporary / Supplemental - Correction Total											(25,238)	25,238				-
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	2,835	7,097	26,255	67,155	15,548	21,989	4,861				15,171	28,328		189,240
		Contract Total		2,835	7,097	26,255	67,155	15,548	21,989	4,861				15,171	28,328		189,240
	Temporary/Supplementary - Technical/Prof Total			2,835	7,097	26,255	67,155	15,548	21,989	4,861				15,171	28,328		189,240
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	679	434	271	298				146	98	465	784	2,603		5,778
		Contract Total		679	434	271	298				146	98	465	784	2,603		5,778
	Temporary/Supplementary - Trade/Labor Total			679	434	271	298				146	98	465	784	2,603		5,778
	TRANSMISSION	Labor	Labor Entries <\$5,000	51	2,686	4,582	404					503	298		10,761		19,285
		Labor Total		51	2,686	4,582	404					503	298		10,761		19,285
	TRANSMISSION Total			51	2,686	4,582	404					503	298		10,761		19,285
	TRNS CAPITAL	Labor	Labor Entries <\$5,000 Mgr-Prj/Prod	10,416	7,851	8,807	8,425	13,003	8,607	13,389	5,871	13,096	7,774	13,685	3,476		114,400
		Labor Total			12,302	12,187	5,499		5,034		11,720		6,080				52,822
	TRNS CAPITAL Total			10,416	20,152	20,994	13,924	13,003	13,641	13,389	17,592	13,096	13,854	13,685	3,476		167,223

Pin: 4847 Project: DCR  
Order: 800062527 800062527-1: DCR: Devers - Valley #2 500kV T/L: BU

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					2,326	333				266				2,925	
		Labor Total						2,326	333				266				2,925	
	TSD-Aircraft - Fixed Total							2,326	333				266				2,925	
1. Project Support Total				631,589	360,028	1,251,053	2,307,597	1,895,272	1,164,561	(2,608,526)	(1,273,546)	3,787,780	1,814,299	(891,935)	(1,584,431)	6,853,741		
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		2,981	1,143									129		4,253	
		Material - Direct Purchase Total			2,981	1,143									129		4,253	
	Building, Shop & Industrial Products/Eqp Total				2,981	1,143									129		4,253	
	Labor - Other	Labor	Labor Entries <\$5,000										164				164	
		Labor Total											164				164	
	Labor - Other Total												164				164	
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(675)	675			-	
		Material - Direct Purchase Total											(675)	675			-	
	Material - Direct Purchase - Correction Total												(675)	675			-	
	Material - Inventory	Material	Material - Inventory										(50)	50			-	
		Material Total											(50)	50			-	
	Material - Inventory Total												(50)	50			-	
	Material - Other	Material	Material - Other		134,613	97,598	103,082	102,971	(969)	45,267	61,206	151,741	24,706	136	3,018	39,041	762,408	
		Material Total			134,613	97,598	103,082	102,971	(969)	45,267	61,206	151,741	24,706	136	3,018	39,041	762,408	
	Material - Other Total				134,613	97,598	103,082	102,971	(969)	45,267	61,206	151,741	24,706	136	3,018	39,041	762,408	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000										107		378	147	631	
		Material - Direct Purchase Total											107		378	147	631	
	Office & Office Support Products-DP Total												107		378	147	631	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC ONESOURCE SUPPLY SOLUTIONS, LLC Pole Line Hdwe & Connectors-DP		5,603 125,882  21,818	1,184 256,749  -	531,353 70,502  -	116 -								1,519	156,484	156,484 8,422 984,486 62,290 21,818
		Material - Direct Purchase Total			153,303	257,933	531,353	70,617								1,519	218,774	1,233,500
	Pole Line Hdwe & Connectors-DP Total				153,303	257,933	531,353	70,617								1,519	218,774	1,233,500
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.										40,880		10,364			51,244
		Material - Direct Purchase Total											40,880		10,364			51,244
	Power Systems, Batteries and Light-DP Total												40,880		10,364			51,244
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000											13,900				13,900
		Material - Direct Purchase Total												600				600
														14,500				14,500
	Steel / Fabricated / Structural-DP Total													14,500				14,500
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET Material Entries <\$5,000 SAE TOWERS		472,705 1 343,267	372,398 4,473	185,565 4,473	105,249	95,757 (96,578)	286,671	571,801 1,564	780,958 (54,918)	167,736		21,941	163,393	3,224,172 (145,457) 699,869	
		Material - Direct Purchase Total			815,974	372,398	190,038	326,493	8,017	413,190	573,365	726,039	167,736		21,941	163,393	3,778,584	
	Steel Lattice Towers (T/S)-DP Total				815,974	372,398	190,038	326,493	8,017	413,190	573,365	726,039	167,736		21,941	163,393	3,778,584	
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION VALMONT INDUSTRIES INC						10,269			128,474					138,743	
	Material - Direct Purchase Total						215,531	10,269			128,474					215,531		
Towers/Poles, Steel & Concrete-DP Total							215,531	10,269			128,474					354,274		
Transportation & Mobile Equip-DP	Material - Direct Purchase	CAZCOM, INC. Material Entries <\$5,000		1,025	355	381				39	5,524		1,775		790	434	5,524 4,798	
	Material - Direct Purchase Total			1,025	355	381				39	5,524	1,775			790	434	10,322	
Transportation & Mobile Equip-DP Total				1,025	355	381				39	5,524	1,775			790	434	10,322	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC Material Entries <\$5,000 SOUTHWIRE COMPANY			214,965 560	188,836 875	306,880										710,681 1,435 686,569	
	Material - Direct Purchase Total			686,569	215,525	189,711	306,880										1,398,685	
Wire, Cable & Bus Bar-DP Total				686,569	215,525	189,711	306,880										1,398,685	
2. Material Total				1,794,464	944,951	1,014,565	1,022,491	17,317	458,496	640,095	1,049,180	206,217	1,239	37,909	421,641	7,608,565		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 KENNY CONSTRUCTION COMPANY UTILITY LINE MANAGEMENT SERVICES		14,084 117,551	51,467 150,562	46,452 182,744	80,167 252,122	35,255 237,546	58,812 242,636	68,596 260,431	64,394 298,024	22,911 320,942	37,576 370,680	27,471 403,833	113,263 414,720	620,446 3,251,791	
		Contract Total		131,635	202,029	229,196	332,289	272,801	301,448	329,027	362,419	343,853	408,256	431,304	659,536	4,003,791		
	Construction Management Services Total			131,635	202,029	229,196	332,289	272,801	301,448	329,027	362,419	343,853	408,256	431,304	659,536	4,003,791		
	Construction Services - Correction	Contract	Contract Entries <\$50,000										(140,864)	32,103			(108,761)	
		Contract Total											(140,864)	32,103			(108,761)	
	Construction Services - Correction Total												(140,864)	32,103			(108,761)	
	Construction Services - Other	Contract	Construction Services - Other Contract Entries <\$50,000		4,622	598	5,248	4,501	199,134	67,891	1,088	56,662	65,955	33,617	14,502	8,169	389,642	
		Contract Total		4,622	598	5,248	4,501	199,134	67,891	1,088	56,662	65,955	33,617	14,502	8,169	461,988		
	Construction Services - Other Total			4,622	598	5,248	4,501	199,134	67,891	1,088	56,662	65,955	33,617	14,502	8,169	461,988		
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		616	1,112	596						1,169	680	680	1,360	6,213	
		Contract Total		616	1,112	596							1,169	680	680	1,360	6,213	
	Construction, Civil/Structural Total			616	1,112	596							1,169	680	680	1,360	6,213	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					496									496	
		Contract Total						496									496	
	Contract Consult/Contract Ord to Ord Total							496									496	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														164	
		Labor Total															164	
	ELEC SYS PLANNING Total																164	
	Electrical Construction	Contract	Contract Entries <\$50,000		21,313	66,710	24,239	22,510	27,599		22,572	15,924	10,325	9,483	8,397	6,503	235,575	

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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
			KENNY CONSTRUCTION COMPANY	208,703	211,222	245,763	281,939	187,164	217,252	201,755	209,622	179,566	145,690	159,796	192,848	2,441,320				
			PAR ELECTRICAL CONTRACTORS INC			775,076	1,045,939	914,720	567,635	5,646,281	1,787,438	1,515,754	2,897,402	227,847	16,183,425	31,561,517				
		Contract Total		230,016	277,932	1,045,077	1,350,387	1,129,484	784,888	5,870,608	2,012,984	1,705,645	3,052,575	396,040	16,382,776	34,238,411				
	Electrical Construction Total			230,016	277,932	1,045,077	1,350,387	1,129,484	784,888	5,870,608	2,012,984	1,705,645	3,052,575	396,040	16,382,776	34,238,411				
	ENGINEERING	Labor	Labor Entries <\$5,000												163	163				
		Labor Total													163	163				
	ENGINEERING Total														163	163				
	GRID OPS	Labor	Labor Entries <\$5,000				66	203		66		238				381				
		Labor Total					66	203		66		238				381				
	GRID OPS Total						66	203		66		238				381				
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	17,299	13,373	11,583	2,067	2,067	4,134		2,067		-			52,590				
		Contract Total		17,299	13,373	11,583	2,067	2,067	4,134		2,067		-			52,590				
	Short Term Equipment Rent Total			17,299	13,373	11,583	2,067	2,067	4,134		2,067		-			52,590				
	TRANSMISSION	Labor	Labor Entries <\$5,000	5,604	298	540	157				329	178	75	280	110	7,572				
		Labor Total		5,604	298	540	157				329	178	75	280	110	7,572				
	TRANSMISSION Total			5,604	298	540	157				329	178	75	280	110	7,572				
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	4,682	4,503	5,087	1,298	1,248	1,492	1,462	1,500	1,681	1,035	662		24,650				
		Labor Total		4,682	4,503	5,087	1,298	1,248	1,492	1,462	1,500	1,681	1,035	662		24,650				
	TRNS CAPITAL Total			4,682	4,503	5,087	1,298	1,248	1,492	1,462	1,500	1,681	1,035	662		24,650				
3. Construction Total				394,473	499,845	1,297,394	1,691,399	1,604,733	1,159,920	6,202,185	2,436,198	1,977,617	3,528,341	843,630	17,052,496	38,688,231				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	23,054	25,393	(343,165)	36,714	(24,839)	30,977	(612,231)	45,021	222,184	(205,278)	32,579	(210,155)	(979,748)				
			DPV2/DCR Project Mgmt Home Office Cost	39,992	39,990	30,911	39,103	34,138	38,030	32,042	40,736	33,957	36,086	35,207	40,942	441,134				
			DPV2/DCR Project OE T/L Work	201,285	177,400	186,976	170,983	175,873	222,432	198,922	157,944	158,612	153,328	167,297	152,587	2,123,640				
			PDP-2010 Devers to Valley 500KV-MPO	692,462	627,897	3,940,962	953,920	722,953	1,131,697	1,464,016	1,204,882		2,010,287	1,919,770	1,456,581	16,125,426				
			PDP-DPV2 General Mtg Support-MPO	12,101	489,776	28,737	99,514	74,158	129,244	136,922	196,120		231,359	159,576	87,994	1,645,500				
			PROCUREMENT TDBU	15,025	9,418	14,881	18,573	10,896	10,640	45,206	22,181		55,258	7,120	118,745	327,942				
			TDBU Vehicle Cost	11,366	12,581								6,203			30,150				
		Chargeback Total		995,285	1,382,455	3,859,302	1,318,806	993,180	1,563,019	1,264,877	1,666,883	414,753	2,287,242	2,321,548	1,646,693	19,714,043				
	Chargebacks Total			995,285	1,382,455	3,859,302	1,318,806	993,180	1,563,019	1,264,877	1,666,883	414,753	2,287,242	2,321,548	1,646,693	19,714,043				
	Labor - Other	Labor	Division Overhead	122,390	124,988	82,815	86,254	72,169	72,225	285,036	137,992		434,647	6,601	241,131	1,666,248				
			Labor Entries <\$5,000	4,527	8,081	3,859	6,486	2,829	2,945	2,947		(88,379)	12,324	9,724	1,307	(30,323)				
			Paid Absence	5,629	8,071	7,996	5,609	6,317	5,989	5,773			21,213		5,689	78,849				
	Labor - Other Total			132,546	141,141	94,670	98,350	81,315	81,159	293,757	147,581	(88,379)	468,184	16,325	248,128	1,714,775				
	Overhead Correction	Overhead	Overhead Correction									(104,230)	104,230			-				
		Overhead Total										(104,230)	104,230			-				
	Overhead Correction Total											(104,230)	104,230			-				
4. Allocated Total				1,127,831	1,523,595	3,953,971	1,417,156	1,074,495	1,644,178	1,558,634	1,814,465	222,144	2,859,656	2,337,873	1,894,821	21,428,818				
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				363,263	23,237							696,453	1,082,953				
			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	560,261	2,444,314				
			Capitalized Overhead - Inj & Damages	2,438	4,097	4,622	1,516	3,496	1,315	523	3,390	5,524	(15,769)	1,561	896	13,609				
			Capitalized Overhead - P&B/Payroll Tax	48,936	100,317	86,274	90,631	108,788	86,245	84,471	67,461	(49,673)	85,342	51,870	149,474	910,136				
	Non Budget - Other Total			247,670	197,201	319,840	613,396	(1,228,865)	209,330	386,158	222,438	123,567	212,447	143,169	1,407,084	2,853,437				
5. Corporate Overhead Total				247,670	197,201	319,840	613,396	(1,228,865)	209,330	386,158	222,438	123,567	212,447	143,169	1,407,084	2,853,437				
Grand Total				4,196,028	3,525,621	7,836,823	7,052,040	3,362,952	4,636,483	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: 800062522 800062522- DCR: Preliminary Engineering, Licensing

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						11	90							101	
		Labor Total							11	90							101	
	BP&FM Total								11	90							101	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000										415				415	
		Contract Total											415				415	
	Building/Facility Repairs & Maintenance Total											415					415	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					(1,398)									(1,398)	
		Contract Total						(1,398)									(1,398)	
	Con - Consults/Prof Svcs/Out Ord to Ord Total							(1,398)									(1,398)	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												101,095		101,095	
		Contract Entries <\$50,000													(101,095)		(101,095)	
	Consultants / Prof Services - Correction Total														(101,095)	101,095	-	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000												45	1,885	1,930	
		Contract Total													45	1,885	1,930	
	Environmental/Safety Professional Service Total														45	1,885	1,930	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					(14)	(812)					101,092	(101,095)	(667)	(59)	(1,555)
		IMM Correction Total						(14)	(812)					101,092	(101,095)	(667)	(59)	(1,555)
	IMM/Allocated - Correction Total							(14)	(812)					101,092	(101,095)	(667)	(59)	(1,555)
	Labor - Other	Labor	Labor Entries <\$5,000						4	50								54
		Labor Total							4	50								54
	Labor - Other Total								4	50								54
	Other	Other	Other		50,669	43,490	47,023				251,255	67,132			282,805			742,373
		Other Total			50,669	43,490	47,023				251,255	67,132			282,805			742,373
	Other Total				50,669	43,490	47,023				251,255	67,132			282,805			742,373
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000								-							-
		Labor Total									-							-
	VRZN BUS TELECONF Total										-							-
WEBEX	Labor	Labor Entries <\$5,000								45							45	
	Labor Total									45							45	
WEBEX Total										45							45	
1. Project Support Total					50,669	42,092	47,009	(797)	185	251,255	67,547		42	282,805	1,218	(59)	741,966	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				781	994									1,775	
			KENNY CONSTRUCTION COMPANY					56,906									56,906	
	Construction Management Services Total					781	57,900										58,681	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				560										560	
		Contract Total						560									560	
	Decontamination & Waste Disposal Service Total						560										560	
	Electrical Construction	Contract	Contract Entries <\$50,000					1,370									1,370	
			KENNY CONSTRUCTION COMPANY					61,029										61,029
	Electrical Construction Total						62,399										62,399	
	Electrical Constructioni	Contract	Contract Entries <\$50,000					2,753										2,753
		Contract Total						2,753										2,753
	Electrical Constructioni Total							2,753										2,753
	Mechanical Services	Contract	Contract Entries <\$50,000				775									7,025		7,800
		Contract Total					775									7,025		7,800
	Mechanical Services Total						775									7,025		7,800
	3. Construction Total							2,116	123,052							7,025		132,193
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000				4,519	812	1	5		3	(667)	667	1,170	4,234	10,743
			Law/TDBU-DPV2 Petition-Modify CEQA Issue	26,985	8,755		7,341	10,140	10,211	6,588	26,569			7,835	29,372		133,797	
Chargebacks Total			26,985	8,755	4,519	8,154	10,141	10,216	6,588	26,572	(667)	8,502	30,542	4,234		144,541		
Labor - Other		Labor	Labor Entries <\$5,000			3	37	3,950	4	25		17	(3,213)	5,247	95		6,165	
		Labor Total				3	37	3,950	4	25		17	(3,213)	5,247	95		6,165	
Labor - Other Total					3	37	3,950	4	25		17	(3,213)	5,247	95		6,165		
4. Allocated Total				26,985	8,758	4,556	12,104	10,145	10,241	6,588	26,589	(3,880)	13,749	30,637	4,234		150,706	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					105,001	6,296							111,525	222,822	
			AFUDC - Debt/Equity			(398,143)	(34,771)	34,771									(398,143)	
			Capitalized Overhead - A&G	1,506	1,741	1,738	6,496	778	372	9,054	2,663	(172)	7,662	1,027	117		32,982	
			Capitalized Overhead - Inj & Damages		88	46	43	(7)	0	230	88	88	593	1	0		1,169	
			Capitalized Overhead - P&B/Payroll Tax					22	116								138	
			Corporate Overheads Correction					(290,359)									(290,359)	
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co			398,143											398,143	
	Non Budget - Other Total			1,506	1,828	(32,987)	146,311	(283,270)	488	9,283	2,750	(84)	8,255	1,028	111,643		(33,247)	
5. Corporate Overhead Total				1,506	1,828	(32,987)	146,311	(283,270)	488	9,283	2,750	(84)	8,255	1,028	111,643		(33,247)	
Grand Total				28,492	61,255	15,777	328,477	(273,922)	10,915	267,126	96,886	(3,922)	304,809	39,909	115,818		991,618	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				93	366	11	161	350	806	3,466	4,827	2,646	3,242	15,967
		Labor Total			93	366	11	161	350	806	3,466	4,827	2,646	3,242			15,967
BP&FM Total							93	366	11	161	350	806	3,466	4,827	2,646	3,242	15,967
Building/Facility Repairs & Maintenance		Contract	Contract Entries <\$50,000						1,432								1,432
		Contract Total							1,432								1,432
Building/Facility Repairs & Maintenance Total									1,432								1,432
Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Con - Consults/Prof Svcs/Out Ord to Ord	75,848			32,084			76,459	66,520	71,838	210,852		760,266		1,261,782
		Contract Total	Contract Entries <\$50,000	75,848			32,084			76,459	66,520	71,838	210,852		760,266		1,293,866
Con - Consults/Prof Svcs/Out Ord to Ord Total				75,848			32,084			76,459	66,520	71,838	210,852		760,266		1,293,866
Consultants - Engineering/Technical		Contract	Contract Entries <\$50,000											5,164			5,164
		Contract Total												5,164			5,164
Consultants - Engineering/Technical Total														5,164			5,164
Consultants / Prof Services - Correction		Contract	Consultants / Prof Services - Correction										7,487,415	7,487,415			7,487,415
		Contract Total	Contract Entries <\$50,000										7,487,415	7,487,415			7,487,415
Consultants / Prof Services - Correction Total													7,487,415	7,487,415			-
Contract Consult/Contract Ord to Ord		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				8,929	813	8,169											17,911
EAST GRID MGMTCENTER		Labor	Labor Entries <\$5,000		62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406		24,678
		Labor Total			62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406		24,678
EAST GRID MGMTCENTER Total					62	326	342	545	1,966	2,773	1,716	3,134	3,638	9,770	406		24,678
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000	214	451												9,025
		Labor Total		214	451												9,025
ELEC SYS PLANNING Total				214	451												9,025
ENG ADVANCEMENT		Labor	Labor Entries <\$5,000		574	167	156				49	52					998
		Labor Total			574	167	156				49	52					998
ENG ADVANCEMENT Total					574	167	156				49	52					998
ENGINEERING		Labor	Engineer Sr											5,078	6,031		11,109
		Labor Total	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
ENGINEERING Total				15,470	13,389	18,401	18,191	20,366	20,544	17,723	25,877	13,585		13,160	16,010		192,718
Engineering/Technical Professional Servi		Contract	BUREAU VERITAS NORTH AMERICA INC														
			Contract Entries <\$50,000	1,840	1,990		46,752		23,015	167	12,109		849	89,582	29,009	89,573	294,886
			MESA ASSOCIATES INC.														
			NINYO & MOORE		63,190								58,173				121,363
		Contract Total		1,840	142,629		128,318		23,015	132,133	12,109	59,022	349,308	118,664	420,358		1,387,562
Engineering/Technical Professional Servi Total				1,840	142,629		128,318		23,015	132,300	12,109	59,022	349,308	118,664	420,358		1,387,562
Environmental/Safety Professional Service		Contract	Contract Entries <\$50,000	18,225			4,749		2,669				2,975	44,011		15,067	87,696
		Contract Total		18,225			4,749		2,669				2,975	44,011		15,067	87,696
Environmental/Safety Professional Service Total				18,225			4,749		2,669				2,975	44,011		15,067	87,696
IMM/Allocated - 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)	(142,900)	(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)	(142,900)	(29,017)		64,011
IMM/Allocated - Correction Total				63,416	47,741	50,486	50,623	46,412	59,470	7,107	(11,849)	20,253,324	(20,330,803)	(142,900)	(29,017)		64,011
ITBI (HCC)		Labor	Labor Entries <\$5,000					217									217
		Labor Total						217									217
ITBI (HCC) Total								217									217
Labor - Other		Labor	Labor - Other											38,330			38,330
			Labor Correction											190,696			190,696
		Labor Total	Labor Entries <\$5,000	1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,682,916	(1,903,183)	(4,860)	4,274		(203,286)
Labor - Other Total				1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,682,916	(1,674,156)	(4,860)	4,274		25,740
MAJOR PROJECT ORG		Labor	Labor Entries <\$5,000	1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,682,916	(1,674,156)	(4,860)	4,274		25,740
		Labor Total		1,616	5,608	(2,231)	181	4,400	1,782	2,108	4,104	1,682,916	(1,674,156)	(4,860)	4,274		25,740
MAJOR PROJECT ORG Total												479	1,459	1,266	321		3,525
Other		Other	Other														
		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				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 GRIDMGMTCENTER		Labor	Labor Entries <\$5,000												1,604		1,604
		Labor Total													1,604		1,604
SOUTH GRIDMGMTCENTER Total															1,604		1,604
TEC SRVCS SUMMARY		Labor	Labor Entries <\$5,000		207		425										632
		Labor Total			207		425										632
TEC SRVCS SUMMARY Total					207		425										632
Temporary / Supplemental - Correction		Contract	Contract Entries <\$50,000										(42,861)	42,861			-
		Contract Total											(42,861)	42,861			-
Temporary / Supplemental - Correction Total													(42,861)	42,861			-
Temporary/Supplementary - Technical/Prof		Contract	Contract Entries <\$50,000	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
		Contract Total		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
Temporary/Supplementary - Technical/Prof Total				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
Temporary/Supplementary - Trade/Labor		Contract	Contract Entries <\$50,000	285	1,329	298	265	310	298	146	829	3,091	933	1,921			9,705
		Contract Total		285	1,329	298	265	310	298	146	829	3,091	933	1,921			9,705
Temporary/Supplementary - Trade/Labor Total				285	1,329	298	265	310	298	146	829	3,091	933	1,921			9,705
TRANSMISSION		Labor	Labor Entries <\$5,000	47		595	189	71		71					72	1,827	8,943
		Labor Total	TRANSMISSION / Mgr-Pri/Prod													5,807	5,807
TRANSMISSION Total				47		595	189	71		71					72	13,634	14,750
TRNS CAPITAL		Labor	Labor Entries <\$5,000	4,657	10,242	7,303	12,872	10,781	11,562	11,203	15,662	9,604	9,008	5,286	1,903		110,084

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			Mgr-Prj/Prod														
		Labor Total			4,657	10,242	13,177	12,872	16,009	17,487	11,203	15,662	16,187	14,197	22,622	1,903	53,439
					4,657	10,242	20,481	12,872	16,009	17,487	11,203	15,662	16,187	14,197	22,622	1,903	163,523
	TRNS CAPITAL Total																
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			1,332	1,051					4,928		52		6,327	13,691
		Labor Total				1,332	1,051					4,928		52		6,327	13,691
	TSD-Aircraft - Fixed Total					1,332	1,051					4,928		52		6,327	13,691
1. Project Support Total					413,263	(637,150)	2,706,766	(1,698,289)	6,156,611	(7,686)	5,256,862	4,084,445	5,314,127	1,577,911	1,653,152	(3,813,346)	21,006,666
2. Material																	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000										289		288		578
		Material - Direct Purchase Total											289		288		578
	Building, Shop & Industrial Products/Equip Total												289		288		578
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(1,240)	1,240			-
		Material - Direct Purchase Total											(1,240)	1,240			-
	Material - Direct Purchase - Correction Total												(1,240)	1,240			-
	Material - Inventory	Material	Material - Inventory										(101)	101			-
		Material Total											(101)	101			-
	Material - Inventory Total												(101)	101			-
	Material - Other	Material	Material - Other		149,658	91,786	117,852	74,413	(70,498)	134,927	136,657	164,920	178,498	174,467	263,503	63,241	1,479,425
		Material Total			149,658	91,786	117,852	74,413	(70,498)	134,927	136,657	164,920	178,498	174,467	263,503	63,241	1,479,425
	Material - Other Total				149,658	91,786	117,852	74,413	(70,498)	134,927	136,657	164,920	178,498	174,467	263,503	63,241	1,479,425
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					129	(1,619)			97			313	433	(647)
		Material - Direct Purchase Total						129	(1,619)			97			313	433	(647)
	Office & Office Support Products-DP Total							129	(1,619)			97			313	433	(647)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC ONESOURCE SUPPLY SOLUTIONS, LLC		7,147	(1,941)			4,945			1,463		3,798	3,857		19,268
					18,487	577,239	595,438	46,263							34,956		1,272,383
		Material - Direct Purchase Total			25,634	575,298	595,438	46,263	4,945			1,463		3,798	34,956	88,236	84,379
	Pole Line Hdwe & Connectors-DP Total				25,634	575,298	595,438	46,263	4,945			1,463		3,798	34,956	88,236	1,376,030
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.									115,855			31,747		147,602
		Material - Direct Purchase Total										115,855			31,747		147,602
	Power Systems, Batteries and Light-DP Total											115,855			31,747		147,602
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO										29,400				29,400
		Material - Direct Purchase Total											29,400				29,400
	Steel / Fabricated / Structural-DP Total												29,400				29,400
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET Material Entries <\$5,000 SAE TOWERS		2,623		(17,985)	6,948	(519,272)		1,539	(40,751)				9,384	9,384
		Material - Direct Purchase Total			527,575	139,325	316,374	382,133	1,385,015	616,176	1,129,546	1,304,529	1,284,609	1,448,762	2,947,723	634,363	(680,805)
	Steel Lattice Towers (T/S)-DP Total				530,198	139,325	298,390	389,081	865,743	616,176	1,131,085	1,263,778	1,284,609	1,448,762	2,947,723	529,841	12,116,130
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION						15,051				149,565				164,616
		Material - Direct Purchase Total							15,051				149,565				164,616
	Towers/Poles, Steel & Concrete-DP Total								15,051				149,565				164,616
	Transportation & Mobile Equip-DP	Material - Direct Purchase	CAZCOM, INC. Material Entries <\$5,000				327		1,353	2,056	5,524		6		24		5,524
		Material - Direct Purchase Total					327		1,353	2,056	5,524		6		24		3,766
	Transportation & Mobile Equip-DP Total						327		1,353	2,056	5,524		6		24		9,290
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC Material Entries <\$5,000 SOUTHWIRE COMPANY				151,961	227,562	463,077	615,479	155,866	11,801					1,625,748
		Material - Direct Purchase Total			757,948	80,652	151,961	227,562	463,077	615,479	155,866	(15,999)	(27,800)				(27,002)
	Wire, Cable & Bus Bar-DP Total				757,948	80,652	151,961	227,562	463,077	615,479	155,866	(15,999)					837,800
2. Material Total					1,463,439	887,061	1,163,968	737,447	1,278,052	1,368,639	1,429,132	1,679,679	1,491,461	1,628,368	3,278,554	681,751	17,087,550
3. Construction																	
	Construction Management Services	Contract	Contract Entries <\$50,000 KENNY CONSTRUCTION COMPANY UTILITY LINE MANAGEMENT SERVICES		25,127	76,859	55,198	93,548	30,568	61,573	105,395	92,027	74,427	89,143	27,046	26,993	757,903
					159,577	208,408	272,811	331,687	356,347	359,225	402,095	484,246	551,862	579,531	621,478	606,399	4,933,667
		Contract Total			184,704	285,267	328,009	425,235	386,916	420,798	507,489	576,273	626,289	668,674	648,524	762,437	5,820,614
	Construction Management Services Total				184,704	285,267	328,009	425,235	386,916	420,798	507,489	576,273	626,289	668,674	648,524	762,437	5,820,614
	Construction Services - Correction	Contract	Construction Services - Correction Contract Entries <\$50,000										(50,288)		50,288		50,288
		Contract Total											(50,288)		50,288		(50,288)
	Construction Services - Correction Total												(50,288)		50,288		-
	Construction Services - Other	Contract	Construction Services - Other Contract Entries <\$50,000		1,200	2,649	5,216	11,548	28,829		54,343	176,810	73,866		58,965	6,784	363,985
		Contract Total			1,200	2,649	5,216	11,548	28,829		54,343	176,810	73,866	4,659	12,547	58,965	73,432
	Construction Services - Other Total				1,200	2,649	5,216	11,548	28,829		54,343	176,810	73,866	4,659	12,547	58,965	437,416
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		704	735	352		(352)								1,439
		Contract Total			704	735	352		(352)								1,439
	Construction, Civil/Structural Total				704	735	352		(352)								1,439
	Construction, Earthwork	Contract	Contract Entries <\$50,000						(2,597,906)								(2,597,906)
		Contract Total							(2,597,906)								(2,597,906)
	Construction, Earthwork Total								(2,597,906)								(2,597,906)
	Construction, Property/Building	Contract	Contract Entries <\$50,000						7,136								7,136
		Contract Total							7,136								7,136
	Construction, Property/Building Total								7,136								7,136
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													329	329
		Labor Total														329	329
	ELEC SYS PLANNING Total															329	329
	Electrical Construction	Contract	Contract Entries <\$50,000		31,969	38,632	70,925	33,765	41,399		33,858	23,891	15,488	62,375	12,596	9,755	374,651

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			KENNY CONSTRUCTION COMPANY		619,755	414,375	463,116	588,701	464,347	470,270	395,166	429,782	466,790	395,571	505,698	448,496	5,662,066
			PAR ELECTRICAL CONTRACTORS INC			259,394		714,137	625,214	4,127,201	5,875,461	10,335,608	16,338,129	11,028,755		45,690,165	94,994,064
		Contract Total			651,724	712,401	534,041	1,336,602	1,130,960	4,597,471	6,304,485	10,789,281	16,820,407	11,486,701	518,294	46,148,416	101,030,781
	Electrical Construction Total				651,724	712,401	534,041	1,336,602	1,130,960	4,597,471	6,304,485	10,789,281	16,820,407	11,486,701	518,294	46,148,416	101,030,781
	ENGINEERING	Labor	Labor Entries <\$5,000												163		163
		Labor Total													163		163
	ENGINEERING Total														163		163
	GRID OPS	Labor	Labor Entries <\$5,000				331	609	330	199	195	919	269	679	612	2,932	7,073
		Labor Total					331	609	330	199	195	919	269	679	612	2,932	7,073
	GRID OPS Total						331	609	330	199	195	919	269	679	612	2,932	7,073
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000							5,467							5,467
		Labor Total								5,467							5,467
	S/E SUBS MTCETST&APP Total									5,467							5,467
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		12,761	11,101	10,148	1,378		1,378	868	1,378					39,011
		Contract Total			12,761	11,101	10,148	1,378		1,378	868	1,378					39,011
	Short Term Equipment Rent Total				12,761	11,101	10,148	1,378		1,378	868	1,378					39,011
	TRANSMISSION	Labor	Labor Entries <\$5,000		46			444	205	267					1,449	1,283	3,768
		Labor Total			46			444	205	267					1,449	1,283	3,768
	TRANSMISSION Total				46			444	205	267					1,449	1,283	3,768
	TRNS CAPITAL	Labor	Labor Entries <\$5,000		3,386	4,175	5,290	1,923	2,009	1,706	1,949	1,846	1,042	2,172	1,465		26,963
		Labor Total			3,386	4,175	5,290	1,923	2,009	1,706	1,949	1,846	1,042	2,172	1,465		26,963
	TRNS CAPITAL Total				3,386	4,175	5,290	1,923	2,009	1,706	1,949	1,846	1,042	2,172	1,465		26,963
3. Construction Total					854,524	1,016,327	883,387	1,777,739	(1,041,874)	5,081,628	6,991,796	11,443,637	17,402,377	12,221,062	1,229,471	46,922,181	104,782,255
4. Allocated																	
	Chargebacks	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		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 OE T/L Work		301,927	265,421	279,749	261,570	263,138	338,472	302,995	236,312	237,312	229,406	250,306	228,298	3,194,906
			PDP-2010 Colorado Rvr to Devers-MPO		1,195,471	805,203	6,556,491	1,959,345	2,074,926	1,807,065	2,508,866	2,677,248		4,171,519	2,791,826	2,368,118	28,916,078
			PDP-DPV2 General Mtg Support-MPO		24,202	987,775	70,012	211,738	105,343	183,595	200,324	291,578		328,652	226,682	130,364	2,760,266
			PROCUREMENT TDBU		15,675	12,930	12,793	17,051		41,977	56,011	85,726	74,685	142,900	29,017	316,695	805,460
			TDBU Vehicle Cost		7,677	7,900								12,813			28,390
		Chargeback 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
	Chargebacks 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
	Labor - Other	Labor	Division Overhead		127,283	170,706	71,342	79,189	5,099	283,882	353,194	532,771	359,944	1,136,995	44,453	652,557	3,817,415
			ENG Colorado River Devers													5,022	
			Labor Entries <\$5,000		7,044	4,884	2,853	6,090	12,451	4,194	3,105	3,919	(39,293)	7,929	4,412	1,543	19,131
			Paid Absence			5,148	6,051	6,271	7,221	5,867	5,176	7,780		45,572	6,003	6,112	101,199
		Labor Total			134,327	180,738	80,246	91,549	24,770	293,943	361,475	544,470	320,651	1,190,497	54,868	665,233	3,942,766
	Labor - Other Total				134,327	180,738	80,246	91,549	24,770	293,943	361,475	544,470	320,651	1,190,497	54,868	665,233	3,942,766
	Overhead Correction	Overhead	Overhead Correction										(170,981)	170,981			-
		Overhead Total											(170,981)	170,981			-
	Overhead Correction Total												(170,981)	170,981			-
4. Allocated Total					1,764,538	2,349,640	6,347,571	2,631,992	2,478,018	2,756,919	2,830,918	3,931,233	465,943	6,386,911	3,076,082	2,978,085	37,997,851
5. Corporate Over																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax		238,501	132,056	304,821	525,706	34,599							1,502,998	2,063,303
			Capitalized Overhead - A&G		2,500	5,182	7,050	192,228	234,940	337,021	406,248	486,712	977,880	479,838	202,189	1,474,418	5,466,853
			Capitalized Overhead - Inj & Damages		58,947	108,624	103,653	2,059	22,452	3,283	1,367	6,469	10,312	(18,474)	5,304	1,927	49,431
			Capitalized Overhead - P&B/Payroll Tax					152,980	127,398		111,189	95,630	(217,858)	168,012	88,232	203,969	1,128,146
			Corporate Overheads Correction					(1,657,424)									(1,657,424)
		Non Budgeted Total			299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	770,334	629,376	295,725	3,183,312	7,050,309
	Non Budget - Other Total				299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	770,334	629,376	295,725	3,183,312	7,050,309
5. Corporate Overhead Total					299,948	245,863	415,525	847,362	(1,212,454)	467,702	518,804	588,812	770,334	629,376	295,725	3,183,312	7,050,309
Grand Total					4,795,711	3,861,740	11,517,216	4,296,252	7,658,354	9,667,203	17,027,512	21,727,806	25,444,242	22,443,628	9,532,984	49,951,983	187,924,630



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

Sum of Amt				Year Month												2012 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	11	12				
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	284	2,451	773	29	311	242	44	24				4,158	4,158	
		Labor Total		284	2,451	773	29	311	242	44	24				4,158	4,158	
	HRealProp Total			284	2,451	773	29	311	242	44	24				4,158	4,158	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(0)	(1)	(4)	(0)	(25)	(0)	(0)				(31)	(31)	
		IMM Correction Total		(0)	(1)	(4)	(0)	(25)	(0)	(0)					(31)	(31)	
	IMM/Allocated - Correction Total			(0)	(1)	(4)	(0)	(25)	(0)	(0)					(31)	(31)	
	Information System Professional Services	Contract	Contract Entries <\$50,000				59								59	59	
		Contract Total					59								59	59	
	Information System Professional Services Total					59									59	59	
	Labor - Other	Labor	Labor Entries <\$5,000	2	330	(331)	2	95	(117)	21	(2)	(4)	4		(0)	(0)	
		Labor Total		2	330	(331)	2	95	(117)	21	(2)	(4)	4		(0)	(0)	
	Labor - Other Total			2	330	(331)	2	95	(117)	21	(2)	(4)	4		(0)	(0)	
	Other	Other	Other	7	29		14	3,558		35					3,642	3,642	
		Other Total		7	29		14	3,558		35					3,642	3,642	
Other Total			7	29		14	3,558		35					3,642	3,642		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		188	544		181							912	912		
	Contract Total			188	544		181							912	912		
Temporary/Supplementary - Trade/Labor Total				188	544		181							912	912		
1. Project Support Total				293	2,997	1,043	41	4,145	100	100	(2)	20	4		8,740	8,740	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		9			9	9						27	27	
		Material - Direct Purchase Total			9			9	9						27	27	
	Transportation & Mobile Equip-DP Total				9			9	9						27	27	
2. Material Total					9			9	9						27	27	
3. Construction	HRealProp	Labor	Labor Entries <\$5,000			1,284									1,284	1,284	
		Labor Total				1,284									1,284	1,284	
	HRealProp Total				1,284										1,284	1,284	
3. Construction Total						1,284								1,284	1,284		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	0	1	4	0	25	0	0					31	31	
		Chargeback Total		0	1	4	0	25	0	0					31	31	
	Chargebacks Total			0	1	4	0	25	0	0					31	31	
	Labor - Other	Labor	Labor Entries <\$5,000	65	358	398	7	173	28	15	(0)	5	1		1,050	1,050	
		Labor Total		65	358	398	7	173	28	15	(0)	5	1		1,050	1,050	
	Labor - Other Total			65	358	398	7	173	28	15	(0)	5	1		1,050	1,050	
4. Allocated Total				65	359	402	7	198	28	15	(0)	5	1		1,080	1,080	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				12,643	770					13,118		26,530	26,530	
		Non Budgeted Total					12,643	770					13,118		26,530	26,530	
	Non Budget - Other Total					12,643	770						13,118		26,530	26,530	
5. Corporate Overhead Total							12,643	770					13,118		26,530	26,530	
Grand Total				358	3,365	2,728	12,691	5,121	137	115	(2)	26	13,122		37,662	37,662	

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

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	HRealProp	Labor	Labor Entries <\$5,000	2,280	300	2,031	293	737	682	1,002	764	1,688	838	203	147	10,964	
		Labor Total		2,280	300	2,031	293	737	682	1,002	764	1,688	838	203	147	10,964	
	HRealProp Total			2,280	300	2,031	293	737	682	1,002	764	1,688	838	203	147	10,964	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(9)		(7)	(0)	(0)		(3)	(0)	(5)	(0)		(25)	
		IMM Correction Total			(9)		(7)	(0)	(0)		(3)	(0)	(5)	(0)		(25)	
	IMM/Allocated - Correction Total				(9)		(7)	(0)	(0)		(3)	(0)	(5)	(0)		(25)	
	Information System Professional Services	Contract	Contract Entries <\$50,000										6			6	
		Contract Total											6			6	
	Information System Professional Services Total												6			6	
	Labor - Other	Labor	Labor Entries <\$5,000	(66)	107	(57)	17	201	(289)	67	56	18	135	(98)	24	113	
		Labor Total		(66)	107	(57)	17	201	(289)	67	56	18	135	(98)	24	113	
	Labor - Other Total			(66)	107	(57)	17	201	(289)	67	56	18	135	(98)	24	113	
	Other	Other	Other	12,265	(912)	1,060		74	4,708	4,491	4,500	2,040			26,003	54,229	
		Other Total		12,265	(912)	1,060		74	4,708	4,491	4,500	2,040			26,003	54,229	
	Other Total			12,265	(912)	1,060		74	4,708	4,491	4,500	2,040			26,003	54,229	
	RURALS	Labor	Labor Entries <\$5,000									139				139	
		Labor Total										139				139	
	RURALS Total											139				139	
1. Project Support Total				14,479	(514)	3,033	304	1,011	392	5,777	5,447	6,212	3,007	105	26,173	65,427	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				12					25	27			64	
		Material - Direct Purchase Total					12					25	27			64	
	Transportation & Mobile Equip-DP Total						12					25	27			64	
2. Material Total							12					25	27			64	
3. Construction	HRealProp	Labor	Labor Entries <\$5,000	569												569	
		Labor Total		569												569	
	HRealProp Total			569												569	
3. Construction Total				569												569	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	9		7	0	0		3	0	5	0		12	37	
		Chargeback Total		9		7	0	0		3	0	5	0		12	37	
	Chargebacks Total			9		7	0	0		3	0	5	0		12	37	
	Labor - Other	Labor	Labor Entries <\$5,000	663	91	462	69	211	88	238	208	399	242	24	83	2,778	
		Labor Total		663	91	462	69	211	88	238	208	399	242	24	83	2,778	
	Labor - Other Total			663	91	462	69	211	88	238	208	399	242	24	83	2,778	
	Overhead Correction	Overhead	Overhead Correction													(30)	
		Overhead Total														(30)	
Overhead Correction Total															(30)		
4. Allocated Total				672	91	468	70	211	88	242	208	404	242	24	65	2,785	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,765	351							6,263	12,380	
		Non Budgeted Total					5,765	351							6,263	12,380	
	Non Budget - Other Total						5,765	351							6,263	12,380	
5. Corporate Overhead Total							5,765	351							6,263	12,380	
Grand Total				15,720	(423)	3,501	6,151	1,573	480	6,019	5,655	6,641	3,276	129	32,502	81,224	

**WO**

[900604086- TRTP Segment 3B: Highwind-Windhub: Insta](#)  
[800452215- ACQ- SEGMENT 3B 220](#)  
[800063658- I: TRTP 3B: Highwind SS Work: Grade and](#)  
[800062547- I: TRTP 3B: Windhub to Highwind 230 kV T](#)

<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
9,616,089	900604086	TRTP Segment 3B
122,511	800452215	TRTP Segment 3B
7,119,964	800063658	TRTP Segment 3B
21,126,095	800062547	TRTP Segment 3B

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	88			722	515	737	1,128	1,132	1,077	728	1,165	1,019	1,456	9,766	
		Labor Total		88			722	515	737	1,128	1,132	1,077	728	1,165	1,019	1,456	9,766	
	BP&FM Total			88			722	515	737	1,128	1,132	1,077					9,766	
	Consultants - Engineering/Technical	Contract	Consultants - Engineering/Technical				183,000										183,000	
		Contract Total					183,000										183,000	
	Consultants - Engineering/Technical Total						183,000										183,000	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											56,728			56,728	
		Contract Total	Contract Entries <\$50,000											56,728	56,728		(56,728)	
	Consultants / Prof Services - Correction Total													56,728	56,728		-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														2,089	2,089
		Labor Total															2,089	2,089
	ELEC SYS PLANNING Total																2,089	2,089
	ENGINEERING	Labor	Labor Entries <\$5,000					531				530	1,631	573		1,125		4,391
		Labor Total						531				530	1,631	573		1,125		4,391
	ENGINEERING Total							531				530	1,631	573		1,125		4,391
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				30,916	72,823			58,530	121,657	6,496	55,196	44,485	83,440	73,536	547,079
			ELK ENGINEERING ASSOC INC							134,905							197,169	197,169
		Contract Total	Engineering/Technical Professional Servi				30,916	72,823	134,905	58,530	121,657	6,496	55,196	44,485	83,440	270,706	879,153	134,905
	Engineering/Technical Professional Servi Total						30,916	72,823	134,905	58,530	121,657	6,496	55,196	44,485	83,440	270,706	879,153	879,153
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											86,693	(86,693)			-
		IMM Correction Total												86,693	(86,693)			-
	IMM/Allocated - Correction Total													86,693	(86,693)			-
	Labor - Other	Labor	Labor Correction												20,108			20,108
		Labor Total	Labor Entries <\$5,000					13	(13)	152	(182)	1,982	4,005	(23,847)	11,049	(5,140)	579	(11,403)
	Labor - Other Total							13	(13)	152	(182)	1,982	4,005	(23,847)	31,156	(5,140)	579	8,705
	Other	Other	Other					3,125	129	841		10,538	100	18,747	361,163	(299,196)	2,761,746	2,857,193
	Other Total	Other Total						3,125	129	841		10,538	100	18,747	361,163	(299,196)	2,761,746	2,857,193
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000				3,125	129	841			10,538	100	18,747	361,163	(299,196)	2,761,746	2,857,193
		Contract Total																-
	Temporary / Supplemental - Correction Total																	-
TRANSMISSION	Labor	Labor Entries <\$5,000												20,753	6,968	9,208	36,928	
		TRANSMISSION / Opr R/W Eq													5,013		5,013	
		TRANSMISSION / Supr road R/W												5,132	11,271		16,403	
TRANSMISSION Total			</															

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
																164	164
																164	164
3. Construction Total														54,889	4,339,420	136,272	4,530,581
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 PROCUREMENT TDBU TRTP-3B Component - TRTP	301	126	2,404	1,512	4,264	4,614	6,118	3,590	6,468	6,420	7,009	4,918	47,744	
										13,250	20,016	35,821		70,822	206,534	164,746	29,072
		Chargeback Total		301	126	2,404	1,512	4,264	17,864	26,134	39,411	6,468	77,243	242,616	169,664	588,006	
	Chargebacks Total		301	126	2,404	1,512	4,264	17,864	26,134	39,411	6,468	77,243	242,616	169,664	588,006		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence			21,584								44,512		66,096	
						8,106	2,602	6,127	3,126	5,571	1,117	(4,875)	15,345	8,259	9,686	8,773	55,094
		Labor Total		30		29,690	2,602	6,127	3,126	5,571	1,117	(4,875)	24,117	52,771	9,686	129,963	
	Labor - Other Total		30		29,690	2,602	6,127	3,126	5,571	1,117	(4,875)	24,117	52,771	9,686	129,963		
	Overhead - Correction	Overhead	Overhead - Correction													-	
													(1,727)	1,727		-	
	Overhead - Correction Total													(1,727)	1,727		-
	4. Allocated Total				331	126	32,094	4,113	10,391	20,990	31,705	40,528	(134)	103,087	295,386	179,350	717,968
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,124	178								2,302	
			AFUDC - Debt/Equity	138	141	979	2,022	2,726	4,074	4,632	5,478	5,901	8,193	25,356	25,853	85,492	
			Capitalized Overhead - A&G	27	4	8,907	2,785	12,237	2,909	5,894	1,539	3,564	6,402	125,284	16,944	186,495	
			Capitalized Overhead - Inj & Damages	0	0	38	4	98	22	24	23	75	118	229	54	684	
			Capitalized Overhead - P&B/Payroll Tax	211	119	1,427	1,809	3,968	11,938	9,466	10,498	(31,385)	36,282	30,838	34,915	110,085	
			Corporate Overheads Correction					(23,294)								(23,294)	
				376	264	11,350	8,744	(4,086)	18,942	20,015	17,537	(21,846)	50,994	181,707	77,767	361,764	
	Non Budget - Other Total		376	264	11,350	8,744	(4,086)	18,942	20,015	17,537	(21,846)	50,994	181,707	77,767	361,764		
5. Corporate Overhead Total		376	264	11,350	8,744	(4,086)	18,942	20,015	17,537	(21,846)	50,994	181,707	77,767	361,764			
Grand Total				864	389	261,221	86,843	142,940	100,438	187,867	71,940	57,707	645,695	4,621,013	3,439,172	9,616,089	

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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	176					389	1,438	390						2,393
		Labor Total		176					389	1,438	390						2,393
	HRealProp Total			176					389	1,438	390						2,393
	Information System Professional Services	Contract	Contract Entries <\$50,000					96									96
		Contract Total						96									96
	Information System Professional Services Total							96									96
	Labor - Other	Labor	Labor Entries <\$5,000	(3)	3			730		(20)	59	10					779
		Labor Total		(3)	3			730		(20)	59	10					779
	Labor - Other Total			(3)	3			730		(20)	59	10					779
	Other	Other	Other					9,750	3,639	4,609	8,282	1,003				2,934	30,217
		Other Total						9,750	3,639	4,609	8,282	1,003				2,934	30,217
	Other Total							9,750	3,639	4,609	8,282	1,003				2,934	30,217
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	3,256	427	249	4,333	20,193	7,030	1,585	1,563	2,761	2,688	1,789	1,983		47,855
		Contract Total		3,256	427	249	4,333	20,193	7,030	1,585	1,563	2,761	2,688	1,789	1,983		47,855
	Temporary/Supplementary - Trade/Labor Total			3,256	427	249	4,333	20,193	7,030	1,585	1,563	2,761	2,688	1,789	1,983		47,855
1. Project Support Total				3,428	431	249	14,083	24,658	12,028	11,284	3,015	2,771	2,688	1,789	4,917		81,339
2. Material	Material - Other	Material	Material - Other					34									34
		Material Total						34									34
	Material - Other Total							34									34
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	12			20		39		29	9					110
		Material - Direct Purchase Total		12			20		39		29	9					110
	Transportation & Mobile Equip-DP Total			12			20		39		29	9					110
2. Material Total				12	34		20		39		29	9					144
3. Construction	HRealProp	Labor	Labor Entries <\$5,000						196								196
		Labor Total							196								196
	HRealProp Total								196								196
3. Construction Total									196								196
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	24	3	2	29	135	77	32	11	18	18	12	32		392
		Chargeback Total		24	3	2	29	135	77	32	11	18	18	12	32		392
	Chargebacks Total			24	3	2	29	135	77	32	11	18	18	12	32		392
	Labor - Other	Labor	Labor Entries <\$5,000	123	54	5	96	612	344	423	127	61	134	89	108		2,177
		Labor Total		123	54	5	96	612	344	423	127	61	134	89	108		2,177
	Labor - Other Total			123	54	5	96	612	344	423	127	61	134	89	108		2,177
	Overhead Correction	Overhead	Overhead Correction												(126)		(126)
		Overhead Total													(126)		(126)
	Overhead Correction Total														(126)		(126)
	Overhead Correction Total														(126)		(126)
4. Allocated Total				147	57	7	125	747	421	455	137	79	152	101	15		2,443
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					18,126	1,110							19,154	38,390
		Non Budgeted Total						18,126	1,110							19,154	38,390
	Non Budget - Other Total							18,126	1,110							19,154	38,390
5. Corporate Overhead Total								18,126	1,110							19,154	38,390
Grand Total				3,587	717	256	32,353	26,515	12,488	11,740	3,181	2,859	2,840	1,890	24,085		122,511

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		1,237	1,311	1,387	1,031	1,361	1,273	1,103	1,223	1,165	961	1,164	1,281	14,495
		Labor Total			1,237	1,311	1,387	1,031	1,361	1,273	1,103	1,223	1,165	961	1,164	1,281	14,495
	BP&FM Total				1,237	1,311	1,387	1,031	1,361	1,273	1,103	1,223	1,165	961	1,164	1,281	14,495
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						69								69
		Contract Total							69								69
	Con - Consults/Prof Svcs/Out Ord to Ord Total								69								69
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											561,352			561,352
		Contract Total	Contract Entries <\$50,000										(561,352)				(561,352)
													(561,352)	561,352			-
	Consultants / Prof Services - Correction Total												(561,352)	561,352			-
	CORP COMM SVP	Labor	Labor Entries <\$5,000							242					123	122	487
		Labor Total								242					123	122	487
	CORP COMM SVP Total									242					123	122	487
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													1,786	1,786
		Labor Total														1,786	1,786
	ELEC SYS PLANNING Total															1,786	1,786
	ENGINEERING	Labor	Labor Entries <\$5,000		1,734	1,801	2,254	3,456	6,394	9,990	6,703	9,076	7,039	4,318	4,689		57,455
		Labor Total			1,734	1,801	2,254	3,456	6,394	9,990	6,703	9,076	7,039	4,318	4,689		57,455
	ENGINEERING Total				1,734	1,801	2,254	3,456	6,394	9,990	6,703	9,076	7,039	4,318	4,689		57,455
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		8,613	560	200	7,149		3,505	42,074	363		16,394	2,740	59,430	141,027
		Contract Total			8,613	560	200	7,149		3,505	42,074	363		16,394	2,740	59,430	141,027
	Engineering/Technical Professional Servi Total				8,613	560	200	7,149		3,505	42,074	363		16,394	2,740	59,430	141,027
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000		150	452	1,722	423	2,084	2,454	1,049	1,586	3,249	1,601	3,779		18,547
		Contract Total			150	452	1,722	423	2,084	2,454	1,049	1,586	3,249	1,601	3,779		18,547
	Environmental/Safety Professional Service Total				150	452	1,722	423	2,084	2,454	1,049	1,586	3,249	1,601	3,779		18,547
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											594,490	(594,490)		-
		IMM Correction Total												594,490	(594,490)		-
	IMM/Allocated - Correction Total													594,490	(594,490)		-
	Labor - Other	Labor	Labor Correction											10,870			10,870
		Labor Total	Labor Entries <\$5,000		38	4,711	172	281	7,609	(3,308)	(625)	991	(11,078)	2,980	(389)	5,065	6,447
	Labor - Other Total				38	4,711	172	281	7,609	(3,308)	(625)	991	(11,078)	13,850	(389)	5,065	17,317
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000														1,577
		Labor Total															1,577
	MAJOR PROJECT ORG Total																1,577
	Other	Other	Other		1,126	6,729	110	49,756	(46,737)	434,053	(223,564)	(34,555)	(131,249)	42,544	573,578		671,791
		Other Total			1,126	6,729	110	49,756	(46,737)	434,053	(223,564)	(34,555)	(131,249)	42,544	573,578		671,791
	Other Total				1,126	6,729	110	49,756	(46,737)	434,053	(223,564)	(34,555)	(131,249)	42,544	573,578		671,791
	SC&M	Labor	Labor Entries <\$5,000		262	507	261	1,042	786	1,297	1,465	1,049	737	3,816	620	392	12,231
		Labor Total			262	507	261	1,042	786	1,297	1,465	1,049	737	3,816	620	392	12,231
	SC&M Total				262	507	261	1,042	786	1,297	1,465	1,049	737	3,816	620	392	12,231
	SCM HOME CENTER	Labor	Labor Entries <\$5,000														
		Labor Total															
	SCM HOME CENTER Total																
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											1,865	1,865		-
		Contract Total												1,865	1,865		-
	Temporary / Supplemental - Correction Total													1,865	1,865		-
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		9,788	9,049	6,329	7,287	4,444	6,799	6,391	2,660					52,748
		Contract Total			9,788	9,049	6,329	7,287	4,444	6,799	6,391	2,660					52,748
	Temporary/Supplementary - Trade/Labor Total				9,788	9,049	6,329	7,287	4,444	6,799	6,391	2,660					52,748
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000							77	2,664		866		999		4,606
		Labor Total								77	2,664		866		999		4,606
	TSD-Aircraft - Fixed Total									77	2,664		866		999		4,606
1. Project Support Total					21,673	19,215	18,080	22,890	72,135	(23,231)	497,691	(205,987)	(1,910)	(119,460)	54,414	646,273	1,001,782
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip						6,175								6,175
			JENSEN PRECAST									17,406					17,406
			Material Entries <\$5,000							213	652	84	3,879	16			4,845
		Material - Direct Purchase Total							6,175	213	652	17,490	3,879	16			28,426
	Building, Shop & Industrial Products/Equip Total								6,175	213	652	17,490	3,879	16			28,426
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											83			83
		Material - Direct Purchase Total												83			83
	Cabinets, Panels and Switchboards-DP Total													83			83
	Capacitors and Regulators-DP	Material - Direct Purchase	ALSTOM GRID INC,		61,470												61,470
		Material Entries <\$5,000									(30,735)						(30,735)
		Material - Direct Purchase Total			61,470						(30,735)						30,735
	Capacitors and Regulators-DP Total				61,470						(30,735)						30,735
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					344		95		2,326	1,551	684	(6,412)		(1,411)
		Material - Direct Purchase Total						344		95		2,326	1,551	684	(6,412)		(1,411)
	Electric Wiring and Components-DP Total							344		95		2,326	1,551	684	(6,412)		(1,411)
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000									79					79
		Material - Direct Purchase Total										79					79
	Fuels, Chemicals & Petrochem-DP Total											79					79
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000								382						382

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

Sum of Amt			Year	Month												2012 Total		
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material Total											382						382	
	Insulators & Bushings-DP Total										382						382	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP Material Entries <\$5,000 SOUTHERN STATES LLC						47,904	74,558	(113,535)					113,535	113,535 (113,535) 122,462	
			Material - Direct Purchase Total						47,904	74,558	(113,535)						113,535	122,462
	Line Switches & Switchgear-DP Total								47,904	74,558	(113,535)						113,535	122,462
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(47)	47				-
			Material - Direct Purchase Total										(47)	47				-
	Material - Direct Purchase - Correction Total												(47)	47				-
	Material - Inventory	Material	Material - Inventory						77,656		114,220	(1,185)					(6,000)	184,692
			Material Total						77,656		114,220	(1,185)					(6,000)	184,692
	Material - Inventory Total								77,656		114,220	(1,185)					(6,000)	184,692
	Material - Other	Material	Material - Other	7,600	304	0	32	11,676	11,259	43,947	7,729	2,613	411	50	786			86,406
			Material Total	7,600	304	0	32	11,676	11,259	43,947	7,729	2,613	411	50	786			86,406
	Material - Other Total			7,600	304	0	32	11,676	11,259	43,947	7,729	2,613	411	50	786			86,406
	Material Handling Services	Contract	Contract Entries <\$50,000															1,344
			Contract Total															1,344
	Material Handling Services Total																	1,344
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000 OLSON WAGNER CONSTRUCTION INC								842			109				951
			Material - Direct Purchase Total								390,210							390,210
											391,052			109				391,161
	Metals & Fabricated Metal Products-DP Total										391,052			109				391,161
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000						890									890
			Material - Direct Purchase Total						890									890
	Meters, Monitor and Warnings-DP Total								890									890
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000							61	33			99	450			643
			Material - Direct Purchase Total							61	33			99	450			643
	Pipe/Tubing, Fittings and Gaskets-DP Total									61	33			99	450			643
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP						502		1,606	1,948					(4,921)	(864)
			Material - Direct Purchase Total						502		1,606	1,948	5,807				(4,921)	5,807
	Pole Line Hdwe & Connectors-DP Total								502		1,606	1,948	5,807				(4,921)	4,943
Power Systems, Batteries and Light-DP	Material - Direct Purchase	BENNING POWER ELECTRONICS INC ENERSYS DELAWARE INC Material Entries <\$5,000 Power Systems, Batteries and Light-DP	8,222 33,584							44							8,222 33,584 44	
		Material - Direct Purchase Total								44							6,670	
Power Systems, Batteries and Light-DP Total			41,806							44							6,670	
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	41,806							44							48,520	
		Material - Direct Purchase Total								948							948	
Protection and Test-DP Total										948							948	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 PARCELL STEEL CO						6,430		7,075		2,086	1,328	441		(69,640)	13,505 (65,785) 15,568	
		Material - Direct Purchase Total						9,010	6,559	7,075	2,086	1,328	441			(69,640)	(36,712)	
Steel / Fabricated / Structural-DP Total								15,440	6,559	7,075	2,086	1,328	441			(69,640)	(36,712)	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP		2,368	128					5,306		387	227	490	305	707	4,610	
		Material - Direct Purchase Total		2,368	128					5,306		387	227	490	305	707	5,306	
Transportation & Mobile Equip-DP Total				2,368	128					5,306		387	227	490	305	707	9,916	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP					7,680	22									7,702	
		Material - Direct Purchase Total					11,610										11,610	
							19,290	22									19,312	
Wire, Cable & Bus Bar-DP Total							19,290	22									19,312	
2. Material Total				110,876	2,671	128	19,666	160,266	97,957	415,784	29,799	16,421	3,490	1,039	34,725		892,820	
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC												52,497		52,497	
		Contract Total	Contract Entries <\$50,000			4,268		9,353	17,512	43,973	44,798	15,334	44,488	144,345	229,969		554,041	
	Construction Management Services Total				4,268			9,353	17,512	43,973	44,798	15,334	44,488	196,843	229,969		606,538	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000 OLSON WAGNER CONSTRUCTION INC													32,180	32,180	
		Contract Total											247,683	50,885			298,568	
	Construction, Civil/Structural Total												247,683	83,065			330,748	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						1,175								1,175	
		Contract Total							1,175								1,175	
	Decontamination & Waste Disposal Service Total								1,175								1,175	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														167	167
		Labor Total															167	167
	ELEC SYS PLANNING Total																167	167
Electrical Construction, Substations	Contract	Contract Entries <\$50,000 ELEMENTAL ENERGY INC.							610,313	38,139							38,139	
	Contract Total								610,313	395,588	258,212	415,959	217,640	424,656	324,972		2,647,340	
									610,313	433,727	258,212	415,959	217,640	424,656	324,972		2,685,479	



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Electrical Construction, Substations Total									610,313	433,727	258,212	415,959	217,640	424,656	324,972	2,685,479
	Electrical Services	Contract	Contract Entries <\$50,000							25,800				21,000			46,800
		Contract Total								25,800				21,000			46,800
	Electrical Services Total									25,800				21,000			46,800
	ENGINEERING	Labor	Labor Entries <\$5,000			270	166	168	167	667		334					1,771
		Labor Total				270	166	168	167	667		334					1,771
	ENGINEERING Total					270	166	168	167	667		334					1,771
	GRID OPS	Labor	Labor Entries <\$5,000							232			235	543			1,010
		Labor Total								232			235	543			1,010
	GRID OPS Total									232			235	543			1,010
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000								1,397						1,397
		Contract Total									1,397						1,397
	Hauling / Industrial Moving Services Total										1,397						1,397
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							4,524						(182,490)	(177,967)
		Contract Total								4,524						(182,490)	(177,967)
	Major Construction, Turnkey, Trans/Subs Total									4,524						(182,490)	(177,967)
	N/W SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000											188	3,253		3,441
		Labor Total												188	3,253		3,441
	N/W SUBSMTCETEST&APP Total													188	3,253		3,441
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000												354		354
		Labor Total													354		354
	S/E SUBS MTCETST&APP Total														354		354
	SC&M	Labor	Labor Entries <\$5,000			434	433			435		862		1,545		1,125	4,834
		Labor Total				434	433			435		862		1,545		1,125	4,834
	SC&M Total					434	433			435		862		1,545		1,125	4,834
	SCM HOME CENTER	Labor	Labor Entries <\$5,000						208	83	207						498
		Labor Total							208	83	207						498
	SCM HOME CENTER Total								208	83	207						498
	Security / Protection Services	Contract	Contract Entries <\$50,000				1,181	6,469	6,986	5,979	5,423	5,253	5,042	7,659	5,150	8,136	57,277
		Contract Total					1,181	6,469	6,986	5,979	5,423	5,253	5,042	7,659	5,150	8,136	57,277
	Security / Protection Services Total						1,181	6,469	6,986	5,979	5,423	5,253	5,042	7,659	5,150	8,136	57,277
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							1,684	2,850		5,651	5,494	5,926	15,762	37,367
		Contract Total								1,684	2,850		5,651	5,494	5,926	15,762	37,367
	Short Term Equipment Rent Total									1,684	2,850		5,651	5,494	5,926	15,762	37,367
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000								82						82
		Labor Total									82						82
	TSD-HERC - Crane Svs Total										82						82
3. Construction Total					704	6,047	6,636	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	1,666	1,864	2,857	4,158	9,094	16,722	8,727	9,894	7,969	1,256	9,359	1,298		74,864
			MATERIAL MANAGEM					15,096		21,359							36,456
			PROCUREMENT TDBU							5,264			6,335				11,599
			TRTP-2010 Segment 3B Highwind Sub-TDBU							150,852	109,919		196,478	8,843			768,288
	Chargebacks 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		891,207
	Chargebacks 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		891,207
	Labor - Other	Labor	Division Overhead					44,461	70,374	16,718			78,724	8,761	9,031		228,069
		Labor Total	Labor Entries <\$5,000					44,461	70,374	16,718			78,724	8,761	9,031		228,069
	Labor - Other Total			10,722	2,387	2,414	5,372	15,495	8,216	3,399	14,841	8,994	8,016	9,615	11,175		100,645
	Overhead Correction	Overhead	Overhead Correction	10,722	2,387	2,414	5,372	15,495	52,676	73,773	31,559	8,994	86,740	18,376	20,206		328,714
	Overhead Correction Total	Overhead Total										(13,032)	13,032				-
												(13,032)	13,032				-
	Overhead Correction Total											(13,032)	13,032				-
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	21,504		1,219,921
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					17,310	1,262								18,572
			Capitalized Overhead - A&G	8,089	1,024	2,201	2,669	40,570	29,598	44,001	15,129	33,747	18,411	18,172	14,791		228,403
			Capitalized Overhead - Inj & Damages	118	28	18	30	1,992	230	514	111	571	(1,344)	78	92		2,439
			Capitalized Overhead - P&B/Payroll Tax	2,456	8,879	5,869	11,350	27,604	19,455	15,668	13,698	(3,243)	16,146	10,461	26,713		155,057
	Non Budget - Other Total	Non Budgeted Total		10,664	9,930	8,088	31,359	71,429	49,283	60,184	28,939	31,075	33,214	28,711	41,595		404,471
5. Corporate Overhead Total				10,664	9,930	8,088	31,359	71,429	49,283	60,184	28,939	31,075	33,214	28,711	41,595		404,471
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		7,119,964







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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total				350,429	39,417	115,223	768,989	1,050,020	1,434,013	982,716	1,742,071	1,213,183	1,065,166	341,412	524,180		9,626,818
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(69,663)	4,324	12,552	11,701	9,992	8,426	3,996	13,349	7,751	3,766	9,409	2,906		18,508
			PROCUREMENT TDBU			7,025	6,998	8,511	6,277	7,467		13,695					49,971
			TDBU Vehicle Cost	6,905	8,153	8,996	15,091	15,119	22,374	16,541	28,989	32,282	43,252	9,258			206,960
			TRTP-2010 Segment 3B - TDBU	72,431	29,249	84,398	161,765	312,088	98,266	647,442	157,634		216,717	52,631	165,230		1,997,851
		Chargeback Total	9,673	41,727	105,947	195,582	344,196	137,577	674,255	207,439	40,033	277,429	71,297	168,136		2,273,291	
	Chargebacks Total			9,673	41,727	105,947	195,582	344,196	137,577	674,255	207,439	40,033	277,429	71,297	168,136		2,273,291
	Labor - Other	Labor	Division Overhead	28,364		5,146	48,311	79,594	94,471	54,263	106,384	26,099	195,379		5,269		643,280
			Labor Entries <\$5,000	14,487	13,170	21,417	4,978	3,530	3,756	14,905	39	(11,050)		11,492	8,495		85,217
			OH Tool Expenses			5,029	10,985	12,307	13,776	10,434	16,510	18,409	19,664	6,998			114,111
			Paid Absence		5,617	22,707	33,580	44,389	34,876	23,255	59,608	35,605	77,154	5,954			342,745
		Labor Total	42,851	18,787	54,298	103,796	146,434	156,128	102,857	196,995	84,765	312,115	24,443	13,765		1,257,234	
	Labor - Other Total			42,851	18,787	54,298	103,796	146,434	156,128	102,857	196,995	84,765	312,115	24,443	13,765		1,257,234
Overhead Correction	Overhead	Overhead Correction										(33,756)	33,756			-	
		Overhead Total										(33,756)	33,756			-	
Overhead Correction Total												(33,756)	33,756			-	
4. Allocated Total				52,524	60,514	160,245	299,378	490,630	293,705	777,112	404,434	91,042	623,301	95,741	181,900		3,530,525
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				149,896	10,148									160,044
			Capitalized Overhead - A&G	41,410	6,194	31,378	73,164	201,594	(1,117,855)	82,363	80,517	85,958	62,543	17,721	28,748		(406,265)
			Capitalized Overhead - Inj & Damages	284	350	783	1,060	12,464	(56,494)	724	2,105	2,448	603	702	521		(34,450)
			Capitalized Overhead - P&B/Payroll Tax	25,173	55,017	231,540	422,960	612,575	(1,727,202)	310,369	526,664	677,032	367,775	102,724	30,347		1,634,974
		Corporate Overheads Correction					(465,503)									(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	1,058,147	2,759,898	2,996,086	(481,424)	2,635,145	3,516,896	2,739,213	2,811,586	745,241	1,525,556		21,126,095

**WO**

[900692988- Magunden: Install protective relays whic](#)  
[800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE](#)  
[800219567- I: TRTP 3C-6: ANTELOPE SUBSTATION - 500K](#)  
[800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI](#)  
[800219436- I: TRTP Segment 3C: Windhub Sub: Install](#)  
[800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN](#)  
[800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION](#)

<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
39,325	900692988	TRTP Segment 3C
(53,793)	800219631	TRTP Segment 3C
(96)	800219567	TRTP Segment 3C
5,832,335	800219505	TRTP Segment 3C
30,489,687	800219436	TRTP Segment 3C
3,399,475	800219424	TRTP Segment 3C
(664,580)	800051827	TRTP Segment 3C

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

Sum of Amt				Year	Month												2012 Total	Grand Total		
SubCategory	Prime	Group	Details	2012	3	4	5	6	7	8	9	10	11	12						
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000											1,126			1,126	1,126		
		Labor Total												1,126			1,126	1,126		
	ELEC SYS PLANNING Total													1,126			1,126	1,126		
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000				88										88	88		
		Labor Total					88										88	88		
	ENG ADVANCEMENT Total						88										88	88		
	ENGINEERING	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				235	2,347	2,690		544		1,013						6,829	6,829		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					200									200	200		
		Contract Total						200									200	200		
	Engineering/Technical Professional Servi Total							200									200	200		
	Labor - Other	Labor	Labor Entries <\$5,000		6	(6)	307	(455)	147				191				191	191		
		Labor Total			6	(6)	307	(455)	147				191				191	191		
	Labor - Other Total				6	(6)	307	(455)	147				191				191	191		
	Other	Other	Other				10,577	(10,577)									-	-		
		Other Total					10,577	(10,577)									-	-		
	Other Total						10,577	(10,577)									-	-		
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		759	190	380		97								1,425	1,425		
		Contract Total			759	190	380		97								1,425	1,425		
	Temporary/Supplementary - Trade/Labor Total				759	190	380		97								1,425	1,425		
1. Project Support Total					240	753	13,509	(7,962)	347	641		1,013	1,316				9,858	9,858		
2. Material	Material - Other	Material	Material - Other				0	712				0					712	712		
		Material Total					0	712				0					712	712		
	Material - Other Total						0	712				0					712	712		
	Protection and Test-DP	Material - Direct Purchase	GE CONSUMER AND INDUSTRIAL					9,668									9,668	9,668		
		Material - Direct Purchase Total						9,668									9,668	9,668		
	Protection and Test-DP Total							9,668									9,668	9,668		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			65						215					280	280		
		Material - Direct Purchase Total				65						215					280	280		
	Transportation & Mobile Equip-DP Total					65						215					280	280		
2. Material Total						65	10,380					215					10,660	10,660		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					258									258	258		
		Contract Total						258									258	258		
	Construction Management Services Total							258									258	258		
	SCM HOME CENTER	Labor	Labor Entries <\$5,000							98	297						395	395		
		Labor Total								98	297						395	395		
	SCM HOME CENTER Total									98	297						395	395		
3. Construction Total								258		98	297						652	652		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		21	4	250	354	131	101	34	1	105	120			1,123	1,123		
		Chargeback Total			21	4	250	354	131	101	34	1	105	120			1,123	1,123		
	Chargebacks Total				21	4	250	354	131	101	34	1	105	120			1,123	1,123		
	Labor - Other	Labor	Labor Entries <\$5,000		79	55	890	1,360	84	217	92	18	247	397			3,440	3,440		
		Labor Total			79	55	890	1,360	84	217	92	18	247	397			3,440	3,440		
	Labor - Other Total				79	55	890	1,360	84	217	92	18	247	397			3,440	3,440		
4. Allocated Total					101	59	1,140	1,714	215	318	127	19	353	517			4,563	4,563		
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity		2	(2)											-	-		
			Capitalized Overhead - A&G		12	29	344	525	29	30	19	6	36	51			1,082	1,082		
			Capitalized Overhead - Inj & Damages		0	0	35	19	0	1	0	1	2	2			61	61		
			Capitalized Overhead - P&B/Payroll Tax		246	(7)	4,137	2,993	191	522	425		864	3,079			12,449	12,449		
	Non Budget - Other Total	Non Budgeted Total			261	20	4,516	3,536	220	553	444	7	903	3,132			13,592	13,592		
					261	20	4,516	3,536	220	553	444	7	903	3,132			13,592	13,592		
5. Corporate Overhead Total					261	20	4,516	3,536	220	553	444	7	903	3,132			13,592	13,592		
Grand Total					602	833	19,230	7,668	1,040	1,610	868	241	2,269	4,965			39,325	39,325		

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		176	171		246	771	(591)						772	
		Labor Total		176	171		246	771	(591)							772	
	BP&FM Total				176	171		246	771	(591)						772	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000					161								161	
		Labor Total						161								161	
	ENG ADVANCEMENT Total							161								161	
	ENGINEERING	Labor	Labor Entries <\$5,000							182		5,523	3,729			9,434	
		Labor Total								182		5,523	3,729			9,434	
	ENGINEERING Total									182		5,523	3,729			9,434	
	Labor - Other	Labor	Labor Entries <\$5,000		6	(6)	50	(50)	67	(86)	19	(95)	178	(83)			-
		Labor Total			6	(6)	50	(50)	67	(86)	19	(95)	178	(83)			-
	Labor - Other Total				6	(6)	50	(50)	67	(86)	19	(95)	178	(83)			-
	Other	Other	Other		4,706												4,706
		Other Total			4,706												4,706
1. Project Support Total					4,888	165	50	357	837	(496)	19	5,428	3,907	(83)		15,073	
2. Material	Material - Other	Material	Material - Other		33											33	
		Material Total		33												33	
	Material - Other Total				33											33	
2. Material Total					33											33	
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000											543	543	
			Contract Total												543	543	
	Construction Management Services Total														543	543	
	N/W SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000					2,631								2,631	
		Labor Total						2,631								2,631	
	N/W SUBSMTCETEST&APP Total							2,631								2,631	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		(381)											(381)	
		Contract Total			(381)											(381)	
Short Term Equipment Rent Total				(381)											(381)		
3. Construction Total					(381)			2,631						543		2,793	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		20	14	239	34	76	(57)	3	628	520	(9)	142	1,610	
		Chargeback Total		20	14	239	34	76	(57)	3	628	520	(9)	142		1,610	
	Chargebacks Total				20	14	239	34	76	(57)	3	628	520	(9)	142	1,610	
	Labor - Other	Labor	Labor Entries <\$5,000		29	59	639	117	267	(155)	6	1,691	1,327	(20)	20	3,980	
		Labor Total			29	59	639	117	267	(155)	6	1,691	1,327	(20)	20	3,980	
	Labor - Other Total				29	59	639	117	267	(155)	6	1,691	1,327	(20)	20	3,980	
4. Allocated Total					49	73	878	151	342	(212)	9	2,319	1,847	(29)	162	5,590	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		256	7	127	18	98	(25)	1	347	149	(3)	20	995	
			Capitalized Overhead - Inj & Damages		4	0	4	0	11	(1)	0	7	18	(0)	0	43	
			Capitalized Overhead - P&B/Payroll Tax		124	191	2,415	459	1,263	(664)	25	7,777	1,910	(71)		13,430	
			Corporate Overheads Correction						(91,751)							(91,751)	
			Non Budgeted Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)	
	Non Budget - Other Total				384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)	
5. Corporate Overhead Total					384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)	
Grand Total					4,974	437	6,104	986	(89,199)	(1,397)	55	15,879	7,830	(186)	724	(53,793)	



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

Sum of Amt				Year 2012	Month	2012 Total
SubCategory	Prime	Group	Details	5	7	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-	-	-
		Contract Total		-	-	-
	Engineering/Technical Professional Servi Total			-	-	-
1. Project Support Total				-	-	-
5. Corporate Over	Non Budget - Other	Non Budgeted	Corporate Overheads Correction	(96)		(96)
		Non Budgeted Total		(96)		(96)
	Non Budget - Other Total			(96)		(96)
5. Corporate Overhead Total				(96)		(96)
Grand Total				(96)	-	(96)

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

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		1,756	3,590	6,818	1,975	1,928	2,487	1,742	1,863	1,194	1,194	1,281	1,252	
		Labor Total			1,756	3,590	6,818	1,975	1,928	2,487	1,742	1,863	1,194	1,194	1,281	1,252	
	BP&FM Total			1,756	3,590	6,818	1,975	1,928	2,487	1,742	1,863	1,194	1,194	1,281	1,252		
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction														
		Contract Total	Contract Entries <\$50,000											(55,573)		55,573	
	Consultants / Prof Services - Correction Total													(55,573)	55,573		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			1,364				2,638			660				
		Contract Total				1,364				2,638			660				
	Contract Consult/Contract Ord to Ord Total					1,364				2,638			660				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														2,211
		Labor Total															2,211
	ELEC SYS PLANNING Total																2,211
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000					2,514	2,598			264					
		Labor Total						2,514	2,598			264					
	ENG ADVANCEMENT Total							2,514	2,598			264					
	ENGINEERING	Labor	Engineer			5,007											
		Labor Total	Labor Entries <\$5,000		3,581	3,723	7,193	3,918	5,978	6,658	7,398	9,147	1,654	5,649	5,064		
	ENGINEERING Total				3,581	8,730	7,193	3,918	5,978	6,658	7,398	9,147	1,654	5,649	5,064		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		8,013	10,362	-	42,929	5,512	416	3,522	416			208		
		Contract Total			8,013	10,362	-	42,929	5,512	416	3,522	416			208		
	Engineering/Technical Professional Servi Total				8,013	10,362	-	42,929	5,512	416	3,522	416			208		
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000						712	2,640				60			
		Contract Total							712	2,640				60			
	Environmental/Safety Professional Service Total								712	2,640				60			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											64,131	(64,131)		
		IMM Correction Total												64,131	(64,131)		
	IMM/Allocated - Correction Total													64,131	(64,131)		
	Labor - Other	Labor	Labor Correction														
		Labor Total	Labor Entries <\$5,000 Sub Order for Antelope Substation Phasin		3,725	7,839	(5,822)	1,656	5,145	(2,457)	1,553	1,501	(22,214)	6,138	1,152	3,072	
	Labor - Other Total				3,725	27,354	(5,822)	1,656	5,145	(2,457)	1,553	1,501	(22,214)	24,455	1,152	3,072	
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000		668		2,112	7,186	5,662	12,600	270	1,755		1,340	4,600	458	
		Labor Total			668		2,112	7,186	5,662	12,600	270	1,755		1,340	4,600	458	
	NORTH GRIDMGMTCENTER Total				668		2,112	7,186	5,662	12,600	270	1,755		1,340	4,600	458	
	Other	Other	Other		(1,947,055)	57,125	182,487	590,880	(360,064)	(207,101)	(126,824)	85,908	(152,345)	(30,543)	(1,285)	40,492	
		Other Total			(1,947,055)	57,125	182,487	590,880	(360,064)	(207,101)	(126,824)	85,908	(152,345)	(30,543)	(1,285)	40,492	
	Other Total				(1,947,055)	57,125	182,487	590,880	(360,064)	(207,101)	(126,824)	85,908	(152,345)	(30,543)	(1,285)	40,492	
	PLGHCC	Labor	Labor Entries <\$5,000														
		Labor Total															
	PLGHCC Total																
	SC&M	Labor	Labor Entries <\$5,000		3,764	14,454	4,178	4,689	5,114	5,465	2,367	3,823	2,975	4,426	3,961	2,421	
		Labor Total			3,764	14,454	4,178	4,689	5,114	5,465	2,367	3,823	2,975	4,426	3,961	2,421	
	SC&M Total				3,764	14,454	4,178	4,689	5,114	5,465	2,367	3,823	2,975	4,426	3,961	2,421	
	SHOP SERVICES & INSTR	Labor	Labor Entries <\$5,000			757											
		Labor Total				757											
	SHOP SERVICES & INSTR Total					757											
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(10,384)	10,384		
		Contract Total												(10,384)	10,384		
	Temporary / Supplemental - Correction Total													(10,384)	10,384		
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		2,645	2,548	1,970	4,308	1,540	880	440						
		Contract Total			2,645	2,548	1,970	4,308	1,540	880	440						
	Temporary/Supplementary - Technical/Prof Total				2,645	2,548	1,970	4,308	1,540	880	440						
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		10,572	13,883	8,518	5,255	4,122	8,976	7,610	1,100			253	253	920
		Contract Total			10,572	13,883	8,518	5,255	4,122	8,976	7,610	1,100			253	253	920
	Temporary/Supplementary - Trade/Labor Total				10,572	13,883	8,518	5,255	4,122	8,976	7,610	1,100			253	253	920
	TRANSMISSION	Labor	Labor Entries <\$5,000														
		Labor Total															
TRANSMISSION Total																	
1. Project Support Total					(1,912,331)	140,167	209,967	665,395	(321,713)	(169,436)	(101,658)	106,173	(170,502)	8,809	15,057	50,967	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000														
		Material - Direct Purchase Total															
	Breakers - Circuit-DP Total																
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		426	2,244											
		SHAMROCK VALCAT INC			9,864												
	Building, Shop & Industrial Products/Eqp Total				10,290	2,244											
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			3,255		268				1,297	867			1,221	
		Material - Direct Purchase Total				3,255		268				1,297	867			1,221	
	Electric Wiring and Components-DP Total					3,255		268				1,297	867			1,221	
	Labor - Other	Labor	Labor Entries <\$5,000												1	(1)	
		Labor Total													1	(1)	

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

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Labor - Other Total													1	(1)		
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000				84							(62)	62		
		Material - Direct Purchase Total					84							(62)	62		
	Material - Direct Purchase - Correction Total						84							(62)	62		
	Material - Inventory	Material	Material - Inventory		(58,247)	(6,535)	(64,822)	(77,899)	(50,540)	(41,581)	(6,115)	(13,297)	(9,963)	(19,118)	(742)	110	
		Material Total			(58,247)	(6,535)	(64,822)	(77,899)	(50,540)	(41,581)	(6,115)	(13,297)	(9,963)	(19,118)	(742)	110	
	Material - Inventory Total				(58,247)	(6,535)	(64,822)	(77,899)	(50,540)	(41,581)	(6,115)	(13,297)	(9,963)	(19,118)	(742)	110	
	Material - Other	Material	Material - Other		(3,719)	2,216	(5,232)	(3,505)	(3,322)	(2,804)	4,633	1,442	(55)	(850)	454	10	
		Material Total			(3,719)	2,216	(5,232)	(3,505)	(3,322)	(2,804)	4,633	1,442	(55)	(850)	454	10	
	Material - Other Total				(3,719)	2,216	(5,232)	(3,505)	(3,322)	(2,804)	4,633	1,442	(55)	(850)	454	10	
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		2,200												
		Material - Direct Purchase Total			2,200												
	Mechanical Systems and Components-DP Total				2,200												
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		529	49									1,763		
		Material - Direct Purchase Total			529	49									1,763		
	Metals & Fabricated Metal Products-DP Total				529	49									1,763		
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			4,210											
		Material - Direct Purchase Total				4,210											
	Meters, Monitor and Warnings-DP Total					4,210											
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		268			1,149	1,859								
		Material - Direct Purchase Total			268			1,149	1,859								
	Office & Office Support Products-DP Total				268			1,149	1,859								
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		686	1,080							226				
		Material - Direct Purchase Total			686	1,080							226				
	Pipe/Tubing, Fittings and Gaskets-DP Total				686	1,080							226				
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			155		(6,828)					632				
		Material - Direct Purchase Total				155		(6,828)					632				
	Pole Line Hdwe & Connectors-DP Total					155		(6,828)					632				
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP						5,417								
		Material - Direct Purchase Total							5,417								
	Protection and Test-DP Total								5,417								
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 WASHINGTON ORNAMENTAL		1,485								31,269				
		Material - Direct Purchase Total			1,485						9,912						
	Steel / Fabricated / Structural-DP Total				1,485						9,912		31,269				
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP		1,128	743	2,174	85	337	2,498	128	170			176	237	
		Material - Direct Purchase Total			1,128	743	2,174	85	14,340	2,498	128	170			176	237	
	Transportation & Mobile Equip-DP Total				1,128	743	2,174	85	14,677	2,498	128	170			176	237	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		734												
		Material - Direct Purchase Total			734										9,438		
	Wire, Cable & Bus Bar-DP Total				734										9,438		
2. Material Total				(44,646)	7,417	(64,548)	(86,730)	(31,910)	(31,975)	29,914	(9,531)	(7,449)	(10,294)	1,170	120		
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC													59,559	
	Contract Total		Contract Entries <\$50,000	100,927	1,859	97,959	119,559	127,044	144,431	135,505	149,960	3,300	57,524	63,750	237,128		
	Construction Management Services Total			100,927	1,859	97,959	119,559	127,044	144,431	135,505	149,960	3,300	57,524	123,309	237,128		
	Construction Services - Other	Contract	Contract Entries <\$50,000	569	1,459	6,536	569	1,023	16,598								
		Contract Total							54,833								
	Construction Services - Other Total			569	1,459	6,536	569	1,023	71,432								
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		763			33	4,093	1,790							
		Contract Total			763			33	4,093	1,790							
	Construction, Civil/Structural Total				763			33	4,093	1,790							
	Construction, Earthwork	Contract	Contract Entries <\$50,000	(11,038)													
		Contract Total		(11,038)													
	Construction, Earthwork Total			(11,038)													
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				7,427		1,672	40,229							
		Contract Total					7,427		1,672	40,229							
	Decontamination & Waste Disposal Service Total						7,427		1,672	40,229							
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000				(182,348)										
		Contract Total			1,134,760	172,001											
	Electrical Construction, Substations Total				1,134,760	(10,348)											
	ENGINEERING	Labor	Labor Entries <\$5,000		508	642	897	423	546	569	328	163	324	566	774		
		Labor Total			508	642	897	423	546	569	328	163	324	566	774		
	ENGINEERING Total				508	642	897	423	546	569	328	163	324	566	774		
	GRID OPS	Labor	Labor Entries <\$5,000														143
	Labor Total															143	
GRID OPS Total																143	
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				242			4,078								
	Contract Total					242			4,078								

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

Sum of Amt				Year	Month											
				2012	1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime	Group	Details													
	Hauling / Industrial Moving Services Total						242			4,078						
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC		209,758	338,458	205,041	334,112		113,477	93,585	85,846	170,627		95,131	279,002
			Contract Entries <\$50,000		93,651		27,872	100,132	60,117	159,214	14,348	13,840	6,672		10,870	58,525
			KINDNESS GENERAL CONTRACTORS INC			113,693			164,994							
			MISSION PAVING AND SEALING INC					470,364	665,424							
		Contract Total			303,409	452,151	232,913	904,608	890,535	272,691	107,933	99,686	177,298		106,001	337,526
	Major Construction, Turnkey, Trans/Subs Total				303,409	452,151	232,913	904,608	890,535	272,691	107,933	99,686	177,298		106,001	337,526
	Mechanical Services	Contract	Contract Entries <\$50,000						14,525							
		Contract Total							14,525							
	Mechanical Services Total								14,525							
	NW SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000		8,260	16,322	10,591	27,138	11,834	9,739	3,228	8,439	2,162	1,146	2,499	
		Labor Total			8,260	16,322	10,591	27,138	11,834	9,739	3,228	8,439	2,162	1,146	2,499	
	NW SUBSMTCETEST&APP Total				8,260	16,322	10,591	27,138	11,834	9,739	3,228	8,439	2,162	1,146	2,499	
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000												206	
		Labor Total													206	
	S/E SUBS MTCETST&APP Total														206	
	SC&M	Labor	Labor Entries <\$5,000		540	1,773		1,857	663	1,692	218	353				
		Labor Total			540	1,773		1,857	663	1,692	218	353				
	SC&M Total				540	1,773		1,857	663	1,692	218	353				
	Security / Protection Services	Contract	Contract Entries <\$50,000		38,262		37,468	37,466	37,334	12,405	2,114					
			WACKENHUT CORPORATION (THE)			55,977										
		Contract Total			38,262	55,977	37,468	37,466	37,334	12,405	2,114					
	Security / Protection Services Total				38,262	55,977	37,468	37,466	37,334	12,405	2,114					
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142
		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
	Short Term Equipment Rent 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
	TRANSMISSION	Labor	Labor Entries <\$5,000													
		Labor Total														
	TRANSMISSION Total															
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		82											
		Labor Total			82											
	TSD-HERC - Crane Svs Total				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
4. Allocated	Chargebacks	Chargeback	Antelope Sub-Grading Op Field Tstng & Dep								5,190					
			Chargeback Entries <\$5,000		(44,085)	12,914	(1,680)	(739)	(498)	7,561	10,368	8,823	12,515	(2,575)	8,446	12,514
			PROCUREMENT TDBU		11,579			7,371	7,289							
			TDBU/TOFEE ANTELOPE 2OCBs, 12 BUSH, 9XFRMR											13,053		
			TRTP-2010 SEG03C Antelope 500Kv-TDBU				5,827		23,648							
		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
	Chargebacks 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
	Labor - Other	Labor	Division Overhead		153,498	43,616	16,564	81,207	75,600	26,864	16,799	7,794				10,943
			Labor Entries <\$5,000		11,192	26,092	18,022	10,153	5,829	16,017	14,763	18,973	5,089	14,818	9,782	13,110
			Paid Absence			8,402		7,386	5,737					6,476		
		Labor Total			164,690	78,110	34,586	98,747	87,166	42,881	31,562	26,767	5,089	21,294	9,782	24,053
	Labor - Other Total				164,690	78,110	34,586	98,747	87,166	42,881	31,562	26,767	5,089	21,294	9,782	24,053
	Overhead Correction	Overhead	Overhead Correction										(3,882)	3,882		
		Overhead Total											(3,882)	3,882		
	Overhead Correction Total												(3,882)	3,882		
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
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					574,939	34,544							
			AFUDC - Debt/Equity					(596,737)								
			Capitalized Overhead - A&G		97,813	21,807	14,881	44,131	104,040	21,593	14,884	8,788	9,741	2,655	7,242	18,090
			Capitalized Overhead - Inj & Damages		150	366	20	90	1,215	98	107	73	93	(78)	68	73
			Capitalized Overhead - P&B/Payroll Tax		16,171	80,955	30,528	66,230	56,741	47,770	23,746	24,682	(19,127)	23,717	16,926	24,699
			Corporate Overheads Correction					(1,593,497)								
		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
	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
5. Corporate Overhead 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
Grand Total					(102,175)	899,084	1,230,048	1,916,652	(508,453)	464,689	325,300	429,025	27,224	126,552	296,934	727,456

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	27,079
		Labor Total		27,079
	BP&FM Total			27,079
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction	55,573
		Contract Total	Contract Entries <\$50,000	(55,573)
	Consultants / Prof Services - Correction Total			-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	4,662
		Contract Total		4,662
	Contract Consult/Contract Ord to Ord Total			4,662
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,211
		Labor Total		2,211
	ELEC SYS PLANNING Total			2,211
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	5,376
		Labor Total		5,376
	ENG ADVANCEMENT Total			5,376
	ENGINEERING	Labor	Engineer	5,007
		Labor Total	Labor Entries <\$5,000	59,963
	ENGINEERING Total			64,970
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	71,378
		Contract Total		71,378
	Engineering/Technical Professional Servi Total			71,378
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	3,412
		Contract Total		3,412
	Environmental/Safety Professional Service Total			3,412
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	-
		IMM Correction Total		-
	IMM/Allocated - Correction Total			-
	Labor - Other	Labor	Labor Correction	18,317
		Labor Total	Labor Entries <\$5,000 Sub Order for Antelope Substation Phasin	1,287 19,515
	Labor - Other Total			39,118
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000	36,652
		Labor Total		36,652
	NORTH GRIDMGMTCENTER Total			36,652
	Other	Other	Other	(1,868,324)
		Other Total		(1,868,324)
	Other Total			(1,868,324)
	PLGHCC	Labor	Labor Entries <\$5,000	174
		Labor Total		174
	PLGHCC Total			174
	SC&M	Labor	Labor Entries <\$5,000	57,637
		Labor Total		57,637
	SC&M Total			57,637
	SHOP SERVICES & INSTR	Labor	Labor Entries <\$5,000	757
		Labor Total		757
	SHOP SERVICES & INSTR Total			757
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000	-
		Contract Total		-
	Temporary / Supplemental - Correction Total			-
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	14,331
		Contract Total		14,331
	Temporary/Supplementary - Technical/Prof Total			14,331
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	61,463
		Contract Total		61,463
	Temporary/Supplementary - Trade/Labor Total			61,463
	TRANSMISSION	Labor	Labor Entries <\$5,000	-
		Labor Total		-
	TRANSMISSION Total			-
1. Project Support Total				(1,479,105)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	3,249
		Material - Direct Purchase Total		3,249
	Breakers - Circuit-DP Total			3,249
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	2,671
		Material - Direct Purchase Total	SHAMROCK VALCAT INC	9,864
	Building, Shop & Industrial Products/Equip Total			12,535
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	6,907
		Material - Direct Purchase Total		6,907
	Electric Wiring and Components-DP Total			6,907
	Labor - Other	Labor	Labor Entries <\$5,000	-
		Labor Total		-

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
	Labor - Other Total			-
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000	84
		Material - Direct Purchase Total		84
	Material - Direct Purchase - Correction Total			84
	Material - Inventory	Material	Material - Inventory	(348,750)
		Material Total		(348,750)
	Material - Inventory Total			(348,750)
	Material - Other	Material	Material - Other	(10,734)
		Material Total		(10,734)
	Material - Other Total			(10,734)
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	2,200
		Material - Direct Purchase Total		2,200
	Mechanical Systems and Components-DP Total			2,200
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	2,341
		Material - Direct Purchase Total		2,341
	Metals & Fabricated Metal Products-DP Total			2,341
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	4,210
		Material - Direct Purchase Total		4,210
	Meters, Monitor and Warnings-DP Total			4,210
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	3,275
		Material - Direct Purchase Total		3,275
	Office & Office Support Products-DP Total			3,275
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	1,991
		Material - Direct Purchase Total		1,991
	Pipe/Tubing, Fittings and Gaskets-DP Total			1,991
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(6,041)
		Material - Direct Purchase Total		(6,041)
	Pole Line Hdwe & Connectors-DP Total			(6,041)
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	5,417
		Material - Direct Purchase Total		5,417
	Protection and Test-DP Total			5,417
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	31,269
			Material Entries <\$5,000	1,485
			WASHINGTON ORNAMENTAL	9,912
		Material - Direct Purchase Total		42,666
	Steel / Fabricated / Structural-DP Total			42,666
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	7,676
			Transportation & Mobile Equip-DP	14,340
		Material - Direct Purchase Total		22,016
	Transportation & Mobile Equip-DP Total			22,016
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	734
			Wire, Cable & Bus Bar-DP	9,438
		Material - Direct Purchase Total		10,171
	Wire, Cable & Bus Bar-DP Total			10,171
	2. Material Total			(248,463)
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC	59,559
			Contract Entries <\$50,000	1,238,946
		Contract Total		1,298,505
	Construction Management Services Total			1,298,505
	Construction Services - Other	Contract	Contract Entries <\$50,000	26,753
			RJ ALLEN INC	54,833
		Contract Total		81,586
	Construction Services - Other Total			81,586
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	6,679
		Contract Total		6,679
	Construction, Civil/Structural Total			6,679
	Construction, Earthwork	Contract	Contract Entries <\$50,000	(11,038)
		Contract Total		(11,038)
	Construction, Earthwork Total			(11,038)
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	49,328
		Contract Total		49,328
	Decontamination & Waste Disposal Service Total			49,328
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	(182,348)
			NRG POWER INC	1,306,761
		Contract Total		1,124,412
	Electrical Construction, Substations Total			1,124,412
	ENGINEERING	Labor	Labor Entries <\$5,000	5,740
		Labor Total		5,740
	ENGINEERING Total			5,740
	GRID OPS	Labor	Labor Entries <\$5,000	143
		Labor Total		143
	GRID OPS Total			143
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	4,320
		Contract Total		4,320

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
	Hauling / Industrial Moving Services Total			4,320
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC	1,925,037
			Contract Entries <\$50,000	545,241
			KINDNESS GENERAL CONTRACTORS INC	278,687
			MISSION PAVING AND SEALING INC	1,135,788
		Contract Total		3,884,753
	Major Construction, Turnkey, Trans/Subs Total			3,884,753
	Mechanical Services	Contract	Contract Entries <\$50,000	14,525
		Contract Total		14,525
	Mechanical Services Total			14,525
	N/W SUBSMTCEST&APP	Labor	Labor Entries <\$5,000	101,359
		Labor Total		101,359
	N/W SUBSMTCEST&APP Total			101,359
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000	206
		Labor Total		206
	S/E SUBS MTCETST&APP Total			206
	SC&M	Labor	Labor Entries <\$5,000	7,096
		Labor Total		7,096
	SC&M Total			7,096
	Security / Protection Services	Contract	Contract Entries <\$50,000	165,048
		Contract Total	WACKENHUT CORPORATION (THE)	55,977
	Security / Protection Services Total			221,025
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	271,973
		Contract Total		271,973
	Short Term Equipment Rent Total			271,973
	TRANSMISSION	Labor	Labor Entries <\$5,000	-
		Labor Total		-
	TRANSMISSION Total			-
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	82
		Labor Total		82
	TSD-HERC - Crane Svs Total			82
3. Construction Total				7,060,692
4. Allocated	Chargebacks	Chargeback	Antelope Sub-Grading Op Field Tstng & Dep	5,190
			Chargeback Entries <\$5,000	23,564
			PROCUREMENT TDBU	26,239
			TDBU/TOFEE ANTELOPE 2OCBs,12 BUSH,9XFR	13,053
			TRTP-2010 SEG03C Antelope 500Kv-TDBU	29,476
		Chargeback Total		97,521
	Chargebacks Total			97,521
	Labor - Other	Labor	Division Overhead	432,886
			Labor Entries <\$5,000	163,841
			Paid Absence	28,001
	Labor - Other Total			624,727
	Overhead Correction	Overhead	Overhead Correction	-
		Overhead Total		-
	Overhead Correction Total			-
4. Allocated Total				722,248
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	609,483
			AFUDC - Debt/Equity	-
			Capitalized Overhead - A&G	365,664
			Capitalized Overhead - Inj & Damages	2,274
			Capitalized Overhead - P&B/Payroll Tax	393,038
			Corporate Overheads Correction	(1,593,497)
			Non Budgeted Total	
	Non Budget - Other Total			(223,037)
5. Corporate Overhead Total				(223,037)
Grand Total				5,832,335

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

Sum of Amt				Year	2012												Month	2012 Total											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12														
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	820	1,425	1,069	830	947	983	1,045	961	1,106	1,601	2,038	2,445	15,270													
		Labor Total		820	1,425	1,069	830	947	983	1,045	961	1,106	1,601	2,038	2,445	15,270													
	BP&FM Total			820	1,425	1,069	830	947	983	1,045	961	1,106	1,601	2,038	2,445	15,270													
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000																										
		Contract Total																											
	Cleaning / Janitorial Services Total																												
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000																										
		Contract Total																											
	Con - Consults/Prof Svcs/Out Ord to Ord Total																												
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(2,084)	2,084															
		Contract Total											(2,084)	2,084															
	Consultants / Prof Services - Correction Total												(2,084)	2,084															
	Data Collection Services	Contract	Contract Entries <\$50,000																										
		Contract Total																											
	Data Collection Services Total																												
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													3,449													
		Labor Total														3,449													
	ELEC SYS PLANNING Total															3,449													
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000								40	792				833													
		Labor Total									40	792				833													
	ENG ADVANCEMENT Total										40	792				833													
	ENGINEERING	Labor	Labor Entries <\$5,000		3,006	2,228	6,359	4,586	3,327	6,891	3,014	2,625	3,962	3,530	5,249		44,778												
		Labor Total			3,006	2,228	6,359	4,586	3,327	6,891	3,014	2,625	3,962	3,530	5,249		44,778												
	ENGINEERING Total				3,006	2,228	6,359	4,586	3,327	6,891	3,014	2,625	3,962	3,530	5,249		44,778												
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION Contract Entries <\$50,000 MITSUBISHI ELECTRIC		55,974			59,120									115,094												
					4,475	4,746		17,470	37,140	54,684	26,040	6,663	2,875	2,207	3,586	4,807	164,694												
		Contract Total			60,449	4,746		76,590	37,140	54,684	26,040	6,663	2,875	2,207	101,186	4,807	377,388												
	Engineering/Technical Professional Servi Total				60,449	4,746		76,590	37,140	54,684	26,040	6,663	2,875	2,207	101,186	4,807	377,388												
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000																										
		Contract Total											2,474	2,268	4,651	1,077	7,241												
Environmental/Safety Professional Service Total												2,474	2,268	4,651	1,077	7,241													
IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					8,389					9,161	(9,161)			8,389													
	IMM Correction Total						8,389					9,161	(9,161)			8,389													
IMM/Allocated - Correction Total							8,389					9,161	(9,161)			8,389													
Labor - Other	Labor	ALH Sub Order for:TRTP Segment 3C: Windh Labor Accrual - SCE Labor Entries <\$5,000													1,002,067	1,002,067													
															9,116	14,495													
	Labor Total			525	496	(633)	15	4,472	(2,422)	312	438	(5,683)	10,034	(9,041)	(1,001,356)	(1,002,843)													
Labor - Other Total				525	496	(633)	15	4,472	(2,422)	312	438	(5,683)	15,413	(9,041)	9,828	13,720													
NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000													1,365	148													
	Labor Total														1,365	148													
NORTH GRIDMGMTCENTER Total															1,365	148													
Other	Other	Other		(640,219)	350,583	(264,165)	129,321	(107,810)	4,474,166	(4,504,297)	448,676	102,944	(520,028)	1,911	1,207,020	678,101													
	Other Total			(640,219)	350,583	(264,165)	129,321	(107,810)	4,474,166	(4,504,297)	448,676	102,944	(520,028)	1,911	1,207,020	678,101													
Other Total				(640,219)	350,583	(264,165)	129,321	(107,810)	4,474,166	(4,504,297)	448,676	102,944	(520,028)	1,911	1,207,020	678,101													
PLGHCC	Labor	Labor Entries <\$5,000																											
	Labor Total																												
PLGHCC Total																													
SC&M	Labor	Labor Entries <\$5,000 SC&M / Planner		994	2,426	1,708	1,826	1,790	1,542	536	514	344	1,884	785	3,038														
	Labor Total			994	2,426	1,708	1,826	1,790	1,542	536	514	344	1,884	785	3,038														
SC&M Total				994	2,426	1,708	1,826	1,790	1,542	536	514	344	1,884	785	3,038														
SCM HOME CENTER	Labor	Labor Entries <\$5,000					954	1,145	837	131	352	994	1,453	1,718	1,516	841													
	Labor Total						954	1,145	837	131	352	994	1,453	1,718	1,516	841													
SCM HOME CENTER Total							954	1,145	837	131	352	994	1,453	1,718	1,516	841													
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000																											
	Contract Total											(816)	816																
Temporary / Supplemental - Correction Total												(816)	816																
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		4,400	3,300	3,740		2,640	3,520	7,370	4,180																		
	Contract Total			4,400	3,300	3,740		2,640	3,520	7,370	4,180																		
Temporary/Supplementary - Technical/Prof Total				4,400	3,300	3,740		2,640	3,520	7,370	4,180																		
Temporary/Supplementary - TradeLabor	Contract	Contract Entries <\$50,000		7,580	10,363	8,047	9,927		3,455	2,318		1,304																	
	Contract Total			7,580	10,363	8,047	9,927		3,455	2,318		1,304																	
Temporary/Supplementary - TradeLabor Total				7,580	10,363	8,047	9,927		3,455	2,318		1,304																	
1. Project Support Total				(562,445)	375,566	(237,753)	232,629	(56,658)	4,542,920	(4,463,269)	468,318	116,834	(488,840)	111,147	1,246,150	1,284,599													
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC																										
		Material - Direct Purchase Total																											
	Breakers - Circuit-DP Total																												
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip COMPOSITE SUPPORT & SOLUTIONS Material Entries <\$5,000	8,992							9,053	8,355	12,696																
		Material - Direct Purchase Total																											
	Building, Shop & Industrial Products/Equip Total																												
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC																										







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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12					
		Labor Total	Tst Spr Tech	3,959	3,756	11,314	2,608	15,441		1,164	9,611	1,695	29,925	33,036	(549)		111,961			
		NW SUBSMTCETEST&APP Total		3,959	3,756	11,314	2,608	15,441		1,164	9,611	1,695	29,925	33,036	(549)		111,961			
		Labor	Labor Entries <\$5,000									1,163	7,481	967	1,505		11,117			
			Technician Test											16,576			16,576			
		Labor Total	Tst Spr Tech									1,163	21,617	38,730	1,505		63,016			
		S/E SUBS MTCETST&APP Total										1,163	21,617	38,730	1,505		63,016			
		Labor	Labor Entries <\$5,000	436		1,770	439	214			683	1,076	754		22,954		28,326			
		Labor Total	SC&M / Tst Spr Tech	436		1,770	439	214			683	1,076	754		18,892		18,892			
		SC&M Total		436		1,770	439	214			683	1,076	754		41,846		47,219			
		Security / Protection Services		436		1,770	439	214			683	1,076	754		41,846		47,219			
		Contract	Contract Entries <\$50,000							19,018	26,787	18,805	18,804	18,916	27,088		129,417			
		Contract Total								19,018	26,787	18,805	18,804	18,916	27,088		129,417			
		Security / Protection Services Total								19,018	26,787	18,805	18,804	18,916	27,088		129,417			
		Contract	Contract Entries <\$50,000		1,918				4,587	18,051	7,556	32,521	22,945	22,215	31,756		141,548			
		Contract Total			1,918				4,587	18,051	7,556	32,521	22,945	22,215	31,756		141,548			
		Short Term Equipment Rent Total			1,918				4,587	18,051	7,556	32,521	22,945	22,215	31,756		141,548			
		Labor	Labor Entries <\$5,000	574	82	164	328				82						1,230			
		Labor Total		574	82	164	328				82						1,230			
		TSD-HERC - Crane Svs Total		574	82	164	328				82						1,230			
3. Construction Total				21,778	10,644	22,214	23,311	29,976	86,033	363,916	374,078	382,401	1,444,340	1,092,400	1,289,105		5,140,195			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,136	8,208	5,364	3,681	9,105	337	8,812	7,727	3,411	3,646	5,577	3,996		61,001			
			MATERIAL MANAGEM						194,055								194,055			
			PGSP-TRTP 3C-TRTP												5,348		5,348			
			PROCUREMENT TDBU	7,352		14,885			28,048	48,802		6,146	16,777	9,854	9,242		141,107			
			TDBU Vehicle Cost										6,741	7,784	5,555		20,080			
			TRTP 9 Windhub New Substation												7,487		7,487			
		Chargeback Total		8,488	8,208	20,249	3,681	9,105	222,439	57,614	7,727	9,558	27,164	23,215	31,628		429,077			
	Chargebacks Total			8,488	8,208	20,249	3,681	9,105	222,439	57,614	7,727	9,558	27,164	23,215	31,628		429,077			
	Labor - Other	Labor	ALH Sub Order for:TRTP Segment 3C: Windh												19,626		19,626			
			Division Overhead	78,606	31,668	172,040		41,062	351,838	570,060	19,493	59,181	209,094	35,122	49,748		1,617,912			
			Labor Entries <\$5,000	6,385	12,226	9,039	14,141	11,868	1,364	2,222	17,113	5,537	13,868	14,239	(6,563)		101,440			
	Labor - Other Total	Labor Total	Paid Absence										8,893	6,868	9,521		25,282			
				84,991	43,894	181,079	14,141	52,931	353,202	572,282	36,606	64,718	231,855	56,229	72,333		1,764,260			
	Overhead Correction		Overhead Correction									(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	Ad Valorem Tax				186,846	11,626									198,472			
			Capitalized Overhead - A&G	67,202	19,386	92,766	7,108	64,675	225,715	301,218	13,848	49,382	77,083	46,947	43,377		1,008,707			
			Capitalized Overhead - Inj & Damages	1,043	1,103	2,724	77	6,453	7,986	7,497	154	681	5,040	1,085	339		34,182			
			Capitalized Overhead - P&B/Payroll Tax	6,896	11,859	28,183	14,838	39,180	8,681	10,656	14,924	8,072	36,063	58,200	141,010		378,561			
	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	184,726		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	184,726		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	1,262,505	2,575,590	1,863,757	2,921,259		30,489,687			

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

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	BP&FM	Labor	Labor Entries <\$5,000	2,078	1,823	2,715	1,832	1,911	2,140	1,684	1,863	524				16,571	
		Labor Total		2,078	1,823	2,715	1,832	1,911	2,140	1,684	1,863	524				16,571	
	BP&FM Total		2,078	1,823	2,715	1,832	1,911	2,140	1,684	1,863	524				16,571		
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		175	350		175	175	175	-	350		175		1,575	
		Contract Total			175	350		175	175	175	-	350		175		1,575	
	Cleaning / Janitorial Services Total				175	350		175	175	175	-	350		175		1,575	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000									5,596				5,596	
		Contract Total										5,596				5,596	
	Con - Consults/Prof Svcs/Out Ord to Ord Total											5,596				5,596	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(45,063)	45,063		-	
		Contract Total											(45,063)	45,063		-	
	Consultants / Prof Services - Correction Total												(45,063)	45,063		-	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				338			976						1,314	
		Contract Total					338			976						1,314	
	Contract Consult/Contract Ord to Ord Total						338			976						1,314	
	CORP COMM SVP	Labor	Labor Entries <\$5,000									94				94	
		Labor Total										94				94	
	CORP COMM SVP Total											94				94	
	ENGINEERING	Labor	Labor Entries <\$5,000		2,495	523	3,478	531	2,056	2,360	530				674	12,648	
		Labor Total			2,495	523	3,478	531	2,056	2,360	530				674	12,648	
	ENGINEERING Total				2,495	523	3,478	531	2,056	2,360	530				674	12,648	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		11,038	19,015	-	39,634	8,393	1,778	1,144	416		208		81,626	
		Contract Total			11,038	19,015	-	39,634	8,393	1,778	1,144	416		208		81,626	
	Engineering/Technical Professional Servi Total				11,038	19,015	-	39,634	8,393	1,778	1,144	416		208		81,626	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000		6,162	2,858	2,454	1,625	1,237	2,287	-					16,623	
		Contract Total			6,162	2,858	2,454	1,625	1,237	2,287	-					16,623	
	Environmental/Safety Professional Service Total				6,162	2,858	2,454	1,625	1,237	2,287	-					16,623	
	IMM/Allocated - Correction		IMM/Allocated - Correction										43,548	(43,548)		-	
			IMM Correction Total										43,548	(43,548)		-	
	IMM/Allocated - Correction Total												43,548	(43,548)		-	
	Labor - Other	Labor	Labor Correction Labor Entries <\$5,000 U. SUBORDER*WINDHUB 500KV UPGRADE		55	520	(615)	2,126	2,909	(1,873)	(73)	235	(13,647)	11,335	(56)	(79)	11,335
		Labor Total			55	520	(615)	9,366	2,909	(1,873)	(73)	235	(13,647)	13,653	(56)	(79)	10,395
	Labor - Other Total				55	520	(615)	9,366	2,909	(1,873)	(73)	235	(13,647)	13,653	(56)	(79)	10,395
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000			583	303	588	1,734	7,469		1,080				11,757	
		Labor Total				583	303	588	1,734	7,469		1,080				11,757	



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			TRTP-2010 SEG03C Windhub 500Kv-TDBU			5,827		23,648		5,106							29,476
			Windhub Construct 500KV- Segment 9														5,106
			Chargeback Total	(8,925)	8,670	(51,696)	10,696	31,710	7,522	2,990	(2,443)	(838)	925	65	(2,108)		(3,432)
			Chargebacks Total	(8,925)	8,670	(51,696)	10,696	31,710	7,522	2,990	(2,443)	(838)	925	65	(2,108)		(3,432)
		Labor	Division Overhead	37,844	75,414	10,693	47,599	6,057	7,176	9,354							194,137
		Labor	Labor Entries <\$5,000	6,170	2,514	16,864	8,569	12,592	16,293	13,774	137	(5,560)	7,679	201	(11,620)		67,614
		Labor Total		44,014	77,928	27,558	56,168	18,650	23,468	23,128	137	(5,560)	7,679	201	(11,620)		261,751
		Labor - Other Total		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 Correction	Overhead									(1,730)	1,730				-
		Overhead Correction	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)	(8,129)	10,335	266	(13,729)		258,319
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				599,609	36,286									635,895
			AFUDC - Debt/Equity				(630,902)										-
			Capitalized Overhead - A&G	25,820	27,611	12,929	27,495	24,584	11,854	11,190	(1,880)	(38)	187	97	(9,372)		130,475
			Capitalized Overhead - Inj & Damages	57	707	(125)	98	603	97	1	(115)	43	(145)	6	(198)		1,028
			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		92,896
			Corporate Overheads Correction					(64,314)									(64,314)
		Non Budgeted 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				30,937	38,065	656,018	16,427	16,996	38,089	14,570	400	(13,477)	6,617	629	(9,290)		795,981
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)		3,399,475

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(9,160)	9,160		-	
		Contract Total											(9,160)	9,160		-	
	Consultants / Prof Services - Correction Total												(9,160)	9,160		-	
	HRealProp	Labor	Labor Entries <\$5,000		23	36	56	22	225							361	
		Labor Total			23	36	56	22	225							361	
	HRealProp Total			23	36	56	22	225								361	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										9,470	(9,470)		-	
		IMM Correction Total											9,470	(9,470)		-	
	IMM/Allocated - Correction Total												9,470	(9,470)		-	
	Information System Professional Services	Contract	Contract Entries <\$50,000		426		(32)				35					429	
		Contract Total			426		(32)				35					429	
	Information System Professional Services Total				426		(32)				35					429	
	Labor - Other	Labor	Labor Entries <\$5,000			9	(9)	(2)	68	(66)			(309)	309		-	
		Labor Total				9	(9)	(2)	68	(66)			(309)	309		-	
	Labor - Other Total					9	(9)	(2)	68	(66)			(309)	309		-	
	Other	Other	Other		3,593	5,320					30	(14,500)		(669,700)		(675,257)	
		Other Total			3,593	5,320					30	(14,500)		(669,700)		(675,257)	
	Other Total				3,593	5,320					30	(14,500)		(669,700)		(675,257)	
1. Project Support Total				4,042	5,365	15	20	292	(31)	30	(14,500)	(0)	(669,700)		(674,468)		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		756	5,035	1,524	1,587	643	0	0		(60)	60		9,545	
		Chargeback Total			756	5,035	1,524	1,587	643	0	0		(60)	60		9,545	
	Chargebacks Total			756	5,035	1,524	1,587	643	0	0		(60)	60		9,545		
	Labor - Other	Labor	Labor Entries <\$5,000		150	127	10	4	65	(14)	1		(208)	473		609	
		Labor Total			150	127	10	4	65	(14)	1		(208)	473		609	
	Labor - Other Total			150	127	10	4	65	(14)	1		(208)	473		609		
	Overhead Correction	Overhead	Overhead Correction												(267)	(267)	
		Overhead Total													(267)	(267)	
Overhead Correction Total														(267)	(267)		
4. Allocated Total				906	5,162	1,534	1,592	708	(14)	1		(269)	534	(267)	9,888		
Grand Total				4,948	10,527	1,548	1,611	1,000	(44)	30	(14,500)	(269)	(669,166)	(267)	(664,580)		

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[900271208- Midway-Vincent No.3 Ground Clearance Upg](#)  
[900269206- Antelope-Windhuub 500kV Cross-Over Elimi](#)  
[800217211- I: TRTP 4-3: PATH 26 LOOP: CONSTRUCT APP](#)  
[800217203- I: DRYCREEKWIND-WHIRLWIND 230KV T/L: CON](#)  
[800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C](#)  
[800051900- 9219-2366 - TRTP Segment 4](#)

SumOfYTD2012	Order	Project
672	900271208	TRTP Segment 4
660	900269206	TRTP Segment 4
1,390,698	800217211	TRTP Segment 4
(291,795)	800217203	TRTP Segment 4
12,562,832	800217116	TRTP Segment 4
1,831,145	800051900	TRTP Segment 4



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

Sum of Amt				Year	Month						2012 Total
SubCategory	Prime	Group	Details	2012	1	2	5	8	9	10	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					72	167		238
		Labor Total						72	167		238
	BP&FM Total							72	167		238
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	45							45
		Labor Total		45							45
	ENG ADVANCEMENT Total			45							45
	Labor - Other	Labor	Labor Entries <\$5,000	5	(5)				(4)	4	-
		Labor Total		5	(5)				(4)	4	-
	Labor - Other Total			5	(5)				(4)	4	-
	1. Project Support Total				50	(5)			72	163	4
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	16	(1)	39	3	10	0		67
		Chargeback Total		16	(1)	39	3	10	0		67
	Chargebacks Total			16	(1)	39	3	10	0		67
	Labor - Other	Labor	Labor Entries <\$5,000	15	(2)			19	41	1	75
		Labor Total		15	(2)			19	41	1	75
	Labor - Other Total			15	(2)			19	41	1	75
4. Allocated Total				31	(3)	39	23	52	2	143	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5	(0)	3	3	10	0		20
			Capitalized Overhead - Inj & Damages	0	(0)	0	0	0	0		1
			Capitalized Overhead - P&B/Payroll Tax	34	(5)		58	233	2		322
			Corporate Overheads Correction			(96)					(96)
		Non Budgeted Total	38	(6)	(93)	61	243	2		246	
	Non Budget - Other Total			38	(6)	(93)	61	243	2		246
5. Corporate Overhead Total				38	(6)	(93)	61	243	2	246	
Grand Total				119	(13)	(54)	155	457	8	672	

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

Sum of Amt				Year	Month			2012 Total		
SubCategory	Prime	Group	Details	2012	5	6	7		11	
1. Project Support	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000					262		
		Labor Total						262		
	ENG ADVANCEMENT Total							262		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				(1)	(1)		
		IMM Correction Total					(1)	(1)		
	IMM/Allocated - Correction Total						(1)	(1)		
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			160		160		
		Contract Total				160		160		
Temporary/Supplementary - Trade/Labor Total						160		160		
1. Project Support Total						160	(1)	262	420	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000			1		19	20	
		Chargeback Total				1		19	20	
	Chargebacks Total					1		19	20	
	Labor - Other	Labor	Labor Entries <\$5,000			7		57	65	
		Labor Total				7		57	65	
	Labor - Other Total					7		57	65	
4. Allocated Total						8		76	84	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			6	(0)	9	15	
			Capitalized Overhead - Inj & Damages			0		1	1	
			Capitalized Overhead - P&B/Payroll Tax					223	223	
			Corporate Overheads Correction		(84)			(84)		
		Non Budgeted Total			(84)	6	(0)	233	155	
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: 800217211 800217211- I: TRTP 4-3: PATH 26 LOOP: CONSTRUCT APP

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							90		119					210			
		Labor Total								90		119					210			
	BP&FM Total									90		119					210			
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		677												677			
		Labor Total			677												677			
	ENG ADVANCEMENT Total				677												677			
	ENGINEERING	Labor	Labor Entries <\$5,000						504								504			
		Labor Total							504								504			
	ENGINEERING Total								504								504			
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	305,634	103,806	136,284	142,878	160,054		224,529	62,847						1,136,032			
		Contract Entries <\$50,000			16,213					22,087			13,285	12,650	(38,541)	39,972	65,666			
	Engineering/Technical Professional Servi Total			305,634	120,019	136,284	142,878	160,054		246,616	62,847		13,285	12,650	(38,541)	39,972	1,201,698			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(2,279)	(1,138)	(1,574)	(943)	(4,271)			(1,628)	(415)	(88)	(83)	(1,368)	(13,787)			
		IMM Correction Total			(2,279)	(1,138)	(1,574)	(943)	(4,271)			(1,628)	(415)	(88)	(83)	(1,368)	(13,787)			
	IMM/Allocated - Correction Total				(2,279)	(1,138)	(1,574)	(943)	(4,271)			(1,628)	(415)	(88)	(83)	(1,368)	(13,787)			
	Labor - Other	Labor	Labor Entries <\$5,000		(18)	18			199	(199)							-			
		Labor Total			(18)	18			199	(199)							-			
	Labor - Other Total				(18)	18			199	(199)							-			
	Other	Other	Other	185,593	(53,725)	(200,456)	130,480	(353,512)	(38,818)	(151,157)	(31,182)	6,114	(13,684)	(203,215)	37,225		(686,337)			
		Other Total		185,593	(53,725)	(200,456)	130,480	(353,512)	(38,818)	(151,157)	(31,182)	6,114	(13,684)	(203,215)	37,225		(686,337)			
	Other Total			185,593	(53,725)	(200,456)	130,480	(353,512)	(38,818)	(151,157)	(31,182)	6,114	(13,684)	(203,215)	37,225		(686,337)			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				319										319			
		Contract Total					319										319			
	Temporary/Supplementary - Trade/Labor Total						319										319			
1. Project Support Total				491,886	64,034	(64,991)	271,784	(193,699)	(43,198)	95,458	30,157	18,984	(1,121)	(241,839)	75,829		503,284			
2. Material	Material - Other	Material	Material - Other				0			0		0	(1)	(1)	0		(2)			
		Material Total					0			0		0	(1)	(1)	0		(2)			
	Material - Other Total						0			0		0	(1)	(1)	0		(2)			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										(23)	(29)			(52)			
		Material - Direct Purchase Total											(23)	(29)			(52)			
	Steel / Fabricated / Structural-DP Total												(23)	(29)			(52)			
2. Material Total						0			0		0	(24)	(30)	0			(54)			
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	10,857													10,857			
		Contract Total	HENKELS & MC COY INC		52,471	101,853		487,129							245,833	-	887,285			
	Electrical Construction, Transmission Li Total			10,857	52,471	101,853		487,129							245,833	-	898,142			
	GRID OPS	Labor	Labor Entries <\$5,000														609			
		Labor Total															609			
	GRID OPS Total																609			
3. Construction Total				10,857	53,079	101,853		487,129							245,833	-	898,751			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	7,038	8,199	7,632	8,733	10,290	7,767	4,050	2,773	2,212	2,179	10,232	3,250		74,355			
		Chargeback Total		7,038	8,199	7,632	8,733	10,290	7,767	4,050	2,773	2,212	2,179	10,232	3,250		74,355			
	Chargebacks Total			7,038	8,199	7,632	8,733	10,290	7,767	4,050	2,773	2,212	2,179	10,232	3,250		74,355			
	Labor - Other	Labor	Division Overhead	6,488				24,788									31,276			
		Labor Total	Labor Entries <\$5,000	12,015	15,139	8,680	4,586	3,623	(30)	10,259	2,609	422	655	2,218	536		60,712			
	Labor - Other Total			18,503	15,139	8,680	4,586	28,411	(30)	10,259	2,609	422	655	2,218	536		91,988			
				18,503	15,139	8,680	4,586	28,411	(30)	10,259	2,609	422	655	2,218	536		91,988			
	Labor - Other Total			25,542	23,337	16,312	13,319	38,701	7,737	14,309	5,382	2,634	2,834	12,450	3,786		166,343			
4. Allocated Total																				
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				62,673	3,766								65,685	132,124			
			AFUDC - Debt/Equity				(64,548)										-			
			Capitalized Overhead - A&G	19,125	5,689	9,041	5,514	57,067	120	9,162	1,887	693	397	5,805	1,190		115,690			
			Capitalized Overhead - Inj & Damages	23	32	12	7	323	(2)	12	3	1	5	11	1		430			
			Capitalized Overhead - P&B/Payroll Tax	1,962	4,081	2,328	4,891	5,504	2,968	727	850	1,192	399	2,133	1,527		28,563			
			Corporate Overheads Correction				(454,431)										(454,431)			
			Non Budgeted Total	21,110	9,802	75,930	8,537	(387,772)	3,086	9,900	2,740	1,887	802	7,949	68,403		(177,626)			
	Non Budget - Other Total			21,110	9,802	75,930	8,537	(387,772)	3,086	9,900	2,740	1,887	802	7,949	68,403		(177,626)			
5. Corporate Overhead Total				21,110	9,802	75,930	8,537	(387,772)	3,086	9,900	2,740	1,887	802	7,949	68,403		(177,626)			
Grand Total				549,395	150,252	129,104	293,641	(55,641)	(32,374)	119,668	38,279	23,481	2,484	24,393	148,017		1,390,698			

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

Sum of Amt				Year 2012	Month												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											(17,296)		(17,296)			
		Contract Total												(17,296)		(17,296)			
	Consultants / Prof Services - Correction Total													(17,296)		(17,296)			
	ENGINEERING	Labor	Labor Entries <\$5,000	1,123	1,047	1,302	1,063									4,534			
		Labor Total		1,123	1,047	1,302	1,063									4,534			
	ENGINEERING Total			1,123	1,047	1,302	1,063									4,534			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000											(84,208)		(84,208)			
		Contract Total												(84,208)		(84,208)			
	Engineering/Technical Professional Servi Total													(84,208)		(84,208)			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											(1)	(143)	(143)			
		IMM Correction Total												(1)	(143)	(143)			
	IMM/Allocated - Correction Total													(1)	(143)	(143)			
	Labor - Other	Labor	Labor Entries <\$5,000	41	117	(122)	60	(44)	1	1	2	0		(61,664)		(61,607)			
		Labor Total		41	117	(122)	60	(44)	1	1	2	0		(61,664)		(61,607)			
	Labor - Other Total			41	117	(122)	60	(44)	1	1	2	0		(61,664)		(61,607)			
	Other	Other	Other											(1,099)		(1,099)			
		Other Total												(1,099)		(1,099)			
	Other Total													(1,099)		(1,099)			
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(23,503)		(23,503)			
		Contract Total												(23,503)		(23,503)			
	Temporary / Supplemental - Correction Total													(23,503)		(23,503)			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000										85	683	170	938			
		Contract Total											85	683	170	938			
	Temporary/Supplementary - Trade/Labor Total												85	683	170	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 Entries <\$5,000											(271)		(271)			
		Material - Direct Purchase Total												(271)		(271)			
	Material - Direct Purchase - Correction Total													(271)		(271)			
	Material - Other	Material	Material - Other											(3)		(3)			
		Material Total												(3)		(3)			
	Material - Other Total													(3)		(3)			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000											(30)		(30)			
		Material - Direct Purchase Total												(30)		(30)			
Transportation & Mobile Equip-DP Total														(30)		(30)			
2. Material Total														(304)		(304)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											(24,105)		(24,105)			
		Contract Total												(24,105)		(24,105)			
	Construction Management Services Total													(24,105)		(24,105)			
3. Construction Total														(24,105)		(24,105)			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	381	283	60	61	(2)					1	5	(5,160)	(4,373)			
		Chargeback Total		381	283	60	61	(2)					1	5	(5,160)	(4,373)			
	Chargebacks Total			381	283	60	61	(2)					1	5	(5,160)	(4,373)			
	Labor - Other	Labor	Labor Entries <\$5,000	345	401	306	286	(14)			0	3	35	(14,425)		(13,063)			
		Labor Total		345	401	306	286	(14)			0	3	35	(14,425)		(13,063)			
	Labor - Other Total			345	401	306	286	(14)			0	3	35	(14,425)		(13,063)			
4. Allocated Total				726	683	366	346	(16)			0	3	40	(19,586)		(17,436)			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,651	333							3,959	9,943			
			AFUDC - Debt/Equity			5,974	(5,974)		6,264	6,305	6,346	6,388	6,433	(31,736)		0			
			Capitalized Overhead - A&G	105	54	55	52	(5)	0	0	0	4	19	(6,124)		(5,839)			
			Capitalized Overhead - Inj & Damages	2	3	2	1	(1)					0	(136)		(129)			
			Capitalized Overhead - P&B/Payroll Tax	792	1,344	1,207	1,442	(68)	1	1	0	0		(52,145)		(47,424)			
			Corporate Overheads Correction				(24,117)									(24,117)			
			Non Budgeted Total	900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)	3,959	(67,566)			
	Non Budget - Other Total			900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)	3,959	(67,566)			
5. Corporate Overhead Total				900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)	3,959	(67,566)			
Grand Total				2,790	3,248	8,784	2,643	(23,917)	6,265	6,307	6,348	6,480	7,174	(321,878)	3,959	(291,795)			

Pin: 6435 Project: TRTP Segment 4  
Order: 800217116 800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: 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	BP&FM	Labor	Labor Entries <\$5,000						90							90		
		Labor Total							90							90		
	BP&FM Total								90							90		
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										579,480			579,480		
		Contract Total	Contract Entries <\$50,000									(579,480)	579,480			(579,480)		
	Consultants / Prof Services - Correction Total											(579,480)	579,480			-		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													605		
		Labor Total														605	605	
	ELEC SYS PLANNING Total															605	605	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	319	154		183				176						832	
		Labor Total		319	154		183				176						832	832
	ENG ADVANCEMENT Total			319	154		183				176						832	832
	ENGINEERING	Labor	Labor Entries <\$5,000	6,968	6,887	6,377	4,418	2,874	4,077	2,590	1,011	1,013	679	720	179		37,793	
		Labor Total		6,968	6,887	6,377	4,418	2,874	4,077	2,590	1,011	1,013	679	720	179		37,793	37,793
	ENGINEERING Total			6,968	6,887	6,377	4,418	2,874	4,077	2,590	1,011	1,013	679	720	179		37,793	37,793
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	639,052	217,049	284,958	298,745	334,658		467,773	131,407	84,262	84,337	144,393	254,575		2,343,298	
		Contract Total	Contract Entries <\$50,000	1,394	37,191	21,646	11,175	13,558	9,896	54,109	1,087	1,237	610	(125,418)	6,650		33,135	
	Engineering/Technical Professional Servi Total			640,446	254,240	306,604	309,920	348,216	9,896	521,882	132,494	85,589	84,947	18,975	261,225		2,974,434	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	640,446	254,240	306,604	309,920	348,216	9,896	521,882	132,494	85,589	84,947	18,975	261,225		2,974,434	
		Contract Total		6,948	2,206	1,944	1,685	4,144	3,332	3,807	3,245	2,617	2,038	45,002	76,968		76,968	
	Environmental/Safety Professional Service Total			6,948	2,206	1,944	1,685	4,144	3,332	3,807	3,245	2,617	2,038	45,002	76,968		76,968	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	8,126	632	(4,850)	1,702	5,567	(14,043)	1,663	2,050	2,103,297	(2,095,817)	(4,775)	(15,754)		(12,201)	
		IMM Correction Total		8,126	632	(4,850)	1,702	5,567	(14,043)	1,663	2,050	2,103,297	(2,095,817)	(4,775)	(15,754)		(12,201)	
	IMM/Allocated - Correction Total			8,126	632	(4,850)	1,702	5,567	(14,043)	1,663	2,050	2,103,297	(2,095,817)	(4,775)	(15,754)		(12,201)	
	Labor - Other	Labor	Labor - Other														11,798	
			Labor Correction														58,696	
	Labor Total	Labor Entries <\$5,000	1,386	1,212	(1,284)	306	120	(1,000)	102	116	(185,388)	115,016	22	806		(68,587)		
Labor - Other Total			1,386	1,212	(1,284)	306	120	(1,000)	102	116	(185,388)	185,510	22	806		1,907		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,386	1,212	(1,284)	306	120	(1,000)	102	116	(185,388)	185,510	22	806		3,996		
	Labor Total		1,526	2,470												3,996		
MAJOR PROJECT ORG Total			1,526	2,470												3,996		
NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000	347		48									143	64	602		
	Labor Total		347		48									143	64	602		
NORTH GRIDMGMTCENTER Total			347		48									143	64	602		
Other	Other	Other	(1,493,067)	(378,078)	(293,463)	944,112	(446,266)	(561,067)	(458,354)	(7,225)	(946,418)	1,526,198	(1,762,731)	1,083,398		(2,792,963)		
	Other Total		(1,493,067)	(378,078)	(293,463)	944,112	(446,266)	(561,067)	(458,354)	(7,225)	(946,418)	1,526,198	(1,762,731)	1,083,398		(2,792,963)		
Other Total			(1,493,067)	(378,078)	(293,463)	944,112	(446,266)	(561,067)	(458,354)	(7,225)	(946,418)	1,526,198	(1,762,731)	1,083,398		(2,792,963)		
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000									(51,955)					(51,955)		
	Contract Total	Temporary / Supplemental - Correction										51,955				51,955		
Temporary / Supplemental - Correction Total											(51,955)	51,955				-		
Temporary / Supplemental - Technical/Prof	Contract	Contract Entries <\$50,000		2,483	834											3,317		
	Contract Total			2,483	834											3,317		
Temporary/Supplementary - Technical/Prof Total				2,483	834											3,317		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,374						146	354	728	208	292	873	595	4,570		
	Contract Total		1,374						146	354	728	208	292	873	595	4,570		
Temporary/Supplementary - Trade/Labor Total			1,374						146	354	728	208	292	873	595	4,570		
TRANSMISSION	Labor	Labor Entries <\$5,000	431	17,401	10,938	2,041	177						238	533	4,243	36,001		
	Labor Total		431	17,401	10,938	2,041	177						238	533	4,243	36,001		
TRANSMISSION Total			431	17,401	10,938	2,041	177						238	533	4,243	36,001		
TRNS CAPITAL	Labor	Labor Entries <\$5,000	7,354	4,367	5,417	3,810	1,568	1,529	422	500	577	651	385			26,581		
	Labor Total		7,354	4,367	5,417	3,810	1,568	1,529	422	500	577	651	385			26,581		
TRNS CAPITAL Total			7,354	4,367	5,417	3,810	1,568	1,529	422	500	577	651	385			26,581		
VRZN BUS TELECONF	Labor	Labor Entries <\$5,000						6	5		2					13		
	Labor Total							6	5		2					13		
VRZN BUS TELECONF Total								6	5		2					13		
1. Project Support Total				(824,790)	(81,286)	32,827	1,268,436	(86,053)	(556,223)	72,167	133,483	430,689	336,750	(1,743,817)	1,380,362	362,546		
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000									(144)	144			-		
		Material - Direct Purchase Total										(144)	144			-		
	Material - Direct Purchase - Correction Total											(144)	144			-		
	Material - Inventory	Material	Material - Inventory	6,250								(14)	14			6,250		
		Material Total		6,250								(14)	14			6,250		
	Material - Inventory Total			6,250								(14)	14			6,250		
	Material - Other	Material	Material - Other	1,018	608	20,936	357	(11)	1	2,770	(39)	7	512	797	1	26,955		
		Material Total		1,018	608	20,936	357	(11)	1	2,770	(39)	7	512	797	1	26,955		
	Material - Other Total			1,018	608	20,936	357	(11)	1	2,770	(39)	7	512	797	1	26,955		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	171	5,668												5,839	
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC	171	5,668											10,230	10,230	
	Pole Line Hdwe & Connectors-DP Total			171	5,668											10,230	16,069	
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000										4,113	339			4,452	
		Material - Direct Purchase Total											4,113	339			4,452	
	Towers/Poles, Steel & Concrete-DP Total												4,113	339			4,452	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										164		(1,476)		(1,312)	
			SOUTHWIRE COMPANY				186,468										186,468	

Pin: 6435 Project: TRTP Segment 4  
Order: 800217116 800217116-1: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C

Sum of Amt			Year		Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
		Material - Direct Purchase Total				186,468						164		(1,476)		185,156	
		Wire, Cable & Bus Bar-DP Total				186,468						164		(1,476)		185,156	
<b>2. Material Total</b>				<b>7,439</b>	<b>6,277</b>	<b>207,404</b>	<b>357</b>	<b>(11)</b>	<b>1</b>	<b>2,770</b>	<b>(39)</b>	<b>13</b>	<b>4,782</b>	<b>9,890</b>	<b>1</b>	<b>238,883</b>	
<b>3. Construction</b>	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,500			414	706	74	4,694	
		Contract Total								3,500			414	706	74	4,694	
	Con - Consults/Prof Svcs/Out Ord to Ord Total									3,500			414	706	74	4,694	
	Construction Management Services	Contract	Contract Entries <\$50,000	31,469	60,449	42,944	75,837	18,849	34,480	21,198						285,225	
		Contract Total		31,469	60,449	42,944	75,837	18,849	34,480	21,198						285,225	
	Construction Management Services Total			<b>31,469</b>	<b>60,449</b>	<b>42,944</b>	<b>75,837</b>	<b>18,849</b>	<b>34,480</b>	<b>21,198</b>						<b>285,225</b>	
	Construction Services - Other	Contract	Contract Entries <\$50,000	1,043	42	877		188	42							2,191	
		Contract Total		1,043	42	877		188	42							2,191	
	Construction Services - Other Total			<b>1,043</b>	<b>42</b>	<b>877</b>		<b>188</b>	<b>42</b>							<b>2,191</b>	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC WILSON UTILITY CONSTRUCTION	366,406	1,636,217	433,416		2,954,598	940,582		882,141			1,707	-	(286,593)	
		Contract Total		366,406	1,636,217	433,416		2,954,598	652,282		882,141			1,714,860		8,928,219	
	Electrical Construction, Transmission LI Total			<b>366,406</b>	<b>1,636,217</b>	<b>433,416</b>		<b>2,954,598</b>	<b>652,282</b>		<b>882,141</b>			<b>639,495</b>	<b>996,690</b>	<b>1,636,185</b>	
	GRID OPS	Labor	Labor Entries <\$5,000													130	
		Labor Total														130	
	GRID OPS Total															130	
	Labor - Other	Labor	ACQ/TRTP Seg. 4-Const./Antelope-Whirlwin Labor Entries <\$5,000	1,043	1,395	591	411	601	661	2,197	1,095	1,974	7,699	5,928	650	7,699	
		Labor Total		1,043	1,395	591	411	601	661	2,197	1,095	1,974	9,982	5,928	650	18,829	
	Labor - Other Total			<b>1,043</b>	<b>1,395</b>	<b>591</b>	<b>411</b>	<b>601</b>	<b>661</b>	<b>2,197</b>	<b>1,095</b>	<b>1,974</b>	<b>9,982</b>	<b>5,928</b>	<b>650</b>	<b>26,527</b>	
	Material - Other	Material	Material - Other							1,351		14	29		17	1,411	
		Material Total								1,351		14	29		17	1,411	
	Material - Other Total									<b>1,351</b>		<b>14</b>	<b>29</b>		<b>17</b>	<b>1,411</b>	
	Other	Other	Other	320,399			5,475				5,475	33		1,220	44,100	376,702	
		Other Total		320,399			5,475				5,475	33		1,220	44,100	376,702	
	Other Total			<b>320,399</b>			<b>5,475</b>				<b>5,475</b>	<b>33</b>		<b>1,220</b>	<b>44,100</b>	<b>376,702</b>	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	461	461	3,227		461	(33)				(461)			4,116	
		Contract Total		461	461	3,227		461	(33)				(461)			4,116	
	Short Term Equipment Rent Total			<b>461</b>	<b>461</b>	<b>3,227</b>		<b>461</b>	<b>(33)</b>				<b>(461)</b>			<b>4,116</b>	
	TRANSMISSION	Labor	Labor Entries <\$5,000	558	2,313	1,362					484	143	244	738	4,634	10,476	
		Labor Total		558	2,313	1,362					484	143	244	738	4,634	10,476	
	TRANSMISSION Total			<b>558</b>	<b>2,313</b>	<b>1,362</b>					<b>484</b>	<b>143</b>	<b>244</b>	<b>738</b>	<b>4,634</b>	<b>10,476</b>	
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	317						67						384	
		Labor Total		317						67						384	
	TRNS CAPITAL Total			<b>317</b>						<b>67</b>						<b>384</b>	
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000	82	82											164	
		Labor Total		82	82											164	
	TSD-HERC - Rental Total			<b>82</b>	<b>82</b>											<b>164</b>	
<b>3. Construction Total</b>				<b>721,778</b>	<b>1,700,959</b>	<b>482,417</b>	<b>81,723</b>	<b>2,974,697</b>	<b>687,431</b>	<b>28,312</b>	<b>7,053</b>	<b>884,305</b>	<b>10,207</b>	<b>2,364,655</b>	<b>1,046,294</b>	<b>10,989,831</b>	
<b>4. Allocated</b>	Chargebacks	Chargeback	Chargeback Entries <\$5,000 Law-TRTP SEG 4 - TDBU PROCUREMENT TDBU TDBU Vehicle Cost TRTP 4 Antelope Whirlwind 500 kV-T&D Work Package #1	(83,502)	8,872	13,917	19,501	(1,626,164)	(1,432,523)	18,820	(80,068)	140,292	(228,673)	(1,310,039)		(4,551,995)	
				7,495	12,976	6,424		21,935						15,754		18,966	
				5,972	8,345											73,188	
				53,140	1,559,224	887,563	1,127,824	205,837	116,579	817,451	569,150		82,051	172,155	185,966	5,776,941	
				12,925	17,452	12,907	17,652	9,257	22,319	5,355	13,241	5,548	11,436	52,841	7,889	188,823	
	Chargebacks Total	Chargeback Total		<b>(3,971)</b>	<b>1,606,869</b>	<b>920,812</b>	<b>1,164,978</b>	<b>(1,389,135)</b>	<b>(1,293,625)</b>	<b>841,626</b>	<b>502,323</b>	<b>145,841</b>	<b>(135,185)</b>	<b>(1,069,288)</b>	<b>228,995</b>	<b>1,520,239</b>	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	54,063	170,108	31,456	5,971	144,926	27,480	14,710			37,538	20,290	13,817	520,360	
		Labor Total		11,633	10,144	8,740	8,810	1,221	5,000	8,902	6,083	(3,911)	5,882	5,994	5,484	73,981	
	Labor - Other Total			<b>65,696</b>	<b>180,251</b>	<b>40,197</b>	<b>14,781</b>	<b>146,147</b>	<b>32,481</b>	<b>23,611</b>	<b>6,083</b>	<b>(3,911)</b>	<b>55,470</b>	<b>26,284</b>	<b>19,301</b>	<b>606,391</b>	
	Overhead Correction	Overhead	Overhead Correction									(15,147)	15,147			-	
		Overhead Total										(15,147)	15,147			-	
	Overhead Correction Total											<b>(15,147)</b>	<b>15,147</b>			-	
<b>4. Allocated Total</b>				<b>61,724</b>	<b>1,787,120</b>	<b>961,008</b>	<b>1,179,759</b>	<b>(1,242,988)</b>	<b>(1,261,145)</b>	<b>865,238</b>	<b>508,406</b>	<b>126,782</b>	<b>(64,568)</b>	<b>(1,043,004)</b>	<b>248,296</b>	<b>2,126,629</b>	
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax Corporate Overhead's Correction	81,750	111,228	70,681	56,565	174,564	(20,105)	50,295	18,598	45,401	3,797	35,833	44,685	673,293	
				348	3,010	1,117	862	(12,784)	(1,794)	797	768	603	(2,038)	(2,004)	197	(10,918)	
				22,730	56,333	35,665	37,472	34,053	26,555	20,863	15,026	(89,105)	47,496	27,054	47,711	281,853	
								(2,099,285)								(2,099,285)	
	Non Budget - Other Total	Non Budgeted Total		<b>104,827</b>	<b>170,571</b>	<b>485,504</b>	<b>(283,142)</b>	<b>(1,903,452)</b>	<b>4,656</b>	<b>71,955</b>	<b>34,392</b>	<b>(43,102)</b>	<b>49,254</b>	<b>60,884</b>	<b>92,594</b>	<b>(1,155,058)</b>	
	5. Corporate Overhead Total			<b>104,827</b>	<b>170,571</b>	<b>485,504</b>	<b>(283,142)</b>	<b>(1,903,452)</b>	<b>4,656</b>	<b>71,955</b>	<b>34,392</b>	<b>(43,102)</b>	<b>49,254</b>	<b>60,884</b>	<b>92,594</b>	<b>(1,155,058)</b>	
<b>Grand Total</b>				<b>70,978</b>	<b>3,583,641</b>	<b>2,169,160</b>	<b>2,247,134</b>	<b>(257,807)</b>	<b>(1,125,281)</b>	<b>1,040,441</b>	<b>683,296</b>	<b>1,398,688</b>	<b>336,426</b>	<b>(351,392)</b>	<b>2,767,547</b>	<b>12,562,832</b>	

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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	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	144	3	(1)					2				0		148			
		Contract Total		144	3	(1)					2				0		148			
	Con - Consults/Prof Svcs/Out Ord to Ord Total			144	3	(1)					2				0		148			
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											489,723			489,723			
		Contract Entries <\$50,000											(489,723)				(489,723)			
	Consultants / Prof Services - Correction Total												(489,723)	489,723			-			
	HRealProp	Labor	Labor Entries <\$5,000	3,276	1,124	590	806	243	694	567	987	773	672	1,454	748		11,932			
		Labor Total		3,276	1,124	590	806	243	694	567	987	773	672	1,454	748		11,932			
	HRealProp Total			3,276	1,124	590	806	243	694	567	987	773	672	1,454	748		11,932			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(93)	(55)	(23)					(0)	492,090	(492,103)	(3,233)	(14)	(3,432)			
		IMM Correction Total			(93)	(55)	(23)					(0)	492,090	(492,103)	(3,233)	(14)	(3,432)			
	IMM/Allocated - Correction Total				(93)	(55)	(23)					(0)	492,090	(492,103)	(3,233)	(14)	(3,432)			
	Information System Professional Services	Contract	Contract Entries <\$50,000		6	(26)					3			10	3	13	10			
		Contract Total			6	(26)					3			10	3	13	10			
	Information System Professional Services Total				6	(26)					3			10	3	13	10			
	Labor - Other	Labor	Labor Entries <\$5,000	299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939		2,837			
		Labor Total		299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939		2,837			
	Labor - Other Total			299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939		2,837			
	Other	Other	Other	9,843	7,851	4,124	598		212,238	753,305	2,017	1,390	(1,290)	2,080			992,156			
		Other Total		9,843	7,851	4,124	598		212,238	753,305	2,017	1,390	(1,290)	2,080			992,156			
	Other Total			9,843	7,851	4,124	598		212,238	753,305	2,017	1,390	(1,290)	2,080			992,156			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	4,173	532											215	4,919			
		Contract Total		4,173	532											215	4,919			
	Temporary/Supplementary - Trade/Labor Total			4,173	532											215	4,919			
1. Project Support Total				17,734	9,998	4,784	1,587	426	213,024	753,874	3,055	878	1,028	282	1,901		1,008,571			
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	8							9				9		34			
		Material - Direct Purchase Total		8							9				9		34			
	Transportation & Mobile Equip-DP Total			8							9				9		34			
	2. Material Total			8							9				9		34			
3. Construction	HRealProp	Labor	Labor Entries <\$5,000												95		95			
		Labor Total													95		95			
	HRealProp Total														95		95			
	3. Construction Total														95		95			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,047	3,058	420	406	(1,340)	(13)	0	13	(3,232)	3,233	14	129		3,735			
			Law-TRTP Segment 4 - CRE	58,527	59,013	68,391	125,352	33,333	102,533	30,716	11,859		21,029	61,638	74,650		647,039			
	Chargebacks Total			59,574	62,071	68,811	125,758	31,992	102,519	30,716	11,873	(3,232)	24,262	61,651	74,779		650,774			
	Labor - Other	Labor	Division Overhead	59,574	62,071	68,811	125,758	31,992	102,519	30,716	11,873	(3,232)	24,262	61,651	74,779		650,774			
		Labor Total	Labor Entries <\$5,000	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254		(7,323)			
	Labor - Other Total			1,042	505	177	184	55	146	120	271	(11,241)	25,413	440	254		17,366			
	Overhead Correction	Overhead	Overhead Correction												(13,997)		(13,997)			
		Overhead Total													(13,997)		(13,997)			
	Overhead Correction Total														(13,997)		(13,997)			
	4. Allocated Total			60,616	62,575	68,988	125,941	32,048	102,665	30,836	12,144	(14,473)	49,675	62,092	61,036		654,142			
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				76,583	4,665							87,053		168,301			
		Non Budgeted Total					76,583	4,665							87,053		168,301			
	Non Budget - Other Total						76,583	4,665							87,053		168,301			
5. Corporate Overhead Total							76,583	4,665							87,053		168,301			
Grand Total				78,357	72,573	73,772	204,112	37,139	315,689	784,719	15,199	(13,595)	50,703	62,478	149,999		1,831,145			

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



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										919,586			919,586	
			Contract Entries <\$50,000										(919,586)			(919,586)	
		Contract Total											(919,586)	919,586		-	
	Consultants / Prof Services - Correction Total												(919,586)	919,586		-	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										923,072	(923,072)	(6,069)	(6,069)	
		IMM Correction Total											923,072	(923,072)	(6,069)	(6,069)	
	IMM/Allocated - Correction Total												923,072	(923,072)	(6,069)	(6,069)	
	Other	Other	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			245,136	123,845	85,621	1,007,118		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,818	4,033	9,976	(322)	18,698	(6,019)	8,583	5,016	(1,983)	7,629	422		48,850	
			Law-Antelope-Vincent #2 500KV T/L: Licen	8,288	134,330	296,246	118,584	26,462	249,970	75,209	10,496		20,768	63,427	605,437	1,609,218	
			TRTP STRUCTURES NEAR CHINO AIRPORT		17,044	10,173	17,337	6,663	16,615							67,832	
	Chargeback Total			11,106	155,407	316,395	135,599	51,823	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437	1,725,900	
	Chargebacks Total				11,106	155,407	316,395	135,599	51,823	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437	1,725,900
	Labor - Other	Labor	Division Overhead										15,633			15,633	
			Labor Entries <\$5,000										(29,243)	32,094		2,859	
	Labor - Other Total					5		3					(29,243)	47,727		18,492	
4. Allocated Total				11,106	155,413	316,395	135,602	51,823	260,566	83,792	15,512	(31,226)	76,123	63,849	605,437	1,744,392	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				46,387	2,882							59,590	108,860	
			Capitalized Overhead - A&G	10,744	4,557	17,126	5,098	13,044	15,628	2,942	439	9,583	5,167	3,950	16,998	105,277	
			Capitalized Overhead - Inj & Damages	172	26	194	14	1,163	221	4	4	1,023	(2,352)	142	225	836	
			Capitalized Overhead - P&B/Payroll Tax	1,456	12,781	10,431	13,341	10,177	5,526	5,855	245		20			59,832	
			Non Budgeted Total	12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805	
	Non Budget - Other Total			12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805	
5. Corporate Overhead Total				12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805	
Grand Total				122,193	172,925	508,220	207,805	183,989	459,260	92,593	16,200	224,515	202,803	153,561	682,251	3,026,316	



Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
Material - Inventory Total	Material - Inventory Total												(14)	14			-	
	Material - Other	Material	Material - Other	6,284	8,887	13,098	0	(1,012)	2,760	11	75	1,022	1,828	689	(94)		33,549	
		Material Total		6,284	8,887	13,098	0	(1,012)	2,760	11	75	1,022	1,828	689	(94)		33,549	
	Material - Other Total			6,284	8,887	13,098	0	(1,012)	2,760	11	75	1,022	1,828	689	(94)		33,549	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC ONESOURCE SUPPLY SOLUTIONS, LLC		77,140	22,591					99	683					99,731	
				55,130					5,000								782	
								19,132									60,130	
		Material - Direct Purchase Total		55,130	77,140	22,591		19,132	5,000	99	683						19,132	
	Pole Line Hdwe & Connectors-DP Total			55,130	77,140	22,591		19,132	5,000	99	683						179,775	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 ON-RAMP WIRELESS, INC.				3,072							15,047			3,072	
							91,105										106,152	
		Material - Direct Purchase Total					94,177							15,047			109,224	
	Power Systems, Batteries and Light-DP Total						94,177							15,047			109,224	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 Steel / Fabricated / Structural-DP						20,200				7,030			600		27,230
													600		600		1,200	
		Material - Direct Purchase Total													7,200		7,200	
	Steel / Fabricated / Structural-DP Total								20,200				7,630		7,800		35,630	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000					(1)									(1)	
		Material - Direct Purchase Total						(1)									(1)	
Steel Lattice Towers (T/S)-DP Total							(1)									(1)		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	142		378										443		963	
	Material - Direct Purchase Total		142		378										443		963	
Transportation & Mobile Equip-DP Total			142		378										443		963	
2. Material Total				61,557	86,027	130,244	(1)	18,120	27,960	109	758	8,518	17,009	8,932	(94)		359,139	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								3,000					74	3,074	
		Contract Total									3,000					74	3,074	
	Con - Consults/Prof Svcs/Out Ord to Ord Total										3,000					74	3,074	
	Construction Management Services	Contract	Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	15,694	63,021	45,318	53,541	6,234	2,875	413	1,016	902	2,769		46,235	238,018	238,018	
		Contract Total		15,694	63,021	45,318	53,541	6,234	2,875	413	1,016	902	2,769		100,245	292,029	292,029	
	Construction Management Services Total			15,694	63,021	45,318	53,541	6,234	2,875	413	1,016	902	2,769		100,245	292,029	292,029	
	Construction Services - Other	Contract	Construction Services - Other Contract Entries <\$50,000 RJ ALLEN INC	1,043	42	866	320	44,690	104	559	966,657	1,548,140	1,659,581			4,174,378	4,174,378	
		Contract Total		1,043	42	866	320	44,690	104	559	966,657	1,548,140	1,659,581		223,236	223,236	4,445,237	
	Construction Services - Other Total			1,043	42	866	320	44,69										

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			PROCUREMENT TDBU	29,089	34,631	19,832	6,800	29,423		5,591	7,833	42,016	22,037	38,696	21,936		257,884
			TDBU Vehicle Cost					22,500	28,275	28,932		84,357	366,430	894,199	6,187		13,298
			TRTP 5 Antelope Vincent #2 500kV constru	105,010	116,288	224,307	205,717	456,425	174,460	33,956	128,573		149,609	278,922	171,894		2,045,161
			TRTP Work Package #1					22,974	36,522	38,341	36,412	33,311	31,450	155,984	50,010		1,424,693
			Work Package #1	21,149	28,558	28,118	34,858	22,974	36,522	38,341	36,412	33,311	31,450	155,984	50,010		517,688
			Chargeback Total	8,372	198,492	290,972	258,914	550,652	258,033	134,695	182,888	181,564	587,510	1,394,424	379,749		4,426,265
			Chargebacks Total	8,372	198,492	290,972	258,914	550,652	258,033	134,695	182,888	181,564	587,510	1,394,424	379,749		4,426,265
			Labor - Other	112,324	193,993	109,452	31,596	194,418	18,448	30,514	48,697	202,446	173,330	59,280	40,888		1,215,387
			Division Overhead	3,867	3,735	5,490	4,199	2,848	6,965	8,242	5,093	(12,787)	14,228	11,286	8,092		61,259
			Labor Entries <\$5,000		6,782								17,460		7,392		31,633
			Paid Absence												5,080		5,080
			TOOL EXPENSE														
			Labor Total	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
			Labor - Other Total	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
			Overhead Correction									(31,596)	31,596				-
			Overhead Total									(31,596)	31,596				-
			Overhead Correction Total									(31,596)	31,596				-
4. Allocated Total				124,563	403,002	405,914	294,710	747,919	283,447	173,451	236,678	339,627	824,124	1,464,990	441,200		5,739,624
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				478,116	30,019							663,607		1,171,742
			Capitalized Overhead - A&G	234,631	167,410	122,395	47,738	434,961	27,124	36,845	41,054	363,651	73,160	195,204	107,172		1,851,344
			Capitalized Overhead - Inj & Damages	105	720	328	78	2,785	124	101	159	1,500	(3,148)	481	338		3,572
			Capitalized Overhead - P&B/Payroll Tax	27,055	86,450	48,657	57,046	55,689	51,812	46,710	40,795	(42,788)	81,181	100,775	234,599		787,980
			Non Budgeted Total	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
			Non Budget - Other Total	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
5. Corporate Overhead Total				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	7,150,564	7,310,553		51,695,245

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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													480	480			
		Labor Total														480	480			
	ELEC SYS PLANNING Total															480	480			
	ENGINEERING	Labor	Labor Entries <\$5,000	1,888	2,917	1,231	1,008	194	310			310	428	417	546		9,249			
		Labor Total		1,888	2,917	1,231	1,008	194	310			310	428	417	546		9,249			
	ENGINEERING Total			1,888	2,917	1,231	1,008	194	310			310	428	417	546		9,249			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				(227)			(2,794)						(2,231)	(5,252)			
		IMM Correction Total					(227)			(2,794)						(2,231)	(5,252)			
	IMM/Allocated - Correction Total						(227)			(2,794)						(2,231)	(5,252)			
	Labor - Other	Labor	Labor Entries <\$5,000	(18)	328	(217)	(56)	(38)				5	(5)	75	(104)	29	0			
		Labor Total		(18)	328	(217)	(56)	(38)				5	(5)	75	(104)	29	0			
	Labor - Other Total			(18)	328	(217)	(56)	(38)				5	(5)	75	(104)	29	0			
	Other	Other	Other	-	64,332	74	98,796	(76,426)	(98,716)	(0)		-	-	-	(338,015)		(349,954)			
		Other Total		-	64,332	74	98,796	(76,426)	(98,716)	(0)		-	-	-	(338,015)		(349,954)			
	Other Total			-	64,332	74	98,796	(76,426)	(98,716)	(0)		-	-	-	(338,015)		(349,954)			
1. Project Support Total				1,871	67,577	861	99,749	(76,270)	(101,200)	(0)		315	423	493	(337,573)	(1,722)	(345,476)			
2. Material	Material - Other	Material	Material - Other								(11)	(25,244)		(464)	128		(25,591)			
		Material Total									(11)	(25,244)		(464)	128		(25,591)			
	Material - Other Total										(11)	(25,244)		(464)	128		(25,591)			
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													1,250	1,250			
		Material - Direct Purchase Total														1,250	1,250			
	Pole Line Hdwe & Connectors-DP Total															1,250	1,250			
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000							(422)	(906,239)			(11,767)			(918,427)			
		Material - Direct Purchase Total								(422)	(906,239)			(11,767)			(918,427)			
	Steel Lattice Towers (T/S)-DP Total									(422)	(906,239)			(11,767)			(918,427)			
2. Material Total										(433)	(931,483)			(12,231)	1,378		(942,769)			
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC		34,384											-	34,384			
		Contract Total							423,318						338,015	-	761,333			
	Electrical Construction, Transmission Li Total				34,384				423,318						338,015	-	795,717			
	GRID OPS	Labor	Labor Entries <\$5,000													804	804			
		Labor Total														804	804			
3. Construction Total					34,384				423,318						338,819	-	796,521			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	619	1,024	52	52	2,801	18	(3)	(5,967)	26	(49)	2,320	46		937			
		Chargeback Total		619	1,024	52	52	2,801	18	(3)	(5,967)	26	(49)	2,320	46		937			
	Chargebacks Total			619	1,024	52	52	2,801	18	(3)	(5,967)	26	(49)	2,320	46		937			
	Labor - Other	Labor	Labor Entries <\$5,000	561	4,104	269	246	18,500	86	(18)	(37,071)	84	(480)	3,866	35		(9,817)			
		Labor Total		561	4,104	269	246	18,500	86	(18)	(37,071)	84	(480)	3,866	35		(9,817)			
	Labor - Other Total			561	4,104	269	246	18,500	86	(18)	(37,071)	84	(480)	3,866	35		(9,817)			
4. Allocated Total				1,180	5,128	321	298	21,301	104	(20)	(43,038)	111	(529)	6,186	81		(8,880)			
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					32,688	2,042							28,300	63,030			
			AFUDC - Debt/Equity			34,084	(34,084)	47									-			
			Capitalized Overhead - A&G	170	1,253	42	47	37,019	(85)	(16)	(27,556)	24	(317)	9,129	(7)		19,704			
			Capitalized Overhead - Inj & Damages	3	14	1	1	192	(3)	(0)	(1,270)	0	(39)	12	(0)		(1,088)			
			Capitalized Overhead - P&B/Payroll Tax	1,276	3,755	1,040	1,224	235	415		256	578	236	1,045	974		11,033			
			Corporate Overheads Correction					(211,164)									(211,164)			
	Non Budget - Other Total			1,449	5,022	35,167	(124)	(171,676)	327	(16)	(28,569)	603	(120)	10,187	29,266		(118,486)			
5. Corporate Overhead Total				1,449	5,022	35,167	(124)	(171,676)	327	(16)	(28,569)	603	(120)	10,187	29,266		(118,486)			
Grand Total				4,499	112,111	36,349	99,922	196,672	(100,769)	(469)	(1,002,775)	1,137	(12,387)	17,618	29,003		(619,090)			

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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							90							90			
		Labor Total								90							90			
	BP&FM Total									90							90			
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(38,973)	38,973			-			
		Contract Total											(38,973)	38,973			-			
	Consultants / Prof Services - Correction Total												(38,973)	38,973			-			
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,249	5,364												8,613			
		Contract Total		3,249	5,364												8,613			
	Contract Consult/Contract Ord to Ord Total			3,249	5,364												8,613			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction											39,797	(39,797)	(257)	(257)			
		IMM Correction Total												39,797	(39,797)	(257)	(257)			
	IMM/Allocated - Correction Total													39,797	(39,797)	(257)	(257)			
	Labor - Other	Labor	Labor Entries <\$5,000	4,621	424	144	293	86	7	12	117	207	7	111			6,029			
		Labor Total		4,621	424	144	293	86	7	12	117	207	7	111			6,029			
	Labor - Other Total			4,621	424	144	293	86	7	12	117	207	7	111			6,029			
	Other	Other	Other	50,157	147,669	93							(737)	737			197,919			
		Other Total		50,157	147,669	93							(737)	737			197,919			
	Other Total			50,157	147,669	93							(737)	737			197,919			
	TRNS CAPITAL	Labor	Labor Entries <\$5,000											181	180		360			
		Labor Total												181	180		360			
	TRNS CAPITAL Total													181	180		360			
1. Project Support Total				58,027	153,457	238	293	86	97	12	117	474	100	(146)			212,754			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		2,238	3,052	2,436			4,336				561	241	1,410	3,657			
			TD-TRTP Segments 4, 5 & 10					5,816			9,180	12,785					8,981			
	Chargebacks Total				2,238	3,052	2,436	5,816	4,336	9,180	12,785		561	241	1,410	12,638	54,693			
	Chargebacks Total				2,238	3,052	2,436	5,816	4,336	9,180	12,785		561	241	1,410	12,638	54,693			
	Labor - Other	Labor	Labor Entries <\$5,000	204	159	(0)	4	0	25			2	(1,190)	2,075	5		1,283			
		Labor Total		204	159	(0)	4	0	25			2	(1,190)	2,075	5		1,283			
	Labor - Other Total			204	159	(0)	4	0	25			2	(1,190)	2,075	5		1,283			
	Overhead Correction	Overhead	Overhead Correction										(87)	87			-			
		Overhead Total											(87)	87			-			
	Overhead Correction Total												(87)	87			-			
4. Allocated Total				204	2,396	3,052	2,441	5,816	4,361	9,180	12,786	(715)	2,402	1,415	12,638		55,975			
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				272,219	16,531								281,913	570,663			
			Capitalized Overhead - A&G	3,250	4,566	117	97	491	159	323	365	(11)	65	34	355		9,811			
			Capitalized Overhead - Inj & Damages	51	256	1	1	1	0	0	0	35	(115)	(0)	1		230			
			Capitalized Overhead - P&B/Payroll Tax	2,624	409	123	313	109	128	13	64	505	339	188	968		5,783			
			Corporate Overheads Correction					(41,900)									(41,900)			
			Non-Budgeted WO Pstngs- WO/WBS Pstg - Co														186,578			
	Non Budgeted Total			5,925	191,808	241	272,631	(24,769)	288	335	430	530	288	221	283,236		731,164			
5. Corporate Overhead Total				5,925	191,808	241	272,631	(24,769)	288	335	430	530	288	221	283,236		731,164			
Grand Total				64,156	347,662	3,531	275,364	(18,866)	4,746	9,527	13,333	288	2,790	1,490	295,874		999,894			

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

Sum of Amt				Year	Month												2012 Total			
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(25,324)	25,324			-			
		Contract Total											(25,324)	25,324			-			
	Consultants / Prof Services - Correction Total												(25,324)	25,324			-			
	HRealProp	Labor	Labor Entries <\$5,000		3,105	566	146	206	243	281	134			88			4,768			
		Labor Total			3,105	566	146	206	243	281	134			88			4,768			
	HRealProp Total				3,105	566	146	206	243	281	134			88			4,768			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(113)	(22)		(11)	(9)			24,414	(24,414)	(167)		(322)			
		IMM Correction Total				(113)	(22)		(11)	(9)			24,414	(24,414)	(167)		(322)			
	IMM/Allocated - Correction Total					(113)	(22)		(11)	(9)			24,414	(24,414)	(167)		(322)			
	Information System Professional Services	Contract	Contract Entries <\$50,000			32											32			
		Contract Total				32											32			
	Information System Professional Services Total					32											32			
	Labor - Other	Labor	Labor Entries <\$5,000		120	159	163	67	76	5	11	25	1	17	(17)		626			
		Labor Total			120	159	163	67	76	5	11	25	1	17	(17)		626			
	Labor - Other Total				120	159	163	67	76	5	11	25	1	17	(17)		626			
	Other	Other	Other		15,153	3,313		1,700	1,331				910	(910)			21,496			
		Other Total			15,153	3,313		1,700	1,331				910	(910)			21,496			
	Other Total				15,153	3,313		1,700	1,331				910	(910)			21,496			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			508											508			
		Contract Total				508											508			
	Temporary/Supplementary - Trade/Labor Total					508											508			
1. Project Support Total					18,886	3,957	286	1,973	1,639	277	145	25	1	105	(184)		27,109			
2. Material	Material - Other	Material	Material - Other			347											347			
		Material Total				347											347			
	Material - Other Total					347											347			
2. Material Total						347											347			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		113	22		3,875	(901)		3,270	572	(167)	167			6,951			
			Law-TRTP Segment 5 - CRE					6,129	11,488						6,710	6,381	30,708			
	Chargebacks Total				113	22		3,875	5,228	11,488	3,270	572	(167)	167	6,710	6,381	37,660			
	Labor - Other	Labor	Labor Entries <\$5,000		1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334			
		Labor Total			1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334			
	Labor - Other Total				1,107	205	31	84	83	62	30	1	(557)	1,293	(4)		2,334			
	Overhead Correction	Overhead	Overhead Correction												(715)		(715)			
		Overhead Total													(715)		(715)			
	Overhead Correction Total														(715)		(715)			
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 Budgeted	Ad Valorem Tax					17,603	1,072							18,438	37,112			
		Non Budgeted Total						17,603	1,072							18,438	37,112			
	Non Budget - Other Total							17,603	1,072							18,438	37,112			
5. Corporate Overhead Total								17,603	1,072							18,438	37,112			
Grand Total					20,452	4,184	318	23,535	8,022	11,827	3,445	598	(724)	1,565	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](#)

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



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

Sum of Amt				Year Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						90	140						230	
		Labor Total							90	140						230	
	BP&FM Total								90	140						230	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													1,438	
		Labor Total														1,438	
	ELEC SYS PLANNING Total															1,438	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	476	308		114									898	
		Labor Total		476	308		114									898	
	ENG ADVANCEMENT Total			476	308		114									898	
	ENGINEERING	Labor	Labor Entries <\$5,000	1,217	1,450	2,009	2,308	2,190	2,415	1,996	2,683	2,045	1,841	1,831		21,986	
		Labor Total		1,217	1,450	2,009	2,308	2,190	2,415	1,996	2,683	2,045	1,841	1,831		21,986	
	ENGINEERING Total			1,217	1,450	2,009	2,308	2,190	2,415	1,996	2,683	2,045	1,841	1,831		21,986	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000	101,464		53,286	55,864	62,579		55,597	78,700		61,531	178,840		647,861	
			PAR ELECTRICAL CONTRACTORS INC		48,777	2,974				69,450		59,096	48,990	37,985	6,354		273,626
		Contract Total		101,464	185,545	589,839	241,510	167,871		779,549						1,964,313	
	Engineering/Technical Professional Servi Total			101,464	234,321	646,099	297,374	230,450		904,596	78,700	59,096	48,990	99,516	185,194		2,885,800
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(742)	(1,666)	(4,274)	(1,965)	(1,521)		(8,914)	(771)	(5,431)	(369)	(748)	(26,401)	
		IMM Correction Total			(742)	(1,666)	(4,274)	(1,965)	(1,521)		(8,914)	(771)	(5,431)	(369)	(748)	(26,401)	
	IMM/Allocated - Correction Total				(742)	(1,666)	(4,274)	(1,965)	(1,521)		(8,914)	(771)	(5,431)	(369)	(748)	(26,401)	
	Labor - Other	Labor	Labor Entries <\$5,000	(5)	199	(177)	13	369	(491)	11	36	(4)	202	(225)	217	143	
		Labor Total		(5)	199	(177)	13	369	(491)	11	36	(4)	202	(225)	217	143	
	Labor - Other Total			(5)	199	(177)	13	369	(491)	11	36	(4)	202	(225)	217	143	
	Other	Other	Other	(5,438)	401,653	(273,645)	(52,160)	118,339	536,156	(142,432)	53,935	1,065,428	(497,113)	(335,576)	2,910,034	3,779,181	
		Other Total		(5,438)	401,653	(273,645)	(52,160)	118,339	536,156	(142,432)	53,935	1,065,428	(497,113)	(335,576)	2,910,034	3,779,181	
	Other Total			(5,438)	401,653	(273,645)	(52,160)	118,339	536,156	(142,432)	53,935	1,065,428	(497,113)	(335,576)	2,910,034	3,779,181	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		140	319	80									539	
	Contract Total			140	319	80									539		
Temporary/Supplementary - Trade/Labor Total				140	319	80									539		
1. Project Support Total				97,713	637,328	372,939	243,455	349,384	536,649	764,312	126,440	1,125,793	(451,512)	(234,822)	3,096,134	6,663,814	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000		64											64	
		Material - Direct Purchase Total			64											64	
	Building, Shop & Industrial Products/Equip Total				64											64	
	Material - Other	Material	Material - Other	202	1,642	54		(0)	1	(3)	0	1	1			1,898	
		Material Total		202	1,642	54		(0)	1	(3)	0	1	1			1,898	
	Material - Other Total			202	1,642	54		(0)	1	(3)	0	1	1			1,898	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							(125)						(125)	
		Material - Direct Purchase Total								(125)						(125)	
	Pole Line Hdwe & Connectors-DP Total									(125)						(125)	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.		13,015											13,015	
		Material - Direct Purchase Total			13,015											13,015	
	Power Systems, Batteries and Light-DP Total				13,015											13,015	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			6										6	
		Material - Direct Purchase Total				6										6	
	Transportation & Mobile Equip-DP Total					6										6	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	1,626												1,626	
	Material - Direct Purchase Total		1,626												1,626		
Wire, Cable & Bus Bar-DP Total			1,626												1,626		
2. Material Total				1,827	14,721	60		(0)	1	(128)	0	1	1			16,484	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,549											2,549	
		Contract Total			2,549											2,549	
	Construction Management Services Total				2,549											2,549	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000								38,188		6,900	13,800	17,250	76,138	
		Contract Total	PAR ELECTRICAL CONTRACTORS INC							438,644		751,234				1,189,878	
	Electrical Construction, Transmission Li Total									438,644	38,188	751,234	6,900	13,800	17,250	1,266,016	
	GRID OPS	Labor	Labor Entries <\$5,000								544					544	
		Labor Total									544					544	
	GRID OPS Total										544					544	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	2,310	1,135	308				7,458		10,371				21,583	
		Contract Total		2,310	1,135	308				7,458		10,371				21,583	
	Major Construction, Turnkey, Trans/Subs Total			2,310	1,135	308				7,458		10,371				21,583	
	Security / Protection Services	Contract	Contract Entries <\$50,000									2,160			61,124	63,284	
		Contract Total										2,160			61,124	63,284	
Security / Protection Services Total											2,160			61,124	63,284		
3. Construction Total					4,859	1,135	308		446,102	38,732	763,765	6,900	13,800	78,374		1,353,975	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	7,023	10,518	13,829	15,672	14,237	8,702	8,438	9,531	10,497	12,454	18,964	10,091	139,957	
			PROCUREMENT TDBU							8,914		5,431				14,345	
			Work Package # 2		5,606	10,180	5,396		7,161	6,859	5,169	6,682			15,204	62,258	
	Chargebacks Total			7,023	16,124	24,009	21,068	14,237	15,863	24,212	14,700	22,610	12,454	18,964	25,295	216,559	
				7,023	16,124	24,009	21,068	14,237	15,863	24,212	14,700	22,610	12,454	18,964	25,295	216,559	

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

Sum of Amt		Year Month															
Labor - Other	Labor	Division Overhead															
		Labor Entries <\$5,000															
				6,422	12,520	16,189	10,181	10,752	558	56,184	23,122	3,491	1,565	3,967	108,015		
				6,422	9,995	7,863	10,181	10,752	558	584	5,676	3,565	3,491	1,565	64,618		
				6,422	22,515	24,052	10,181	10,752	558	56,768	5,676	26,687	3,491	1,565	172,633		
				6,422	22,515	24,052	10,181	10,752	558	56,768	5,676	26,687	3,491	1,565	172,633		
4. Allocated Total				13,445	38,639	48,061	31,249	24,989	16,421	80,979	20,376	49,297	15,946	20,529	389,192		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax			74,286	4,447							115,425	194,158		
			AFUDC - Debt/Equity			75,689	(75,689)										
			Capitalized Overhead - A&G	6,609	8,611	24,803	11,667	21,310	605	50,341	3,723	39,129	1,768	3,570	180,382		
			Capitalized Overhead - Inj & Damages	13	79	36	16	145	8	66	9	36	13	22	456		
			Capitalized Overhead - P&B/Payroll Tax	3,626	6,421	4,791	10,064	9,803	7,447	6,822	6,855	8,617	2,447	4,225	82,291		
			Corporate Overheads Correction				(523,969)								(523,969)		
			Non Budgeted Total	10,248	15,110	105,318	20,343	(488,264)	8,060	57,230	10,587	47,781	4,228	7,817	(66,682)		
Non Budget - Other Total				10,248	15,110	105,318	20,343	(488,264)	8,060	57,230	10,587	47,781	4,228	7,817	(66,682)		
5. Corporate Overhead Total				10,248	15,110	105,318	20,343	(488,264)	8,060	57,230	10,587	47,781	4,228	7,817	(66,682)		
Grand Total				123,233	710,658	527,514	295,355	(113,892)	561,132	1,348,495	196,135	1,986,638	(424,437)	(192,677)	8,356,783		



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

Sum of Amt				Year		Month											
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	(321)													(321)
		Material - Direct Purchase Total		(321)													(321)
	Fuels, Chemicals & Petrochem-DP Total			(321)													(321)
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000														(9,032)
			ONE SOURCE DISTRIBUTORS INC	8,235						(9,032)							8,235
		Material - Direct Purchase Total		8,235						(9,032)							(797)
	Insulators & Bushings-DP Total			8,235						(9,032)							(797)
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000							(431)	431						-
		Material - Direct Purchase Total								(431)	431						-
	Material - Direct Purchase - Correction Total									(431)	431						-
	Material - Inventory	Material	Material - Inventory	1,620						223	(17)	17					1,843
		Material Total		1,620						223	(17)	17					1,843
	Material - Inventory Total			1,620						223	(17)	17					1,843
	Material - Other	Material	Material - Other	43,380	47,166	46,009	100,289	(7,616)	39,175	12,983	155,944	118,138	299,507	302,042	(4,041)		1,152,975
		Material Total		43,380	47,166	46,009	100,289	(7,616)	39,175	12,983	155,944	118,138	299,507	302,042	(4,041)		1,152,975
	Material - Other Total			43,380	47,166	46,009	100,289	(7,616)	39,175	12,983	155,944	118,138	299,507	302,042	(4,041)		1,152,975
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000														
			ONE SOURCE DISTRIBUTORS INC														
		Material - Direct Purchase Total															
	Office & Office Support Products-DP Total																
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC														
			Material Entries <\$5,000														
			ONE SOURCE DISTRIBUTORS INC														
		Material - Direct Purchase Total															
	Pole Line Hdwe & Connectors-DP Total																
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.														
		Material - Direct Purchase Total															
	Power Systems, Batteries and Light-DP Total																
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO														
			Material Entries <\$5,000														
		Material - Direct Purchase Total															
	Steel / Fabricated / Structural-DP Total																
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	COMEMSA														
			Material Entries <\$5,000														
			SAE TOWERS														
		Material - Direct Purchase Total															
	Steel Lattice Towers (T/S) DP Total																
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000														
			Transportation & Mobile Equip-DP														
		Material - Direct Purchase Total															
	Transportation & Mobile Equip-DP Total																
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000														
			Wire, Cable & Bus Bar-DP														
		Material - Direct Purchase Total															
	Wire, Cable & Bus Bar-DP Total																
2. Material Total				424,016	454,585	451,824	986,654	125,953	397,387	136,058	1,607,078	987,295	2,793,747	3,760,806	(399,161)		11,726,243
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000														
		Contract Total															
	Con - Consults/Prof Svcs/Out Ord to Ord Total																
	Construction Management Services	Contract	Contract Entries <\$50,000														
		Contract Total															
	Construction Management Services Total																
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000														
		Contract Total															
	Construction, Civil/Structural Total																
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000														
		Contract Total															
	Decontamination & Waste Disposal Service Total																
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000														
			HENKELS & MC COY INC														
			PAR ELECTRICAL CONTRACTORS INC														
		Contract Total															
	Electrical Construction, Transmission LI Total																
	ENGINEERING	Labor	Labor Entries <\$5,000														
		Labor Total															
	ENGINEERING Total																
	GRID OPS	Labor	Labor Entries <\$5,000														
		Labor Total															
	GRID OPS Total																
	Labor - Other	Labor	ACQ/TRTP Seg. 6-Const/New Vincent-Duarte														
		Labor Total															
	Labor - Other Total																
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000														
		Contract Total															
	Major Construction, Turnkey, Trans/Subs Total																
	Material - Other	Material	Material - Other														
		Material Total															
	Material - Other Total																
	Mechanical Services	Contract	Contract Entries <\$50,000														

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

Sum of Amt		Year		Month												
	Contract Total					630	32,324									32,954
<b>Mechanical Services Total</b>						<b>630</b>	<b>32,324</b>									<b>32,954</b>
Other	Other	Other				37,500	10,000	36,500	10			36,500				120,510
	Other Total					37,500	10,000	36,500	10			36,500				120,510
<b>Other Total</b>						<b>37,500</b>	<b>10,000</b>	<b>36,500</b>	<b>10</b>			<b>36,500</b>				<b>120,510</b>
<b>Security / Protection Services</b>	Contract	CAPSTONE FIRE MANAGEMENT, INC.								58,680						58,680
	Contract Entries <\$50,000									1,253			61,125			72,360
	Contract Total									2,281	7,701		59,933			131,040
<b>Security / Protection Services Total</b>										<b>2,281</b>	<b>7,701</b>		<b>59,933</b>			<b>131,040</b>
<b>Short Term Equipment Rent</b>	Contract	Contract Entries <\$50,000				1,418	1,313	3,760		925	925	925	2,775			12,966
	Contract Total					1,418	1,313	3,760		925	925	925	2,775			12,966
<b>Short Term Equipment Rent Total</b>						<b>1,418</b>	<b>1,313</b>	<b>3,760</b>		<b>925</b>	<b>925</b>	<b>925</b>	<b>2,775</b>			<b>12,966</b>
<b>TRANSMISSION</b>	Labor	Labor Entries <\$5,000				6,907	4,702	289	590	3,341	4,185	6,743	5,903	5,711	3,908	12,234
		TRANSMISSION / Patroman Sr				5,182					6,627	7,584			5,793	25,766
	Labor Total					<b>12,689</b>	<b>4,702</b>	<b>289</b>	<b>590</b>	<b>3,341</b>	<b>10,812</b>	<b>14,307</b>	<b>5,903</b>	<b>5,711</b>	<b>9,701</b>	<b>12,234</b>
<b>TRANSMISSION Total</b>						<b>12,689</b>	<b>4,702</b>	<b>289</b>	<b>590</b>	<b>3,341</b>	<b>10,812</b>	<b>14,307</b>	<b>5,903</b>	<b>5,711</b>	<b>9,701</b>	<b>12,234</b>
<b>TRNS CAPITAL</b>	Labor	Cnst/Mtrl Cndtr						5,021		5,846		6,606			5,813	23,286
	Labor Entries <\$5,000					5,375	5,109	5,130	786	5,430	666	5,049	763	5,161	5,126	664
	Labor Total					<b>5,375</b>	<b>5,109</b>	<b>5,130</b>	<b>5,807</b>	<b>5,430</b>	<b>6,512</b>	<b>5,049</b>	<b>7,369</b>	<b>5,161</b>	<b>5,126</b>	<b>6,477</b>
<b>TRNS CAPITAL Total</b>						<b>5,375</b>	<b>5,109</b>	<b>5,130</b>	<b>5,807</b>	<b>5,430</b>	<b>6,512</b>	<b>5,049</b>	<b>7,369</b>	<b>5,161</b>	<b>5,126</b>	<b>6,477</b>
<b>TSD-HERC - Rental</b>	Labor	Labor Entries <\$5,000				41	41		82				41	41		41
	Labor Total					<b>41</b>	<b>41</b>		<b>82</b>				<b>41</b>	<b>41</b>		<b>41</b>
<b>TSD-HERC - Rental Total</b>						<b>41</b>	<b>41</b>		<b>82</b>				<b>41</b>	<b>41</b>		<b>41</b>
<b>3. Construction Total</b>						<b>10,439</b>	<b>43,149</b>	<b>19,189</b>	<b>48,841</b>	<b>17,297</b>	<b>14,638</b>	<b>678,481</b>	<b>150,942</b>	<b>866,424</b>	<b>440,191</b>	<b>5,723,547</b>
<b>4. Allocated</b>	Chargebacks	Chargeback	Chargeback Entries <\$5,000			(137,247)	29,608	20,780	20,516	14,614	26,584	32,602	10,871	32,249	(28,489)	25,082
			PGSP-TRTP Segment 6 - MPO								5,323		7,751		9,822	10,642
			PROCUREMENT TDBU			5,847	5,389	8,008	9,586			14,524	14,104		52,378	43,208
			TDBU Vehicle Cost												9,672	9,672
			TRTP 6 New Vincent Duarte 500 kV			107,494	256,999	423,647	388,762	1,044,469	575,241	828,286	1,023,747		1,120,967	1,234,831
			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
	Chargeback Total					<b>5,084</b>	<b>344,722</b>	<b>532,093</b>	<b>492,695</b>	<b>1,114,673</b>	<b>667,250</b>	<b>969,904</b>	<b>1,154,510</b>	<b>148,776</b>	<b>1,247,142</b>	<b>1,433,308</b>
<b>Chargebacks Total</b>						<b>5,084</b>	<b>344,722</b>	<b>532,093</b>	<b>492,695</b>	<b>1,114,673</b>	<b>667,250</b>	<b>969,904</b>	<b>1,154,510</b>	<b>148,776</b>	<b>1,247,142</b>	<b>1,433,308</b>
<b>Labor - Other</b>	Labor	Division Overhead				17,448	26,777	44,367	44,539	26,126	19,367	91,689	87,888		429,688	66,173
		Labor Entries <\$5,000				6,852	7,698	2,586	4,135	6,635	5,538	4,527	6,965	(93,003)	11,681	6,314
		Paid Absence				6,308	6,166	5,792	6,177	7,002	5,504	6,475	10,776		33,176	7,282
	Labor Total					<b>30,608</b>	<b>40,641</b>	<b>52,745</b>	<b>54,851</b>	<b>39,763</b>	<b>30,409</b>	<b>102,691</b>	<b>105,629</b>	<b>(93,003)</b>	<b>474,545</b>	<b>79,769</b>
<b>Labor - Other Total</b>						<b>30,608</b>	<b>40,641</b>	<b>52,745</b>	<b>54,851</b>	<b>39,763</b>	<b>30,409</b>	<b>102,691</b>	<b>105,629</b>	<b>(93,003)</b>	<b>474,545</b>	<b>79,769</b>
<b>Overhead Correction</b>	Overhead	Overhead Correction												(99,785)	99,785	-
	Overhead Total													(99,785)	99,785	-
<b>Overhead Correction Total</b>														(99,785)	99,785	-
<b>4. Allocated Total</b>						<b>35,692</b>	<b>385,363</b>	<b>584,837</b>	<b>547,546</b>	<b>1,154,436</b>	<b>697,659</b>	<b>1,072,595</b>	<b>1,260,138</b>	<b>(44,012)</b>	<b>1,821,471</b>	<b>1,513,077</b>
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax					298,282	18,754							527,577
			Capitalized Overhead - A&G			56,770	40,574	70,060	79,108	162,356	46,809	120,040	104,538	118,429	147,238	222,251
			Capitalized Overhead - Inj & Damages			443	1,197	732	1,020	3,205	753	444	2,575	5,169	(2,638)	6,750
			Capitalized Overhead - P&B/Payroll Tax			47,081	95,326	64,228	91,924	105,229	86,389	108,623	108,881	(99,318)	126,458	84,119
						104,294	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121
<b>Non Budget - Other Total</b>						<b>104,294</b>	<b>137,097</b>	<b>135,020</b>	<b>470,334</b>	<b>289,543</b>	<b>133,950</b>	<b>229,107</b>	<b>215,994</b>	<b>24,281</b>	<b>271,058</b>	<b>313,121</b>
<b>5. Corporate Overhead Total</b>						<b>104,294</b>	<b>137,097</b>	<b>135,020</b>	<b>470,334</b>	<b>289,543</b>	<b>133,950</b>	<b>229,107</b>	<b>215,994</b>	<b>24,281</b>	<b>271,058</b>	<b>313,121</b>
<b>Grand Total</b>						<b>967,721</b>	<b>1,905,613</b>	<b>2,629,747</b>	<b>2,673,105</b>	<b>1,820,903</b>	<b>2,194,740</b>	<b>3,406,899</b>	<b>4,167,749</b>	<b>6,173,650</b>	<b>3,050,351</b>	<b>10,006,201</b>

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

Sum of Amt				Year 2012	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	10		(0)				0				0			10
		Contract Total		10		(0)				0				0			10
	Con - Consults/Prof Svcs/Out Ord to Ord Total			10		(0)				0				0			10
	HRealProp	Labor	Labor Entries <\$5,000	23	308		146				268						744
		Labor Total		23	308		146				268						744
	HRealProp Total			23	308		146				268						744
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(9)	(8)					(120)	120				(17)
		IMM Correction Total				(9)	(8)					(120)	120				(17)
	IMM/Allocated - Correction Total					(9)	(8)					(120)	120				(17)
	Information System Professional Services	Contract	Contract Entries <\$50,000		30	(64)											(34)
		Contract Total			30	(64)											(34)
	Information System Professional Services Total				30	(64)											(34)
	Labor - Other	Labor	Labor Entries <\$5,000	148	145	177	75	83	15	20	64	15	12	12	50		818
		Labor Total		148	145	177	75	83	15	20	64	15	12	12	50		818
	Labor - Other Total			148	145	177	75	83	15	20	64	15	12	12	50		818
	Other	Other	Other	343	1,188	4	40		36,539			120	(120)				38,114
		Other Total		343	1,188	4	40		36,539			120	(120)				38,114
	Other Total			343	1,188	4	40		36,539			120	(120)				38,114
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,045													1,045
		Contract Total		1,045													1,045
	Temporary/Supplementary - Trade/Labor Total			1,045													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/Equip	Material - Direct Purchase	Material Entries <\$5,000			40											40
		Material - Direct Purchase Total				40											40
	Building, Shop & Industrial Products/Equip Total					40											40
	Material - Other	Material	Material - Other			4											4
		Material Total				4											4
	Material - Other Total					4											4
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			12											12
		Material - Direct Purchase Total				12											12
2. Material Total						55											55
3. Construction	HRealProp	Labor	Labor Entries <\$5,000	186													186
		Labor Total		186													186
	HRealProp Total			186													186
3. Construction Total				186													186
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	9	8	(0)		(120)									(103)
		Chargeback Total		9	8	(0)		(120)									(103)
	Chargebacks Total			9	8	(0)		(120)									(103)
	Labor - Other	Labor	Labor Entries <\$5,000	82	94	(0)	33	(0)	0	0	59	1	0	0	0		269
		Labor Total		82	94	(0)	33	(0)	0	0	59	1	0	0	0		269
	Labor - Other Total			82	94	(0)	33	(0)	0	0	59	1	0	0	0		269
4. Allocated Total				91	102	(0)	33	(120)	0	0	59	1	0	0	0		166
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,540	337						5,956			11,833
		Non Budgeted Total					5,540	337						5,956			11,833
	Non Budget - Other Total						5,540	337						5,956			11,833
5. Corporate Overhead Total							5,540	337						5,956			11,833
Grand Total				1,847	1,763	165	5,834	299	36,555	20	391	17	12	12	6,006		52,920

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[800218138- I: TRTP 7-3: ANTELOPE-MESA 230KV T/L: CO](#)  
[800218130- 03/28/20142: VINCENT-RIO HONDO #2: CONST](#)  
[800051909- 9219-2378 - TRTP Segment 7](#)

<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
41,754,343	800218138	TRTP Segment 7
4,142,649	800218130	TRTP Segment 7
21,537	800051909	TRTP Segment 7







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

Sum of Amt					Grand Total	
SubCategory	Prime	Group	Details			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		292	
		Labor Total			292	
		BP&FM Total			292	
		Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000		75
		Contract Total			75	
		Building/Facility Repairs & Maintenance Total			75	
		Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction		2,955,239
		Contract Entries <\$50,000			(2,955,239)	
		Contract Total			-	
		Consultants / Prof Services - Correction Total			-	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		4,300
		Labor Total			4,300	
		ELEC SYS PLANNING Total			4,300	
		ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		1,949
		Labor Total			1,949	
		ENG ADVANCEMENT Total			1,949	
		ENGINEERING	Labor	Engineer		10,315
		Labor Entries <\$5,000			69,565	
		Labor Total			79,880	
		ENGINEERING Total			79,880	
		Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC		139,882
		BURNS & MC DONNELL INC			3,564,979	
		Contract Entries <\$50,000			580,287	
		CONVERSE CONSULTANTS			60,515	
		ELECTRICAL CONSULTANTS INC			132,734	
		Contract Total			4,478,398	
		Engineering/Technical Professional Servi Total			4,478,398	
		Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		144,814
		Contract Total			144,814	
		Environmental/Safety Professional Servic Total			144,814	
		HRealProp	Labor	Labor Entries <\$5,000		(271)
		Labor Total			(271)	
		HRealProp Total			(271)	
		IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		29,330
		IMM Correction Total			29,330	
		IMM/Allocated - Correction Total			29,330	
		Labor - Other	Labor	Labor - Other		19,045
		Labor Correction			94,754	
		Labor Entries <\$5,000			(91,141)	
		Labor Total			22,657	
		Labor - Other Total			22,657	
		Other	Other	Other		1,536,325
		Other Total			1,536,325	
		Other Total			1,536,325	
		SC&M	Labor	Labor Entries <\$5,000		562
		Labor Total			562	
		SC&M Total			562	
		Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		(95,246)
		Temporary / Supplemental - Correction		Temporary / Supplemental - Correction		95,246
		Contract Total			-	
		Temporary / Supplemental - Correction Total			-	
		Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		28,290
		Contract Total			28,290	
Temporary/Supplementary - Trade/Labor Total			28,290			
TRANSMISSION	Labor	Labor Entries <\$5,000		2,147		
Labor Total			2,147			
TRANSMISSION Total			2,147			
TRNS CAPITAL	Labor	Labor Entries <\$5,000		7,346		
Labor Total			7,346			
TRNS CAPITAL Total			7,346			
VRZN BUS TELECONF	Labor	Labor Entries <\$5,000		828		
Labor Total			828			
VRZN BUS TELECONF Total			828			
1. Project Support Total					6,336,923	
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC		10,152	
		Material - Direct Purchase Total			10,152	
		Fuels, Chemicals & Petrochem-DP Total			10,152	
		Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		-
		Material - Direct Purchase Total			-	
		Material - Direct Purchase - Correction Total			-	
		Material - Inventory	Material	Material - Inventory		381
		Material Total			381	
		Material - Inventory Total			381	
		Material - Other	Material	Material - Other		162,452
		Material Total			162,452	
		Material - Other Total			162,452	
		Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC		316,274
		Material Entries <\$5,000			4,773	

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
			ONE SOURCE DISTRIBUTORS INC	335,325
			ONESOURCE SUPPLY SOLUTIONS, LLC	19,970
			Material - Direct Purchase Total	676,342
			Pole Line Hdwe & Connectors-DP Total	676,342
			Power Systems, Batteries and Light-DP	
		Material - Direct Purchase	ON-RAMP WIRELESS, INC.	338,390
			TWR LIGHTING, INC.	36,700
			Material - Direct Purchase Total	375,090
			Power Systems, Batteries and Light-DP Total	375,090
			Steel / Fabricated / Structural-DP	
		Material - Direct Purchase	COAST IRON & STEEL CO	77,330
			Material - Direct Purchase Total	77,330
			Steel / Fabricated / Structural-DP Total	77,330
			Steel Lattice Towers (T/S)-DP	
		Material - Direct Purchase	Material Entries <\$5,000	(195,007)
			Steel Lattice Towers (T/S)-DP	458,478
			Material - Direct Purchase Total	263,472
			Steel Lattice Towers (T/S)-DP Total	263,472
			Transportation & Mobile Equip-DP	
		Material - Direct Purchase	Material Entries <\$5,000	7,161
		Transportation & Mobile Equip-DP	5,850	
		Material - Direct Purchase Total	13,011	
		Transportation & Mobile Equip-DP Total	13,011	
		Wire, Cable & Bus Bar-DP		
	Material - Direct Purchase	Material Entries <\$5,000	101	
		ONESOURCE SUPPLY SOLUTIONS, LLC	47,428	
		SOUTHWIRE COMPANY	685,608	
		Material - Direct Purchase Total	733,136	
		Wire, Cable & Bus Bar-DP Total	733,136	
2. Material Total				2,311,366
3. Construction	Elect Construction, Distribution	Contract	Contract Entries <\$50,000	18,612
			Contract Total	18,612
	Elect Construction, Distribution Total			18,612
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	(1)
			WILSON UTILITY CONSTRUCTION	23,872,310
			Contract Total	23,872,309
	Electrical Construction, Transmission LI Total			23,872,309
	ENGINEERING	Labor	Labor Entries <\$5,000	85
			Labor Total	85
	ENGINEERING Total			85
	Labor - Other	Labor	ACQ/TRTP Seg. 7-Const/Antelope-Mesa	21,277
			Labor Entries <\$5,000	44,436
			Labor Total	65,712
	Labor - Other Total			65,712
	Material - Other	Material	Material - Other	9
			Material Total	9
	Material - Other Total			9
	Other	Other	Other	424
			Other Total	424
	Other Total			424
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	7,042
			Labor Total	7,042
	TRNS CAPITAL Total			7,042
3. Construction Total				23,964,194
4. Allocated	Chargebacks	Chargeback	Antelope-Mesa 230KV TL - Segment 7	10,702
			Chargeback Entries <\$5,000	(3,837)
			Drawing Mgmt Contingent Workers - TRTP	11,862
			PROCUREMENT TDBU	215,050
			TDBU Vehicle Cost	5,781
			TRTP 7 Antelope Mesa 230 kV Construction	4,596,822
			Work Package # 3	304,055
			Chargeback Total	5,140,433
	Chargebacks Total			5,140,433
	Labor - Other	Labor	Division Overhead	1,226,547
			Labor Entries <\$5,000	(52,687)
			Paid Absence	20,794
			Labor Total	1,194,654
	Labor - Other Total			1,194,654
	Overhead Correction	Overhead	Overhead Correction	-
		Overhead Total	-	
Overhead Correction Total			-	
4. Allocated Total				6,335,087
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,063,970
			Capitalized Overhead - A&G	1,330,200
			Capitalized Overhead - Inj & Damages	432
			Capitalized Overhead - P&B/Payroll Tax	412,171
			Non Budgeted Total	2,806,773
	Non Budget - Other Total			2,806,773
5. Corporate Overhead Total				2,806,773
Grand Total				41,754,343

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

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000														
		Labor Total															
	BP&FM Total										205						
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000								205					
	ELEC SYS PLANNING Total		Labor Total													5,751	
	ENGINEERING		Labor	Engineer Sr					5,205	5,491		6,507				5,999	
			Labor Total	Labor Entries <\$5,000	1,042	1,106	2,476	284	2,194	2,597	6,834	2,905	7,282	7,373	2,756		
	ENGINEERING Total		Labor Total		1,042	1,106	2,476	284	7,399	8,088	6,834	9,412	7,282	7,373	8,755		
	Engineering/Technical Professional Servi		Contract	BURNS & MC DONNELL INC													58,205
			Contract Total	Contract Entries <\$50,000		1,339		3,686	13,404		8,901	11,537	36,115	45,470	38,754	9,964	
	Engineering/Technical Professional Servi Total		Contract Total		1,339		3,686	13,404		8,901	11,537	36,115	45,470	38,754	68,169		
	IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction		(6,586)	(3,612)	(3,750)	(1,621)	(95)	(870)	(65)	(1,463)	(247)	(4,108)	(267)	
			IMM Correction Total		(6,586)	(3,612)	(3,750)	(1,621)	(95)	(870)	(65)	(1,463)	(247)	(4,108)	(267)		
	IMM/Allocated - Correction Total				(6,586)	(3,612)	(3,750)	(1,621)	(95)	(870)	(65)	(1,463)	(247)	(4,108)	(267)		
	Labor - Other		Labor	Labor Entries <\$5,000	(137)	501	(357)	(154)	1,400	(1,475)	(245)	300	62	748	(1,039)	931	
			Labor Total		(137)	501	(357)	(154)	1,400	(1,475)	(245)	300	62	748	(1,039)	931	
	Labor - Other Total				(137)	501	(357)	(154)	1,400	(1,475)	(245)	300	62	748	(1,039)	931	
Other		Other	Other	(1,013,401)	122,285	3,551,559	(4,076,423)	12,644	142,403	93,358	(41,785)	(104,827)	287,607	1,122,769	(1,374,574)		
Other Total		Other Total		(1,013,401)	122,285	3,551,559	(4,076,423)	12,644	142,403	93,358	(41,785)	(104,827)	287,607	1,122,769	(1,374,574)		
Temporary/Supplementary - Trade/Labor		Contract	Contract Entries <\$50,000		260	624	468	916	1,157	988	2,486	1,300	1,186	1,773	6,406		
		Contract Total			260	624	468	916	1,157	988	2,486	1,300	1,186	1,773	6,406		
Temporary/Supplementary - Trade/Labor Total					260	624	468	916	1,157	988	2,486	1,300	1,186	1,773	6,406		
1. Project Support Total					(1,012,497)	118,905	3,550,689	(4,075,888)	34,142	150,079	109,171	(18,115)	(61,531)	342,137	1,166,905	(1,293,584)	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		50												
		Material - Direct Purchase Total			50												
	Building, Shop & Industrial Products/Eqp Total																
	Material - Other		Material	Material - Other		6						0					
			Material Total			6						0					
Material - Other Total					6						0						
2. Material Total						56					0						
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000						12,163								
		Contract Total	WILSON UTILITY CONSTRUCTION		914,660	545,641	567,490	241,485		118,436		207,620		575,747		1,595,037	
	Electrical Construction, Transmission Li Total			914,660	545,641	567,490	241,485		130,599		207,620		575,747		1,595,037		
	TRNS CAPITAL		Labor	Labor Entries <\$5,000	1,296	1,719	2,083	1,730									
	TRNS CAPITAL Total		Labor Total		1,296	1,719	2,083	1,730									
3. Construction Total					915,956	547,360	569,573	243,215		130,599		207,620		575,747		1,595,037	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		728	4,429	3,966	1,722	471	1,251	5,694	5,271	5,773	9,525	5,545	8,237	
		Chargeback Total		6,586												11,019	
	Chargebacks Total			7,313	4,429	3,966	1,722	471	1,251	5,694	5,271	5,773	9,525	5,545	19,256		
	Labor - Other		Labor	Division Overhead	47,196	41,288	14,203							27,386	17,698		
			Labor Total	Labor Entries <\$5,000	6,514	7,236	7,580	8,361	3,067	7,706	2,258	11,716	3,062	7,265	2,126	6,431	
	Labor - Other Total			53,710	48,524	21,784	8,361	3,067	7,706	2,258	11,716	3,062	34,650	2,126	24,129		
				53,710	48,524	21,784	8,361	3,067	7,706	2,258	11,716	3,062	34,650	2,126	24,129		
4. Allocated Total					61,023	52,952	25,749	10,083	3,538	8,957	7,952	16,988	8,836	44,176	7,670	43,385	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					60,895	3,562							79,636	
			AFUDC - Debt/Equity			75,204	(75,204)										
			Capitalized Overhead - A&G	54,575	17,498	21,189	9,052		2,124	5,255	834	7,023	2,335	17,426	1,369	48,275	
			Capitalized Overhead - Inj & Damages	59	86	28	7	100	20	10	33	11	157	14	51		
			Capitalized Overhead - P&B/Payroll Tax	1,500	3,848	4,308	2,392	13,275	8,852	11,085	9,324	13,340	4,991	7,911	19,165		
		Corporate Overheads Correction					(375,854)										
Non Budget - Other Total		Non Budgeted Total		56,135	21,433	100,729	(2,859)	(356,793)	14,127	11,930	16,379	15,686	22,574	9,295	147,127		
5. Corporate Overhead Total				56,135	21,433	100,729	(2,859)	(356,793)	14,127	11,930	16,379	15,686	22,574	9,295	147,127		
Grand Total					20,617	740,706	4,246,741	(3,825,448)	(319,113)	303,762	129,053	222,872	(37,009)	984,633	1,183,870	491,965	

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	205
		Labor Total		205
	BP&FM Total			205
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,751
		Labor Total		5,751
	ELEC SYS PLANNING Total			5,751
	ENGINEERING	Labor	Engineer Sr	23,202
		Labor Total	Labor Entries <\$5,000	36,850
	ENGINEERING Total			60,052
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	58,205
		Contract Total	Contract Entries <\$50,000	169,170
	Engineering/Technical Professional Servi Total			227,375
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(22,683)
		IMM Correction Total		(22,683)
	IMM/Allocated - Correction Total			(22,683)
	Labor - Other	Labor	Labor Entries <\$5,000	534
		Labor Total		534
	Labor - Other Total			534
	Other	Other	Other	(1,278,385)
		Other Total		(1,278,385)
	Other Total			(1,278,385)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	17,564
		Contract Total		17,564
Temporary/Supplementary - Trade/Labor Total			17,564	
1. Project Support Total				(989,587)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	50
		Material - Direct Purchase Total		50
	Building, Shop & Industrial Products/Equip Total			50
	Material - Other	Material	Material - Other	6
		Material Total		6
	Material - Other Total			6
2. Material Total				56
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	12,163
		Contract Total	WILSON UTILITY CONSTRUCTION	4,766,116
	Electrical Construction, Transmission Li Total			4,778,279
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	6,829
		Labor Total		6,829
	TRNS CAPITAL Total			6,829
3. Construction Total				4,785,108
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	52,612
		Chargeback Total	PROCUREMENT TDBU	17,605
	Chargebacks Total			70,217
	Labor - Other	Labor	Division Overhead	147,771
		Labor Total	Labor Entries <\$5,000	73,321
	Labor - Other Total			221,092
4. Allocated Total				291,309
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	144,093
			AFUDC - Debt/Equity	-
			Capitalized Overhead - A&G	186,955
			Capitalized Overhead - Inj & Damages	577
			Capitalized Overhead - P&B/Payroll Tax	99,992
			Corporate Overheads Correction	(375,854)
			Non Budgeted Total	
	Non Budget - Other Total			55,764
5. Corporate Overhead Total				55,764
Grand Total				4,142,649

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	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000			24	1,095	61		122							1,302	
		Labor Total				24	1,095	61		122							1,302	
	HRealProp Total					24	1,095	61		122							1,302	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(8)		(3)						101	(101)	(0)	(12)	
		IMM Correction Total				(8)		(3)						101	(101)	(0)	(12)	
	IMM/Allocated - Correction Total					(8)		(3)						101	(101)	(0)	(12)	
	Information System Professional Services	Contract	Contract Entries <\$50,000					(3)									(3)	
		Contract Total						(3)									(3)	
	Information System Professional Services Total							(3)									(3)	
	Labor - Other	Labor	Labor Entries <\$5,000		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	Other	Other		(1,541)		500											(1,041)
		Other Total			(1,541)		500											(1,041)
Other Total				(1,541)		500											(1,041)	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,045										46			1,092	
	Contract Total			1,045										46			1,092	
Temporary/Supplementary - Trade/Labor Total				1,045										46			1,092	
1. Project Support Total					(297)	152	1,740	145	76	128	12	23	1	46	(0)		2,026	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		8		108	(3)						0			113	
		Chargeback Total			8		108	(3)						0			113	
	Chargebacks Total				8		108	(3)						0			113	
	Labor - Other	Labor	Labor Entries <\$5,000		29	5	251	19	(1)	27		0	(19)	23			335	
		Labor Total			29	5	251	19	(1)	27		0	(19)	23			335	
	Labor - Other Total				29	5	251	19	(1)	27		0	(19)	23			335	
4. Allocated Total					37	5	358	15	(1)	27		0	(19)	24		448		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					9,094	553							9,417	19,063	
		Non Budgeted Total						9,094	553							9,417	19,063	
Non Budget - Other Total								9,094	553							9,417	19,063	
5. Corporate Overhead Total								9,094	553							9,417	19,063	
Grand Total					(259)	158	2,098	9,254	628	155	12	23	(18)	70	(0)	9,417	21,537	

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	<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
<a href="#">900610533- TRTP 8: New Vincent-Mira Loma 500kV T/L</a>	3,568,815	900610533	TRTP Segment 8
<a href="#">800375079- Survey &amp; engineering design of approxima</a>	1,061	800375079	TRTP Segment 8
<a href="#">800218645- I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUC</a>	54,975,178	800218645	TRTP Segment 8
<a href="#">800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 &amp; #2: CO</a>	2,629,647	800218618	TRTP Segment 8
<a href="#">800218551- I: TRTP 8-4: CONSTRUCT 0.44 MILES 220KV</a>	875,463	800218551	TRTP Segment 8
<a href="#">800218522- I: TRTP 8-2: CONSTRUCT 1.33 MILES DOUBLE</a>	4,175,892	800218522	TRTP Segment 8
<a href="#">800051911- 9219-2380 - TRTP Segment 8</a>	1,996,203	800051911	TRTP Segment 8

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	1,310	787			484	1,601			400		431	506	5,520	
		Labor Total		1,310	787			484	1,601			400		431	506	5,520	
	BP&FM Total		1,310	787			484	1,601			400		431	506	5,520		
	BR&CA-HCC	Labor	Labor Entries <\$5,000	535											431	506	5,520
		Labor Total		535											431	506	5,520
	BR&CA-HCC Total		535												431	506	5,520
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000									527	1,467		3,598		5,592
		Contract Total										527	1,467		3,598		5,592
	Con - Consults/Prof Svcs/Out Ord to Ord Total											527	1,467		3,598		5,592
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction	Contract Entries <\$50,000										183,536			183,536
		Contract Total												183,536			183,536
	Consultants / Prof Services - Correction Total													183,536			-
	CORP COMM SVP	Labor	Labor Entries <\$5,000					47									47
		Labor Total						47									47
	CORP COMM SVP Total							47									47
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Manager Labor Entries <\$5,000														5,104
																10,757	
																6,706	
		Labor Total									112	256					6,053
	ELEC SYS PLANNING Total									112	256					28,620	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000 Techn Spl/Scientist	1,547	299	117	663	2,857	(37)	1,429	531	296	428	2,988	4,150		15,268
		Labor Total		1,547	299	117	663	2,857	5,336	1,429	531	296	428	2,988	4,150		5,373
	ENG ADVANCEMENT Total			1,547	299	117	663	2,857	5,336	1,429	531	296	428	2,988	4,150		20,641
	ENGINEERING	Labor	Engineer Sr Labor Entries <\$5,000 Manager									14,823	9,649	14,759	15,997		55,228
											14,920	22,409	15,697			95,169	
											5,088					6,218	
		Labor Total								9,048	34,831	36,739	37,168	37,912		161,702	
	ENGINEERING Total									9,048	34,831	36,739	37,168	37,912		161,702	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION Contract Entries <\$50,000 KLEINFELDER WEST INC	42,234	20,444		1,628		41,917	157,524	60,342		91,986	307,688	1,340,153		2,063,915
		Contract Total															2,063,915
	Engineering/Technical Professional Servi Total																2,063,915
	HRealProp	Labor	Labor Entries <\$5,000	1,458	(1,390)												68
		Labor Total		1,458	(1,390)												68
	HRealProp Total			1,458	(1,390)												68
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(321)	(203)	(60)	(49)	(6)	(316)	(1,149)	191,329	(191,750)	(1,885)	(2,115)			(6,527)
IMM Correction Total			(321)	(203)	(60)	(49)	(6)	(316)	(1,149)	191,329	(191,750)	(1,885)	(2,115)			(6,527)	
IMM/																	



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	ELEC SYS PLANNING Total															575	575
	ENGINEERING	Labor	Labor Entries <\$5,000									334			244		578
		Labor Total										334			244		578
	ENGINEERING Total											334			244		578
	Labor - Other	Labor	Labor Entries <\$5,000		2,359	(127)	375	(3)	1,133	413	918	537	991	1,093	436		8,125
		Labor Total			2,359	(127)	375	(3)	1,133	413	918	537	991	1,093	436		8,125
	Labor - Other Total				2,359	(127)	375	(3)	1,133	413	918	537	991	1,093	436		8,125
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000													164	164
		Labor Total														164	164
	TSD-HERC - Rental Total															164	164
3. Construction Total					9,814	9,032	6,197	849	6,889	16,865	1,252	3,643	1,133	6,307	10,973		72,955
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 PROCUREMENT TDBU TRTP ACR Work - TRTP		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
																9,036	9,036
						143,844		17,837				10,966		27,195	9,264	12,083	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
					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 Labor Entries <\$5,000 Paid Absence		3,188	1,125	343	1,251	1,743	3,718	10,250	5,186	(3,411)	19,121	5,557	5,284	15,794
												7,356	6,914	8,858	7,080	11,643	53,357
		Labor Total			3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,637	32,720	41,852
	Labor - Other Total				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	Overhead Correction										(4,102)	4,102			-
		Overhead Total											(4,102)	4,102			-
4. Allocated Total					4,828	149,828	2,992	5,547	20,611	8,011	13,810	28,527	1,254	64,432	29,046	59,590	388,476
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,371	159							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	21,556	50,706	58,103	24,476	32,479	118,448	341,488
	Non Budget - Other Total	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					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					64,264	191,292	13,692	30,629	43,135	231,896	130,193	157,184	264,102	397,924	807,116	1,237,387	3,568,815

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

Sum of Amt				Year	Month		2012 Total
SubCategory	Prime	Group	Details	2012	4	5 12	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	694	42	716	1,452
			Corporate Overheads Correction		(391)	(391)	
		Non Budgeted Total	694	(349)	716	1,061	
	Non Budget - Other Total			694	(349)	716	1,061
5. Corporate Overhead Total				694	(349)	716	1,061
Grand Total				694	(349)	716	1,061



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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
			Material - Direct Purchase Total												(5,056)		(5,056)	
	Insulators & Bushings-DP Total														(5,056)		(5,056)	
	Material - Direct Purchase - Correction		Material Entries <\$5,000										(179)	179			-	
			Material - Direct Purchase Total										(179)	179			-	
	Material - Direct Purchase - Correction Total												(179)	179			-	
	Material - Inventory	Material	Material - Inventory	1,239	3,638					10,277				(17)	17		15,154	
			Material Total	1,239	3,638					10,277				(17)	17		15,154	
	Material - Inventory Total			1,239	3,638					10,277				(17)	17		15,154	
	Material - Other	Material	Material - Other	714	11,187	26,171	18,383	(18,999)	6,522	42,444	48,357	(356,163)	148,360	50,811	41,538		19,324	
			Material Total	714	11,187	26,171	18,383	(18,999)	6,522	42,444	48,357	(356,163)	148,360	50,811	41,538		19,324	
	Material - Other Total			714	11,187	26,171	18,383	(18,999)	6,522	42,444	48,357	(356,163)	148,360	50,811	41,538		19,324	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC ONESOURCE SUPPLY SOLUTIONS, LLC	(22)	1,912									(189,072)			151,525	
					57,279	56,588	64,345	188,222		10,695	5,395		22,466			15,342	3,306	(183,876)
			Material - Direct Purchase Total	(22)	59,191	56,588	64,345	188,222	49,296	29,536	135,033	(138,894)	1,129,704	557,179	328,713			2,458,890
	Pole Line Hdwe & Connectors-DP Total			(22)	59,191	56,588	64,345	188,222	49,296	29,536	135,033	(138,894)	1,129,704	557,179	328,713			2,458,890
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.								364,420							364,420
			Material - Direct Purchase Total								364,420							364,420
	Power Systems, Batteries and Light-DP Total										364,420							364,420
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 PROGRESSIVE FRAME AND FABRICATION	4,500	26,200				6,317				(1,784,834)				16	26,200
													40,074	100,024	24,811			171,226
			Material - Direct Purchase Total	4,500	26,200				6,317				(1,744,760)	100,024	24,811		16	(1,582,892)
	Steel / Fabricated / Structural-DP Total			4,500	26,200				6,317				(1,744,760)	100,024	24,811		16	(1,582,892)
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	COMEMSA Material Entries <\$5,000 SISTTEMEX INC. Steel Lattice Towers (T/S)-DP				(235,715)		242,111					(542,111)				242,111
						157,243					7,500		906,239					(777,825)
			Material - Direct Purchase Total			157,243	(235,715)		242,111		7,500	906,239	(542,111)					164,743
	Steel Lattice Towers (T/S)-DP Total					157,243	(235,715)		242,111		7,500	906,239	(542,111)					906,239
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			157,243	(235,715)		242,111		7,500	906,239	(542,111)					535,267
		Material - Direct Purchase Total			157,243	(235,715)		242,111		7,500	906,239	(542,111)					535,267	
Towers/Poles, Steel & Concrete-DP Total															77,757		77,757	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	17	233	18	231		9					753				1,260	
		Material - Direct Purchase Total	17	233	18	231		9					753				1,260	
Transportation & Mobile Equip-DP Total			17	233	18	231		9					753				1,260	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	SOUTHWIRE COMPANY				297,165								5,900			303,065	
		Material - Direct Purchase Total				297,165								5,900			303,065	
Wire, Cable & Bus Bar-DP Total						297,165								5,900			303,065	
2. Material Total				6,447	100,448	240,020	166,404	417,659	66,095	443,900	1,089,630	(2,781,371)	1,384,186	627,744	448,023		2,209,185	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				30		6	140			6,569	2,686		3	9,435	
		Contract Total					30		6	140			6,569	2,686		3	9,435	
	Con - Consults/Prof Svcs/Out Ord to Ord Total						30		6	140			6,569	2,686		3	9,435	
	Construction Management Services	Contract	Contract Entries <\$50,000													129	129	
		Contract Total														129	129	
	Construction Management Services Total															129	129	
	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000			1,938	659						78		190		2,865	
		Labor Total				1,938	659						78		190		2,865	
	EAST GRID MGMTCENTER Total					1,938	659						78		190		2,865	
	Elect Construction, Distribution	Contract	Contract Entries <\$50,000			38,775				5,606			3,437				47,818	
		Contract Total				38,775				5,606			3,437				47,818	
	Elect Construction, Distribution Total					38,775				5,606			3,437				47,818	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 Electrical Construction, Transmission Li HENKELS & MC COY INC WILSON UTILITY CONSTRUCTION						(1)						(2)		(5)	451,798
				1,236,498	1,160,058	2,985,345	1,364,168		124,200	2,998,702		6,068,303		6,261,182		4,736,761		124,200
		Contract Total		1,236,498	1,160,058	2,985,345	1,364,168	124,199	2,998,702		6,068,303		6,261,180		5,188,557		27,387,010	26,811,017
	Electrical Construction, Transmission Li Total			1,236,498	1,160,058	2,985,345	1,364,168	124,199	2,998,702		6,068,303		6,261,180		5,188,557		27,387,010	27,387,010
	GRID OPS	Labor	Labor Entries <\$5,000								238		302			528		1,069
		Labor Total									238		302			528		1,069
	GRID OPS Total										238		302			528		1,069
	Labor - Other	Labor	ACO/TRTP Seg. 8-Const/Mira Loma-Vincent Labor Entries <\$5,000	7,150	6,062	5,529	8,400					6,488	10,784		12,906		57,319	56,761
				3,904	5,069	2,882	3,427	5,124	6,166	7,147		1,487	179,417	(170,556)	9,457	3,236		56,761
		Labor Total		11,054	11,131	8,411	11,826	5,124	6,166	7,147		7,975	190,201	(170,556)	9,457	16,142		114,080
	Labor - Other Total			11,054	11,131	8,411	11,826	5,124	6,166	7,147		7,975	190,201	(170,556)	9,457	16,142		114,080
	Line Structure Services	Contract	Contract Entries <\$50,000									22,314						22,314
		Contract Total										22,314						22,314
	Line Structure Services Total											22,314						22,314
	Material - Other	Material	Material - Other								12							12
		Material Total									12							12
	Material - Other Total										12							12
	Mechanical Services	Contract	MATCO SERVICES INC.				156,625											156,625
		Contract Total					156,625											156,625
	Mechanical Services Total						156,625											156,625
Other	Other	Other	67	54	201	225	2,475			1,500,022	(1,271,466)	20,254	1,000		1,820		254,652	
	Other Total		67	54	201	225	2,475			1,500,022	(1,271,466)	20,254	1,000		1,820		254,652	
Other Total			67	54	201	225	2,475			1,500,022	(1,271,466)	20,254	1,000		1,820		254,652	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
	Security / Protection Services	Contract	Contract Entries <\$50,000							84						84	
		Contract Total								84						84	
	Security / Protection Services Total									84						84	
	TRANSMISSION	Labor	Labor Entries <\$5,000	13,093	687		1,354	1,420	1,740	25	4,789	6,760	239	4,794	55	34,956	
		Labor Total		13,093	687		1,354	1,420	1,740	25	4,789	6,760	239	4,794	55	34,956	
	TRANSMISSION Total			13,093	687		1,354	1,420	1,740	25	4,789	6,760	239	4,794	55	34,956	
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	1,296	1,719	2,083	1,298				1,799	959	654			9,808	
		Labor Total		1,296	1,719	2,083	1,298				1,799	959	654			9,808	
	TRNS CAPITAL Total			1,296	1,719	2,083	1,298				1,799	959	654			9,808	
3. Construction Total				1,262,008	1,212,425	2,998,009	1,536,155	133,224	3,006,761	1,535,198	4,811,638	228,559	6,095,204	14,441	5,207,234	28,040,857	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(375,175)	25,054	26,082	10,720	22,732	21,977	18,028	845	1,757	(12,675)	24,374	(587,528)	(823,810)	
			Mira Loma Vincent - Segment 8					5,338		9,518			7,403		7,520	29,779	
			PROCUREMENT TDBU	17,745	12,985	25,213	14,905	8,482	20,666	10,963	50,655		73,144	8,676	45,344	288,778	
			TDBU Vehicle Cost										7,401			7,401	
			TRTP 8 Mira Loma Vincent Construction	133,848	358,539	194,020	336,242	448,291	433,132	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	80,572	67,849	78,119	83,305	58,923	82,176	82,804	72,680	130,199	890,970	
			Chargeback Total	(167,682)	500,544	308,253	442,439	552,692	553,894	893,943	645,586	83,933	907,985	841,700	92,267	5,655,555	
			Chargebacks Total			(167,682)	500,544	308,253	442,439	552,692	553,894	893,943	645,586	83,933	907,985	841,700	92,267
	Labor - Other	Labor	Division Overhead	68,564	72,783	139,069	69,108	56,539	140,060	69,103	314,692		575,214	8,033	92,076	1,605,240	
			Labor Entries <\$5,000	4,319	2,543	7,116	9,584	3,096	5,723	4,868	3,365	(173,013)	12,334	10,446	5,339	(104,279)	
			Paid Absence	7,815	6,510			6,566			6,057		26,076			53,024	
	Labor - Other Total			80,698	81,836	146,185	78,693	66,201	145,783	73,971	324,114	(173,013)	613,624	18,479	97,416	1,553,985	
	Overhead Correction	Overhead	Overhead Correction										(68,404)	68,404		-	
		Overhead Total											(68,404)	68,404		-	
	Overhead Correction Total												(68,404)	68,404		-	
4. Allocated Total				(86,984)	582,380	454,438	521,132	618,893	699,676	967,914	969,700	(157,484)	1,590,013	860,179	189,682	7,209,540	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				806,825	50,360							1,073,295	1,930,480	
			Capitalized Overhead - A&G	139,028	77,444	155,788	101,908	164,112	139,641	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	429	283	(2,991)	1,189	1,250	9,824	
			Capitalized Overhead - P&B/Payroll Tax	70,471	108,081	72,341	105,137	118,528	82,812	85,864	73,517	(77,541)	107,293	63,996	149,680	960,180	
			Non Budgeted Total	209,389	186,147	228,706	1,014,192	338,801	222,922	235,766	285,820	(168,169)	353,539	123,132	1,424,533	4,454,777	
	Non Budget - Other Total			209,389	186,147	228,706	1,014,192	338,801	222,922	235,766	285,820	(168,169)	353,539	123,132	1,424,533	4,454,777	
5. Corporate Overhead Total				209,389	186,147	228,706	1,014,192	338,801	222,922	235,766	285,820	(168,169)	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	3,798,249	8,070,325	9,748,920	(671,814)	2,706,687	6,731,481	7,054,704	54,975,178	

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000														88	
		Labor Total															88	
	BP&FM Total																88	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				550										550	
		Contract Total					550										550	
	Building/Facility Repairs & Maintenance Total						550										550	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														870	
		Labor Total															870	
	ELEC SYS PLANNING Total																870	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	353	98													903
		Labor Total		353	98													903
	ENG ADVANCEMENT Total			353	98													903
	ENGINEERING	Labor	Labor Entries <\$5,000	3,268	2,984	1,861	1,179											17,973
		Labor Total		3,268	2,984	1,861	1,179											17,973
	ENGINEERING Total			3,268	2,984	1,861	1,179											17,973
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	145,067	64,348	60,347	63,267	70,872										583,146
			Contract Entries <\$50,000		10,832		2,154		5,690	10,500	3,413	2,277						61,121
		Contract Total		145,067	75,180	60,347	65,421	70,872	5,690	128,466	64,692	2,277						644,267
	Engineering/Technical Professional Servi Total			145,067	75,180	60,347	65,421	70,872	5,690	128,466	64,692	2,277						644,267
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(1,312)	(573)	(2,961)	(511)	(476)	(4,240)	(848)	(1,257)	(15)	(15,383)					(27,576)
	IMM Correction Total		(1,312)	(573)	(2,961)	(511)	(476)	(4,240)	(848)	(1,257)	(15)	(15,383)					(27,576)	
IMM/Allocated - Correction Total			(1,312)	(573)	(2,961)	(511)	(476)	(4,240)	(848)	(1,257)	(15)	(15,383)					(27,576)	
Labor - Other	Labor	Labor Entries <\$5,000	56	265	(324)	186	2,095	(466)	(51)	66	(41)	419	(439)	57			1,822	
	Labor Total		56	265	(324)	186	2,095	(466)	(51)	66	(41)	419	(439)	57			1,822	
Labor - Other Total			56	265	(324)	186	2,095	(466)	(51)	66	(41)	419	(439)	57			1,822	
Other	Other	Other	(304,227)	(17,491)	63,616	39,182	238,553	503,196	(696,995)	(140,366)	(703)	(37,227)	26,104	167,401			(158,955)	
	Other Total		(304,227)	(17,491)	63,616	39,182	238,553	503,196	(696,995)	(140,366)	(703)	(37,227)	26,104	167,401			(158,955)	
Other Total			(304,227)	(17,491)	63,616	39,182	238,553	503,196	(696,995)	(140,366)	(703)	(37,227)	26,104	167,401			(158,955)	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	2,630	2,860	1,612	1,924	1,300	2,028									15,661	
	Contract Total		2,630	2,860	1,612	1,924	1,300	2,028									15,661	
Temporary/Supplementary - Trade/Labor Total			2,630	2,860	1,612	1,924	1,300	2,028									15,661	
TRNS CAPITAL	Labor	Labor Entries <\$5,000				513	1,045										2,328	
	Labor Total					513	1,045											

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			Work Package # 3							5,430							5,430
		Chargeback Total		6,426	9,513	11,555	11,223	9,284	12,836	909	1,351	117	15,571	(2,339)	178		76,624
		Chargebacks Total		6,426	9,513	11,555	11,223	9,284	12,836	909	1,351	117	15,571	(2,339)	178		76,624
	Labor - Other	Labor	Division Overhead			6,595			24,779				120,969				152,344
			Labor Entries <\$5,000	11,669	8,674	10,274	3,102	3,097	3,415	5,566	8,386	464	812	(3,681)	438		52,215
		Labor Total		11,669	8,674	16,870	3,102	3,097	28,194	5,566	8,386	464	121,781	(3,681)	438		204,559
	Labor - Other Total			11,669	8,674	16,870	3,102	3,097	28,194	5,566	8,386	464	121,781	(3,681)	438		204,559
4. Allocated Total				18,094	18,187	28,425	14,325	12,381	41,030	6,475	9,737	581	137,351	(6,020)	616		281,183
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11,557	3,137	17,547	3,259	7,169	25,446	4,618	5,697	145	63,853	(11,444)	511		131,496
			Capitalized Overhead - Inj & Damages	48	34	161	10	86	535	3	14	1	444	(727)	2		610
			Capitalized Overhead - P&B/Payroll Tax	4,636	8,770	4,961	8,713	7,815	3,166	1,055	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	(1,466,534)	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	(1,466,534)	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	(1,466,534)	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	(559,804)	68,503	4,975	2,500,015	(417,447)	188,219		2,629,647

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		126	67					49						243
		Labor Total		126	67						49						243
	ENG ADVANCEMENT Total				126	67					49						243
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		20,724	12,396	8,621	10,546	10,125	3,983	18,352	11,143	1,267	331	1,380	2,479	101,348
		Contract Total		20,724	12,396	8,621	10,546	10,125	3,983	18,352	11,143	1,267	331	1,380	2,479	101,348	
	Engineering/Technical Professional Servi Total				20,724	12,396	8,621	10,546	10,125	3,983	18,352	11,143	1,267	331	1,380	2,479	101,348
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(163)	(352)	(670)	(326)	(67)	(282)	(121)	(74)	(8)	(2,430)	(9)	(4,500)	
		IMM Correction Total		(163)	(352)	(670)	(326)	(67)	(282)	(121)	(74)	(8)	(2,430)	(9)	(4,500)		
	IMM/Allocated - Correction Total				(163)	(352)	(670)	(326)	(67)	(282)	(121)	(74)	(8)	(2,430)	(9)	(4,500)	
	Labor - Other	Labor	Labor Entries <\$5,000		12	12	15	6	7	1	7	(4)	0				57
		Labor Total		12	12	15	6	7	1	7	(4)	0					57
	Labor - Other Total				12	12	15	6	7	1	7	(4)	0				57
	Other	Other	Other		(144,543)	12,382	(1,968)	(34,003)	34,616	(21,310)	(13,352)	(6,569)	167	(204,286)	3,729	4,419	(370,717)
		Other Total		(144,543)	12,382	(1,968)	(34,003)	34,616	(21,310)	(13,352)	(6,569)	167	(204,286)	3,729	4,419	(370,717)	
	1. Project Support Total					(123,680)	24,695	6,317	(24,121)	44,423	(17,393)	4,774	4,450	1,361	(203,963)	2,680	6,889
2. Material	Material - Other	Material	Material - Other								0						0
		Material Total									0						0
	Material - Other Total										0						0
2. Material Total										0						0	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000		1,861	40,864	38,774	38,774		38,774							159,047
			Electrical Construction, Transmission Li														620,625
			WILSON UTILITY CONSTRUCTION				54,090								367,806		421,896
	Electrical Construction, Transmission Li Total				1,861	40,864	92,864	38,774		38,774				367,806		620,625	1,201,568
	3. Construction Total					1,861	40,864	92,864	38,774		38,774				367,806		620,625
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		761	1,528	1,882	1,837	1,326	1,773	125	73	8	2,430	9	4,112	15,866
		Chargeback Total		761	1,528	1,882	1,837	1,326	1,773	125	73	8	2,430	9	4,112	15,866	
	Chargebacks Total				761	1,528	1,882	1,837	1,326	1,773	125	73	8	2,430	9	4,112	15,866
	Labor - Other	Labor	Division Overhead												12,112		12,112
		Labor Total	Labor Entries <\$5,000		1,322	4,630	3,694	1,583	441	1,907	778	455	40	6,995	15	8,350	30,211
	Labor - Other Total				1,322	4,630	3,694	1,583	441	1,907	778	455	40	19,106	15	8,350	42,323
4. Allocated Total					2,084	6,158	5,576	3,420	1,768	3,680	904	529	49	21,536	24	12,462	58,189
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity				24,004	(24,004)									-
			Capitalized Overhead - A&G	1,384	1,738	3,804	1,857	963	1,655	668	327	56	10,068	(27)	17,844		40,338
			Capitalized Overhead - Inj & Damages	2	10	5	2	7	3	1	1	(0)	68	(4)	14		108
			Capitalized Overhead - P&B/Payroll Tax	383	789	422	809	756	566	72	(5)	0					3,792
	Non Budgeted Total				1,769	2,537	28,234	(21,336)	(153,235)	2,225	741	323	56	10,136	(31)	17,858	(154,962)
Non Budget - Other Total				1,769	2,537	28,234	(21,336)	(153,235)	2,225	741	323	56	10,136	(31)	17,858	(110,724)	
5. Corporate Overhead Total					1,769	2,537	28,234	(21,336)	(153,235)	2,225	741	323	56	10,136	(31)	17,858	(110,724)
Grand Total					(117,967)	74,254	132,992	(3,263)	(107,045)	27,285	6,419	5,301	1,465	195,515	2,672	657,834	875,463



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

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	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													286	
		Labor Total														286	
	ELEC SYS PLANNING Total															286	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000													49	
		Labor Total														49	
	ENG ADVANCEMENT Total															49	
	ENGINEERING	Labor	Labor Entries <\$5,000			1,119	1,151	1,135	1,392	1,132	1,143	1,309	1,140	760		10,280	
		Labor Total				1,119	1,151	1,135	1,392	1,132	1,143	1,309	1,140	760		10,280	
	ENGINEERING Total					1,119	1,151	1,135	1,392	1,132	1,143	1,309	1,140	760		10,280	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	41,447	21,225	17,242	18,506	20,250	1,138	36,705	18,191	506	95	2,598	4,740	182,642	
		Contract Total		41,447	21,225	17,242	18,506	20,250	1,138	36,705	18,191	506	95	2,598	4,740	182,642	
	Engineering/Technical Professional Servi Total			41,447	21,225	17,242	18,506	20,250	1,138	36,705	18,191	506	95	2,598	4,740	182,642	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(1,356)	(1,110)	(3,662)	(380)	(134)	(1,947)	(242)	(1,350)	(3)	(1,434)	(17)	(11,635)		
		IMM Correction Total		(1,356)	(1,110)	(3,662)	(380)	(134)	(1,947)	(242)	(1,350)	(3)	(1,434)	(17)	(11,635)		
	IMM/Allocated - Correction Total			(1,356)	(1,110)	(3,662)	(380)	(134)	(1,947)	(242)	(1,350)	(3)	(1,434)	(17)	(11,635)		
	Labor - Other	Labor	Labor Entries <\$5,000	12	12	26	(28)	127	(146)	(13)	47	(20)	140	(100)	43	100	
Labor Total			12	12	26	(28)	127	(146)	(13)	47	(20)	140	(100)	43	100		
Labor - Other Total			12	12	26	(28)	127	(146)	(13)	47	(20)	140	(100)	43	100		
Other	Other	Other	142,608	296,878	(446,564)	(29,454)	311,461	(137,041)	66,485	(73,438)	25,476	1,687	1,480,025	(1,091,876)	546,247		
	Other Total		142,608	296,878	(446,564)	(29,454)	311,461	(137,041)	66,485	(73,438)	25,476	1,687	1,480,025	(1,091,876)	546,247		
Other Total			142,608	296,878	(446,564)	(29,454)	311,461	(137,041)	66,485	(73,438)	25,476	1,687	1,480,025	(1,091,876)	546,247		
1. Project Support Total				184,068	316,760	(429,288)	(13,488)	332,593	(134,790)	102,411	(54,300)	25,919	3,058	1,481,849	(1,086,823)	727,970	
2. Material	Material - Other	Material	Material - Other				0									0	
		Material Total					0									0	
	Material - Other Total						0									0	
2. Material Total							0									0	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 WILSON UTILITY CONSTRUCTION	146,924	146,924	537,650			293,848		186,380		217,124		1,714,837	3,243,687	
		Contract Total		146,924	146,924	537,650	38,995		293,848		186,380		217,123		1,714,837	3,282,681	
	Electrical Construction, Transmission Li Total			146,924	146,924	537,650	38,995		293,848		186,380		217,123		1,714,837	3,282,681	
3. Construction Total				146,924	146,924	537,650	38,995		293,848		186,380		217,123		1,714,837	3,282,681	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 PROCUREMENT TDBU	2,470	3,429	6,146	3,463	2,706	5,000	330	1,403	84	1,507	64	24	26,627	
		Chargeback Total		2,470	3,429	6,146	3,463	2,706	5,000	330	1,403	84	1,507	64	11,349	11,349	
	Chargebacks Total			2,470	3,429	6,146	3,463	2,706	5,000	330	1,403	84	1,507	64	11,374	37,976	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	10,926	14,545	6,622	2,131	1,228	13,501	1,844	8,709	345	11,644	172	18,228	32,100	
		Labor Total		10,926	14,545	20,495	2,131	1,228	13,501	1,844	8,709	345	11,644	172	23,129	108,668	
	Labor - Other Total			10,926	14,545	20,495	2,131	1,228	13,501	1,844	8,709	345	11,644	172	23,129	108,668	
4. Allocated Total				13,396	17,974	26,640	5,595	3,934	18,501	2,174	10,111	428	13,151	237	34,502	146,644	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				27,013	1,684							45,935	74,632	
			AFUDC - Debt/Equity				(27,981)								-	-	
			Capitalized Overhead - A&G	11,261	5,413	20,730	2,159	2,086	11,228	1,338	6,099	39	5,985	54	49,257	115,651	
			Capitalized Overhead - Inj & Damages	12	28	26	1	32	23	1	14	0	46	(1)	39	223	
			Capitalized Overhead - P&B/Payroll Tax	615	1,411	1,988	3,047	3,396	2,799	1,513	966	1,846	626	563	771	19,539	
			Corporate Overheads Correction				(191,448)									(191,448)	
	Non Budget - Other Total			11,889	6,852	50,725	4,240	(184,250)	14,050	2,852	7,079	1,885	6,656	616	96,002	18,596	
5. Corporate Overhead Total			11,889	6,852	50,725	4,240	(184,250)	14,050	2,852	7,079	1,885	6,656	616	96,002	18,596		
Grand Total				356,276	488,510	185,728	35,342	152,277	191,609	107,438	149,271	28,233	239,988	1,482,702	758,518	4,175,892	

Pin: 6439 Project: TRTP Segment 8  
Order: 800051911 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		(4)				13				2		998	
		Contract Total		987		(4)				13				2		998	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			987		(4)				13				2		998	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(11,932)	11,932			-	
		Contract Total										(11,932)	11,932			-	
	Consultants / Prof Services - Correction Total											(11,932)	11,932			-	
	HRealProp	Labor	Labor Entries <\$5,000	4,009	3,628	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833	
		Labor Total		4,009	3,628	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833	
	HRealProp Total			4,009	3,628	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(8)	(0)	(5)	(6)	(25)	(6)		11,152	(11,166)	(79)		(143)	
		IMM Correction Total			(8)	(0)	(5)	(6)	(25)	(6)		11,152	(11,166)	(79)		(143)	
	IMM/Allocated - Correction Total				(8)	(0)	(5)	(6)	(25)	(6)		11,152	(11,166)	(79)		(143)	
	Information System Professional Services	Contract	Contract Entries <\$50,000		13	(16)	116	402				3				518	
		Contract Total			13	(16)	116	402				3				518	
	Information System Professional Services Total				13	(16)	116	402				3				518	
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 4-11 Title	1,154	1,523	772	1,104	1,466	(229)	149		97	247	2,034	1,149	34	9,498
		Labor Total		1,154	1,523	772	1,104	1,466	(229)	149		97	247	2,034	1,149	5,177	5,177
	Labor - Other Total			1,154	1,523	772	1,104	1,466	(229)	149		97	247	2,034	1,149	5,211	14,675
	Other	Other	Other	60,205	147,585	4,895	4,607	3,044	4,950		1,504,490	4,426	(1,345)			1,732,858	
		Other Total		60,205	147,585	4,895	4,607	3,044	4,950		1,504,490	4,426	(1,345)			1,732,858	
	Other Total			60,205	147,585	4,895	4,607	3,044	4,950		1,504,490	4,426	(1,345)			1,732,858	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,045		268	290				80				1,685	
		Contract Total			1,045		268	290				80				1,685	
	Temporary/Supplementary - Trade/Labor Total				1,045		268	290				80				1,685	
1. Project Support Total				67,400	152,740	14,139	12,882	8,155	10,437	3,931	1,508,061	4,931	2,550	2,157	6,042	1,793,425	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		18	32										50	
		Material - Direct Purchase Total			18	32										50	
	Transportation & Mobile Equip-DP Total				18	32										50	
2. Material Total					18	32									50		
3. Construction	HRealProp	Labor	Labor Entries <\$5,000		68	48	3,184	2,333			199		455			6,287	
		Labor Total			68	48	3,184	2,333			199		455			6,287	
	HRealProp Total				68	48	3,184	2,333			199		455			6,287	
3. Construction Total					68	48	3,184	2,333			199		455			6,287	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,283	3,314	6,170	82	(1,320)	6	132	562	607	3,997	4,944	4,039	24,818	
		Chargeback Total		2,283	3,314	6,170	82	(1,320)	6	132	562	607	3,997	4,944	4,039	24,818	
	Chargebacks Total			2,283	3,314	6,170	82	(1,320)	6	132	562	607	3,997	4,944	4,039	24,818	
	Labor - Other	Labor	Labor Entries <\$5,000	924	934	1,862	2,286	1,420	1,055	848	852	49	1,067	247	254	11,800	
		Labor Total		924	934	1,862	2,286	1,420	1,055	848	852	49	1,067	247	254	11,800	
	Labor - Other Total			924	934	1,862	2,286	1,420	1,055	848	852	49	1,067	247	254	11,800	
	Overhead Correction	Overhead	Overhead Correction												(427)	(427)	
		Overhead Total													(427)	(427)	
Overhead Correction Total														(427)	(427)		
4. Allocated Total				3,207	4,249	8,032	2,368	100	1,061	981	1,414	656	5,065	5,191	3,867	36,191	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				72,020	4,381							83,850	160,250	
		Non Budgeted Total					72,020	4,381							83,850	160,250	
	Non Budget - Other Total						72,020	4,381							83,850	160,250	
5. Corporate Overhead Total						72,020	4,381							83,850	160,250		
Grand Total				70,608	157,075	22,252	90,453	14,968	11,498	4,911	1,509,675	5,587	8,070	7,348	93,758	1,996,203	

**WO**

<b>WO</b>	<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
<a href="#">900516432- TRTP 9 Lugo: Replace protective relays f</a>	272,572	900516432	TRTP Segment 9
<a href="#">900390201- Whirlwind Sub: Install two GE N60 relays</a>	(1,287)	900390201	TRTP Segment 9
<a href="#">900389798- Vincent: Replace existing F35 relays wit</a>	105,914	900389798	TRTP Segment 9
<a href="#">900280844- Chino Sub: Replace 220-kV relays. Remove</a>	14,213	900280844	TRTP Segment 9
<a href="#">800250145- I: TRTP 9: DRYCREEKWIND SUB: MINOR PROTE</a>	(54,325)	800250145	TRTP Segment 9
<a href="#">800219704- TRTP 9: GOULD: ADD CB'S ON TRANSFORMERS</a>	723,605	800219704	TRTP Segment 9
<a href="#">800219576- I: TRTP 9 &amp; 3C: VINCENT: EXTEND 500KV SW</a>	91,188	800219576	TRTP Segment 9
<a href="#">800218712- I: TRTP 9: MIRA LOMA: ADD/CHANGE &amp; EQUIP</a>	981,191	800218712	TRTP Segment 9
<a href="#">800218099- I: TRTP 9: MESA SUB: EQUIP POSITION FOR</a>	443,272	800218099	TRTP Segment 9
<a href="#">800218070- I: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO</a>	(11,100)	800218070	TRTP Segment 9
<a href="#">800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE</a>	1,925,454	800217014	TRTP Segment 9
<a href="#">800216929- I: TRTP 9: VINCENT: UPGRADE 500KV &amp; 220K</a>	3,112,977	800216929	TRTP Segment 9
<a href="#">800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI</a>	2,421,816	800216848	TRTP Segment 9
<a href="#">800216839- I: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K</a>	9,050,801	800216839	TRTP Segment 9
<a href="#">800208721- ACQ/TRTP Segment 9</a>	60,886	800208721	TRTP Segment 9
<a href="#">800148389- Windhub: Construct 500kv breaker-and-a-h</a>	93,693	800148389	TRTP Segment 9
<a href="#">800148388- Whirlwind: Construct new 500/220kv subst</a>	(161,452)	800148388	TRTP Segment 9
<a href="#">800148387- Antelope: Construct new 500kV switchyard</a>	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	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	101			252									352	
		Labor Total		101			252									352	
	ENG ADVANCEMENT Total			101			252									352	
	ENGINEERING	Labor	Labor Entries <\$5,000	561	1,047	855	2,617	6,656	2,947	1,426	2,211	1,878	730	660	257	21,846	
		Labor Total		561	1,047	855	2,617	6,656	2,947	1,426	2,211	1,878	730	660	257	21,846	
	ENGINEERING Total			561	1,047	855	2,617	6,656	2,947	1,426	2,211	1,878	730	660	257	21,846	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,295	3,689	22,084	6,780			49,939	684				84,471	
		Contract Total			1,295	3,689	22,084	6,780			49,939	684				84,471	
	Engineering/Technical Professional Servi Total				1,295	3,689	22,084	6,780			49,939	684				84,471	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(4)	(14)	(24)	(148)	(47)	(15)	(339)	(335)	(1)	(207)	(37)	(1,171)	
		IMM Correction Total			(4)	(14)	(24)	(148)	(47)	(15)	(339)	(335)	(1)	(207)	(37)	(1,171)	
	IMM/Allocated - Correction Total				(4)	(14)	(24)	(148)	(47)	(15)	(339)	(335)	(1)	(207)	(37)	(1,171)	
	Labor - Other	Labor	Labor Entries <\$5,000	22	111	(139)	6	1,581	(1,608)	7	(30)	3	94	(92)	22	(22)	
		Labor Total		22	111	(139)	6	1,581	(1,608)	7	(30)	3	94	(92)	22	(22)	
	Labor - Other Total			22	111	(139)	6	1,581	(1,608)	7	(30)	3	94	(92)	22	(22)	
	Other	Other	Other		-	(253)			18,763	(18,763)		22,566	(22,566)		330	77	
		Other Total			-	(253)			18,763	(18,763)		22,566	(22,566)		330	77	
	Other Total				-	(253)			18,763	(18,763)		22,566	(22,566)		330	77	
	SC&M	Labor	Labor Entries <\$5,000												256	256	
		Labor Total													256	256	
	SC&M Total														256	256	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	506	856		282	369	1,926	1,139	603					5,681	
		Contract Total		506	856		282	369	1,926	1,139	603					5,681	
	Temporary/Supplementary - Trade/Labor Total			506	856		282	369	1,926	1,139	603					5,681	
1. Project Support Total				1,190	3,306	4,138	25,215	15,239	21,981	33,732	3,129	24,112	(21,743)	617	573	111,489	
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000												143	143	
		Material - Direct Purchase Total													143	143	
	Cabinets, Panels and Switchboards-DP Total														143	143	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000												2,206	2,206	
		Material - Direct Purchase Total	RFL ELECTRONICS INC								49,465				49,465	51,671	
	Electric Wiring and Components-DP Total										49,465			2,206	2,206	51,671	
	Material - Other	Material	Material - Other								3,879	0	2,456	2		6,337	
		Material Total									3,879	0	2,456	2		6,337	
	Material - Other Total										3,879	0	2,456	2		6,337	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000												1,293	1,293	
		Material - Direct Purchase Total													1,293	1,293	
	Metals & Fabricated Metal Products-DP Total														1,293	1,293	
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000												2	2	
		Material - Direct Purchase Total													2	2	
	Monitor Equipment, Gauges and Hoses-DP Total														2	2	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000												51	51	
		Material - Direct Purchase Total													51	51	
	Pipe/Tubing, Fittings and Gaskets-DP Total														51	51	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												384	384	
		Material - Direct Purchase Total													384	384	
	Pole Line Hdwe & Connectors-DP Total														384	384	
	Protection and Test-DP	Material - Direct Purchase	GE CONSUMER AND INDUSTRIAL Material Entries <\$5,000											20,738		20,738	
		Material - Direct Purchase Total	SCHWEITZER ENGINEERING LABS INC											10,620	603	10,620	
	Protection and Test-DP Total													31,358	603	31,961	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000												460	460		
	Material - Direct Purchase Total													460	460		
Transformers CT/PT/INSTR-DP Total														460	460		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000								78	108				186		
	Material - Direct Purchase Total									78	108				186		
Transportation & Mobile Equip-DP Total										78	108				186		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000												141	141		
	Material - Direct Purchase Total													141	141		
Wire, Cable & Bus Bar-DP Total														141	141		
2. Material Total											53,422	108	33,813	5,285		92,629	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						330	330				344	944	1,948	
		Contract Total							330	330				344	944	1,948	
	Construction Management Services Total								330	330				344	944	1,948	
	SC&M	Labor	Labor Entries <\$5,000									137	122		624	883	
		Labor Total										137	122		624	883	
SC&M Total											137	122		624	883		
3. Construction Total									330	330		137	122	344	1,568	2,831	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	80	113	88	420	863	168	523	1,209	546	326	126	88	4,550	
		Chargeback Total		80	113	88	420	863	168	523	1,209	546	326	126	88	4,550	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			Chargebacks Total	80	113	88	420	863	168	523	1,209	546	326	126	88		4,550
	Labor - Other	Labor	Labor Entries <\$5,000	304	608	517	2,619	3,115	567	4,429	4,479	636	2,877	344	291		20,785
			Labor Total	304	608	517	2,619	3,115	567	4,429	4,479	636	2,877	344	291		20,785
			Labor - Other Total	304	608	517	2,619	3,115	567	4,429	4,479	636	2,877	344	291		20,785
4. Allocated Total				384	721	605	3,039	3,978	735	4,952	5,688	1,182	3,202	469	380		25,335
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					403	36							1,525	1,963
			Capitalized Overhead - A&G	88	118	178	1,008	1,599	153	2,029	1,760	133	981	177	62		8,286
			Capitalized Overhead - Inj & Damages	1	3	1	5	108	3	6	79	3	120	10	1		341
			Capitalized Overhead - P&B/Payroll Tax	467	1,340	734	3,694	12,427	1,792	1,855	1,773	2,893	462	703	2,085		30,225
			Corporate Overheads Correction					(528)									(528)
			Non Budgeted Total	556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672		40,287
	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		40,287
5. Corporate Overhead Total				556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672		40,287
Grand Total				2,130	5,487	5,657	33,364	32,860	24,993	42,904	65,852	28,569	16,958	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	Group	Details	5	
5. Corporate Over	Non Budget - Other	Non Budgeted	Corporate Overheads Correction	(1,287)	(1,287)
		Non Budgeted Total		(1,287)	(1,287)
	Non Budget - Other Total			(1,287)	(1,287)
5. Corporate Overhead Total				(1,287)	(1,287)
Grand Total				(1,287)	(1,287)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	11	12			
1. Project Support	ENGINEERING	Labor	Labor Entries <\$5,000	3,752	2,485	5,058	548	2,890		530		3,163	107				18,533
		Labor Total		3,752	2,485	5,058	548	2,890		530		3,163	107				18,533
	ENGINEERING Total			3,752	2,485	5,058	548	2,890		530		3,163	107				18,533
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(1)		(2)	(2)	(0)							(5)
		IMM Correction Total				(1)		(2)	(2)	(0)							(5)
	IMM/Allocated - Correction Total					(1)		(2)	(2)	(0)							(5)
	Labor - Other	Labor	Labor Entries <\$5,000	319	1,278	(1,616)	22	356	(358)	(92)	92	337	(358)	21			0
		Labor Total		319	1,278	(1,616)	22	356	(358)	(92)	92	337	(358)	21			0
	Labor - Other Total			319	1,278	(1,616)	22	356	(358)	(92)	92	337	(358)	21			0
	Other	Other	Other			70	152	(222)									-
		Other Total				70	152	(222)									-
	Other Total					70	152	(222)									-
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					136									136
		Contract Total						136									136
	Temporary/Supplementary - Trade/Labor Total							136									136
1. Project Support Total				4,071	3,763	3,511	858	3,022	(360)	438	92	3,500	(251)	21			18,664
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000					140									140
		Material - Direct Purchase Total						140									140
	Cabinets, Panels and Switchboards-DP Total							140									140
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000											795			795
		Material - Direct Purchase Total												795			795
	Electric Wiring and Components-DP Total													795			795
	Material - Inventory	Material	Material - Inventory		1,756							814	2,327				4,897
		Material Total			1,756							814	2,327				4,897
	Material - Inventory Total				1,756							814	2,327				4,897
	Material - Other	Material	Material - Other		382		12	6	3			72	277				752
		Material Total			382		12	6	3			72	277				752
	Material - Other Total				382		12	6	3			72	277				752
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					64									64
		Material - Direct Purchase Total						64									64
	Protection and Test-DP Total							64									64
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		85		6										91
		Material - Direct Purchase Total			85		6										91
	Transportation & Mobile Equip-DP Total				85		6										91
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						30								30
		Material - Direct Purchase Total							30								30
	Wire, Cable & Bus Bar-DP Total								30								30
2. Material Total					2,223		158	70	33			886	3,400				6,769
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					221									221
		Contract Total						221									221
	Construction Management Services Total							221									221
	N/W SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000	5,455	8,635	3,303	139	2,381				(50)					19,863
		Labor Total		5,455	8,635	3,303	139	2,381				(50)					19,863
	N/W SUBSMTCETEST&APP Total			5,455	8,635	3,303	139	2,381				(50)					19,863
	SC&M	Labor	Labor Entries <\$5,000		563	351											914
		Labor Total			563	351											914
	SC&M Total				563	351											914
3. Construction Total				5,455	9,198	3,654	139	2,602				(50)					20,998
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,381	1,519	633	76	511	(41)	56	8	429	(26)	320			4,866
		Chargeback Total		1,381	1,519	633	76	511	(41)	56	8	429	(26)	320			4,866
	Chargebacks Total			1,381	1,519	633	76	511	(41)	56	8	429	(26)	320			4,866
	Labor - Other	Labor	Labor Entries <\$5,000	4,083	4,620	2,322	235	2,029	(110)	145	30	1,245	(61)	120			14,659
		Labor Total		4,083	4,620	2,322	235	2,029	(110)	145	30	1,245	(61)	120			14,659
	Labor - Other Total			4,083	4,620	2,322	235	2,029	(110)	145	30	1,245	(61)	120			14,659
4. Allocated Total				5,464	6,139	2,955	312	2,540	(151)	202	38	1,674	(87)	439			19,525
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,194	78									1,271
			Capitalized Overhead - A&G	837	625	358	47	704	(17)	22	4	155	(9)	108			2,834
			Capitalized Overhead - Inj & Damages	14	37	11	1	73	(1)	1	0	19	(1)	4			159
			Capitalized Overhead - P&B/Payroll Tax	6,436	14,266	7,067	882	8,470	(479)	567	75	1,691	(214)	49			38,807
			Corporate Overheads Correction				(3,114)										(3,114)
	Non Budget - Other Total	Non Budgeted Total		7,286	14,927	7,436	2,123	6,211	(497)	590	79	1,865	(224)	161			39,957
				7,286	14,927	7,436	2,123	6,211	(497)	590	79	1,865	(224)	161			39,957
5. Corporate Overhead Total				7,286	14,927	7,436	2,123	6,211	(497)	590	79	1,865	(224)	161			39,957
Grand Total				22,276	36,250	17,556	3,590	14,445	(975)	1,229	208	7,876	(562)	4,021			105,914

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

Sum of Amt				Year 2012	Month									2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9		
1. Project Support	ENGINEERING	Labor	Labor Entries <\$5,000			521							521	
		Labor Total				521							521	
	ENGINEERING Total					521							521	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				507	568		680	291		2,046	
		Contract Total					507	568		680	291		2,046	
	Engineering/Technical Professional Servi Total						507	568		680	291		2,046	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					(5)	(14)		(4)	(2)	(25)	
		IMM Correction Total							(5)	(14)	(4)	(2)	(25)	
	IMM/Allocated - Correction Total							(5)	(14)		(4)	(2)	(25)	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				253	127					380	
	Contract Total						253	127				380		
	Temporary/Supplementary - Trade/Labor Total						253	127				380		
1. Project Support Total						521	760	689	(14)	680	287	(2)	2,921	
3. Construction	Construction, Civil/Structural	Contract	Contract Entries <\$50,000					1,376					1,376	
		Contract Total						1,376					1,376	
	Construction, Civil/Structural Total							1,376					1,376	
3. Construction Total								1,376					1,376	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	501	595	880	792	738	919	4	2		4,431	
		Chargeback Total		501	595	880	792	738	919	4	2		4,431	
	Chargebacks Total			501	595	880	792	738	919	4	2		4,431	
	Labor - Other	Labor	Labor Entries <\$5,000				172	57	143		52	22	446	
		Labor Total					172	57	143		52	22	446	
	Labor - Other Total						172	57	143		52	22	446	
4. Allocated Total				501	595	1,052	849	880	919	57	23	4,876		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,777	109					1,886	
			Capitalized Overhead - A&G	28	17	56	57	245	32	26	9	(0)	471	
			Capitalized Overhead - Inj & Damages	0	1	1	0	5	0	0	0		9	
			Capitalized Overhead - P&B/Payroll Tax	278	385	845	380	466	318				2,673	
		Non Budgeted Total	307	403	903	2,215	826	351	26	9	(0)	5,039		
	Non Budget - Other Total		307	403	903	2,215	826	351	26	9	(0)	5,039		
5. Corporate Overhead Total				307	403	903	2,215	826	351	26	9	(0)	5,039	
Grand Total				808	998	2,475	3,824	3,772	1,256	763	319	(2)	14,213	



Pin: 6440 Project: TRTP Segment 9  
Order: 800250145 800250145- I: TRTP 9: DRYCREEKWIND SUB: MINOR PROTE

Sum of Amt				Year	Month
				2012	2012 Total
SubCategory	Prime	Group	Details		
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000	(472)	(472)
		Contract Total		(472)	(472)
	Consultants / Prof Services - Correction Total			(472)	(472)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(2,766)	(2,766)
		Contract Total		(2,766)	(2,766)
	Engineering/Technical Professional Servi Total			(2,766)	(2,766)
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	98	98
		IMM Correction Total		98	98
	IMM/Allocated - Correction Total			98	98
	Labor - Other	Labor	Labor Entries <\$5,000	(6,921)	(6,921)
		Labor Total		(6,921)	(6,921)
	Labor - Other Total			(6,921)	(6,921)
	Other	Other	Other	(56)	(56)
		Other Total		(56)	(56)
	Other Total			(56)	(56)
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000	(52)	(52)
		Contract Total		(52)	(52)
	Temporary / Supplemental - Correction Total			(52)	(52)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(3,323)	(3,323)
		Contract Total		(3,323)	(3,323)
	Temporary/Supplementary - Technical/Prof Total			(3,323)	(3,323)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(50)	(50)
		Contract Total		(50)	(50)
	Temporary/Supplementary - Trade/Labor Total			(50)	(50)
1. Project Support Total				(13,542)	(13,542)
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000	(0)	(0)
		Material - Direct Purchase Total		(0)	(0)
	Material - Direct Purchase - Correction Total			(0)	(0)
2. Material Total				(0)	(0)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	(26,269)	(26,269)
		Contract Total		(26,269)	(26,269)
	Construction Management Services Total			(26,269)	(26,269)
3. Construction Total				(26,269)	(26,269)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(795)	(795)
		Chargeback Total		(795)	(795)
	Chargebacks Total			(795)	(795)
	Labor - Other	Labor	Labor Entries <\$5,000	(5,392)	(5,392)
		Labor Total		(5,392)	(5,392)
	Labor - Other 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)
			Capitalized Overhead - A&G	(1,626)	(1,626)
			Capitalized Overhead - Inj & Damages	(55)	(55)
			Capitalized Overhead - P&B/Payroll Tax	(5,942)	(5,942)
		Non Budgeted Total		(8,326)	(8,326)
	Non Budget - Other Total			(8,326)	(8,326)
	5. Corporate Overhead Total			(8,326)	(8,326)
Grand Total				(54,325)	(54,325)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000									238				754	993
		Labor Total										238				754	993
	BP&FM Total											238				754	993
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		8,987	850	6,157			6,570		850					23,414
		Contract Total			8,987	850	6,157			6,570		850					23,414
	Con - Consults/Prof Svcs/Out Ord to Ord Total				8,987	850	6,157			6,570		850					23,414
	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000		873		2,741	1,348	1,033	634							6,629
		Labor Total			873		2,741	1,348	1,033	634							6,629
	EAST GRID MGMTCENTER Total				873		2,741	1,348	1,033	634							6,629
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		101					739	577			86			1,503
		Labor Total			101					739	577			86			1,503
	ENG ADVANCEMENT Total				101					739	577			86			1,503
	ENGINEERING	Labor	Labor Entries <\$5,000		2,362	3,634	3,235	1,540	1,351	2,065	2,843	1,394	532	175	337		19,467
		Labor Total			2,362	3,634	3,235	1,540	1,351	2,065	2,843	1,394	532	175	337		19,467
	ENGINEERING Total				2,362	3,634	3,235	1,540	1,351	2,065	2,843	1,394	532	175	337		19,467
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,531	1,133	1,451	1,014	1,136		2,007	6,412	167	5,233	(1,247)	190	20,028
		Contract Total			2,531	1,133	1,451	1,014	1,136		2,007	6,412	167	5,233	(1,247)	190	20,028
	Engineering/Technical Professional Servi Total				2,531	1,133	1,451	1,014	1,136		2,007	6,412	167	5,233	(1,247)	190	20,028
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(450)	(170)	(187)	(883)	(726)	(545)	(379)	3,344	(3,344)	(38)	(9)		(3,387)
		IMM Correction Total			(450)	(170)	(187)	(883)	(726)	(545)	(379)	3,344	(3,344)	(38)	(9)		(3,387)
	IMM/Allocated - Correction Total				(450)	(170)	(187)	(883)	(726)	(545)	(379)	3,344	(3,344)	(38)	(9)		(3,387)
	Labor - Other	Labor	Labor Entries <\$5,000		452	1,180	1,270	1,047	3,059	(1,383)	265	399	(2,422)	2,423		80	6,369
		Labor Total			452	1,180	1,270	1,047	3,059	(1,383)	265	399	(2,422)	2,423		80	6,369
	Labor - Other Total				452	1,180	1,270	1,047	3,059	(1,383)	265	399	(2,422)	2,423		80	6,369
	Other	Other	Other		(529)	(673)	4,444	(164)	(7,393)	936	63	(528)	(99)	(102)	151	228	(3,666)
		Other Total			(529)	(673)	4,444	(164)	(7,393)	936	63	(528)	(99)	(102)	151	228	(3,666)
	Other Total				(529)	(673)	4,444	(164)	(7,393)	936	63	(528)	(99)	(102)	151	228	(3,666)
	SC&M	Labor	Labor Entries <\$5,000		1,880	529	1,989	1,660	1,178	1,863	562			206			9,868
		Labor Total			1,880	529	1,989	1,660	1,178	1,863	562			206			9,868
	SC&M Total				1,880	529	1,989	1,660	1,178	1,863	562			206			9,868
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000														880
		Contract Total															880
	Temporary/Supplementary - Technical/Prof Total																880
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		3,909	6,199	3,103	6,700	1,328	1,645	1,898	380					25,160
		Contract Total			3,909	6,199	3,103	6,700	1,328	1,645	1,898	380					25,160
	Temporary/Supplementary - Trade/Labor Total				3,909	6,199	3,103	6,700	1,328	1,645	1,898	380					25,160
1. Project Support Total					20,565	12,401	24,221	13,839	810	12,342	7,669	8,765	1,522	4,678	(797)	1,244	107,257
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									170					300
		Material - Direct Purchase Total										170					300
	Building, Shop & Industrial Products/Equip Total											170					300
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		(25)			125									100
		Material - Direct Purchase Total			(25)			125									100
	Electric Wiring and Components-DP Total				(25)			125									100
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000							1,356							1,356
		Material - Direct Purchase Total								1,356							1,356
	Fuels, Chemicals & Petrochem-DP Total									1,356							1,356
	Material - Inventory	Material	Material - Inventory					(33,396)	(13,204)	(311)	(11,014)			(900)			(58,824)
		Material Total						(33,396)	(13,204)	(311)	(11,014)			(900)			(58,824)
	Material - Inventory Total							(33,396)	(13,204)	(311)	(11,014)			(900)			(58,824)
	Material - Other	Material	Material - Other		2	356	0	(959)	(567)	437	(979)	(70)	(45)	(87)		12	(1,898)
		Material Total			2	356	0	(959)	(567)	437	(979)	(70)	(45)	(87)		12	(1,898)
	Material - Other Total				2	356	0	(959)	(567)	437	(979)	(70)	(45)	(87)		12	(1,898)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									119					119
		Material - Direct Purchase Total										119					119
	Metals & Fabricated Metal Products-DP Total											119					119
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	BITRONICS, LLC						5,431								5,431
		Material - Direct Purchase Total						1,356	5,431								1,356
	Meters, Monitor and Warnings-DP Total							1,356	5,431								6,787
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			440											440
		Material - Direct Purchase Total				440											440
	Pipe/Tubing, Fittings and Gaskets-DP Total					440											440
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		1,959	61		465									2,484
		Material - Direct Purchase Total			1,959	61		465									2,484
	Pole Line Hdwe & Connectors-DP Total				1,959	61		465									2,484
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000									(91,407)	(45,703)				(137,110)
		Material - Direct Purchase Total										(91,407)	(45,703)				(137,110)
	Steel / Fabricated / Structural-DP Total											(91,407)	(45,703)				(137,110)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				64				6						70
		Material - Direct Purchase Total					64				6						70
	Transportation & Mobile Equip-DP Total						64				6						70
2. Material Total					1,936	987	64	(32,409)	(6,983)	296	(11,986)	(91,357)	(45,748)	(987)		12	(186,175)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	7,764	10,864	19,547	21,954	6,765	33,817	5,528		660	495	2,625	4,052		114,070
		Contract Total		7,764	10,864	19,547	21,954	6,765	33,817	5,528		660	495	2,625	4,052		114,070
	Construction Management Services Total			7,764	10,864	19,547	21,954	6,765	33,817	5,528		660	495	2,625	4,052		114,070
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					1,915									1,915
		Contract Total						1,915									1,915
	Decontamination & Waste Disposal Service Total							1,915									1,915
	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000	433													433
		Labor Total		433													433
	EAST GRID MGMTCENTER Total			433													433
	ENGINEERING	Labor	Labor Entries <\$5,000						167								167
		Labor Total							167								167
	ENGINEERING 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			472					2,098								2,569
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC Contract Entries <\$50,000	43,453			44,422	55,756	38,160	42,825	47,800				24,500		55,756
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO	43,453			55,415										241,160
	Major Construction, Turnkey, Trans/Subs Total			43,453			99,837	93,916	42,825	47,800					24,500		352,331
	Mechanical Services	Contract	Contract Entries <\$50,000					143	200								343
		Contract Total						143	200								343
	Mechanical Services Total							143	200								343
	S/E SUBS MTCTST&APP	Labor	Labor Entries <\$5,000	11,959	8,766	31,722	9,301	6,443	4,714	2,978	87			(173)			75,795
		Labor Total		11,959	8,766	31,722	9,301	6,443	4,714	2,978	87			(173)			75,795
	S/E SUBS MTCTST&APP Total			11,959	8,766	31,722	9,301	6,443	4,714	2,978	87			(173)			75,795
	SC&M	Labor	Labor Entries <\$5,000		129	1,009			489								1,628
		Labor Total			129	1,009			489								1,628
	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
		Contract Total		2,424	6,913	4,187	1,403										14,928
	Security / Protection Services Total			2,424	6,913	4,187	1,403										14,928
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,908	2,142	3,252	3,137	1,260	901								13,599
		Contract Total		2,908	2,142	3,252	3,137	1,260	901								13,599
	Short Term Equipment Rent Total			2,908	2,142	3,252	3,137	1,260	901								13,599
3. Construction Total				69,412	28,814	59,716	135,632	108,384	87,068	56,506	87	660	322	2,625	28,552		577,778
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	4,162	3,407	6,626	(1,637)	4,619	3,798	(757)	(386)	(442)	172	62	354		19,979
		Chargeback Total		4,162	3,407	6,626	(1,637)	4,619	3,798	(757)	(386)	(442)	172	62	354		19,979
	Chargebacks Total			4,162	3,407	6,626	(1,637)	4,619	3,798	(757)	(386)	(442)	172	62	354		19,979
	Labor - Other	Labor	Labor Entries <\$5,000	14,173	7,627	9,923	12,434	10,769	8,298	6,154	(5,572)	(3,386)	1,162	117	1,299		62,997
		Labor Total	Paid Absence			5,054											5,054
	Labor - Other Total			14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,572)	(3,386)	1,162	117	1,299		68,051
	Overhead Correction	Overhead	Overhead Correction									(910)	910				-
		Overhead Total										(910)	910				-
	Overhead Correction Total											(910)	910				-
4. Allocated Total				18,335	11,034	21,603	10,797	15,388	12,096	5,397	(5,959)	(4,738)	2,243	179	1,652		88,029
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				41,703	2,528									44,231
			AFUDC - Debt/Equity				(42,889)										-
			Capitalized Overhead - A&G	6,187	1,604	3,622	4,577	10,438	3,970	2,032	(2,484)	(2,160)	(6,886)	46	8,545		29,491
			Capitalized Overhead - Inj & Damages	39	49	69	(4)	190	26	0	(124)	(44)	(311)	1	114		5
			Capitalized Overhead - P&B/Payroll Tax	12,906	17,114	41,194	20,458	22,745	12,495	9,245	1,711	(2,613)	(12,463)	269	65,767		188,829
			Corporate Overheads Correction				(125,840)										(125,840)
	Non Budget - Other Total			19,132	18,767	87,775	23,845	(89,939)	16,491	11,277	(897)	(4,818)	(19,659)	316	74,427		136,716
5. Corporate Overhead Total				19,132	18,767	87,775	23,845	(89,939)	16,491	11,277	(897)	(4,818)	(19,659)	316	74,427		136,716
Grand Total				129,381	72,003	193,379	151,703	27,660	128,293	68,862	(89,360)	(53,122)	(13,404)	2,323	105,887		723,605

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	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				179										179	
		Contract Total					179										179	
	Con - Consults/Prof Svcs/Out Ord to Ord Total						179										179	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000											(16,644)	16,644		-	
		Contract Total												(16,644)	16,644		-	
	Consultants / Prof Services - Correction Total													(16,644)	16,644		-	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				(1,661)										(1,661)	
		Contract Total						(1,661)									(1,661)	
	Contract Consult/Contract Ord to Ord Total						(1,661)										(1,661)	
	ENGINEERING	Labor	Labor Entries <\$5,000	1,552	2,943	672	2,056	6,695	607	85								14,609
		Labor Total		1,552	2,943	672	2,056	6,695	607	85								14,609
	ENGINEERING Total			1,552	2,943	672	2,056	6,695	607	85								14,609
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												(140)			(140)
		Contract Total													(140)			(140)
	Engineering/Technical Professional Servi Total														(140)			(140)
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	3,237		1,844	2,108	4,606	1,316	2,868	9,552	1,994	310					27,834
		Contract Total		3,237		1,844	2,108	4,606	1,316	2,868	9,552	1,994	310					27,834
	Environmental/Safety Professional Service Total			3,237		1,844	2,108	4,606	1,316	2,868	9,552	1,994	310					27,834
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(108)	(73)	(146)	(383)	(142)	(235)	(19)	18,070	(18,143)	(150)	(23)		(1,353)
		IMM Correction Total				(108)	(73)	(146)	(383)	(142)	(235)	(19)	18,070	(18,143)	(150)	(23)		(1,353)
	IMM/Allocated - Correction Total					(108)	(73)	(146)	(383)	(142)	(235)	(19)	18,070	(18,143)	(150)	(23)		(1,353)
ITBI (HCC)	Labor	Labor Entries <\$5,000									190						190	
	Labor Total										190						190	
ITBI (HCC) Total											190						190	
Labor - Other	Labor	Labor Entries <\$5,000	3,971	5,315	3,404	1,783	4,136	3,602	961	1,148	(652)	6,869	4,518	4,935			39,991	
	Labor Total		3,971	5,315	3,404	1,783	4,136	3,602	961	1,148	(652)	6,869	4,518	4,935			39,991	
Labor - Other Total			3,971	5,315	3,404	1,783	4,136	3,602	961	1,148	(652)	6,869	4,518	4,935			39,991	
NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000			91	144											235	
	Labor Total				91	144											235	
NORTH GRIDMGMTCENTER Total					91	144											235	
Other	Other	Other	(74,608)	2,182	(91,611)	(49,207)	(2,998)	(4,829)	(111,492)	(63,873)		50	300	559	(109)		(395,635)	
	Other Total		(74,608)	2,182	(91,611)	(49,207)	(2,998)	(4,829)	(111,492)	(63,873)		50	300	559	(109)		(395,635)	
Other Total			(74,608)	2,182	(91,611)	(49,207)	(2,998)	(4,829)	(111,492)	(63,873)		50	300	559	(109)		(395,635)	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			57												57	
	Contract Total				57												57	
Temporary/Supplementary - Trade/Labor Total					57												57	
1. Project Support Total				(65,791)	10,423	(85,440)	(45,068)	12,055	555	(107,624)	(53,190)	2,678	5,980	4,927	4,803		(315,693)	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000												86	2,476	2,563	
		Material - Direct Purchase Total													86	2,476	2,563	
	Building, Shop & Industrial Products/Eqp Total														86	2,476	2,563	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	6,566									16,298	5,845		6,672	35,381	
			Material Entries <\$5,000	1,721	7,743	2,956	27	749			(62)	(13)			1,152		14,272	
	SOUTHWIRE COMPANY						49,134	14,330	34,230								97,694	
	Material - Direct Purchase Total			8,287	7,743	2,956	49,161	15,079	34,230	(62)	(13)	16,298	5,845	1,152	6,672		147,348	
	Electric Wiring and Components-DP Total			8,287	7,743	2,956	49,161	15,079	34,230	(62)	(13)	16,298	5,845	1,152	6,672		147,348	
	Material - Inventory	Material	Material - Inventory	27,777	(10,179)	(1,517)		(2,017)			(27,872)	(22,239)	(13)	(12,227)			(48,286)	
		Material Total		27,777	(10,179)	(1,517)		(2,017)			(27,872)	(22,239)	(13)	(12,227)			(48,286)	
	Material - Inventory Total			27,777	(10,179)	(1,517)		(2,017)			(27,872)	(22,239)	(13)	(12,227)			(48,286)	
	Material - Other	Material	Material - Other	4,076	352	(2,235)	5,728	1,171	3,034	(10,912)	(236)	1,447	(39)	102	760		3,248	
		Material Total		4,076	352	(2,235)	5,728	1,171	3,034	(10,912)	(236)	1,447	(39)	102	760		3,248	
	Material - Other Total			4,076	352	(2,235)	5,728	1,171	3,034	(10,912)	(236)	1,447	(39)	102	760		3,248	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			6							48		234			288
		Material - Direct Purchase Total				6							48		234			288
	Pipe/Tubing, Fittings and Gaskets-DP Total					6							48		234			288
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			929									1,511			2,441
		Material - Direct Purchase Total				929									1,511			2,441
	Pole Line Hdwe & Connectors-DP Total					929									1,511			2,441
	Protection and Test-DP	Material - Direct Purchase	GE MULTILIN					5,688										5,688
Material - Direct Purchase Total		Material Entries <\$5,000				1,895											1,895	
Protection and Test-DP Total						1,895	5,688										7,584	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			2,204	3,028		837									6,068	
	Material - Direct Purchase Total				2,204	3,028		837									6,068	
Steel / Fabricated / Structural-DP Total					2,204	3,028		837									6,068	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			22		861	13									895	
	Material - Direct Purchase Total				22		861	13									895	
Transportation & Mobile Equip-DP Total					22		861	13									895	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			217									30	75		322	
	Material - Direct Purchase Total				217									30	75		322	
Wire, Cable & Bus Bar-DP Total					217									30	75		322	
2. Material Total				43,519	945	1,959	61,427	14,232	37,264	(38,846)	(22,487)	17,780	(6,421)	3,115	9,983		122,470	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				4,170	221	258						510	5,567	10,726	
							4,170	221	258						510	5,567	10,726	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
							4,170	221	258						510	5,567	10,726
							4,170	221	258						510	5,567	10,726
							10,470										10,470
							10,470										10,470
							10,470										10,470
									14								14
									14								14
									14								14
							255	318	219	129							921
							255	318	219	129							921
							255	318	219	129							921
							2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	37,644
							2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	37,644
							2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	37,644
							164	328	164								656
							164	328	164								656
							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	Chargebacks	Chargeback	Chargeback Entries <\$5,000 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
												7,225					7,225
					11,816	1,179	1,058	3,498	3,338	151	(5,097)	5,940	421	(1,114)	4,756	98	26,045
					11,816	1,179	1,058	3,498	3,338	151	(5,097)	5,940	421	(1,114)	4,756	98	26,045
					5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586	21,196
					5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586	21,196
					5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586	21,196
												(165)	165				-
												(165)	165				-
												(165)	165				-
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	(5,034)									-
			Capitalized Overhead - A&G		318	584	(4,174)	2,951	3,357	1,639	(5,210)	(1,875)	982	34	380	640	(375)
			Capitalized Overhead - Inj & Damages		2	29	(141)	66	286	58	(138)	(110)	33	(50)	23	19	76
			Capitalized Overhead - P&B/Payroll Tax		3,408	8,902	4,374	4,830	16,737	4,527	1,395	777	(1,042)	3,073	3,209	9,310	59,500
			Corporate Overheads Correction					107,049									107,049
					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
					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	(152,329)	(67,510)	21,890	4,372	18,402	37,705	91,188

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

Sum of Amt				Year	Month												2012 Total		
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						11		508						519		
		Labor Total							11		508						519		
		BP&FM Total							11		508						519		
	BSVHCC	Labor	Labor Entries <\$5,000										41				41		
		Labor Total											41				41		
		BSVHCC Total											41				41		
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		168	168	168	336		168	336		168	168	185	370	2,235		
		Contract Total								168	336		168	168	185	370	2,235		
		Cleaning / Janitorial Services Total								168	336		168	168	185	370	2,235		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								3,275						3,275		
		Contract Total									3,275						3,275		
		Con - Consults/Prof Svcs/Out Ord to Ord Total										3,275					3,275		
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(626)	626			-		
		Contract Total											(626)	626			-		
		Consultants / Prof Services - Correction Total											(626)	626			-		
	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000										152	1,771	1,214		3,138		
		Labor Total											152	1,771	1,214		3,138		
		EAST GRID MGMTCENTER Total											152	1,771	1,214		3,138		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													2,894	2,894		
		Labor Total														2,894	2,894		
		ELEC SYS PLANNING Total														2,894	2,894		
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		227					69	49				107		453		
		Labor Total								69	49				107		453		
		ENG ADVANCEMENT Total								69	49				107		453		
	ENGINEERING	Labor	Labor Entries <\$5,000		3,414	1,174	3,311	3,097	6,474	6,126	4,873	11,181	2,761	2,842	2,284		47,536		
		Labor Total								6,126	4,873	11,181	2,761	2,842	2,284		47,536		
		ENGINEERING Total								6,126	4,873	11,181	2,761	2,842	2,284		47,536		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,531	13,617	967	1,014	1,136		1,539	582	2,525	8,266	330	12,431	44,938		
		Contract Total								1,539	582	2,525	8,266	330	12,431	44,938			
		Engineering/Technical Professional Servi Total								1,539	582	2,525	8,266	330	12,431	44,938			
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(1,924)	(2,048)	(446)	(1,464)	(238)	(268)	(249)	3,725	(3,904)	(305)	(230)	(7,352)		
		IMM Correction Total								(238)	(268)	(249)	3,725	(3,904)	(305)	(230)	(7,352)		
		IMM/Allocated - Correction Total								(1,924)	(2,048)	(446)	(1,464)	(238)	(268)	(249)	3,725	(3,904)	(305)
	Labor - Other	Labor	Labor Accrual - SCE Labor Entries <\$5,000 PSC Mira Loma 500KV TRTP		1,326	725	(1,830)	491	4,965	(7,852)	2,487	(12,865)	(1,759)	7,194	1,270	7,415	7,415		
		Labor Total								(7,852)	2,487	(12,865)	(1,759)	7,194	1,270	17,013	11,167		
		Labor - Other Total								(7,852)	2,487	(12,865)	(1,759)	7,194	1,270	17,013	11,167		
	Other	Other	Other		(107,164)	4,600	8,412	(9,743)	1,249	2,513	2,393	5,315	354	4,488	4,504	33,159	(49,920)		
		Other Total								2,513	2,393	5,315	354	4,488	4,504	33,159	(49,920)		
		Other Total								2,513	2,393	5,315	354	4,488	4,504	33,159	(49,920)		
	SC&M	Labor	Labor Entries <\$5,000		243	209		708	260					1,330	519		3,268		
		Labor Total												1,330	519		3,268		
		SC&M Total												1,330	519		3,268		
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(741)	741			-		
		Contract Total											(741)	741			-		
		Temporary / Supplemental - Correction Total											(741)	741			-		
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,929	4,712	1,645	5,319	3,289	8,061	8,665	1,927	627	265	(2,023)		34,414		
		Contract Total								8,061	8,665	1,927	627	265	(2,023)		34,414		
		Temporary/Supplementary - Trade/Labor Total								8,061	8,665	1,927	627	265	(2,023)		34,414		
1. Project Support Total					(97,326)	23,281	10,624	776	15,920	8,847	23,856	5,891	7,229	23,894	7,977	65,637	96,606		
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		4,419	701					9						5,128		
		Material - Direct Purchase Total									9						5,128		
		Building, Shop & Industrial Products/Eqp Total									9						5,128		
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											1,083			1,083		
		Material - Direct Purchase Total												1,083			1,083		
		Cabinets, Panels and Switchboards-DP Total												1,083			1,083		
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC		2,725			100	62					3,391			6,277		
		Material - Direct Purchase Total												14,316			21,732		
		Electric Wiring and Components-DP Total												17,707			28,009		
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000								547						547		
		Material - Direct Purchase Total										547					547		
		Line Switches & Switchgear-DP Total										547					547		
	Material - Inventory	Material	Material - Inventory			(2,609)	(27,711)	(14,886)	(15,114)	(17,537)	(2,778)	(3,558)	(910)				(85,103)		
		Material Total								(17,537)	(2,778)	(3,558)	(910)				(85,103)		
		Material - Inventory Total								(2,609)	(27,711)	(14,886)	(15,114)	(17,537)	(2,778)	(3,558)	(910)	(85,103)	
	Material - Other	Material	Material - Other		610	713	(597)	8,328	(1,178)	(874)	268	(281)	(71)	1,700	0	1	8,617		
		Material Total								(874)	268	(281)	(71)	1,700	0	1	8,617		
		Material - Other Total								(874)	268	(281)	(71)	1,700	0	1	8,617		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		2,535			98		363	64			529			3,589		
		Material - Direct Purchase Total								363	64			529			3,589		
		Metals & Fabricated Metal Products-DP Total								363	64			529			3,589		
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000																
		Material - Direct Purchase Total																	
		Monitor Equipment, Gauges and Hoses-DP Total																	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012													
				1	2	3	4	5	6	7	8	9	10	11	12		
	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
		Material - Direct Purchase Total									13					13	
	Monitor Equipment, Gauges and Hoses-DP Total										13					13	
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000			68										68	
		Material - Direct Purchase Total				68										68	
	Other Consumables-DP Total					68										68	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	787	94		718		2,242	810						4,652	
		Material - Direct Purchase Total		787	94		718		2,242	810						4,652	
	Pipe/Tubing, Fittings and Gaskets-DP Total			787	94		718		2,242	810						4,652	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				(681)								99	(582)	
		Material - Direct Purchase Total					(681)								99	(582)	
	Pole Line Hdwe & Connectors-DP Total						(681)								99	(582)	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		264	924					292	24		71	386	1,959	
		Material - Direct Purchase Total			264	924					292	24		71	386	1,959	
	Transportation & Mobile Equip-DP Total				264	924					292	24		71	386	1,959	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	44			9									53		
	Material - Direct Purchase Total		44			9									53		
Wire, Cable & Bus Bar-DP Total			44			9									53		
2. Material Total				11,120	(837)	(27,317)	1,101	(16,231)	(15,798)	(1,089)	(3,535)	(957)	21,019	71	486	(31,967)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	42,161		51,812	30,181	31,024	29,168	24,540		17,253	7,039	35,265	51,909	320,353	
		Contract Total		42,161		51,812	30,181	31,024	29,168	24,540		17,253	7,039	35,265	51,909	320,353	
	Construction Management Services Total			42,161		51,812	30,181	31,024	29,168	24,540		17,253	7,039	35,265	51,909	320,353	
	Construction Services - Other	Contract	Contract Entries <\$50,000								409	687			1,076	2,172	
		Contract Total									409	687			1,076	2,172	
	Construction Services - Other Total										409	687			1,076	2,172	
	Construction Services Correction	Contract	Contract Entries <\$50,000									(87,371)				(87,371)	
		Contract Total										(87,371)				(87,371)	
	Construction Services Correction Total											(87,371)				(87,371)	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000								263		9,697			9,959	
		Contract Total									263		9,697			9,959	
	Construction, Civil/Structural Total										263		9,697			9,959	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000		7,476	4,635	3,608									15,719	
		Contract Total			7,476	4,635	3,608									15,719	
	Decontamination & Waste Disposal Service Total				7,476	4,635	3,608									15,719	
	GRID OPS	Labor	Labor Entries <\$5,000											272		168	439
		Labor Total												272		168	439
	GRID OPS Total													272		168	439
	Major Construction, Turnkey, Trans/Subs	Contract	STATION ELECTRIC	204,000	277	186		168,440									649,626
		Contract Total		204,000	277	186		168,440									649,626
	Major Construction, Turnkey, Trans/Subs Total			204,000	277	186		168,440									649,626
	Mechanical Services	Contract	Contract Entries <\$50,000	2,553													2,553
		Contract Total		2,553													2,553
	Mechanical Services Total			2,553													2,553
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000 Techn Test Technician Test Tst Spr Tech	11,266	20,529	3,105 6,466	7,440	7,363	6,328	33,738	34,028	36,074	29,962	21,774			211,607
																6,466	
																23,020	
																90,118	
	Labor Total		11,266	20,529	16,773	14,642	7,363	19,175	39,206	59,610	58,944	41,738	41,968			331,212	
S/E SUBS MTCETST&APP Total			11,266	20,529	16,773	14,642	7,363	19,175	39,206	59,610	58,944	41,738	41,968			331,212	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Electn Constrn SC&M / Frm Wrk Elct Cnst SC&M / Tst Spr Tech	1,108	1,684	1,448	1,585	5,832	20,704	22,218	14,797	14,626	13,686	13,916	32,607		145,201	
								5,832	18,002	18,205						42,039	
								7,125	8,383	6,235	6,444	5,030				33,216	
															5,839	5,839	
	Labor Total		1,108	1,684	1,448	1,585	19,779	47,089	28,453	39,446	19,656	13,686	13,916	38,446		226,296	
SC&M Total			1,108	1,684	1,448	1,585	19,779	47,089	28,453	39,446	19,656	13,686	13,916	38,446		226,296	
Security / Protection Services	Contract	Contract Entries <\$50,000	3,065	5,349	3,434	2,757										39,464	
	Contract Total		3,065	5,349	3,434	2,757										39,464	
Security / Protection Services Total			3,065	5,349	3,434	2,757										39,464	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	3,917	4,197	4,332	5,432	1,820	1,237	7,387	8,173	8,189	6,130	7,298			6,360	
	Contract Total		3,917	4,197	4,332	5,432	1,820	1,237	7,387	8,173	8,189	6,130	7,298			6,360	
Short Term Equipment Rent Total			3,917	4,197	4,332	5,432	1,820	1,237	7,387	8,173	8,189	6,130	7,298			6,360	
3. Construction Total				268,069	316,421	82,433	226,645	59,987	96,668	99,993	20,807	104,042	78,560	99,523	136,347	1,589,496	
4. Allocated	Allocations Correction	Allocated Conversion	Allocations Correction								(1,810)					(1,810)	
		Allocated Conversion Total									(1,810)					(1,810)	
	Allocations Correction Total										(1,810)					(1,810)	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 TDBU Vehicle Cost Work Package #4	8,914	10,501	4,959	8,053	8,146	1,482 7,156	7,986 9,418	6,404 9,089	8,117 8,974	8,952 6,235	9,270 5,806	19,463		102,247
		Chargeback Total		8,914	10,501	4,959	8,053	8,146	13,940	17,404	15,493	17,091	15,188	15,077	19,463	154,227	
	Chargebacks Total			8,914	10,501	4,959	8,053	8,146	13,940	17,404	15,493	17,091	15,188	15,077	19,463	154,227	
	Consultants /Prof Srvc Correction	Contract	Contract Entries <\$50,000								(52,879)					(52,879)	
		Contract Total									(52,879)					(52,879)	
	Consultants /Prof Srvc Correction Total										(52,879)					(52,879)	
	Labor - Other	Labor	Division Overhead	16,293	15,604		6,799				6,022						44,718

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			Labor Entries <\$5,000	17,649	21,692	10,522	16,958	8,452	13,489	18,818	15,425	16,704	18,450	8,140	8,041	174,340	
			OH Tool Expenses												5,010	5,010	
			Paid Absence					6,175	8,278	10,068	16,179	10,281	8,083	8,022	9,447	76,534	
		Labor Total		33,943	37,296	10,522	23,757	14,627	21,767	28,885	37,626	26,985	26,533	16,162	22,498	300,601	
		Labor - Other Total		33,943	37,296	10,522	23,757	14,627	21,767	28,885	37,626	26,985	26,533	16,162	22,498	300,601	
		Material - Other	Material	Material - Other								(3,810)				(3,810)	
			Material Total									(3,810)				(3,810)	
		Material - Other Total										(3,810)				(3,810)	
		Overhead Correction	Overhead	Overhead Correction								(29,003)	(366)	366		(29,003)	
			Overhead Total									(29,003)	(366)	366		(29,003)	
		Overhead Correction Total										(29,003)	(366)	366		(29,003)	
		Temporary/Supplemental Correction	Contract	Contract Entries <\$50,000								(2,938)				(2,938)	
			Contract Total									(2,938)				(2,938)	
	Temporary/Supplemental Correction Total										(2,938)				(2,938)		
4. Allocated Total				42,856	47,797	15,480	31,809	22,773	35,707	46,290	(37,320)	43,709	42,087	31,239	41,961	364,389	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					115,601	6,918						116,826	239,346	
			AFUDC - Debt/Equity					(119,901)								-	
			Capitalized Overhead - A&G	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	120	(391)	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	



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													1,378	1,378
		Labor Total														1,378	1,378
	ELEC SYS PLANNING Total															1,378	1,378
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000								130						130
		Labor Total									130						130
	ENG ADVANCEMENT Total										130						130
	ENGINEERING	Labor	Labor Entries <\$5,000		930	747	1,784	531	1,060	530		544	427	3,881	2,892		13,326
		Labor Total			930	747	1,784	531	1,060	530		544	427	3,881	2,892		13,326
	ENGINEERING Total				930	747	1,784	531	1,060	530		544	427	3,881	2,892		13,326
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,265	812	485	507	568		770	291	673	424	(230)	874	6,439
		Contract Total			1,265	812	485	507	568		770	291	673	424	(230)	874	6,439
	Engineering/Technical Professional Servi Total				1,265	812	485	507	568		770	291	673	424	(230)	874	6,439
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(21)	(24)	(7)	(18)	(9)	(16)	(28)	236	(267)	(7)	(81)	(242)
		IMM Correction Total				(21)	(24)	(7)	(18)	(9)	(16)	(28)	236	(267)	(7)	(81)	(242)
	IMM/Allocated - Correction Total					(21)	(24)	(7)	(18)	(9)	(16)	(28)	236	(267)	(7)	(81)	(242)
	Labor - Other	Labor	Labor Accrual - SCE													5,663	5,663
		Labor Total	Labor Entries <\$5,000		1,209	(218)	(167)	48	(51)	(13)	12	2	(32)	609	(430)	1,836	2,805
					1,209	(218)	(167)	48	(51)	(13)	12	2	(32)	609	(430)	7,498	8,468
	Labor - Other Total				1,209	(218)	(167)	48	(51)	(13)	12	2	(32)	609	(430)	7,498	8,468
	Other	Other	Other		(216)	(589)	(718)	(182)	(163)	349	(137)	265	(205)	(91)	110	6,089	4,514
		Other Total			(216)	(589)	(718)	(182)	(163)	349	(137)	265	(205)	(91)	110	6,089	4,514
	Other Total				(216)	(589)	(718)	(182)	(163)	349	(137)	265	(205)	(91)	110	6,089	4,514
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000		209		1,505										1,713
		Labor Total			209		1,505										1,713
	S/E SUBS MTCETST&APP Total				209		1,505										1,713
	SC&M	Labor	Labor Entries <\$5,000												834	404	1,238
		Labor Total													834	404	1,238
	SC&M Total														834	404	1,238
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(180)	180			-
		Contract Total											(180)	180			-
	Temporary / Supplemental - Correction Total												(180)	180			-
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,656	2,727	506	2,227	759	1,898	2,340	662					12,776
		Contract Total			1,656	2,727	506	2,227	759	1,898	2,340	662					12,776
	Temporary/Supplementary - Trade/Labor Total				1,656	2,727	506	2,227	759	1,898	2,340	662					12,776
1. Project Support Total					4,845	3,667	3,370	3,126	2,155	2,754	3,099	1,736	920	4,736	3,169	16,162	49,738
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP												8,010		8,010
		Material - Direct Purchase Total	Material Entries <\$5,000												253		253
	Electric Wiring and Components-DP Total														8,010	253	8,262
	Material - Other	Material	Material - Other												321	1	322
		Material Total													321	1	322
	Material - Other Total														321	1	322
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000													234	234
		Material - Direct Purchase Total														234	234
	Transportation & Mobile Equip-DP Total															234	234
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000												1,659		1,659
		Material - Direct Purchase Total													1,659		1,659
	Wire, Cable & Bus Bar-DP Total														1,659		1,659
2. Material Total															9,990	488	10,478
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							495	1,155		3,248	495	2,895	37,203	45,491
		Contract Total								495	1,155		3,248	495	2,895	37,203	45,491
	Construction Management Services Total									495	1,155		3,248	495	2,895	37,203	45,491
	ENGINEERING	Labor	Labor Entries <\$5,000												167		167
		Labor Total													167		167
	ENGINEERING Total														167		167
	GRID OPS	Labor	Labor Entries <\$5,000													953	953
		Labor Total														953	953
	GRID OPS Total															953	953
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC													96,824	96,824
		Contract Total														96,824	96,824
	Major Construction, Turnkey, Trans/Subs Total															96,824	96,824
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000		5,461	2,283	1,006		198			350	343	15,536	332		25,510
		Labor Total			5,461	2,283	1,006		198			350	343	15,536	332		25,510
	S/E SUBS MTCETST&APP Total				5,461	2,283	1,006		198			350	343	15,536	332		25,510
	SC&M	Labor	Labor Entries <\$5,000									221				27,805	28,025
		Labor Total	SC&M / Tst Spr Tech													5,450	5,450
	SC&M Total											221				33,255	33,475
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							109					234		342
		Contract Total								109					234		342
	Short Term Equipment Rent Total									109					234		342
3. Construction Total					5,461	2,283	1,006		198	604	1,155	221	3,598	838	18,832	168,567	202,763

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,215	1,692	2,355	1,942	1,837	2,257	2,044	1,687	2,064	2,562	4,265	8,664		33,584
			Chargeback Total	2,215	1,692	2,355	1,942	1,837	2,257	2,044	1,687	2,064	2,562	4,265	8,664		33,584
	Chargebacks Total			2,215	1,692	2,355	1,942	1,837	2,257	2,044	1,687	2,064	2,562	4,265	8,664		33,584
	Labor - Other	Labor	Labor Entries <\$5,000	3,485	1,624	1,497	395	499	330	375	321	510	1,677	4,002	12,186		26,902
			Paid Absence												5,957		5,957
			Labor Total	3,485	1,624	1,497	395	499	330	375	321	510	1,677	4,002	18,144		32,859
	Labor - Other Total			3,485	1,624	1,497	395	499	330	375	321	510	1,677	4,002	18,144		32,859
	Overhead Correction	Overhead	Overhead Correction										(31)	31			-
			Overhead Total										(31)	31			-
	Overhead Correction Total												(31)	31			-
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	Ad Valorem Tax					13,326	793						15,967		30,085
			AFUDC - Debt/Equity					(14,065)									-
			Capitalized Overhead - A&G	(1,101)	293	319	201	408	202	239	105	325	257	1,061	5,803		8,113
			Capitalized Overhead - Inj & Damages	(30)	10	7	2	26	2	2	3	3	25	60	79		189
			Capitalized Overhead - P&B/Payroll Tax	(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					(42,974)									(42,974)
			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	5,617	9,707	12,952	57,139	330,212		443,272

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

Sum of Amt				Year	Month			2012 Total
SubCategory	Prime	Group	Details	2012	3	5	8	11
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					(3,681)
			Contract Total					(3,681)
	Engineering/Technical Professional Servi Total							(3,681)
1. Project Support Total								(3,681)
2. Material	Material - Inventory	Material	Material - Inventory			(807)	(2,826)	
			Material Total			(807)	(2,826)	
	Material - Inventory Total					(807)	(2,826)	
	Material - Other	Material	Material - Other			(72)	(250)	
			Material Total			(72)	(250)	
	Material - Other Total					(72)	(250)	
2. Material Total						(879)	(3,076)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000			(157)	(369)	(24)
			Chargeback Total			(157)	(369)	(24)
	Chargebacks Total					(157)	(369)	(24)
	Labor - Other	Labor	Labor Entries <\$5,000			(56)	(209)	(93)
			Labor Total			(56)	(209)	(93)
	Labor - Other Total					(56)	(209)	(93)
4. Allocated Total						(213)	(578)	(117)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			699	(93)	(94)
			Capitalized Overhead - Inj & Damages			13	(4)	(0)
			Capitalized Overhead - P&B/Payroll Tax		(0)	1,909		
			Corporate Overheads Correction			(4,985)		
			Non Budgeted Total		(0)	(2,364)	(97)	(94)
	Non Budget - Other Total				(0)	(2,364)	(97)	(94)
5. Corporate Overhead Total					(0)	(2,364)	(97)	(94)
Grand Total					(0)	(3,456)	(3,752)	(3,892)
								(11,100)

[illegible]

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
		Material - Direct Purchase Total		455			14,990		9,912								25,357
	Steel / Fabricated / Structural-DP Total			455			14,990		9,912								25,357
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	160		16					128						304
		Material - Direct Purchase Total		160		16					128						304
	Transportation & Mobile Equip-DP Total			160		16					128						304
2. Material Total				649	1,124	10,134	18,043	1,334	10,642	128		(3)	3		21,509		63,562
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	34,402		8,411	5,450	7,430	6,340	4,340					1,635		68,008
		Contract Total		34,402		8,411	5,450	7,430	6,340	4,340					1,635		68,008
	Construction Management Services Total			34,402		8,411	5,450	7,430	6,340	4,340					1,635		68,008
	Construction, Property/Building	Contract	ELDRIDGE ELECTRIC & SONS INC.													119,354	119,354
		Contract Total														119,354	119,354
	Construction, Property/Building Total															119,354	119,354
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												1,151		1,151
		Labor Total													1,151		1,151
	ELEC SYS PLANNING Total														1,151		1,151
	Electrical Services	Contract	Contract Entries <\$50,000		44,124												44,124
		Contract Total			44,124												44,124
	Electrical Services Total				44,124												44,124
	ENGINEERING	Labor	Labor Entries <\$5,000		68						164	898	486	485	407		2,508
		Labor Total			68						164	898	486	485	407		2,508
	ENGINEERING Total				68						164	898	486	485	407		2,508
	GRID OPS	Labor	Labor Entries <\$5,000				304						2,618		970		3,893
		Labor Total					304						2,618		970		3,893
	GRID OPS Total						304						2,618		970		3,893
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												4,116		4,116
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO		337,752											4,116	337,752
	Major Construction, Turnkey, Trans/Subs Total				337,752											4,116	341,868
	N/W SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000		819						1,020						1,839
		Labor Total			819						1,020						1,839
	N/W SUBSMTCETEST&APP Total				819						1,020						1,839
	Security / Protection Services	Contract	Contract Entries <\$50,000					2,450				2,800	2,188	34,600			42,038
		Contract Total						2,450				2,800	2,188	34,600			42,038
	Security / Protection Services Total							2,450				2,800	2,188	34,600			42,038
3. Construction Total				34,402	382,762	8,411	5,754	7,430	8,790	5,524	898	3,104	3,285	7,681	156,740		624,781
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	4,372		30,929
			Windhub ũSubstation ũ IDS Install												990,811		990,811
		Chargeback Total		2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	995,182		1,021,739
	Chargebacks Total			2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	995,182		1,021,739
	Labor - Other	Labor	Division Overhead		25,217												25,217
		Labor Total	Labor Entries <\$5,000	6,219	11,098	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529		38,511
				6,219	36,315	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529		63,728
	Labor - Other Total			6,219	36,315	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529		63,728
	Overhead Correction	Overhead	Overhead Correction									(57)	57				-
		Overhead Total										(57)	57				-
	Overhead Correction Total											(57)	57				-
4. Allocated Total				9,130	41,486	5,142	5,852	4,627	6,079	4,250	1,333	1,246	901	2,712	1,002,712		1,085,468
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					45,560	2,736								48,295
			AFUDC - Debt/Equity			48,499	(48,499)										-
			Capitalized Overhead - A&G	3,574	12,654	906	1,373	1,410	1,072	1,290	157	321	128	269	33,424		56,579
			Capitalized Overhead - Inj & Damages	10	79	15	20	59	23	4	6	6	4	8	52		287
			Capitalized Overhead - P&B/Payroll Tax	2,682	5,102	3,519	3,256	5,604	4,521	2,875	2,656	4,797	717	3,263	11,091		50,083
			Corporate Overheads Correction				(88,537)										(88,537)
	Non Budget - Other Total	Non Budgeted Total		6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567		66,707
	5. Corporate Overhead Total			6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567		66,707
Grand Total				69,871	602,914	(76,482)	39,865	(44,361)	18,369	40,633	7,721	20,614	2,460	16,219	1,227,630		1,925,454

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

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	BP&FM	Labor	Labor Entries <\$5,000		2,051	4,630			1,187	443						8,311	
		Labor Total		2,051	4,630			1,187	443							8,311	
		BP&FM Total		2,051	4,630			1,187	443							8,311	
		BSVHCC	Labor	Labor Entries <\$5,000									124				124
		Labor Total											124				124
		BSVHCC Total											124				124
		Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,415	9,755	12,861				9,785		33,039	725	286		70,866
		Contract Total		4,415	9,755	12,861				9,785		33,039	725	286		70,866	
		Con - Consults/Prof Svcs/Out Ord to Ord Total		4,415	9,755	12,861				9,785		33,039	725	286		70,866	
		Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										195,491			195,491
		Contract Total		Contract Entries <\$50,000										(195,491)			(195,491)
		Consultants / Prof Services - Correction Total												(195,491)	195,491		-
		Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		842					711						1,553
		Contract Total				842					711						1,553
		Contract Consult/Contract Ord to Ord Total				842					711						1,553
		Corporate Security	Labor	Labor Entries <\$5,000		687	1,340	840									2,867
		Labor Total				687	1,340	840									2,867
		Corporate Security Total				687	1,340	840									2,867
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													6,709
		Labor Total															6,709
		ELEC SYS PLANNING Total															6,709
		ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	2,370	534	9,969	2,812	110								15,795
		Labor Total		Techn Spt/Scientist		5,230											5,230
		ENG ADVANCEMENT Total			2,370	5,764	9,969	2,812	110								21,025
		ENGINEERING	Labor	Engineer Sr		5,216											5,216
		Labor Total		Labor Entries <\$5,000	8,176	5,702	4,222	7,278	3,378	6,084	6,950	7,563	3,110	6,295	13,237	170	72,167
		ENGINEERING Total			8,176	5,702	9,438	7,278	3,378	6,084	6,950	7,563	3,110	6,295	13,237	170	77,383
		Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	54,415												54,415
		Contract Total		Contract Entries <\$50,000	42,385	39,352	20,798	70,103	28,346		33,087	15,947	17,939	35,128	(3,953)	27,669	326,801
		Engineering/Technical Professional Servi Total			96,800	39,352	20,798	70,103	28,346		33,087	15,947	17,939	35,128	(3,953)	27,669	381,216
		Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000							2,868	(2,868)					-
		Contract Total									2,868	(2,868)					-
		Environmental/Safety Professional Service Total									2,868	(2,868)					-
		FIELDCONSTNDESERT	Labor	Labor Entries <\$5,000												139	139
		Labor Total														139	139
		FIELDCONSTNDESERT Total														139	139
		IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	7,314	3,965	(6,512)	5,829	749	6,008	4,734	4,700	218,336	(209,397)	(1,660)	(144)	33,921
		IMM Correction Total			7,314	3,965	(6,512)	5,829	749	6,008	4,734	4,700	218,336	(209,397)	(1,660)	(144)	33,921
		IMM/Allocated - Correction Total			7,314	3,965	(6,512)	5,829	749	6,008	4,734	4,700	218,336	(209,397)	(1,660)	(144)	33,921
		Labor - Other	Labor	Labor Accrual - SCE		7,145		6,495							6,393	14,854	34,886
		Labor Total		Labor Correction	5,579	964	(8,452)	1,837	561	(7,719)	(410)	2,044	(6,597)	(13,867)	(5,736)	50	(31,746)
		Labor - Other Total		Labor Entries <\$5,000	5,579	8,109	(8,452)	1,837	7,056	(7,719)	(410)	2,044	(6,597)	13,662	(5,736)	14,904	24,275
		NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000	5,458	5,589	1,982	505	2,653	2,079	1,164		909	758	4,631		25,729
		Labor Total			5,458	5,589	1,982	505	2,653	2,079	1,164		909	758	4,631		25,729
		NORTH GRIDMGMTCENTER Total			5,458	5,589	1,982	505	2,653	2,079	1,164		909	758	4,631		25,729
		Other	Other	Other	44,446	(18,110)	180,062	73,623	(81,596)	105,020	40,063	73,565	15,137	(9,375)	6,103	34,298	463,236
		Other Total			44,446	(18,110)	180,062	73,623	(81,596)	105,020	40,063	73,565	15,137	(9,375)	6,103	34,298	463,236
		PLGHCC	Labor	Labor Entries <\$5,000												48	221
		Labor Total														48	221
		PLGHCC Total														48	221
		SC&M	Labor	Labor Entries <\$5,000	6,692	5,371	7,474	6,569	5,970	2,987	5,720	65	5,303	5,410	4,539	4,380	60,478
		Labor Total		SC&M / Mgr-Pri/Prod						6,055		6,308					12,363
		SC&M Total			6,692	5,371	7,474	6,569	5,970	9,042	5,720	6,372	5,303	5,410	4,539	4,380	72,841
		Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000									(9,037)	9,037			-
		Contract Total											(9,037)	9,037			-
		Temporary / Supplemental - Correction Total											(9,037)	9,037			-
		Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	788	1,182	2,630	5,188	1,540								11,328
		Contract Total			788	1,182	2,630	5,188	1,540								11,328
		Temporary/Supplementary - Technical/Prof Total			788	1,182	2,630	5,188	1,540								11,328
		Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	515	380	136	1,279	886	6,681	6,467	2,404	127		(7,274)		11,599
		Contract Total			515	380	136	1,279	886	6,681	6,467	2,404	127		(7,274)		11,599
		Temporary/Supplementary - Trade/Labor Total			515	380	136	1,279	886	6,681	6,467	2,404	127		(7,274)		11,599
1. Project Support Total				178,138	65,297	233,250	188,724	(30,909)	131,960	95,351	122,379	49,859	80,048	10,800	88,492	1,213,388	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000							65						65	
		Material - Direct Purchase Total								65						65	
	Breakers - Circuit-DP Total									65						65	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	GENERAL ELECTRIC COMPANY							11,660						11,660	
		Material - Direct Purchase Total	Material Entries <\$5,000	3,704	4,126	573							1,924		2,748		13,075
	Building, Shop & Industrial Products/Equip Total			3,704	4,126	573					11,660			1,924		2,748	24,735
				3,704	4,126	573					11,660			1,924		2,748	24,735

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

[illegible]

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
ENGINEERING	Labor		Labor Entries <\$5,000	1,228	947	1,483	1,243	585	1,259	1,475	1,306	1,053	850	1,303			12,732
	Labor Total			1,228	947	1,483	1,243	585	1,259	1,475	1,306	1,053	850	1,303			12,732
ENGINEERING Total				1,228	947	1,483	1,243	585	1,259	1,475	1,306	1,053	850	1,303			12,732
GRID OPS	Labor		Labor Entries <\$5,000		288		237					537			1,526		2,588
	Labor Total				288		237					537			1,526		2,588
GRID OPS Total					288		237					537			1,526		2,588
Hauling / Industrial Moving Services	Contract		Contract Entries <\$50,000						34								34
	Contract Total								34								34
Hauling / Industrial Moving Services Total									34								34
Major Construction, Turnkey, Trans/Subs	Contract		CONTRA COSTA ELECTRIC INC Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC PROFESSIONAL ELECTRICAL CONSTRUCTIO		627,776												627,776
				27,036	1,735	25,803	25,446	33,351	8,294	14,202		9,717		10,469	(374,684)		(218,630)
Major Construction, Turnkey, Trans/Subs Total	Contract Total			139,556	294,163	68,298	72,389		87,267								661,693
				1,054,155			756,796										1,810,951
N/W SUBSMTCEST&APP	Labor		Labor Entries <\$5,000 Sub Stn Elect Technician Test Tst Spr Tech	166,592	1,977,849	94,101	854,631	33,351	95,562	14,202		9,717		10,469	(374,684)		2,881,790
	Labor Total			166,592	1,977,849	94,101	854,631	33,351	95,562	14,202		9,717		10,469	(374,684)		2,881,790
NORTH GRIDMGMTCENTER	Labor		Labor Entries <\$5,000	25,611	50,209	21,114	13,856	23,224	30,462	16,928	19,139	22,184	23,043	36,082			281,853
	Labor Total			18,639	5,351	5,424			11,532		5,547	6,248	5,489	8,175			18,639
NORTH GRIDMGMTCENTER Total				56,243	55,560	26,537	13,856	23,224	41,994	16,928	24,686	35,439	42,327	44,257			381,054
S/E SUBS MTCETST&APP	Labor		Labor Entries <\$5,000												513	157	670
	Labor Total														513	157	670
S/E SUBS MTCETST&APP Total															513	157	670
SC&M	Labor		Labor Entries <\$5,000 SC&M / Electn Constr SC&M / Frm Wrk Elct Cnst SC&M / Tst Spr Tech	10,089	23,133	29,762	4,974	11,583	11,448	12,122	7,927	12,860	21,102	19,308	62,469		226,777
	Labor Total			5,104	5,430		10,692	5,468	5,184			5,204	10,399	5,295			52,775
SC&M Total				5,621								16,111	12,967	15,312	18,940	14,198	83,148
Security / Protection Services	Contract		ASHLAND INTEGRATED INC Contract Entries <\$50,000	20,814	28,562	29,762	15,666	17,050	16,632	12,122	24,038	31,031	36,413	48,646	93,106		373,843
	Contract Total			17,415	26,321	13,960	566		13,125	(17,600)		73,563					73,563
Security / Protection Services Total				17,415	26,321	13,960	566		13,125	(17,600)	73,563						131,462
Short Term Equipment Rent	Contract		Contract Entries <\$50,000	20,936	16,379	13,905	8,374	25,636	17,128	16,469	4,451	20,208	5,349	38,393	21,849		209,078
	Contract Total			20,936	16,379	13,905	8,374	25,636	17,128	16,469	4,451	20,208	5,349	38,393	21,849		209,078
Short Term Equipment Rent Total				20,936	16,379	13,905	8,374	25,636	17,128	16,469	4,451	20,208	5,349	38,393	21,849		209,078
TSD-HERC - Rental	Labor		Labor Entries <\$5,000														
	Labor Total																
TSD-HERC - Rental Total																	
3. Construction Total				375,743	2,109,455	252,823	952,648	166,083	198,925	52,374	130,788	100,296	93,765	164,216	(363,893)		4,233,223
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 PROCUREMENT TDBU TDBU Vehicle Cost TRTP 9 Vincent Extend 500 kV switchcrack Work Package #4	(7,529)	14,817	(73,986)	(13,780)	16,526	13,126	790	9,934	15,405	17,031	12,888	30,352		35,572
	Chargeback Total			10,963	9,519	7,247	6,565	5,245	7,733	5,528	5,356	6,367	11,294	11,176	10,734		20,390
Labor - Other	Labor		Division Overhead Labor Entries <\$5,000 OH Tool Expenses Paid Absence	27,608	25,178	36,192	22,952	18,723	23,828	18,107	16,355	35,027	19,498	12,471			255,938
	Labor Total			13,261	10,797	23,398	20,929	35,062	47,703	44,922	38,609	43,764	52,402	54,069	92,472		477,389
Labor - Other Total				44,302	74,136	(7,149)	36,665	75,556	92,390	69,347	70,254	65,537	115,754	97,630	146,028		880,452
Overhead Correction	Overhead		Overhead Correction	17,277	18,556	6,696	13,743	18,556	22,592	7,585	17,881	1,539	29,322	13,541			165,277
	Overhead Total			15,672	15,718	13,070	7,769	9,240	9,242	6,035	9,884	5,898	17,161	13,552	18,687		141,929
Overhead Correction Total				92,449	232,256	19,766	82,987	33,211	31,834	13,620	27,765	7,437	62,060	27,093	25,747		656,224
4. Allocated Total				136,751	306,392	12,617	119,452	108,767	124,224	82,967	98,019	67,838	182,950	124,723	171,775		1,536,476
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 Overheads Correction				404,452	24,206							399,216		827,875
	Non Budget - Other Total			45,902	75,013	4,392	38,452	31,019	(2,197,205)	8,576	9,235	10,241	9,256	8,085	(2,640)		(1,959,674)
5. Corporate Overhead Total				392	812	(152)	30	1,820	113,312	147	259	347	47	399	340		117,753
				81,068	145,073	96,478	78,197	120,623	(2,736,092)	86,215	79,190	105,036	73,495	115,502	340,252		(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	737,169		(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	737,169		(3,512,450)
Grand Total				912,735	2,749,087	661,111	1,246,025	(627,624)	(4,362,203)	261,627	424,324	334,364	442,605	426,924	644,001		3,112,977



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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000						11	90							101	
		Labor Total							11	90							101	
	BP&FM Total								11	90							101	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						11,826				1,469				432	13,727
		Contract Total							11,826				1,469				432	13,727
	Con - Consults/Prof Svcs/Out Ord to Ord Total							11,826				1,469				432	13,727	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000										(6,861)	6,861			-	
		Contract Total											(6,861)	6,861			-	
	Consultants / Prof Services - Correction Total												(6,861)	6,861			-	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000											972			972	
		Contract Total												972			972	
	Contract Consult/Contract Ord to Ord Total													972			972	
	Corporate Security	Labor	Labor Entries <\$5,000										1,640				1,640	
		Labor Total											1,640				1,640	
	Corporate Security Total												1,640				1,640	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													631	631	
		Labor Total														631	631	
	ELEC SYS PLANNING Total															631	631	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		429							322					751	
		Labor Total			429							322					751	
	ENG ADVANCEMENT Total				429							322					751	
	ENGINEERING	Labor	Labor Entries <\$5,000		6,777	5,051	4,971	2,783	3,596	2,820	1,532	1,620	911	1,742	563		32,365	
		Labor Total			6,777	5,051	4,971	2,783	3,596	2,820	1,532	1,620	911	1,742	563		32,365	
	ENGINEERING Total				6,777	5,051	4,971	2,783	3,596	2,820	1,532	1,620	911	1,742	563		32,365	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		47,518	14,141	10,157	35,829	13,359		25,127	6,116	1,759		(13,098)	1,999	142,907	
		Contract Total			47,518	14,141	10,157	35,829	13,359		25,127	6,116	1,759		(13,098)	1,999	142,907	
	Engineering/Technical Professional Servi Total				47,518	14,141	10,157	35,829	13,359		25,127	6,116	1,759		(13,098)	1,999	142,907	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		813	81	(1,675)	315	(606)	(785)	28	175	14,428	(13,418)	(84)	(556)	(1,284)	
		IMM Correction Total			813	81	(1,675)	315	(606)	(785)	28	175	14,428	(13,418)	(84)	(556)	(1,284)	
	IMM/Allocated - Correction Total				813	81	(1,675)	315	(606)	(785)	28	175	14,428	(13,418)	(84)	(556)	(1,284)	
Labor - Other	Labor	Labor Correction											5,351			5,351		
	Labor Total	Labor Entries <\$5,000		(217)	837	(451)	(53)	533	(682)	(178)	1,151	(4,578)	1,469	(415)	177	(2,409)		
Labor - Other Total				(217)	837	(451)	(53)	533	(682)	(178)	1,151	(4,578)	1,469	(415)	177	2,942		
Other	Other	Other		8,369	35,523	(50,921)	13,026	48,484	(7,478)	(54,714)	(4,912)	5,312	(4,456)	8,046	(2,958)	(6,680)		
	Other Total			8,369	35,523	(50,921)	13,026	48,484	(7,478)	(54,714)	(4,912)	5,312	(4,456)	8,046	(2,958)	(6,680)		
Other Total				8,369	35,523	(50,921)	13,026	48,484	(7,478)	(54,714)	(4,912)	5,312	(4,456)	8,046	(2,958)	(6,680)		
PLGHCC	Labor	Labor Entries <\$5,000												16		16		
	Labor Total													16		16		
PLGHCC Total														16		16		
SC&M	Labor	Labor Entries <\$5,000		343			208		393						345	1,288		
	Labor Total			343			208		393						345	1,288		
SC&M Total				343			208		393						345	1,288		
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000													7,811	7,811		
	Contract Total														7,811	7,811		
Software License Via Electronic Delivery Total															7,811	7,811		
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(3,115)	3,115		-		
	Contract Total												(3,115)	3,115		-		
Temporary / Supplemental - Correction Total													(3,115)	3,115		-		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,912	2,462	426			146							4,946		
	Contract Total			1,912	2,462	426			146							4,946		
Temporary/Supplementary - Trade/Labor Total				1,912	2,462	426			146							4,946		
1. Project Support Total				65,942	58,095	(37,494)	52,108	77,203	(5,496)	(27,884)	7,259	8,826	664	(4,973)	7,881	202,132		
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC						35,656								35,656	
		Material - Direct Purchase Total							35,656								35,656	
	Breakers - Circuit-DP Total								35,656								35,656	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP													21,483	21,483	
		Material - Direct Purchase Total														21,483	21,483	
	Communication Systems and Equipment -DP Total														21,483	21,483		
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000				25							(18)	18		25	
		Material - Direct Purchase Total					25							(18)	18		25	
	Material - Direct Purchase - Correction Total						25						(18)	18		25		
	Material - Inventory	Material	Material - Inventory										(1)	1			-	
		Material Total											(1)	1			-	
	Material - Inventory Total												(1)	1			-	
	Material - Other	Material	Material - Other		(0)	60	6,300		0	3,470	(309)	(280)	(2)	2	0	26	9,267	
		Material Total			(0)	60	6,300		0	3,470	(309)	(280)	(2)	2	0	26	9,267	
	Material - Other Total				(0)	60	6,300		0	3,470	(309)	(280)	(2)	2	0	26	9,267	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	ABCO GATE SYSTEMS			35,996				39,147							75,143	
		Material - Direct Purchase Total	Material Entries <\$5,000				(3,198)				(3,478)						(6,676)	
	Metals & Fabricated Metal Products-DP Total					35,996	(3,198)			39,147	(3,478)						68,467	
	Metals & Fabricated Metal Products-DP Total					35,996	(3,198)			39,147	(3,478)						68,467	
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		(22)												(22)		

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
				(22)													(22)
			Office & Office Support Products-DP Total	(22)													(22)
2. Material Total				(22)	36,056	38,783		0	42,616	(3,787)	(280)	(21)	21	0	21,509		134,876
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	16,500	18,111	23,458	25,425	15,671	34,695	1,838	3,465		91,111	9,378			239,650
		Contract Total		16,500	18,111	23,458	25,425	15,671	34,695	1,838	3,465		91,111	9,378			239,650
	Construction Management Services Total			16,500	18,111	23,458	25,425	15,671	34,695	1,838	3,465		91,111	9,378			239,650
	Construction Services - Other	Contract	Contract Entries <\$50,000	569	1,137	569	1,023										3,297
		Contract Total		569	1,137	569	1,023										3,297
	Construction Services - Other Total			569	1,137	569	1,023										3,297
	Construction, Property/Building	Contract	ELDRIDGE ELECTRIC & SONS INC.												181,291		181,291
		Contract Total													181,291		181,291
	Construction, Property/Building Total														181,291		181,291
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												1,480		1,480
		Labor Total													1,480		1,480
	ELEC SYS PLANNING Total														1,480		1,480
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000		17,740												17,740
			Electrical Construction, Substations		218,367												218,367
			NRG POWER INC		54,202												54,202
		Contract Total			290,309												290,309
	Electrical Construction, Substations Total				290,309												290,309
	Electrical Services	Contract	Contract Entries <\$50,000			4,700			11,000						5,654		21,354
		Contract Total				4,700			11,000						5,654		21,354
	Electrical Services Total					4,700			11,000						5,654		21,354
	ENGINEERING	Labor	Labor Entries <\$5,000	508	507	936	691	702	731	656	898	648	485	936			7,700
		Labor Total		508	507	936	691	702	731	656	898	648	485	936			7,700
	ENGINEERING Total			508	507	936	691	702	731	656	898	648	485	936			7,700
	GRID OPS	Labor	Labor Entries <\$5,000		1,153	827	2,469		299					543		1,062	6,352
		Labor Total			1,153	827	2,469		299					543		1,062	6,352
	GRID OPS Total				1,153	827	2,469		299					543		1,062	6,352
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	27,974	33,960	8,325	14,527		22,872	2,871		1,993		3,247	4,472		120,241
			MISSION PAVING AND SEALING INC				140,498	198,763									339,262
		Contract Total		27,974	33,960	8,325	155,025	198,763	22,872	2,871		1,993		3,247	4,472		459,503
	Major Construction, Turnkey, Trans/Subs Total			27,974	33,960	8,325	155,025	198,763	22,872	2,871		1,993		3,247	4,472		459,503
	NW SUBSMTCEST&APP	Labor	Labor Entries <\$5,000					344	345		476	1,485			188		2,838
		Labor Total						344	345		476	1,485			188		2,838
	NW SUBSMTCEST&APP Total							344	345		476	1,485			188		2,838
	SC&M	Labor	Labor Entries <\$5,000					82						270	3,209		3,561
		Labor Total						82						270	3,209		3,561
	SC&M Total							82						270	3,209		3,561
	Security / Protection Services	Contract	Contract Entries <\$50,000					2,275					2,800	2,975	43,175		51,225
		Contract Total						2,275					2,800	2,975	43,175		51,225
	Security / Protection Services Total							2,275					2,800	2,975	43,175		51,225
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,617		5,404	2,662	1,738	1,738				-	1,682	2,513		18,353
		Contract Total		2,617		5,404	2,662	1,738	1,738				-	1,682	2,513		18,353
	Short Term Equipment Rent Total			2,617		5,404	2,662	1,738	1,738				-	1,682	2,513		18,353
3. Construction Total				48,167	325,930	39,441	184,874	227,651	55,011	38,567	2,735	6,582	5,314	100,221	252,421		1,286,913
4. Allocated	Chargebacks	Chargeback	Antelope Sub ü IDS												809,890		809,890
			Chargeback Entries <\$5,000	1,944	13,831	10,446	16,537	14,159	8,341	4,141	1,098	721	4,578	4,968			89,829
			Work Package #4	5,763		5,880			7,779								19,423
		Chargeback Total		7,708	13,831	16,326	16,537	14,159	16,120	4,141	1,098	721	4,578	4,968	818,954		919,141
	Chargebacks Total			7,708	13,831	16,326	16,537	14,159	16,120	4,141	1,098	721	4,578	4,968	818,954		919,141
	Labor - Other	Labor	Division Overhead			24,585	6,961	6,635							5,083		43,265
		Labor Total	Labor Entries <\$5,000	13,298	12,414	8,222	11,334	11,572	7,396	5,484	2,036	(1,189)	4,229	2,510	7,112		84,418
				13,298	36,999	8,222	18,296	18,207	7,396	5,484	2,036	(1,189)	4,229	2,510	12,195		127,683
	Labor - Other Total			13,298	36,999	8,222	18,296	18,207	7,396	5,484	2,036	(1,189)	4,229	2,510	12,195		127,683
	Overhead Correction	Overhead	Overhead Correction										(448)	448			-
		Overhead Total											(448)	448			-
	Overhead Correction Total												(448)	448			-
4. Allocated Total				21,006	50,830	24,549	34,833	32,367	23,517	9,625	3,134	(916)	9,255	7,478	831,149		1,046,825
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,793	12,761	4,214	9,229	24,040	4,394	2,658	556	583	457	2,524	31,354		100,561
			Capitalized Overhead - Inj & Damages	35	160	71	31	290	80	10	12	13	13	17	67		799
			Capitalized Overhead - P&B/Payroll Tax	10,144	15,187	12,242	14,891	15,278	10,581	4,070	4,639	(3,859)	6,613	3,493	22,953		116,232
			Corporate Overheads Correction				(466,523)										(466,523)
	Non Budget - Other Total	Non Budgeted Total		17,971	28,108	16,527	24,150	(426,915)	15,055	6,737	5,208	(3,263)	7,082	6,033	54,374		(248,931)
5. Corporate Overhead Total				17,971	28,108	16,527	24,150	(426,915)	15,055	6,737	5,208	(3,263)	7,082	6,033	54,374		(248,931)
Grand Total				153,065	499,019	81,806	295,965	(89,694)	130,703	23,259	18,055	11,208	22,336	108,760	1,167,334		2,421,816

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

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	BP&FM	Labor	Labor Entries <\$5,000						11	326						337	
		Labor Total							11	326						337	
	BP&FM Total								11	326						337	
	BSVHCC	Labor	Labor Entries <\$5,000									207				207	
		Labor Total										207				207	
	BSVHCC Total											207				207	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			1,000	1,708									2,708	
		Contract Total				1,000	1,708									2,708	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					1,000	1,708									2,708	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											176,937			176,937
		Contract Total	Contract Entries <\$50,000										(176,937)	176,937			(176,937)
	Consultants / Prof Services - Correction Total												(176,937)	176,937			-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			495							991				1,486
		Contract Total				495							991				1,486
	Contract Consult/Contract Ord to Ord Total					495							991				1,486
	CORP COMM SVP	Labor	Labor Entries <\$5,000		63	91	77	125									356
		Labor Total			63	91	77	125									356
	CORP COMM SVP Total				63	91	77	125									356
	Corporate Security	Labor	Labor Entries <\$5,000										680				680
		Labor Total											680				680
	Corporate Security Total												680				680
	Data Collection Services	Contract	Contract Entries <\$50,000							(47)							(47)
		Contract Total								(47)							(47)
	Data Collection Services Total									(47)							(47)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													2,366	2,366
		Labor Total														2,366	2,366
	ELEC SYS PLANNING Total															2,366	2,366
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		681					624	60						497
		Labor Total			681					624	60						497
	ENG ADVANCEMENT Total				681					624	60						497
	ENGINEERING	Labor	Labor Entries <\$5,000		10,672	8,824	7,054	5,582	6,685	13,189	5,507	3,910	4,218	4,397	3,724		73,764
		Labor Total			10,672	8,824	7,054	5,582	6,685	13,189	5,507	3,910	4,218	4,397	3,724		73,764
	ENGINEERING Total				10,672	8,824	7,054	5,582	6,685	13,189	5,507	3,910	4,218	4,397	3,724		73,764
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION							233,296							233,296
		Contract Total	Contract Entries <\$50,000		39,537	30,746	14,510	35,321	23,420	1,040	52,535	34,800	2,345	3,317	(17,461)	6,330	226,440
	Engineering/Technical Professional Servi Total				39,537	30,746	14,510	35,321	23,420	1,040	285,831	34,800	2,345	3,317	(17,461)	6,330	459,736
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		813	(6,968)	(13,789)	(6,552)	(5,508)	(3,187)	(2,989)	(2,655)	223,869	(229,605)	(1,794)	(1,224)	(49,590)
		IMM Correction Total			813	(6,968)	(13,789)	(6,552)	(5,508)	(3,187)	(2,989)	(2,655)	223,869	(229,605)	(1,794)	(1,224)	(49,590)
	IMM/Allocated - Correction Total				813	(6,968)	(13,789)	(6,552)	(5,508)	(3,187)	(2,989)	(2,655)	223,869	(229,605)	(1,794)	(1,224)	(49,590)
	Labor - Other	Labor	Labor - Other											5,171			5,171
			Labor Correction											25,726			25,726
		Labor Total		1,949	5,319	(694)	274	15,442	(5,113)	1,709	1,221	(18,218)	(4,920)	(1,345)	4,509		131
			5,057														5,057
		Labor Total			7,006	5,319	(694)	274	15,442	(5,113)	1,709	1,221	(18,218)	25,977	(1,345)	4,509	36,086
	Labor - Other Total				7,006	5,319	(694)	274	15,442	(5,113)	1,709	1,221	(18,218)	25,977	(1,345)	4,509	36,086
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000			492	48			529	2,610	39					3,719
		Labor Total				492	48			529	2,610	39					3,719
	NORTH GRIDMGMTCENTER Total					492	48			529	2,610	39					3,719
	Other	Other	Other		(609,720)	815,073	(726,903)	63,762	2,801	(7,496)	1,329	10,924	9,955	(13,157)	106,167	(58,634)	(405,899)
		Other Total			(609,720)	815,073	(726,903)	63,762	2,801	(7,496)	1,329	10,924	9,955	(13,157)	106,167	(58,634)	(405,899)
Other Total				(609,720)	815,073	(726,903)	63,762	2,801	(7,496)	1,329	10,924	9,955	(13,157)	106,167	(58,634)	(405,899)	
PLGHCC	Labor	Labor Entries <\$5,000													63	63	
	Labor Total														63	63	
PLGHCC Total															63	63	
SC&M	Labor	Labor Entries <\$5,000		966	2,451	1,814	737	34,509	682	265	1,390		344	(0)	708	43,866	
	Labor Total			966	2,451	1,814	737	34,509	682	265	1,390		344	(0)	708	43,866	
SC&M Total				966	2,451	1,814	737	34,509	682	265	1,390		344	(0)	708	43,866	
SCM HOME CENTER	Labor	Labor Entries <\$5,000													133	353	
	Labor Total														133	353	
SCM HOME CENTER Total															133	353	
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000													7,811	7,811	
	Contract Total														7,811	7,811	
Software License Via Electronic Delivery Total															7,811	7,811	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(25,967)	25,967			-	
	Contract Total											(25,967)	25,967			-	
Temporary / Supplemental - Correction Total												(25,967)	25,967			-	
Temporary/Supplemental - Technical/Prof	Contract	Contract Entries <\$50,000		6,160	5,500			1,760	2,640	5,280	1,760	440	1,100			24,640	
	Contract Total			6,160	5,500			1,760	2,640	5,280	1,760	440	1,100			24,640	
Temporary/Supplemental - Technical/Prof Total				6,160	5,500			1,760	2,640	5,280	1,760	440	1,100			24,640	
Temporary/Supplemental - Trade/Labor	Contract	Contract Entries <\$50,000		15,244	13,341	7,823	9,167	3,237	3,422	4,240	2,266	146		(8,414)		50,473	
	Contract Total			15,244	13,341	7,823	9,167	3,237	3,422	4,240	2,266	146		(8,414)		50,473	
Temporary/Supplemental - Trade/Labor Total				15,244	13,341	7,823	9,167	3,237	3,422	4,240	2,266	146		(8,414)		50,473	
TRANSMISSION	Labor	Labor Entries <\$5,000														-	
	Labor Total															-	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
	TRANSMISSION Total								-								-	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			999	1,185	255	1,399				1,260				5,097	
		Labor Total				999	1,185	255	1,399				1,260				5,097	
	TSD-Aircraft - Fixed Total					999	1,185	255	1,399				1,260				5,097	
1. Project Support Total					(528,578)	876,364	(707,875)	110,377	83,976	6,610	303,842	54,337	22,310	(4,722)	80,878	(37,442)	260,076	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	COMPOSITE SUPPORT & SOLUTIONS			71,680											71,680	
			Material Entries <\$5,000		4,681	3,647									2,748	23	11,100	
	Material - Direct Purchase Total				4,681	75,327									2,748	23	82,780	
	Building, Shop & Industrial Products/Equip Total					4,681	75,327								2,748	23	82,780	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000					3,249										3,249
			ONE SOURCE DISTRIBUTORS INC					25,588										25,588
	Material - Direct Purchase Total							28,837										28,837
	Cabinets, Panels and Switchboards-DP Total								28,837									28,837
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000														(114,378)	(114,378)
		Material - Direct Purchase Total															(114,378)	(114,378)
	Capacitors and Regulators-DP Total																(114,378)	(114,378)
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP														21,483	21,483
			Material Entries <\$5,000				111										111	
	Material - Direct Purchase Total																21,483	21,594
	Communication Systems and Equipment -DP Total							111										21,594
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			3,836		26	4,513				1,487				2,448	12,309
		Material - Direct Purchase Total				3,836		26	4,513				1,487				2,448	12,309
	Electric Wiring and Components-DP Total					3,836		26	4,513				1,487				2,448	12,309
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			26												26
		Material - Direct Purchase Total				26												26
	Fuels, Chemicals & Petrochem-DP Total					26												26
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000												(90)	90	(1,600)	(1,600)
		Material - Direct Purchase Total													(90)	90	(1,600)	(1,600)
	Material - Direct Purchase - Correction Total														(90)	90	(1,600)	(1,600)
	Material - Inventory	Material	Material - Inventory			(579,850)	174,515	(135,224)	(246,018)	(53,315)	(103,438)		(8,079)	(7)	(14,523)	24,524	6,622	(934,795)
		Material Total				(579,850)	174,515	(135,224)	(246,018)	(53,315)	(103,438)		(8,079)	(7)	(14,523)	24,524	6,622	(934,795)
	Material - Inventory Total					(579,850)	174,515	(135,224)	(246,018)	(53,315)	(103,438)		(8,079)	(7)	(14,523)	24,524	6,622	(934,795)
	Material - Other	Material	Material - Other			(35,759)	19,709	(9,914)	4,381	(3,906)	(6,596)	269	2,465	1,619	(1,058)	3,511	1,721	(23,558)
		Material Total				(35,759)	19,709	(9,914)	4,381	(3,906)	(6,596)	269	2,465	1,619	(1,058)	3,511	1,721	(23,558)
	Material - Other Total					(35,759)	19,709	(9,914)	4,381	(3,906)	(6,596)	269	2,465	1,619	(1,058)	3,511	1,721	(23,558)
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			1,100												1,100
		Material - Direct Purchase Total				1,100												1,100
	Mechanical Systems and Components-DP Total					1,100												1,100
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			24										1,058	353	1,435
		Material - Direct Purchase Total				24										1,058	353	1,435
	Metals & Fabricated Metal Products-DP Total					24										1,058	353	1,435
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						6,038		2,751		8,594					17,382
		Material - Direct Purchase Total							6,038		2,751		8,594					17,382
	Office & Office Support Products-DP Total								6,038		2,751		8,594					17,382
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				29											29
		Material - Direct Purchase Total					29											29
	Pipe/Tubing, Fittings and Gaskets-DP Total						29											29
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			456			(341)		145	2,150						2,410
		Material - Direct Purchase Total				456			(341)		145	2,150						2,410
	Pole Line Hdwe & Connectors-DP Total					456			(341)		145	2,150						2,410
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000														(12,699)	(12,699)
		Material - Direct Purchase Total															(12,699)	(12,699)
	Protection and Test-DP Total																	(12,699)
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO												22,112			22,112
			Material Entries <\$5,000			825	1,268		(600)		4,959						(139,893)	(133,441)
Material - Direct Purchase Total				825	1,268		(600)		4,959					22,112		(139,893)	(111,329)	
Steel / Fabricated / Structural-DP Total					825	1,268		(600)		4,959				22,112		(139,893)	(111,329)	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			2,803	9	1,656	1,159	1,560	73						776	8,036	
	Material - Direct Purchase Total				2,803	9	1,656	1,159	1,560	73						776	8,036	
Transportation & Mobile Equip-DP Total					2,803	9	1,656	1,159	1,560	73						776	8,036	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			2,584												2,584	
	Material - Direct Purchase Total				2,584												2,584	
Wire, Cable & Bus Bar-DP Total					2,584												2,584	
2. Material Total					(599,273)	270,968	(143,456)	(202,032)	(55,660)	(102,107)	3,905	2,979	23,635	(15,491)	32,617	(235,920)	(1,019,836)	
3. Construction	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC		92,596		105,451	89,334		57,760	55,917				104,699		505,757	
			Contract Entries <\$50,000		109,538	9,673	63,284	62,800	137,119	54,986	45,400	102,711		16,468	13,678	17,591	633,248	
	Contract Total				202,134	9,673	221,013	202,612	137,119	112,745	101,317	102,711		16,468	118,377	17,591	1,241,759	
	Construction Management Services Total					202,134	9,673	221,013	202,612	137,119	112,745	101,317	102,711		16,468	118,377	17,591	1,241,759
	Construction Services - Other	Contract	Contract Entries <\$50,000		(33,152)													(33,152)
		Contract Total				(33,152)												(33,152)
	Construction Services - Other Total					(33,152)												(33,152)
Construction, Civil/Structural	Contract	Contract Entries <\$50,000												4,481	1,023		5,504	
	Contract Total													4,481	1,023		5,504	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Construction, Civil/Structural Total												4,481	1,023			5,504
	Construction, Property/Building	Contract	ELDRIDGE ELECTRIC & SONS INC.													148,349	148,349
		Contract Total														148,349	148,349
	Construction, Property/Building Total															148,349	148,349
	ECS HOME	Labor	Labor Entries <\$5,000						3,148								3,148
		Labor Total							3,148								3,148
	ECS HOME Total								3,148								3,148
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													986	986
		Labor Total														986	986
	ELEC SYS PLANNING Total															986	986
	Electrical Services	Contract	ABCO GATE SYSTEMS			73,358											73,358
			Contract Entries <\$50,000			2,400					(2,500)						(100)
		Contract Total				75,758					(2,500)						73,258
	Electrical Services Total					75,758					(2,500)						73,258
	ENGINEERING	Labor	Labor Entries <\$5,000		1,736	1,488	2,389	884	1,387	1,918	1,147	1,799	1,134	1,173	1,303		16,358
		Labor Total		1,736	1,488	2,389	884	1,387	1,918	1,147	1,799	1,134	1,173	1,303			16,358
	ENGINEERING Total			1,736	1,488	2,389	884	1,387	1,918	1,147	1,799	1,134	1,173	1,303			16,358
	GRID OPS	Labor	Labor Entries <\$5,000			3,075	298	304									3,677
		Labor Total				3,075	298	304									3,677
	GRID OPS Total					3,075	298	304									3,677
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000		74		147				6,085						6,306
		Contract Total		74			147				6,085						6,306
	Hauling / Industrial Moving Services Total			74			147				6,085						6,306
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			7,686	882	5,688								(379,346)	(365,090)
			KINDNESS GENERAL CONTRACTORS INC		223,566	177,498	75,932	268,618		121,940	60,865		54,132		60,226	77,084	1,119,861
			PAR ELECTRICAL CONTRACTORS INC		546,196	1,734,786	762,095	367,070	404,571	261,184		836,655					4,912,557
		Contract Total		769,762	1,919,970	838,908	641,376	404,571	383,125	60,865	836,655	54,132			60,226	(302,261)	5,667,329
	Major Construction, Turnkey, Trans/Subs Total			769,762	1,919,970	838,908	641,376	404,571	383,125	60,865	836,655	54,132			60,226	(302,261)	5,667,329
	NW SUBMTCETEST&APP	Labor	Labor Entries <\$5,000		2,670	15,232	10,790	5,374	7,367	9,654	7,790	830					59,706
		Labor Total		2,670	15,232	10,790	5,374	7,367	9,654	7,790	830						59,706
	NW SUBMTCETEST&APP Total			2,670	15,232	10,790	5,374	7,367	9,654	7,790	830						59,706
	SC&M	Labor	Labor Entries <\$5,000		667	730			4,207	615	163	182	69			5,334	11,965
			SC&M / Technician Test													6,889	6,889
			SC&M / Tst Spr Tech													12,907	12,907
		Labor Total		667	730				4,207	615	163	182	69			25,129	31,761
	SC&M Total			667	730				4,207	615	163	182	69			25,129	31,761
	Security / Protection Services	Contract	Contract Entries <\$50,000		56,013		31,400	29,390	28,852	31,298	29,338	43,251	14,239	46,847	28,207	78,966	417,802
			WACKENHUT CORPORATION (THE)			79,493											79,493
		Contract Total		56,013	79,493	31,400	29,390	28,852	31,298	29,338	43,251	14,239	46,847	28,207	78,966		497,295
	Security / Protection Services Total			56,013	79,493	31,400	29,390	28,852	31,298	29,338	43,251	14,239	46,847	28,207	78,966		497,295
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		64,395	46,556	73,853	76,387	59,791	17,102	108,591	35,061	73,989	37,495	46,436	98,393	738,048
		Contract Total		64,395	46,556	73,853	76,387	59,791	17,102	108,591	35,061	73,989	37,495	46,436	98,393		738,048
	Short Term Equipment Rent Total			64,395	46,556	73,853	76,387	59,791	17,102	108,591	35,061	73,989	37,495	46,436	98,393		738,048
	TRANSMISSION	Labor	Labor Entries <\$5,000		-				-								-
		Labor Total		-					-								-
	TRANSMISSION Total			-					-								-
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000							164							164
		Labor Total								164							164
	TSD-HERC - Crane Svs Total									164							164
3. Construction Total				1,064,298	2,151,973	1,178,799	956,325	646,440	562,705	306,712	1,020,491	148,043	103,006	254,548	67,153		8,460,495
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(227,650)	24,941	(12,383)	(39,273)	8,800	2,218	11,011	8,128	6,378	1,548	18,842	17,386		(180,053)
			MATERIAL MANAGEM		40,871												40,871
			PROCUREMENT TDBU		7,780	14,601	7,365	6,321				6,798					42,866
			TDBU Vehicle Cost					5,644									5,644
			TRTP 9 Whirlwind New Substation		19,648	28,627	32,292	28,262	26,099	16,347	19,077	13,230		34,000	15,801	20,475	253,857
			Whirlwind - Segment 9											5,177			5,177
			Whirlwind Sub ü IDS													965,699	965,699
			Work Package #4		23,615	24,561	41,666	37,269	17,531	23,852							168,493
		Chargeback Total		(176,608)	133,601	68,940	32,579	58,075	42,416	30,088	28,157	6,378	40,724	34,643	1,003,560		1,302,554
	Chargebacks Total			(176,608)	133,601	68,940	32,579	58,075	42,416	30,088	28,157	6,378	40,724	34,643	1,003,560		1,302,554
	Labor - Other	Labor	Division Overhead		51,008	221,537	80,147	55,096	39,000	19,027	42,538	78,325		9,755			596,432
			Labor Entries <\$5,000		12,075	6,428	6,414	8,187	17,684	16,985	8,853	2,988	(8,376)	18,865	7,496	3,303	100,902
			Paid Absence			5,025		7,983						6,499			19,507
		Labor Total		63,083	232,990	86,561	63,284	64,667	36,012	51,391	81,313	(8,376)	35,120	7,496	3,303		716,841
	Labor - Other Total			63,083	232,990	86,561	63,284	64,667	36,012	51,391	81,313	(8,376)	35,120	7,496	3,303		716,841
	Overhead Correction	Overhead	Overhead Correction									(5,073)	5,073				-
		Overhead Total										(5,073)	5,073				-
	Overhead Correction Total											(5,073)	5,073				-
4. Allocated Total				(113,525)	366,590	155,501	95,863	122,742	78,428	81,479	109,470	(7,071)	80,917	42,139	1,006,863		2,019,395
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	36,114	83,583	46,465	31,993	66,912	19,870	24,711	33,274	8,371	4,329	8,034	24,131		387,789
			Capitalized Overhead - Inj & Damages	(412)	1,170	133	(63)	1,473	(28)	188	181	283	(429)	175	(85)		2,585
			Capitalized Overhead - P&B/Payroll Tax	34,437	67,724	42,461	43,221	121,984	41,592	27,201	10,673	(31,932)	22,324	8,901	85,140		473,726
			Corporate Overheads Correction					(1,533,428)									(1,533,428)
Non Budgeted Total				70,139	152,477	89,059	75,151	(1,343,059)	61,434	52,101	44,127	(23,277)	26,224	17,110	109,187		(669,328)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Non Budget - Other Total				70,139	152,477	89,059	75,151	(1,343,059)	61,434	52,101	44,127	(23,277)	26,224	17,110	109,187	(669,328)
5. Corporate Overhead Total					70,139	152,477	89,059	75,151	(1,343,059)	61,434	52,101	44,127	(23,277)	26,224	17,110	109,187	(669,328)
Grand Total					(106,938)	3,818,372	572,027	1,035,683	(545,562)	607,070	748,039	1,231,403	163,641	189,933	427,292	909,841	9,050,801

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

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	10		(0)				0				0		10
		Contract Total		10		(0)				0				0		10
	Con - Consults/Prof Svcs/Out Ord to Ord Total			10		(0)				0				0		10
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(6,152)	6,152			-
		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		272	54	209	952	44	33					77		1,640
	HRealProp Total			272	54	209	952	44	33					77		1,640
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(15)		(0)	(2)	(0)	(0)		6,141	(6,141)	(41)		(57)
		IMM Correction Total			(15)		(0)	(2)	(0)	(0)		6,141	(6,141)	(41)		(57)
	IMM/Allocated - Correction Total				(15)		(0)	(2)	(0)	(0)		6,141	(6,141)	(41)		(57)
	Information System Professional Services	Contract	Contract Entries <\$50,000			10										10
		Contract Total				10										10
	Information System Professional Services Total					10										10
	Labor - Other	Labor	Labor Entries <\$5,000	119	189	160	90	88	(1)	13	23	(65)	84	12	50	761
		Labor Total		119	189	160	90	88	(1)	13	23	(65)	84	12	50	761
	Labor - Other Total			119	189	160	90	88	(1)	13	23	(65)	84	12	50	761
	Other	Other	Other	1,767		40	301	7	39			80	(80)			2,154
	Other Total	Other Total		1,767		40	301	7	39			80	(80)			2,154
	Other Total			1,767		40	301	7	39			80	(80)			2,154
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	301						27						328
		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
		Material - Direct Purchase Total					23									23
	Transportation & Mobile Equip-DP Total						23									23
2. Material Total							23									23
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	15	4,140	1,024	2	512	465			(41)	41			6,158
		Chargeback Total		15	4,140	1,024	2	512	465			(41)	41			6,158
	Chargebacks 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 Total		108	22	43	222	11	4	0	0	(121)	312	0	0	602
	Labor - Other Total			108	22	43	222	11	4	0	0	(121)	312	0	0	602
	Overhead Correction	Overhead	Overhead Correction											(175)		(175)
		Overhead Total												(175)		(175)
	Overhead Correction 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		49,433
		Non Budgeted Total					23,579	1,433						24,421		49,433
	Non Budget - Other Total						23,579	1,433						24,421		49,433
5. Corporate Overhead Total							23,579	1,433						24,421		49,433
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: 800148389 800148389- Windhub: Construct 500kv breaker-and-a-h

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	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	10,395
		Contract Total														10,395	10,395
	Engineering/Technical Professional Servi Total															10,395	10,395
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(4)	(26)	(38)									(68)
		IMM Correction Total				(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 Total				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						93,987
Other Total					5,540	7,677	51,320	(2,356)	(25,866)	57,672						93,987	
Other Total					5,540	7,677	51,320	(2,356)	(25,866)	57,672						93,987	
1. Project Support Total					(4)	9,139	9,135	51,320	(2,356)	(25,866)	57,672					10,395	109,436
2. Material	Material - Inventory	Material	Material - Inventory			7,365	(2,855)										4,510
		Material Total				7,365	(2,855)										4,510
	Material - Inventory Total					7,365	(2,855)										4,510
	Material - Other	Material	Material - Other			35,747	(2,423)		(33,324)								-
		Material 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
		Material - Direct Purchase Total				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			-	-										-
		Material - Direct Purchase Total				-	-										-
	Reactors and Line Traps-DP Total					-	-										-
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000					(63,143)									(63,143)
		Material - Direct Purchase Total						(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	3
		Contract Total														3	3
	Con - Consults/Prof Svcs/Out Ord to Ord Total															3	3
	Construction Management Services	Contract	Contract Entries <\$50,000		540		5,813										6,353
		Contract Total			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	5,987
		Labor Total											4,547	1,410	24	7	5,987
	Labor - Other Total												4,547	1,410	24	7	5,987
	Other	Other	Other						14						10		24
Other Total								14						10		24	
Other Total								14						10		24	
3. Construction Total					540		5,813		14			4,547	1,413	33	7		12,368
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		4	1,751	(657)	(417)		102					89	336	1,208
		Chargeback Total			4	1,751	(657)	(417)		102					89	336	1,208
	Chargebacks Total				4	1,751	(657)	(417)		102					89	336	1,208
	Labor - Other	Labor	Labor Entries <\$5,000		31	974	406	(2,027)						2		139	(474)
		Labor Total			31	974	406	(2,027)						2		139	(474)
	Labor - Other Total				31	974	406	(2,027)						2		139	(474)
4. Allocated Total					35	2,725	(251)	(2,444)		102				2	89	475	734
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					6,291	388							6,944	13,623
			Capitalized Overhead - A&G		32	1,457	147	(2,283)	(295)	4		1,807	204	37	3	305	1,417
			Capitalized Overhead - Inj & Damages		0	86	(2)	(53)	(32)	0		83	4	4	0	1	91
			Capitalized Overhead - P&B/Payroll Tax				3,095	1,601					5,424	459	17	13	10,610
			Corporate Overheads Correction						147								147
	Non Budget - Other 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: 800148388 800148388- Whirlwind: Construct new 500/220kv subst

Sum of Amt				Year												2012 Total	
				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										52,432			52,432	
		Contract Entries <\$50,000											(52,432)			(52,432)	
		Contract Total											(52,432)	52,432		-	
	Consultants / Prof Services - Correction Total												(52,432)	52,432		-	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,619	5,664		13,697					3,125				35,105	
		Contract Total		12,619	5,664		13,697					3,125				35,105	
	Engineering/Technical Professional Servi Total			12,619	5,664		13,697					3,125				35,105	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000		7,637	7,392	5,761	1,399	1,080	2,307	2,531	2,564	3,987	1,034	3,811	39,503	
		Contract Total			7,637	7,392	5,761	1,399	1,080	2,307	2,531	2,564	3,987	1,034	3,811	39,503	
	Environmental/Safety Professional Service Total				7,637	7,392	5,761	1,399	1,080	2,307	2,531	2,564	3,987	1,034	3,811	39,503	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(89)	(89)	(49)	(128)	(10)	(7)	(15)	56,590	(56,627)	(372)	(7)		(804)	
		IMM Correction Total		(89)	(89)	(49)	(128)	(10)	(7)	(15)	56,590	(56,627)	(372)	(7)		(804)	
	IMM/Allocated - Correction Total				(89)	(89)	(49)	(128)	(10)	(7)	(15)	56,590	(56,627)	(372)	(7)	(804)	
	Labor - Other	Labor	Labor Entries <\$5,000									(3,275)	3,275			-	
		Labor Total										(3,275)	3,275			-	
	Labor - Other Total											(3,275)	3,275			-	
	Other	Other	Other	(203,339)		(90,875)	(2,376)	(3,402)	264,778	(258,860)	(15,030)	(512)	512			(309,105)	
		Other Total		(203,339)		(90,875)	(2,376)	(3,402)	264,778	(258,860)	(15,030)	(512)	512			(309,105)	
	Other Total			(203,339)		(90,875)	(2,376)	(3,402)	264,778	(258,860)	(15,030)	(512)	512			(309,105)	
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	97												97	
		Contract Total		97												97	
	Temporary/Supplementary - Technical/Prof Total			97												97	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	97	136				97							329	
		Contract Total		97	136				97							329	
	Temporary/Supplementary - Trade/Labor Total			97	136				97							329	
1. Project Support Total				(190,526)	13,348	(83,572)	17,033	(2,034)	265,848	(256,561)	(9,390)	2,935	3,578	662	3,804	(234,874)	
2. Material	Material - Inventory	Material	Material - Inventory			(617)							(4,821)			(5,438)	
		Material Total				(617)							(4,821)			(5,438)	
	Material - Inventory Total					(617)							(4,821)			(5,438)	
	Material - Other	Material	Material - Other			(45)					(33)		(350)			(427)	
		Material Total				(45)					(33)		(350)			(427)	
	Material - Other Total					(45)					(33)		(350)			(427)	
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	(454)												(454)	
		Material - Direct Purchase Total		(454)												(454)	
	Mechanical Systems and Components-DP Total			(454)												(454)	
2. Material Total				(454)		(662)				(33)		(5,171)			(6,319)		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												15,309	15,309	
		Contract Total													15,309	15,309	
	Construction Management Services Total														15,309	15,309	
	Labor - Other	Labor	Labor Entries <\$5,000					261								261	
		Labor Total						261								261	
	Labor - Other Total							261								261	
	Other	Other	Other												10	10	
Other Total														10	10		
3. Construction Total								261						10	15,309	15,580	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	627	25,745	(23,161)	3,641	(748)	477	222	111	510	140	512	126	8,202	
		Chargeback Total	New Whirlwind Sub 550kV/200kV-RosemondCA		44,922	6,313										51,234	
	Chargebacks Total			627	70,667	(16,849)	3,641	(748)	477	222	111	510	140	512	126	59,436	
	Labor - Other	Labor	Labor Entries <\$5,000	717	1,162	930	625	65	48	96	232	(2,281)	3,466	11	256	5,328	
		Labor Total		717	1,162	930	625	65	48	96	232	(2,281)	3,466	11	256	5,328	
	Labor - Other Total			717	1,162	930	625	65	48	96	232	(2,281)	3,466	11	256	5,328	
	Overhead Correction	Overhead	Overhead Correction									(409)	409			-	
		Overhead Total										(409)	409			-	
	Overhead Correction Total											(409)	409			-	
4. Allocated Total				1,344	71,829	(15,919)	4,266	(683)	525	318	343	(2,180)	4,016	523	382	64,764	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,471	271							4,755	9,496	
			Capitalized Overhead - A&G	(10,584)	2,495	(3,655)	844	(204)	57	(228)	168	34	63	32	547	(10,430)	
			Capitalized Overhead - Inj & Damages	(189)	46	(123)	3	(35)	1	(8)	0	46	(171)	(0)	0	(430)	
			Capitalized Overhead - P&B/Payroll Tax	272	1,113	329	576	785	343	49		(4,561)	1,854			761	
			Non Budgeted Total	(10,501)	3,655	(3,448)	5,894	816	400	(187)	169	(4,481)	1,746	31	5,302	(603)	
	Non Budget - Other Total			(10,501)	3,655	(3,448)	5,894	816	400	(187)	169	(4,481)	1,746	31	5,302	(603)	
5. Corporate Overhead Total				(10,501)	3,655	(3,448)	5,894	816	400	(187)	169	(4,481)	1,746	31	5,302	(603)	
Grand Total				(200,138)	88,832	(103,600)	27,193	(1,640)	266,773	(256,430)	(8,911)	(3,725)	4,169	1,226	24,798	(161,452)	

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

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	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							1,980			2,385			4,365	
		Contract Total								1,980			2,385			4,365	
	Engineering/Technical Professional Servi Total									1,980			2,385			4,365	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	5,268	2,252	2,032	1,137	2,113	5,161	1,412	2,711		1,104	7,359		30,548	
		Contract Total		5,268	2,252	2,032	1,137	2,113	5,161	1,412	2,711		1,104	7,359		30,548	
	Environmental/Safety Professional Servic Total			5,268	2,252	2,032	1,137	2,113	5,161	1,412	2,711		1,104	7,359		30,548	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(1)	(35)	(14)	(13)	(8)	(14)	(47)	(9)	(18)	(16)	(7)		(182)	
		IMM Correction Total		(1)	(35)	(14)	(13)	(8)	(14)	(47)	(9)	(18)	(16)	(7)		(182)	
	IMM/Allocated - Correction Total			(1)	(35)	(14)	(13)	(8)	(14)	(47)	(9)	(18)	(16)	(7)		(182)	
	Other	Other	Other	(24,362)		4,042	(1,628)	(11,236)	6,166	(16,970)	(750)					(44,738)	
	Other Total		(24,362)		4,042	(1,628)	(11,236)	6,166	(16,970)	(750)					(44,738)		
1. Project Support Total				(24,362)	5,268	6,259	389	(10,113)	8,272	(9,843)	615	2,701	2,367	1,089	7,352	(10,007)	
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000							(109)						(109)	
		Material - Direct Purchase Total								(109)						(109)	
	Material - Direct Purchase - Correction Total									(109)						(109)	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	109												109	
		Material - Direct Purchase Total		109												109	
	Transportation & Mobile Equip-DP Total			109												109	
2. Material Total				109		(109)									-		
3. Construction	Other	Other	Other						20	16	20			10		65	
		Other Total							20	16	20			10		65	
	Other Total								20	16	20			10		65	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	887	0	(637)										250	
		Contract Total		887	0	(637)										250	
	Short Term Equipment Rent Total			887	0	(637)										250	
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000	82												82	
		Labor Total		82												82	
	TSD-HERC - Rental Total			82												82	
3. Construction Total				969	0	(637)		20	16	20			10		397		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	54	35	46	510	126	139	53	9	909	166	7	49	2,102	
		Chargeback Total		54	35	46	510	126	139	53	9	909	166	7	49	2,102	
	Chargebacks Total			54	35	46	510	126	139	53	9	909	166	7	49	2,102	
	Labor - Other	Labor	Labor Entries <\$5,000	28	194	55	65	21	94	297	58	86	124	12	99	1,133	
		Labor Total		28	194	55	65	21	94	297	58	86	124	12	99	1,133	
	Labor - Other Total			28	194	55	65	21	94	297	58	86	124	12	99	1,133	
4. Allocated Total				81	229	101	575	147	233	350	67	995	289	19	147	3,234	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,212	253							4,393	8,857	
			Capitalized Overhead - A&G	(1,295)	161	(235)	92	52	84	(116)	19	166	69	30	211	(762)	
			Capitalized Overhead - Inj & Damages	(22)	0	(9)	0	(5)	0	(10)	(1)	1	1	0	0	(43)	
			Corporate Overheads Correction				248									248	
	Non Budget - Other Total	Non Budgeted Total		(1,317)	161	(244)	4,304	548	84	(126)	18	166	69	30	4,604	8,300	
5. Corporate Overhead Total				(1,317)	161	(244)	4,304	548	84	(126)	18	166	69	30	4,604	8,300	
Grand Total				(24,519)	5,658	5,370	5,269	(9,397)	8,605	(9,599)	700	3,863	2,726	1,147	12,103	1,924	

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

<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
14,690,349	800217239	TRTP Segment 10
82,316	800208725	TRTP Segment 10

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000														90	
		Labor Total															90	
	BP&FM Total																90	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				75										75	
		Contract Total					75										75	
	Building/Facility Repairs & Maintenance Total						75										75	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction															1,414,852
			Contract Entries <\$50,000											(1,414,852)	1,414,852			(1,414,852)
		Contract Total												(1,414,852)	1,414,852			-
	Consultants / Prof Services - Correction Total													(1,414,852)	1,414,852			-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000															924
		Labor Total																924
	ELEC SYS PLANNING Total																	924
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		366	355							352					1,072
		Labor Total			366	355							352					1,072
	ENG ADVANCEMENT Total				366	355							352					1,072
	ENGINEERING	Labor	Labor Entries <\$5,000		4,580	5,203	5,375	6,302	4,959	2,767	1,751	2,308	2,260	1,423	3,459			40,386
		Labor Total			4,580	5,203	5,375	6,302	4,959	2,767	1,751	2,308	2,260	1,423	3,459			40,386
	ENGINEERING Total				4,580	5,203	5,375	6,302	4,959	2,767	1,751	2,308	2,260	1,423	3,459			40,386
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		805,761	273,671	359,294	376,678	421,960			650,167	165,689	80,733	80,120	137,174	248,054	3,599,302
			Contract Entries <\$50,000		10,257	46,035	17,390	8,600	12,880	5,696	6,482	(12,675)			609	(158,704)	518	(62,913)
		Contract Total			816,018	319,706	376,684	385,278	434,840	5,696	656,649	153,014	80,733	80,729	(21,530)	248,572		3,536,389
	Engineering/Technical Professional Servi Total				816,018	319,706	376,684	385,278	434,840	5,696	656,649	153,014	80,733	80,729	(21,530)	248,572		3,536,389
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000			6,526	1,839	1,534	682	3,767	8,101	3,827	3,197	2,765	1,831	20,199		54,266
		Contract Total				6,526	1,839	1,534	682	3,767	8,101	3,827	3,197	2,765	1,831	20,199		54,266
	Environmental/Safety Professional Service Total					6,526	1,839	1,534	682	3,767	8,101	3,827	3,197	2,765	1,831	20,199		54,266
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		9,752	(9,803)	(6,760)	2,721	6,924	(10,326)	6,671	2,420	1,384,464	(1,374,693)	(14,436)	(3,693)		(6,758)
		IMM Correction Total			9,752	(9,803)	(6,760)	2,721	6,924	(10,326)	6,671	2,420	1,384,464	(1,374,693)	(14,436)	(3,693)		(6,758)
	IMM/Allocated - Correction Total				9,752	(9,803)	(6,760)	2,721	6,924	(10,326)	6,671	2,420	1,384,464	(1,374,693)	(14,436)	(3,693)		(6,758)
	Labor - Other	Labor	Labor - Other															11,855
			Labor Correction															58,978
		Labor Total	Labor Entries <\$5,00															

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000								(16,509)	(115,811)				(46,075)	(178,395)
		Material - Direct Purchase Total									(16,509)	(115,811)				(46,075)	(178,395)
	Steel Lattice Towers (T/S)-DP Total										(16,509)	(115,811)				(46,075)	(178,395)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												518	570	1,088
		Material - Direct Purchase Total													518	570	1,088
2. Material Total					663	14,474	18,933	86,793	0	(16,941)	(119,037)	(145)	15,256	32,805	38,153		70,955
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		15,516	59,385	8,587	23,167	6,882	2,547							116,083
		Contract Total			15,516	59,385	8,587	23,167	6,882	2,547							116,083
	Construction Management Services Total				15,516	59,385	8,587	23,167	6,882	2,547							116,083
	Construction Services - Other	Contract	Construction Services - Other									392,183	570,559	627,493			1,590,235
		Contract Entries <\$50,000			1,042	42	1,300	1,389	188	187	13,865	18,357					36,369
		Contract Total			1,042	42	1,300	1,389	188	187	13,865	410,540	570,559	627,493			1,626,604
	Construction Services - Other Total				1,042	42	1,300	1,389	188	187	13,865	410,540	570,559	627,493			1,626,604
	Electrical Construction, Transmission LI	Contract	HENKELS & MC COY INC		1,880,067	2,114,017	661,325		2,556,943	120,447			678,221				8,011,020
		Contract Total	WILSON UTILITY CONSTRUCTION		1,880,067	2,114,017	661,325		2,556,943	120,447			678,221		549,095	435,670	984,765
	Electrical Construction, Transmission LI Total				1,880,067	2,114,017	661,325		2,556,943	120,447			678,221		549,095	435,670	8,995,785
	GRID OPS	Labor	Labor Entries <\$5,000														1,464
		Labor Total															1,464
	GRID OPS Total																1,464
	Labor - Other	Labor	Labor Entries <\$5,000		860	968	970	931	1,182	1,032	523	1,103	1,155	1,718	1,055	893	12,389
		Labor Total			860	968	970	931	1,182	1,032	523	1,103	1,155	1,718	1,055	893	12,389
	Labor - Other Total				860	968	970	931	1,182	1,032	523	1,103	1,155	1,718	1,055	893	12,389
	Other	Other	Other		1,240												1,240
		Other Total			1,240												1,240
	Other Total				1,240												1,240
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		3,916			3,916		689		689					9,210
		Contract Total			3,916			3,916		689		689					9,210
	Short Term Equipment Rent Total				3,916			3,916		689		689					9,210
	TRANSMISSION	Labor	Labor Entries <\$5,000		3,288	2,762	303		2,226				464				9,043
		Labor Total			3,288	2,762	303		2,226				464				9,043
	TRANSMISSION Total				3,288	2,762	303		2,226				464				9,043
	TRNS CAPITAL	Labor	Labor Entries <\$5,000										306				306
		Labor Total											306				306
	TRNS CAPITAL Total												306				306
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000									164	164				328
		Labor Total										164	164				328
	TSD-HERC - Rental Total											164	164				328
3. Construction Total					1,905,928	2,177,173	672,485	29,402	2,567,421	124,901	14,388	412,960	1,250,404	629,211	550,150	438,026	10,772,451
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		(193,908)	19,425	15,815	13,789	15,829	12,884	27,302	8,646	20,027	(2,036)	14,924	14,078	(33,224)
			MATERIAL MANAGEM						16,799								16,799
			PROCUREMENT TDBU		19,554	16,511	7,030		19,797					14,436			77,329
			TDBU Vehicle Cost		10,629												10,629
			TRTP 10 Whirlwind Windhub 500 kV		101,051	164,507	201,472	240,125	391,497	147,281	139,333	157,510		185,895	123,640	122,250	1,974,561
			Work Package #1		16,449	22,212	21,870	22,466	17,869	28,406	5,087	12,579	5,271	10,864	50,199	7,495	220,767
	Chargebacks Total				(46,225)	222,655	246,187	276,380	461,791	188,571	171,722	178,735	25,298	209,160	188,763	143,822	2,266,860
	Labor - Other	Labor	Division Overhead		157,755	216,408	34,301	6,696	134,621		23,846	6,606		113,524			693,756
			Labor Entries <\$5,000		8,712	4,794	7,116	9,023	4,393	5,613	4,371	12,712	(18,585)	5,478	6,422	10,758	60,807
		Labor Total	Paid Absence		166,467	221,201	41,417	15,719	139,014	5,613	28,217	19,318	(18,585)	131,182	6,422	10,758	12,181
	Labor - Other Total				166,467	221,201	41,417	15,719	139,014	5,613	28,217	19,318	(18,585)	131,182	6,422	10,758	766,744
	Overhead Correction	Overhead	Overhead Correction										(33,433)	33,433			-
		Overhead Total											(33,433)	33,433			-
	Overhead Correction Total												(33,433)	33,433			-
4. Allocated Total					120,243	443,857	287,604	292,099	600,805	194,185	199,939	198,053	(26,720)	373,775	195,185	154,580	3,033,604
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity				332,531	(332,531)									-
			Capitalized Overhead - A&G		161,004	86,482	48,418	26,361	309,002	11,350	30,613	18,525	62,828	26,439	19,749	25,266	826,036
			Capitalized Overhead - Inj & Damages		64	486	104	72	2,933	34	51	(91)	1,382	(4,171)	134	146	1,142
			Capitalized Overhead - P&B/Payroll Tax		32,299	39,514	27,558	38,287	55,968	22,634	17,157	14,725	(88,130)	44,079	23,088	37,693	264,871
			Corporate Overheads Correction						(1,690,268)								(1,690,268)
	Non Budget - Other Total				193,367	126,481	408,611	(267,811)	(1,322,366)	34,018	47,820	33,159	(23,921)	66,347	42,970	63,105	(598,219)
	Non Budget - Other Total				193,367	126,481	408,611	(267,811)	(1,322,366)	34,018	47,820	33,159	(23,921)	66,347	42,970	63,105	(598,219)
5. Corporate Overhead Total					193,367	126,481	408,611	(267,811)	(1,322,366)	34,018	47,820	33,159	(23,921)	66,347	42,970	63,105	(598,219)
Grand Total					3,351,643	1,072,148	1,264,196	1,255,267	1,697,741	(318,628)	541,472	652,515	1,395,700	1,316,515	900,328	1,561,453	14,690,349

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

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	77		(0)				1				0			77
		Contract Total		77		(0)				1				0			77
	Con - Consults/Prof Svcs/Out Ord to Ord Total			77		(0)				1				0			77
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(14,344)	14,344				-
		Contract Total										(14,344)	14,344				-
	Consultants / Prof Services - Correction Total											(14,344)	14,344				-
	HRealProp	Labor	Labor Entries <\$5,000	551	1,003	1,365	1,562	349	278	380	810						6,297
		Labor Total		551	1,003	1,365	1,562	349	278	380	810						6,297
	HRealProp Total			551	1,003	1,365	1,562	349	278	380	810						6,297
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(0)	(2)		(1)	(2)	(0)	(0)	15,695	(15,695)	(95)			(100)
		IMM Correction Total			(0)	(2)		(1)	(2)	(0)	(0)	15,695	(15,695)	(95)			(100)
	IMM/Allocated - Correction Total				(0)	(2)		(1)	(2)	(0)	(0)	15,695	(15,695)	(95)			(100)
	Information System Professional Services	Contract	Contract Entries <\$50,000	6					99	16							121
		Contract Total		6					99	16							121
	Information System Professional Services Total			6					99	16							121
	Labor - Other	Labor	Labor Entries <\$5,000	214	302	124	163	177	29	24	31	(1,177)	1,328	99	402		1,716
		Labor Total		214	302	124	163	177	29	24	31	(1,177)	1,328	99	402		1,716
	Labor - Other Total			214	302	124	163	177	29	24	31	(1,177)	1,328	99	402		1,716
	Other	Other	Other	585	170	180	390	80	312		(131)	(117)	117				1,586
	Other Total	Other Total		585	170	180	390	80	312		(131)	(117)	117				1,586
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		80	107	49	134									371
		Contract Total			80	107	49	134									371
	Temporary/Supplementary - Trade/Labor Total				80	107	49	134									371
1. Project Support Total				1,433	1,555	1,774	2,164	839	617	421	709	57	94	4	402		10,069
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	8	18					9							34
		Material - Direct Purchase Total		8	18					9							34
	Transportation & Mobile Equip-DP Total			8	18					9							34
2. Material Total				8	18					9							34
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	72	795	714	444	733	691	732		(95)	151	1,068	869		6,173
			Law-TRTP Segment 10 - CRE		6,110		5,409										11,520
		Chargeback Total		72	6,905	714	5,853	733	691	732		(95)	151	1,068	869		17,693
	Chargebacks Total			72	6,905	714	5,853	733	691	732		(95)	151	1,068	869		17,693
	Labor - Other	Labor	Labor Entries <\$5,000	124	251	279	358	95	52	86	180	(501)	934	1	3		1,861
		Labor Total		124	251	279	358	95	52	86	180	(501)	934	1	3		1,861
	Labor - Other Total			124	251	279	358	95	52	86	180	(501)	934	1	3		1,861
	Overhead Correction	Overhead	Overhead Correction												(434)		(434)
		Overhead Total													(434)		(434)
	Overhead Correction Total														(434)		(434)
4. Allocated Total				196	7,156	992	6,211	828	743	818	180	(596)	1,084	1,069	438		19,120
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				50,050	3,042									53,092
		Non Budgeted Total					50,050	3,042									53,092
	Non Budget - Other Total						50,050	3,042									53,092
5. Corporate Overhead Total							50,050	3,042									53,092
Grand Total				1,636	8,729	2,767	58,425	4,709	1,369	1,239	890	(539)	1,178	1,073	839		82,316

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[800217381- I: TRTP 11-4: EAGLE ROCK-PARDEE 230KV: C](#)  
[800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A](#)  
[800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON](#)  
[800208616- ACQ-TRTP Segment 11](#)

<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
528,820	800217381	TRTP Segment 11
1,997,815	800217366	TRTP Segment 11
7,534,249	800217339	TRTP Segment 11
3,092,928	800208616	TRTP Segment 11

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000														117	
		Labor Total															117	
	BP&FM Total																117	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														842	
		Labor Total															842	
	ELEC SYS PLANNING Total																842	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		807												807	
		Labor Total			807												807	
	ENG ADVANCEMENT Total				807												807	
	ENGINEERING	Labor	Labor Entries <\$5,000			426	834	1,644	1,688	2,077	1,244	1,254	1,708	1,671	1,336		13,881	
		Labor Total				426	834	1,644	1,688	2,077	1,244	1,254	1,708	1,671	1,336		13,881	
	ENGINEERING Total					426	834	1,644	1,688	2,077	1,244	1,254	1,708	1,671	1,336		13,881	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		46,119	20,320	24,221	25,393	28,445		56,839	38,830	4,744	39	15,632	16,197	276,780	
		Contract Total	PAR ELECTRICAL CONTRACTORS INC		150,202												150,202	
	Engineering/Technical Professional Servi Total				196,321	20,320	24,221	25,393	28,445		56,839	38,830	4,744	39	15,632	16,197	426,982	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(1,414)	(144)	(165)	(169)	(188)		(375)	(256)	(31)	(0)	(103)	(2,845)	
		IMM Correction Total				(1,414)	(144)	(165)	(169)	(188)		(375)	(256)	(31)	(0)	(103)	(2,845)	
	IMM/Allocated - Correction Total					(1,414)	(144)	(165)	(169)	(188)		(375)	(256)	(31)	(0)	(103)	(2,845)	
	Labor - Other	Labor	Labor Entries <\$5,000		(53)	53	10	11	261	(374)	61	18	(23)	188	(229)	156	78	
		Labor Total			(53)	53	10	11	261	(374)	61	18	(23)	188	(229)	156	78	
	Labor - Other Total				(53)	53	10	11	261	(374)	61	18	(23)	188	(229)	156	78	
	Other	Other	Other		(2,472)	(6,640)	3,004	9,320	(15,378)	32,601	(30,223)	(25,841)	2,360	1,509	19,651	35,527	23,419	
		Other Total			(2,472)	(6,640)	3,004	9,320	(15,378)	32,601	(30,223)	(25,841)	2,360	1,509	19,651	35,527	23,419	
	Other Total				(2,472)	(6,640)	3,004	9,320	(15,378)	32,601	(30,223)	(25,841)	2,360	1,509	19,651	35,527	23,419	
1. Project Support Total					194,602	12,746	27,925	36,203	14,847	34,116	28,038	13,886	8,533	3,375	36,390	52,620	463,280	
2. Material	Material - Other	Material	Material - Other			0	22		(0)	1							22	
		Material Total				0	22		(0)	1							22	
	Material - Other Total					0	22		(0)	1							22	
2. Material Total						0	22		(0)	1						22		
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			1,540	757	205									2,502	
		Contract Total				1,540	757	205									2,502	
	Major Construction, Turnkey, Trans/Subs Total					1,540	757	205									2,502	
3. Construction Total						1,540	757	205								2,502		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		3,952	5,853	8,407	7,956	5,314	6,397	482	312	136	107	182	181	39,279	
		Chargeback Total			3,952	5,853	8,407	7,956	5,314	6,397	482	312	136	107	182	181	39,279	
	Chargebacks Total				3,952	5,853	8,407	7,956	5,314	6,397	482	312	136	107	182	181	39,279	
	Labor - Other	Labor	Labor Entries <\$5,000		11,613	2,058	1,131	1,245	1,776	471	2,751	1,936	581	539	410	479	24,990	
		Labor Total			11,613	2,058	1,131	1,245	1,776	471	2,751	1,936	581	539	410	479	24,990	
	Labor - Other Total				11,613	2,058	1,131	1,245	1,776	471	2,751	1,936	581	539	410	479	24,990	
4. Allocated Total					15,564	7,911	9,538	9,200	7,090	6,868	3,233	2,249	717	646	592	660	64,269	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					10,148	597							11,419	22,164	
			AFUDC - Debt/Equity				10,332	(10,332)									-	
			Capitalized Overhead - A&G		11,867	845	1,256	1,294	3,106	299	2,159	1,187	309	65	458	498	23,344	
			Capitalized Overhead - Inj & Damages		14	6	5	5	46	5	4	4	2	8	3	2	104	
			Capitalized Overhead - P&B/Payroll Tax		1,518	2,217	2,030	4,901	5,317	4,179	1,841	1,034	2,414	908	944	2,335	29,638	
			Corporate Overheads Correction					(76,503)									(76,503)	
			Non Budgeted Total		13,400	3,068	13,623	6,016	(67,438)	4,484	4,004	2,226	2,725	981	1,405	14,254	(1,253)	
	Non Budget - Other Total				13,400	3,068	13,623	6,016	(67,438)	4,484	4,004	2,226	2,725	981	1,405	14,254	(1,253)	
5. Corporate Overhead Total					13,400	3,068	13,623	6,016	(67,438)	4,484	4,004	2,226	2,725	981	1,405	14,254	(1,253)	
Grand Total					223,566	25,264	51,864	51,624	(45,500)	45,468	35,275	18,361	11,974	5,003	38,387	67,533	528,820	



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

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	EAST GRID MGMTCENTER	Labor	Labor Entries <\$5,000			73					51					125	
		Labor Total				73					51					125	
	EAST GRID MGMTCENTER Total				73						51					125	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												3,341	3,341	
		Labor Total													3,341	3,341	
	ELEC SYS PLANNING Total														3,341	3,341	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	319	622												942
		Labor Total			319	622											942
	ENG ADVANCEMENT Total				319	622											942
	ENGINEERING	Labor	Labor Entries <\$5,000	1,977	2,750	3,397	3,264	2,747	3,401	2,038	3,287	3,867	3,002	3,046			32,776
		Labor Total			1,977	2,750	3,397	3,264	2,747	3,401	2,038	3,287	3,867	3,002	3,046		32,776
	ENGINEERING Total				1,977	2,750	3,397	3,264	2,747	3,401	2,038	3,287	3,867	3,002	3,046		32,776
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000	119,912		62,974	66,021	73,958		116,559	93,009					71,946	604,379
			PAR ELECTRICAL CONTRACTORS INC		52,833					31,224	9,171	24,767	12,365	56,025	8,735		195,119
	Contract Total			150,202				96,000									246,202
	Engineering/Technical Professional Servi Total			270,114	52,833	62,974	66,021	169,958		147,783	102,180	24,767	12,365	56,025	80,681		1,045,700
	IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction		(2,112)	(1,191)	(1,115)	(1,120)	(1,133)	(29)	(975)	(697)	(823)	(82)	(370)	(9,647)
			IMM Correction Total			(2,112)	(1,191)	(1,115)	(1,120)	(1,133)	(29)	(975)	(697)	(823)	(82)	(370)	(9,647)
	IMM/Allocated - Correction Total					(2,112)	(1,191)	(1,115)	(1,120)	(1,133)	(29)	(975)	(697)	(823)	(82)	(370)	(9,647)
	Labor - Other	Labor	Labor Entries <\$5,000		(17)	1,393	(956)	5,621	(2,816)	(2,869)	(329)	424	33	346	(265)	610	1,176
		Labor Total			(17)	1,393	(956)	5,621	(2,816)	(2,869)	(329)	424	33	346	(265)	610	1,176
	Labor - Other Total				(17)	1,393	(956)	5,621	(2,816)	(2,869)	(329)	424	33	346	(265)	610	1,176
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													1,316	1,316
		Labor Total														1,316	1,316
	MAJOR PROJECT ORG Total															1,316	1,316
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000				144										144
		Labor Total					144										144
	NORTH GRIDMGMTCENTER Total						144										144
	Other	Other	Other		(13,413)	20,575	145,070	(54,809)	495,608	84,830	(708,419)	(55,364)	7,681	7,075	52,210	84,597	65,641
		Other Total			(13,413)	20,575	145,070	(54,809)	495,608	84,830	(708,419)	(55,364)	7,681	7,075	52,210	84,597	65,641
	Other Total				(13,413)	20,575	145,070	(54,809)	495,608	84,830	(708,419)	(55,364)	7,681	7,075	52,210	84,597	65,641
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		739	479		240								5,364	6,821
		Contract Total			739	479		240								5,364	6,821
	Temporary/Supplementary - Trade/Labor Total				739	479		240								5,364	6,821
TRANSMISSION	Labor	Labor Entries <\$5,000				826	20,877	7,238		721	2,477	1,546		530	431	34,646	
	Labor Total					826	20,877	7,238		721	2,477	1,546		530	431	34,646	
TRANSMISSION Total						826	20,877	7,238		721	2,477	1,546		530	431	34,646	
TRNS CAPITAL	Labor	Labor Entries <\$5,000 Mgr-Pri/Prod			3,424	3,454	2,471	155		745	257					10,507	
	Labor Total				3,424	3,454	2,471	155		745	257					16,397	
TRNS CAPITAL Total					3,424	3,454	2,471	155		745	257					16,397	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000								973	4,056					5,029	
	Labor Total	TSD-Aircraft - Fixed / AIRCFT OPS-VRBL DISC									19,580					19,580	
										973	23,636					24,609	
TSD-Aircraft - Fixed Total										973	23,636					24,609	
1. Project Support Total				259,719	79,963	219,683	42,570	671,770	84,229	(556,517)	75,973	38,513	21,964	111,465	174,654	1,223,987	
2. Material	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			4,500										4,500	
		Material - Direct Purchase Total				4,500										4,500	
	Fuels, Chemicals & Petrochem-DP Total					4,500										4,500	
	Insulators & Bushings-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC			64,731										64,731	
		Material - Direct Purchase Total				64,731										64,731	
	Insulators & Bushings-DP Total					64,731										64,731	
	Material - Other	Material	Material - Other		2,847	14,152	11,685	11,682	(14)	483	0	(1)	0	0		(17)	40,817
		Material Total			2,847	14,152	11,685	11,682	(14)	483	0	(1)	0	0		(17)	40,817
	Material - Other Total				2,847	14,152	11,685	11,682	(14)	483	0	(1)	0	0		(17)	40,817
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		2,494	347						(31)					2,811
			ONE SOURCE DISTRIBUTORS INC					90,645									90,645
			ONESOURCE SUPPLY SOLUTIONS, LLC			53,258	103,628	12,258									169,144
			Pole Line Hdwe & Connectors-DP			5,915											5,915
			PROGRESSIVE FRAME AND FABRICATION			13,664											13,664
	Material - Direct Purchase Total				22,073	53,606	103,628	102,903				(31)					282,178
	Pole Line Hdwe & Connectors-DP Total				22,073	53,606	103,628	102,903				(31)					282,178
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000							4,400							4,400
		Material - Direct Purchase Total								4,400							4,400
	Steel / Fabricated / Structural-DP Total									4,400							4,400
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		441		245		118								803
Material - Direct Purchase Total				441		245		118								803	
Transportation & Mobile Equip-DP Total				441		245		118								803	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													(742)	(742)	
	Material - Direct Purchase Total														(742)	(742)	
Wire, Cable & Bus Bar-DP Total															(742)	(742)	
2. Material Total				25,360	136,988	115,557	114,585	104	4,883	0	(32)	0	0		(759)	396,687	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC										100,000				100,000
		Contract Total											100,000				100,000
	Electrical Construction, Transmission Li Total												100,000				100,000
	GRID OPS	Labor	Labor Entries <\$5,000													1,694	1,694
		Labor Total														1,694	1,694
	GRID OPS Total															1,694	1,694
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		4,236	2,081	564										6,881
		Contract Total			4,236	2,081	564										6,881
	Major Construction, Turnkey, Trans/Subs Total				4,236	2,081	564										6,881
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000		841	8,096											8,937
		Labor Total			841	8,096											8,937
	S/E SUBS MTCETST&APP Total				841	8,096											8,937
	Security / Protection Services	Contract	Contract Entries <\$50,000										2,385				2,385
	Contract Total											2,385				2,385	
Security / Protection Services Total												2,385				2,385	
TRANSMISSION	Labor	Labor Entries <\$5,000			1,877	21,211	7,689		2,056	3,724	666			482	488	38,193	
	Labor Total				1,877	21,211	7,689		2,056	3,724	666			482	488	38,193	
TRANSMISSION Total					1,877	21,211	7,689		2,056	3,724	666			482	488	38,193	
3. Construction Total					5,077	12,053	21,775	7,689	2,056	6,110	100,666			482	2,182	158,090	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 Work Package # 2	9,733	13,453	9,081	20,295	10,982	10,363	5,150	4,593	5,947	3,729	5,166	6,906		105,398
		Chargeback Total			6,727	17,489	6,475	5,928	8,593								45,213
	Chargebacks Total			9,733	20,181	26,570	26,770	16,910	18,956	5,150	4,593	5,947	3,729	5,166	6,906		150,611
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	6,014	5,015												11,029
				11,685	13,479	10,769	12,470	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769		87,825
							9,055										9,055
		Labor Total		17,699	18,494	10,769	21,525	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769		107,908
	Labor - Other Total			17,699	18,494	10,769	21,525	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769		107,908
	4. Allocated Total				27,432	38,674	37,338	48,295	29,352	19,301	12,672	11,880	11,979	5,338	6,581	9,675	258,519
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 Overheads Correction				49,183 (49,038)	3,083							53,843		106,108
				18,190	7,035	8,541	10,057	17,897	844	5,852	4,254	6,428	523	1,753	2,840		84,214
				48	297	166	168	289	14	15	56	14	18	13	12		1,110
				4,568	15,132	25,184	75,196	29,384	6,412	7,566	9,248	12,032	1,998	3,886	16,431		207,038
							(437,937)										(437,937)
				22,806	22,464	82,929	85,567	(387,286)	7,270	13,433	13,559	18,474	2,539	5,652	73,126		(39,468)
	Non Budget - Other Total			22,806	22,464	82,929	85,567	(387,286)	7,270	13,433	13,559	18,474	2,539	5,652	73,126		(39,468)
5. Corporate Overhead Total				22,806	22,464	82,929	85,567	(387,286)	7,270	13,433	13,559	18,474	2,539	5,652	73,126		(39,468)
Grand Total				335,317	283,167	467,560	312,791	321,630	115,683	(528,356)	107,490	169,633	29,842	124,181	258,877		1,997,815

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000														88	
		Labor Total															88	
	BP&FM Total																88	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				398										398	
		Contract Total					398										398	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					398											398	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												675,433		675,433	
		Contract Total	Contract Entries <\$50,000											(675,433)	675,433		(675,433)	
	Consultants / Prof Services - Correction Total													(675,433)	675,433		-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														3,378	
		Labor Total															3,378	
	ELEC SYS PLANNING Total																3,378	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		2,799	553					185	1,011						4,548
		Labor Total			2,799	553					185	1,011						4,548
	ENG ADVANCEMENT Total				2,799	553					185	1,011						4,548
	ENGINEERING	Labor	Engineer											5,790				5,790
		Labor	Engineer Sr	Labor Entries <\$5,000	4,006	1,771	4,389	1,821	3,186	4,929	3,824	9,538	2,982	7,774	9,968			54,188
	ENGINEERING Total				4,006	6,830	4,389	1,821	3,186	4,929	3,824	9,538	8,771	7,774	9,968			65,036
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC												116,493	60,056		257,226
			BURNS & MC DONNELL INC		258,271	101,310	135,636	142,199	159,293		80,678				104,103	130,754	392,324	1,968,585
			Contract Entries <\$50,000			38,825		13,992	85,576	12,003	170,374	84,438			104,052	74,978	107,083	691,320
			ELECTRICAL CONSULTANTS INC															64,878
			Engineering/Technical Professional Servi													87,538		87,538
			PAR ELECTRICAL CONTRACTORS INC		150,202													150,202
	Engineering/Technical Professional Servi Total				408,473	140,135	135,636	156,191	244,869	12,003	502,102	284,766	158,195	324,647	353,326	499,407		3,219,750
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000			6,258	6,983	8,720	11,194	6,615	11,593	11,986	14,498	4,096	18,480	11,818		112,240
		Contract Total				6,258	6,983	8,720	11,194	6,615	11,593	11,986	14,498	4,096	18,480	11,818		112,240
	Environmental/Safety Professional Service Total					6,258	6,983	8,720	11,194	6,615	11,593	11,986	14,498	4,096	18,480	11,818		112,240
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		4,876	1,852	3,710	3,836	3,729	3,043	1,087	4	784,704	(780,288)	(8,988)	(2,503)		15,061
		IMM Correction Total			4,876	1,852	3,710	3,836	3,729	3,043	1,087	4	784,704	(780,288)	(8,988)	(2,503)		15,061
	IMM/Allocated - Correction Total				4,876	1,852	3,710	3,836	3,729	3,043	1,087	4	784,704	(780,288)	(8,988)	(2,503)		15,061
	Labor - Other	Labor	Labor - Other												16,276			16,276
Labor		Labor Correction												80,973			80,973	
	Labor	Labor Entries <\$5,000		319	2,247	(872)	283	755	(262)	176	577	(28,202)	(65,101)	(1,821)	3,507		(88,392)	
	Labor Total			319	2,247	(872)	283	755	(262)	176	577	(28,202)	32,147	(1,821)	3,507		8,856	
Labor - Other Total				319	2,247	(872)	283	755	(262)	176	577	(28,202)	32,147	(1,821)	3,507		8,856	
Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000					1,510				3,689						5,199	
	Contract Total						1,510				3,689						5,199	
Legal Professional Services (OC & Attys) Total							1,510				3,689						5,199	
Other	Other	Other		(19,930)	(37,147)	30,747	45,714	(85,522)	182,664	(165,000)	(56,009)	101,456	(9,855)	121,712	115,852		224,683	
	Other Total			(19,930)	(37,147)	30,747	45,714	(85,522)	182,664	(165,000)	(56,009)	101,456	(9,855)	121,712	115,852		224,683	
Other Total				(19,930)	(37,147)	30,747	45,714	(85,522)	182,664	(165,000)	(56,009)	101,456	(9,855)	121,712	115,852		224,683	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000												(43,278)	43,278		-	
	Contract Total													(43,278)	43,278		-	
Temporary / Supplemental - Correction Total														(43,278)	43,278		-	
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		11,296													11,296	
	Contract Total			11,296													11,296	
Temporary/Supplementary - Technical/Prof Total				11,296													11,296	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		260	406		4,510	136	420	146	237	11,660	5,446	146	5,510		28,877	
	Contract Total			260	406		4,510	136	420	146	237	11,660	5,446	146	5,510		28,877	
Temporary/Supplementary - Trade/Labor Total				260	406		4,510	136	420	146	237	11,660	5,446	146	5,510		28,877	
TRANSMISSION	Labor	Labor Entries <\$5,000														1,232	1,331	
	Labor Total															1,232	1,331	
TRANSMISSION Total																1,232	1,331	
TRNS CAPITAL	Labor	Labor Entries <\$5,000		511									5,882	4,053			10,445	
	Labor Total			511									5,882	4,053			10,445	
TRNS CAPITAL Total				511									5,882	4,053			10,445	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					1,532			400			466	1,199	1,315		4,911	
	Labor Total						1,532			400			466	1,199	1,315		4,911	
TSD-Aircraft - Fixed Total							1,532			400			466	1,199	1,315		4,911	
1. Project Support Total				412,610	121,233	180,992	224,119	178,347	209,596	359,115	251,099	332,370	309,028	498,074	639,514		3,716,097	
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000											(182)	182		-	
		Material - Direct Purchase Total												(182)	182		-	
	Material - Direct Purchase - Correction Total													(182)	182		-	
	Material - Inventory	Material	Material - Inventory											(12)	12	1,903	1,903	
		Material Total												(12)	12	1,903	1,903	
	Material - Inventory Total													(12)	12	1,903	1,903	
	Material - Other	Material	Material - Other		170	2,280	1,262	335	(11)	42,486	0	1	(16)	37,047	803	2,322	86,679	
		Material Total			170	2,280	1,262	335	(11)	42,486	0	1	(16)	37,047	803	2,322	86,679	
Material - Other Total				170	2,280	1,262	335	(11)	42,486	0	1	(16)	37,047	803	2,322	86,679		

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000												31		31
		Material - Direct Purchase Total													31		31
	Office & Office Support Products-DP Total														31		31
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP													22,724	22,724
		Material - Direct Purchase Total														22,724	22,724
	Pole Line Hdwe & Connectors-DP Total															22,724	22,724
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP												7,262		7,262
		Material - Direct Purchase Total													7,262		7,262
	Steel Lattice Towers (T/S)-DP Total														7,262		7,262
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000					2,986									2,986
			VALMONT INDUSTRIES INC			19,768	9,948			388,130							417,846
		Material - Direct Purchase Total				19,768	9,948	2,986		388,130							420,832
	Towers/Poles, Steel & Concrete-DP Total					19,768	9,948	2,986		388,130							420,832
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												14		14
		Material - Direct Purchase Total													14		14
	Transportation & Mobile Equip-DP Total														14		14
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	NATIONAL STRAND PRODUCTS INC												52,125		52,125
			SOUTHWIRE COMPANY												256,440		256,440
		Material - Direct Purchase Total													308,565		308,565
	Wire, Cable & Bus Bar-DP Total														308,565		308,565
2. Material Total					170	22,048	11,210	3,321	(11)	430,616	0	1	(196)	345,806	10,000	25,047	848,011
3. Construction																	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					4,094			2,500	500	(4,094)	4,094		111	7,205
		Contract Total						4,094			2,500	500	(4,094)	4,094		111	7,205
	Con - Consults/Prof Svcs/Out Ord to Ord Total							4,094			2,500	500	(4,094)	4,094		111	7,205
	ENGINEERING	Labor	Labor Entries <\$5,000													163	163
		Labor Total														163	163
	ENGINEERING Total															163	163
	GRID OPS	Labor	Labor Entries <\$5,000											537		300	837
		Labor Total												537		300	837
	GRID OPS Total													537		300	837
	Labor - Other	Labor	ACQ/TRTP Seg. 11-Const/Mesa-Vincent			6,454	5,355										11,809
			Labor Entries <\$5,000			6,321	4,779	2,880	4,594	1,951	4,033	3,042	3,507	2,564	3,668	1,599	43,404
		Labor Total				6,321	11,233	8,235	4,594	1,951	4,033	3,042	3,507	2,564	3,668	1,599	55,213
	Labor - Other Total					6,321	11,233	8,235	4,594	1,951	4,033	3,042	3,507	2,564	3,668	1,599	55,213
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			10,012	4,918	1,334									16,263
		Contract Total				10,012	4,918	1,334									16,263
	Major Construction, Turnkey, Trans/Subs Total					10,012	4,918	1,334									16,263
	Material - Other	Material	Material - Other					20									20
		Material Total						20									20
	Material - Other Total							20									20
	Other	Other	Other						1,677			2,081					3,758
		Other Total							1,677			2,081					3,758
	Other Total								1,677			2,081					3,758
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			1,418	3,915		1,934		925	925		925	925	925	11,892
		Contract Total				1,418	3,915		1,934		925	925		925	925	925	11,892
	Short Term Equipment Rent Total					1,418	3,915		1,934		925	925		925	925	925	11,892
	TRANSMISSION	Labor	Labor Entries <\$5,000											1,296		7,446	8,742
		Labor Total												1,296		7,446	8,742
	TRANSMISSION Total													1,296		7,446	8,742
	TRNS CAPITAL	Labor	Labor Entries <\$5,000		1,296	430											1,726
		Labor Total			1,296	430											1,726
	TRNS CAPITAL Total				1,296	430											1,726
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000			41	41		82				41	41		41	287
		Labor Total				41	41		82				41	41		41	287
	TSD-HERC - Rental Total					41	41		82				41	41		41	287
3. Construction Total					7,616	23,133	21,224	5,927	5,644	4,033	5,542	7,013	(26)	10,025	2,687	13,290	106,107
4. Allocated																	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		(36,583)	32,489	21,320	19,421	19,453	15,624	26,127	18,556	22,343		(187)	16,452	171,040
			Mesa-Vincent#1 500KV - Segment 11						6,513		5,363				20,898		32,775
			PGSP-TRTP Segment 11 MPO							5,323							5,323
			PROCUREMENT TDBU												8,988		8,988
			TDBU Vehicle Cost												5,430		5,430
			TRTP 11 Mesa Vincent #1 500kv			47,398	93,127	100,581	105,796	147,702	88,339	99,172	66,400		165,687	163,581	1,240,236
			Work Package # 2			18,636	30,007	47,020	42,803	31,705	35,305	26,217	19,944	27,832	15,179	31,991	38,865
		Chargeback Total				29,451	155,622	168,921	168,020	205,372	144,590	156,879	104,900	50,174	215,996	212,024	1,829,296
	Chargebacks Total					29,451	155,622	168,921	168,020	205,372	144,590	156,879	104,900	50,174	215,996	212,024	1,829,296
	Labor - Other	Labor	Division Overhead			6,090			11,607	13,926							103,845
			Labor Entries <\$5,000			7,594	9,016	7,157	6,118	12,269	7,809	8,891	14,978	(30,062)	3,637	6,365	64,893
		Labor Total				13,684	9,016	7,157	6,118	12,269	19,416	22,817	14,978	(30,062)	95,018	6,365	11,122
	Labor - Other Total					13,684	9,016	7,157	6,118	12,269	19,416	22,817	14,978	(30,062)	95,018	6,365	11,122
	Overhead Correction	Overhead	Overhead Correction											(17,578)	17,578		-
		Overhead Total												(17,578)	17,578		-
	Overhead Correction Total													(17,578)	17,578		-

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated Total					43,136	164,638	176,078	174,138	217,641	164,006	179,696	119,878	2,534	328,592	218,389	228,466	2,017,193	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					126,160	7,834								162,913	296,907
			Capitalized Overhead - A&G	26,982	10,788	13,053	12,902	40,594	22,331	24,913	12,327	12,815	25,336	16,110	22,300		240,451	
			Capitalized Overhead - Inj & Damages	1	148	83	51	476	638	66	76	724	(809)	110	178		1,739	
			Capitalized Overhead - P&B/Payroll Tax	21,296	40,639	27,384	39,080	38,278	37,100	32,047	28,477	(110,536)	67,086	22,727	64,167		307,745	
			Non Budgeted Total	48,278	51,575	40,520	178,193	87,181	60,068	57,026	40,880	(96,997)	91,613	38,947	249,557		846,842	
Non Budget - Other Total			48,278	51,575	40,520	178,193	87,181	60,068	57,026	40,880	(96,997)	91,613	38,947	249,557		846,842		
5. Corporate Overhead Total			48,278	51,575	40,520	178,193	87,181	60,068	57,026	40,880	(96,997)	91,613	38,947	249,557		846,842		
Grand Total					511,810	382,628	430,023	585,699	488,802	868,320	601,378	418,871	237,686	1,085,063	768,097	1,155,874	7,534,249	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	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	488			(2)				6				1		493
		Contract Total		488			(2)				6				1		493
	Con - Consults/Prof Svcs/Out Ord to Ord Total			488			(2)				6				1		493
	HRealProp	Labor	Labor Entries <\$5,000	1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939		10,916
		Labor Total		1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939		10,916
	HRealProp Total			1,944	1,457	631	775	1,024	1,016	690	1,060	488	485	407	939		10,916
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(15)	(0)	(2)					(0)	(0)				(17)
		IMM Correction Total			(15)	(0)	(2)					(0)	(0)				(17)
	IMM/Allocated - Correction Total				(15)	(0)	(2)					(0)	(0)				(17)
	Information System Professional Services	Contract	Contract Entries <\$50,000		3	38					6						48
		Contract Total			3	38					6						48
	Information System Professional Services Total				3	38					6						48
	Labor - Other	Labor	Labor Entries <\$5,000	647	958	325	475	558	217	62	33	371	717	543	2,541		7,448
		Labor Total		647	958	325	475	558	217	62	33	371	717	543	2,541		7,448
	Labor - Other Total			647	958	325	475	558	217	62	33	371	717	543	2,541		7,448
	Other	Other	Other	54,624	2,959,850	2,205	2,030	(268)	1,988		43						3,020,472
Other Total			54,624	2,959,850	2,205	2,030	(268)	1,988		43						3,020,472	
Other Total			54,624	2,959,850	2,205	2,030	(268)	1,988		43						3,020,472	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,154		107										1,262	
	Contract Total			1,154		107										1,262	
Temporary/Supplementary - Trade/Labor Total				1,154		107										1,262	
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 Entries <\$5,000		9												9
		Material - Direct Purchase Total			9												9
	Transportation & Mobile Equip-DP Total				9												9
2. Material Total					9											9	
3. Construction	HRealProp	Labor	Labor Entries <\$5,000	53	407												460
		Labor Total		53	407												460
	HRealProp Total			53	407												460
3. Construction Total				53	407											460	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	15	0	2					0	0					17
		Chargeback Total		15	0	2					0	0					17
	Chargebacks Total			15	0	2					0	0					17
	Labor - Other	Labor	Labor Entries <\$5,000	501	500	86	170	261	178	154	240	121	155	85	258		2,710
		Labor Total		501	500	86	170	261	178	154	240	121	155	85	258		2,710
	Labor - Other Total			501	500	86	170	261	178	154	240	121	155	85	258		2,710
	Overhead Correction	Overhead	Overhead Correction													(26)	(26)
		Overhead Total														(26)	(26)
Overhead Correction Total															(26)	(26)	
4. Allocated Total				515	500	89	170	261	178	154	240	121	155	85	232		2,701
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					23,400	1,423						24,313		49,136
		Non Budgeted Total					23,400	1,423							24,313		49,136
	Non Budget - Other Total						23,400	1,423							24,313		49,136
5. Corporate Overhead Total								23,400	1,423						24,313		49,136
Grand Total				59,426	2,963,169	3,393	26,849	2,998	3,400	918	1,376	981	1,357	1,035	28,024		3,092,928

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

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

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	BP&FM	Labor	Labor Entries <\$5,000						45		64						110
		Labor Total							45		64						110
	BP&FM Total								45		64						110
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000									2,233					2,233
		Contract Total										2,233					2,233
	Building/Facility Repairs & Maintenance Total											2,233					2,233
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000						59								59
		Contract Total							59								59
	Cleaning / Janitorial Services Total								59								59
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				128	317			352			156			953
		Contract Total					128	317			352			156			953
	Con - Consults/Prof Svcs/Out Ord to Ord Total						128	317			352			156			953
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction										3,708,398				3,708,398
		Contract Total	Contract Entries <\$50,000									(3,708,398)					(3,708,398)
	Consultants / Prof Services - Correction Total											(3,708,398)					-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	16,167	25,819	41,616		49,655	2,473	341	20,515	9,966	11,824	9,053	6,277		193,706
		Contract Total		16,167	25,819	41,616		49,655	2,473	341	20,515	9,966	11,824	9,053	6,277		193,706
	Contract Consult/Contract Ord to Ord Total			16,167	25,819	41,616		49,655	2,473	341	20,515	9,966	11,824	9,053	6,277		193,706
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													21,072	21,072
		Labor Total														21,072	21,072
	ELEC SYS PLANNING Total															21,072	21,072
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000								708			436		454	1,599
		Labor Total									708			436		454	1,599
	ENG ADVANCEMENT Total										708			436		454	1,599
	ENGINEERING	Labor	Anly Prg/Prj Engineer Sr Labor Entries <\$5,000 Mgr-Prj/Prod	5,090	5,373	11,248	5,999	5,713	5,999		5,428				5,428		6,258
				16,389	9,826	9,842	21,238	22,197	26,113	28,703	25,586	25,651	25,607	23,646	826		235,624
					5,758	7,328	5,829	7,154		5,829	5,299						37,197
		Labor Total		21,479	20,956	34,677	33,065	27,911	39,265	28,703	36,843	30,950	25,607	29,074	826		329,357
	ENGINEERING Total			21,479	20,956	34,677	33,065	27,911	39,265	28,703	36,843	30,950	25,607	29,074	826		329,357
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC Contract Entries <\$50,000 POWER ENGINEERS INCORPORATED			14,353	37,235	18,691	17,661	31,604	13,909	1,500	37,327	137,945	276,348		414,293
						86,105					77,958			68,063	37,967		278,310
		Contract Total				100,458	37,235	18,691	17,661	31,604	91,867	1,500	37,327	206,008	314,316		856,666
	Engineering/Technical Professional Servi Total					100,458	37,235	18,691	17,661	31,604	91,867	1,500	37,327	206,008	314,316		856,666
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	17,960		34,498	50,214	22,941	25,517	-	24,095	21,547	14,992	16,330	18,327		246,421
		Contract Total		17,960		34,498	50,214	22,941	25,517	-	24,095	21,547	14,992	16,330	18,327		246,421
	Environmental/Safety Professional Serv Total			17,960		34,498	50,214	22,941	25,517	-	24,095	21,547	14,992	16,330	18,327		246,421
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	26,352	12,434	25,555	14,634	22,926	25,259	20,035	9,878	5,569,969	(5,536,971)	(40,363)	(31,127)		118,580
		IMM Correction Total		26,352	12,434	25,555	14,634	22,926	25,259	20,035	9,878	5,569,969	(5,536,971)	(40,363)	(31,127)		118,580
	IMM/Allocated - Correction Total			26,352	12,434	25,555	14,634	22,926	25,259	20,035	9,878	5,569,969	(5,536,971)	(40,363)	(31,127)		118,580
	ITBI (HCC)	Labor	Labor Entries <\$5,000	339													339
		Labor Total		339													339
	ITBI (HCC) Total			339													339
	Labor - Other	Labor	Labor - Other Labor Correction Labor Entries <\$5,000	2,283	7,206	(1,954)	911	7,839	(10,856)	541	2,051	509,014	216,293	(6,135)	4,898		52,149
		Labor Total		2,283	7,206	(1,954)	911	7,839	(10,856)	541	2,051	509,014	(501,924)	(6,135)	13,572		22,547
	Labor - Other Total			2,283	7,206	(1,954)	911	7,839	(10,856)	541	2,051	509,014	(501,924)	(6,135)	13,572		22,547
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000				5,673				3,032						8,705
		Contract Total					5,673				3,032						8,705
	Legal Professional Services (OC & Attys) Total						5,673				3,032						8,705
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,425	1,036	3,507	2,686	3,274	4,408	2,328	3,139	2,967	3,334	2,571	2,916		33,591
		Labor Total		1,425	1,036	3,507	2,686	3,274	4,408	2,328	3,139	2,967	3,334	2,571	2,916		33,591
	MAJOR PROJECT ORG Total			1,425	1,036	3,507	2,686	3,274	4,408	2,328	3,139	2,967	3,334	2,571	2,916		33,591
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000			185	757										942
		Labor Total				185	757										942
	NORTH GRIDMGMTCENTER Total					185	757										942
	Other	Other	Other	4,114	315,399	(220,168)	(64,679)	36,290	61,572	24,865	48,288	267,649	10,844,465	4,028,861	12,843,522		28,190,179
	Other Total	Other Total		4,114	315,399	(220,168)	(64,679)	36,290	61,572	24,865	48,288	267,649	10,844,465	4,028,861	12,843,522		28,190,179
	Other Total			4,114	315,399	(220,168)	(64,679)	36,290	61,572	24,865	48,288	267,649	10,844,465	4,028,861	12,843,522		28,190,179
	TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000					817		1,222							2,039
		Labor Total						817		1,222							2,039
	TEC SRVCS SUMMARY Total							817		1,222							2,039
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000									(73,288)					(73,288)
		Contract Total	Temporary / Supplemental - Correction									(73,288)					(73,288)
	Temporary / Supplemental - Correction Total											(73,288)					-
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	12,285	12,070	7,810	7,326	753			2,871	13,564	3,593	11,137	6,508		77,917
		Contract Total		12,285	12,070	7,810	7,326	753			2,871	13,564	3,593	11,137	6,508		77,917
	Temporary/Supplementary - Technical/Prof Total			12,285	12,070	7,810	7,326	753			2,871	13,564	3,593	11,137	6,508		77,917
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,489	3,493	1,348	1,773	555	3,206	292		437	356		786		13,734
		Contract Total		1,489	3,493	1,348	1,773	555	3,206	292		437	356		786		13,734
	Temporary/Supplementary - Trade/Labor Total			1,489	3,493	1,348	1,773	555	3,206	292		437	356		786		13,734
	TRANSMISSION	Labor	Labor Entries <\$5,000										1,322		6,064		7,386
		Labor Total											1,322		6,064		7,386
	TRANSMISSION Total												1,322		6,064		7,386
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	9,323	9,099	5,970	9,931	9,665	5,692	4,149	6,996	6,170	3,581	7,769	(402)		77,944



[illegible]

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction Total	ENGINEERING Total															163	163	
	N/W SUBSMTCETEST&APP			Labor		3,187	2,699	94						1,075			7,055	
				Labor Total		3,187	2,699	94						1,075			7,055	
	N/W SUBSMTCETEST&APP Total					3,187	2,699	94						1,075			7,055	
	Security / Protection Services			Contract								10,736	27,272	15,553	15,526	23,471	92,558	
				Contract Total								10,736	27,272	15,553	15,526	23,471	92,558	
	Security / Protection Services Total											10,736	27,272	15,553	15,526	23,471	92,558	
	Short Term Equipment Rent			Contract	17,589	30,173	84,403	15,644	37,517	1,519	91,518	47,782	22,832	53,215	117,636	30,528	550,356	
				Contract Total										58,682			58,682	
	Short Term Equipment Rent Total				17,589	30,173	84,403	15,644	37,517	1,519	91,518	47,782	22,832	53,215	117,636	30,528	609,038	
	TRANSMISSION			Labor			1,490	578						853	2,267		692	5,880
				Labor Total			1,490	578						853	2,267		692	5,880
	TRANSMISSION Total						1,490	578						853	2,267		692	5,880
	TRNS CAPITAL			Labor	4,368	5,835	9,674	3,327	5,491	6,735	4,290	3,940	2,968		4,216	1,726		52,570
				Labor Total	4,368	5,835	9,674	3,327	5,491	6,735	4,290	3,940	2,968		4,216	1,726		52,570
	TRNS CAPITAL Total				4,368	5,835	9,674	3,327	5,491	6,735	4,290	3,940	2,968		4,216	1,726		52,570
	TSD-HERC - Rental			Labor	82	82	123	164	369	41	41	328	410	287	1,107	1,189		4,223
				Labor Total	82	82	123	164	369	41	41	328	410	287	1,107	1,189		4,223
	TSD-HERC - Rental Total				82	82	123	164	369	41	41	328	410	287	1,107	1,189		4,223
	3. Construction Total					22,039	46,876	435,054	441,379	49,809	16,472	100,755	82,040	170,557	88,109	200,386	1,720,257	3,373,731
	4. Allocated	Chargebacks			Chargeback	(97,866)	20,724	22,863	25,846	(839,501)	(709,461)	13,737		781,373	(843,816)	25,464	(522,770)	(2,138,159)
						117,801	202,188	558,760	623,049	343,139	785,573	76,328	379,679	644,330	343,304	1,303,786	1,478,839	6,856,778
						17,905	28,631	75,432	67,981	59,363	105,713	153,001	39,880	166,087	66,999	61,981	164,590	1,007,563
						161,024	82,906	425,428	1,032,930	980,227	869,643	1,901,864	980,845		3,348,274	2,972,850	2,808,082	15,564,073
				13,918		11,719			8,473				40,363	31,127	26,390	131,990		
													14,906			14,906		
Chargeback Total				212,783	334,449	1,094,202	1,749,806	543,228	1,051,469	2,153,404	1,385,651	1,591,790	2,970,029	4,395,210	3,955,131	21,437,152		
Chargebacks Total				212,783	334,449	1,094,202	1,749,806	543,228	1,051,469	2,153,404	1,385,651	1,591,790	2,970,029	4,395,210	3,955,131	21,437,152		
Labor - Other			Labor	54,321		68,088	13,880			57,588			341,111	49,518	49,758	634,265		
				2,630	11,109	8,088	6,926	8,860	6,748	3,044	18,020	(132,441)	5,112	3,985	5,320	(52,600)		
			Labor Total	8,326	9,352	11,759	10,025	10,474	9,981	7,970	11,349		53,001	6,660	8,561	147,459		
				65,277	20,461	87,935	30,832	19,333	16,728	68,602	29,369	(132,441)	399,225	60,163	63,640	729,124		
Labor - Other Total				65,277	20,461	87,935	30,832	19,333	16,728	68,602	29,369	(132,441)	399,225	60,163	63,640	729,124		
Overhead Correction			Overhead									(88,502)	88,502			-		
			Overhead Total									(88,502)	88,502			-		
Overhead Correction Total												(88,502)	88,502			-		
4. Allocated Total					278,059	354,911	1,182,137	1,780,638	562,561	1,068,197	2,222,006	1,415,020	1,370,848	3,457,755	4,455,373	4,018,771	22,166,275	
5. Corporate Over	Non Budget - Other			Non Budgeted				110,839	7,098							495,214	613,151	
					141,996	19,132	121,350	84,025	65,969	43,172	134,973	52,810	150,818	140,786	258,156	232,897	1,446,083	
					2,098	421	2,885	1,070	(5,230)	(542)	2,822	807	6,017	(5,203)	11,463	3,029	19,635	
					56,116	119,750	122,691	123,929	164,222	139,485	108,634	90,852	(260,211)	183,859	69,016	201,449	1,119,793	
					200,210	139,303	246,925	319,863	232,059	182,114	246,429	144,469	(103,376)	319,442	338,635	932,588	3,198,662	
	Non Budget - Other Total				200,210	139,303	246,925	319,863	232,059	182,114	246,429	144,469	(103,376)	319,442	338,635	932,588	3,198,662	
5. Corporate Overhead Total					200,210	139,303	246,925	319,863	232,059	182,114	246,429	144,469	(103,376)	319,442	338,635	932,588	3,198,662	
Grand Total					2,744,505	1,099,849	3,373,835	2,652,842	1,049,046	1,447,939	4,069,887	1,978,604	4,936,307	15,121,024	14,111,009	22,044,742	74,629,590	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000										1,312				1,312
		Contract Total											1,312				1,312
	Building/Facility Repairs & Maintenance Total												1,312				1,312
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					128	317			352			156		953
		Contract Total						128	317			352			156		953
	Con - Consults/Prof Svcs/Out Ord to Ord Total							128	317			352			156		953
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											785,447			785,447
		Contract Total	Contract Entries <\$50,000										(785,447)				(785,447)
	Consultants / Prof Services - Correction Total												(785,447)	785,447			-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		25,819	41,616		44,142	2,473	11,149	4,829	9,869	11,525	5,046	5,094		161,562
		Contract Total			25,819	41,616		44,142	2,473	11,149	4,829	9,869	11,525	5,046	5,094		161,562
	Contract Consult/Contract Ord to Ord Total				25,819	41,616		44,142	2,473	11,149	4,829	9,869	11,525	5,046	5,094		161,562
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		561	445	113	1,244	896	3,353	1,875	679	112	1,240	18,275		28,792
		Labor Total			561	445	113	1,244	896	3,353	1,875	679	112	1,240	18,275		28,792
	ELEC SYS PLANNING Total				561	445	113	1,244	896	3,353	1,875	679	112	1,240	18,275		28,792
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000									354				281	635
		Labor Total										354				281	635
	ENG ADVANCEMENT Total											354				281	635
	ENGINEERING	Labor	Labor Entries <\$5,000		17,266	15,091	21,980	22,904	20,275	24,434	19,486	26,974	18,859	18,056	23,573	826	229,725
		Labor Total			17,266	15,091	21,980	22,904	20,275	24,434	19,486	26,974	18,859	18,056	23,573	826	229,725
	ENGINEERING Total				17,266	15,091	21,980	22,904	20,275	24,434	19,486	26,974	18,859	18,056	23,573	826	229,725
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC													55,840	55,840
		Contract Total	Contract Entries <\$50,000		2,495	16,869	22,128	15,115	24,318	11,686	17,946			11,797	56,215	23,939	202,508
	Engineering/Technical Professional Servi Total				2,495	16,869	22,128	15,115	24,318	11,686	17,946			11,797	56,215	79,779	258,348
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000		865	22,344	39,371	17,214	45,484	-	48,869	21,864	17,334	17,099	18,198		248,642
		Contract Total			865	22,344	39,371	17,214	45,484	-	48,869	21,864	17,334	17,099	18,198		248,642
	Environmental/Safety Professional Service Total				865	22,344	39,371	17,214	45,484	-	48,869	21,864	17,334	17,099	18,198		248,642
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		8,282	8,260	5,817	7,735	6,659	7,782	5,791	4,610	2,127,853	(2,117,632)	(6,535)	(3,913)	54,710
		IMM Correction Total			8,282	8,260	5,817	7,735	6,659	7,782	5,791	4,610	2,127,853	(2,117,632)	(6,535)	(3,913)	54,710
	IMM/Allocated - Correction Total				8,282	8,260	5,817	7,735	6,659	7,782	5,791	4,610	2,127,853	(2,117,632)	(6,535)	(3,913)	54,710
	ITBI (HCC)	Labor	Labor Entries <\$5,000		290												290
		Labor Total			290												290
	ITBI (HCC) Total				290												290
	Labor - Other	Labor	Labor - Other											14,755			14,755
			Labor Correction											73,409			73,409
			Labor Entries <\$5,000		1,361	2,386	(1,915)	1,079	5,180	(5,572)	(466)	1,575	78,633	(162,480)	(3,459)	4,167	(79,512)
	Labor - Other Total				1,361	2,386	(1,915)	1,079	5,180	(5,572)	(466)	1,575	78,633	(74,315)	(3,459)	4,167	8,653
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000				8,445			1,930		758					11,133
		Contract Total					8,445			1,930		758					11,133
	Legal Professional Services (OC & Attys) Total						8,445			1,930		758					11,133
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000											597			597
		Labor Total												597			597
	MAJOR PROJECT ORG Total													597			597
	Other	Other	Other		(75,802)	121,782	(47,151)	1,684,768	(1,652,714)	(24,667)	17,147	45,938	(1,083,219)	2,593,903	1,901,999	(1,105,586)	2,376,398
	Other Total				(75,802)	121,782	(47,151)	1,684,768	(1,652,714)	(24,667)	17,147	45,938	(1,083,219)	2,593,903	1,901,999	(1,105,586)	2,376,398
	SC&M	Labor	Labor Entries <\$5,000			350											350
		Labor Total				350											350
	SC&M Total					350											350
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(14,710)	14,710			-
		Contract Total											(14,710)	14,710			-
	Temporary / Supplemental - Correction Total												(14,710)	14,710			-
	Temporary/Supplemental - Technical/Prof	Contract	Contract Entries <\$50,000		1,495	9,939	10,416	13,413	564	3,694	2,269	4,101	6,955	9,582	2,862	10,841	76,130
		Contract Total			1,495	9,939	10,416	13,413	564	3,694	2,269	4,101	6,955	9,582	2,862	10,841	76,130
	Temporary/Supplemental - Technical/Prof Total				1,495	9,939	10,416	13,413	564	3,694	2,269	4,101	6,955	9,582	2,862	10,841	76,130
	Temporary/Supplemental - Trade/Labor	Contract	Contract Entries <\$50,000		271	1,655	697	634	250	104			1,204	439	1,314		6,568
		Contract Total			271	1,655	697	634	250	104			1,204	439	1,314		6,568
	Temporary/Supplemental - Trade/Labor Total				271	1,655	697	634	250	104			1,204	439	1,314		6,568
	TRANSMISSION	Labor	Labor Entries <\$5,000														467
		Labor Total															467
	TRANSMISSION Total																467
	TRNS CAPITAL	Labor	Labor Entries <\$5,000		1,052	1,186	2,482	1,738	715	746		1,913	3,488	320	1,413		15,053
		Labor Total			1,052	1,186	2,482	1,738	715	746		1,913	3,488	320	1,413		15,053
	TRNS CAPITAL Total				1,052	1,186	2,482	1,738	715	746		1,913	3,488	320	1,413		15,053
1. Project Support Total					(44,919)	189,523	82,043	1,794,011	(1,541,038)	81,621	70,414	160,095	387,341	1,271,874	2,000,924	(971,571)	3,480,319
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000				1,005	104				433		845		105	2,492
		Material - Direct Purchase Total					1,005	104				433		845		105	2,492
	Building, Shop & Industrial Products/Equip Total						1,005	104				433		845		105	2,492
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000		444										1,013		1,458
			ONESOURCE SUPPLY SOLUTIONS, LLC											54,972	100,134		155,105
		Material - Direct Purchase Total			444									54,972	101,147		156,563
	Insulators & Bushings-DP Total				444									54,972	101,147		156,563

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material Total	Labor - Other	Labor	Labor Entries <\$5,000											13,650		(11,180)	2,469
			SUBORDER IT-Eldorado-Ivanpah OPGW Cable											5,512			5,512
		Labor Total												19,161		(11,180)	7,981
	Labor - Other Total													19,161		(11,180)	7,981
	Material - Other	Material	Material - Other	4,135	19,838	8,378	383			841	16,017	1,491	5,637	15,875	43,589	13,935	130,118
		Material Total		4,135	19,838	8,378	383			841	16,017	1,491	5,637	15,875	43,589	13,935	130,118
	Material - Other Total			4,135	19,838	8,378	383			841	16,017	1,491	5,637	15,875	43,589	13,935	130,118
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			262											262
		Material - Direct Purchase Total				262											262
	Mechanical Systems and Components-DP Total					262											262
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		1,015	4,122	224					1,999	861	1,154			9,375
			SHAMROCK VALCAT INC						6,985								6,985
		Material - Direct Purchase Total			1,015	4,122	224		6,985			1,999	861	1,154			16,359
	Office & Office Support Products-DP Total				1,015	4,122	224		6,985			1,999	861	1,154			16,359
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											226		2,780	3,006
			ONESOURCE SUPPLY SOLUTIONS, LLC												104,542		104,542
		Material - Direct Purchase Total												226	104,542	2,780	107,548
	Pole Line Hdwe & Connectors-DP Total													226	104,542	2,780	107,548
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET							151,496	5,515			58,444	284,992		500,446
			Material Entries <\$5,000									4,597				776	5,373
			Steel Lattice Towers (T/S)-DP													73,091	73,091
		Material - Direct Purchase Total							151,496	5,515	4,597	58,444	284,992	73,868			578,911
	Steel Lattice Towers (T/S)-DP Total								151,496	5,515	4,597	58,444	284,992	73,868			578,911
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000											10			10
		Material - Direct Purchase Total												10			10
	Transportation & Mobile Equip-DP Total													10			10
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC													71,866	71,866
			Material Entries <\$5,000	(1)											1,708	4	1,711
			Wire, Cable & Bus Bar-DP		356,900												356,900
		Material - Direct Purchase Total		(1)	356,900										1,708	71,869	430,477
	Wire, Cable & Bus Bar-DP Total			(1)	356,900										1,708	71,869	430,477
2. Material Total				4,578	377,753	13,766	711		7,825	167,512	9,438	11,095	150,676	535,988	151,378		1,430,721
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							8,223	4,195			9,348	2,702	32,387	56,856
		Contract Total								8,223	4,195			9,348	2,702	32,387	56,856
	Construction Management Services Total									8,223	4,195			9,348	2,702	32,387	56,856
	Construction Services - Other	Contract	Contract Entries <\$50,000													10,000	10,000
		Contract Total														10,000	10,000
	Construction Services - Other Total															10,000	10,000
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000			20,374					398		668		(0)		21,440
		Contract Total				20,374					398		668		(0)		21,440
	Construction, Civil/Structural Total					20,374					398		668		(0)		21,440
	Construction, Earthwork	Contract	Contract Entries <\$50,000				4,383					7,406	155	13,400			25,344
			UNION ENGINEERING CO INC				157,567										157,567
		Contract Total					161,950					7,406	155	13,400			182,911
	Construction, Earthwork Total						161,950					7,406	155	13,400			182,911
	Construction, Paving/Fencing	Contract	Contract Entries <\$50,000											2,345			2,345
		Contract Total												2,345			2,345
	Construction, Paving/Fencing Total													2,345			2,345
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000												1,559		1,559
		Contract Total													1,559		1,559
	Decontamination & Waste Disposal Service Total														1,559		1,559
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC													386,977	386,977
		Contract Total														386,977	386,977
	Electrical Construction, Transmission LI Total															386,977	386,977
	ENGINEERING	Labor	Labor Entries <\$5,000												244		244
		Labor Total													244		244
	ENGINEERING Total														244		244
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000												99		99
		Contract Total													99		99
	Hauling / Industrial Moving Services Total														99		99
	SC&M	Labor	Labor Entries <\$5,000		244			1,335									1,579
		Labor Total			244			1,335									1,579
	SC&M Total				244			1,335									1,579
	Security / Protection Services	Contract	Contract Entries <\$50,000			6,720	8,139	5,490	5,023	5,024	5,444	8,014	9,872	11,732	14,033		79,492
		Contract Total				6,720	8,139	5,490	5,023	5,024	5,444	8,014	9,872	11,732	14,033		79,492
	Security / Protection Services Total					6,720	8,139	5,490	5,023	5,024	5,444	8,014	9,872	11,732	14,033		79,492
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	689	8,969	24,121	36,062	549	58,436	26,284	18,061	18,578	56,229	810			248,788
			GANNETT FLEMING, INC.														143,253
		Contract Total		689	8,969	24,121	36,062	549	58,436	26,284	18,061	161,831	56,229	810			392,041
	Short Term Equipment Rent Total			689	8,969	24,121	36,062	549	58,436	26,284	18,061	161,831	56,229	810			392,041
	TRANSMISSION	Labor	Labor Entries <\$5,000													1,834	1,834
		Labor Total														1,834	1,834
	TRANSMISSION Total															1,834	1,834
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	3,941	6,637	2,734	2,340	4,155	4,245	1,803	2,453	1,434	2,093	2,067			33,901
		Labor Total		3,941	6,637	2,734	2,340	4,155	4,245	1,803	2,453	1,434	2,093	2,067			33,901

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			TRNS CAPITAL Total	3,941	6,637	2,734	2,340	4,155	4,245	1,803	2,453	1,434	2,093	2,067		33,901	
			TSD-HERC - Rental					41	41	41	164	164	82	205	123	902	
			Labor					41	41	41	164	164	82	205	123	902	
			Labor Total					41	41	41	164	164	82	205	123	902	
3. Construction Total				4,630	6,881	38,838	196,551	47,082	18,081	69,898	41,751	28,495	198,971	74,836	446,164	1,172,180	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(13,609)	19,575	(188,705)	24,347	(159,220)	(967,033)	15,778	11,956	3,037	(888,347)	21,650	(43,987)	(2,164,557)	
			EITP -- OWNERS ENGINEER	29,450	48,748	139,690	154,089	82,201	196,393	19,082	91,181	158,997	81,591	324,442	367,297	1,693,162	
			EITP (MPO/BPFM)			13,367	7,940	13,182	17,908	31,309	6,071	34,400	11,779	10,789	33,382	180,127	
			PDP-Trans Eldorado IvanPah 220kv-TDBU	24,315	254,406	51,055	272,786	1,081,270	187,340	249,641	1,142,090		634,186	578,168	546,275	5,021,531	
			PROCUREMENT TDBU										6,535			6,535	
			TDBU Vehicle Cost										5,260			5,260	
			WW-Eldorado IVanPah Transm, CA-TDBU			8,669										8,669	
			Chargeback Total	40,156	331,398	15,407	459,162	1,017,433	(565,392)	315,810	1,251,298	196,434	(148,995)	935,049	902,966	4,750,727	
			Chargebacks Total	40,156	331,398	15,407	459,162	1,017,433	(565,392)	315,810	1,251,298	196,434	(148,995)	935,049	902,966	4,750,727	
	Labor - Other	Labor	Division Overhead		5,922								60,176			66,098	
			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	190,247	
	Labor - Other 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	190,247	
Overhead Correction	Overhead	Overhead Correction										(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	Non Budgeted	Ad Valorem Tax				44,829	2,625							94,150	141,603	
			Capitalized Overhead - A&G	4,841	24,080	9,257	26,528	99,799	(14,794)	23,604	41,788	20,556	5,703	44,472	46,878	332,714	
			Capitalized Overhead - Inj & Damages	27	1,230	86	315	7,367	(1,130)	451	1,490	1,021	(4,251)	1,741	413	8,760	
			Capitalized Overhead - P&B/Payroll Tax	22,272	43,023	41,919	52,750	71,577	53,951	48,430	42,031	(79,775)	64,004	32,914	92,855	485,952	
			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 Budget - Other 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	11,993,223	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$5,000														14,573	
		Contract Total															14,573	
																	14,573	
	Building/Facility Repairs & Maintenance Total																14,573	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$5,000														22	
		Contract Total															22	
																	22	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total																22	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												230,060			230,060
			Contract Entries <\$5,000												(230,060)			(230,060)
		Contract Total													(230,060)			230,060
															(230,060)			230,060
	Consultants / Prof Services - Correction Total																	-
	Contract - Other - Correction	Contract	Contract Entries <\$5,000															298
		Contract Total																298
																		298
	Contract - Other - Correction Total																	298
	Data Processing Services/Computer Mainte	Contract	Contract Entries <\$5,000															557
		Contract Total																557
																		557
	Data Processing Services/Computer Mainte Total																	557
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000															339
		Labor Total																339
																		339
	ELEC SYS PLANNING Total																	339
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000															191
		Labor Total																1,495
																		1,495
	ENG ADVANCEMENT Total																	1,495
	ENGINEERING	Labor	Labor Entries <\$5,000		1,924	598	251	450	629	4,710	4,806	2,243	1,246	1,326	1,683			19,868
		Labor Total			1,924	598	251	450	629	4,710	4,806	2,243	1,246	1,326	1,683			19,868
					1,924	598	251	450	629	4,710	4,806	2,243	1,246	1,326	1,683			19,868
	ENGINEERING Total				1,924	598	251	450	629	4,710	4,806	2,243	1,246	1,326	1,683			19,868
Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			2,052	12,762	15,010	8,405				30,010	47,457	25,630	8,754		150,078	
		ORSA CONSULTING ENGINEERS INC								53,868							53,868	
	Contract Total				2,052	12,762	15,010	8,405		53,868	30,010	47,457	25,630	8,754			203,947	
					2,052	12,762	15,010	8,405		53,868	30,010	47,457	25,630	8,754			203,947	
Engineering/Technical Professional Servi Total					2,052	12,762	15,010	8,405		53,868	30,010	47,457	25,630	8,754			203,947	
Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000																

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

Sum of Amt			Year	Month												2012 Total				
SubCategory	Prime	Group	Details	2012	2	3	4	5	6	7	8	9	10	11	12					
2. Material Total	Communication Systems and Equipment -DP Total												7,875			7,875				
	Electric Wiring and Components-DP	Material - Direct Purchase	ABB INC											6,494		6,494				
			Material Entries <\$5,000												12,037					
			ONESOURCE SUPPLY SOLUTIONS, LLC					1,077		1,373			6,440	7,136	1,618	7,136				
	Material - Direct Purchase Total								1,077		1,373			6,440	15,159	1,618	25,668			
	Electric Wiring and Components-DP Total								1,077		1,373			6,440	15,159	1,618	25,668			
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC										23,952			23,952				
			Material - Direct Purchase Total												23,952		23,952			
	Line Switches & Switchgear-DP Total																23,952			
	Material - Inventory	Material	Material - Inventory													19,853	10,374	30,227		
				Material Total													19,853	10,374	30,227	
	Material - Inventory Total																19,853	10,374	30,227	
	Material - Other	Material	Material - Other		-	62,429	7,371	24,748	5,188	0	113	1,843	24	55,399	11,474	20,407		188,995		
				Material Total		-	62,429	7,371	24,748	5,188	0	113	1,843	24	55,399	11,474	20,407		188,995	
	Material - Other Total				-	62,429	7,371	24,748	5,188	0	113	1,843	24	55,399	11,474	20,407		188,995		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000														313	313		
				Material - Direct Purchase Total														313	313	
	Metals & Fabricated Metal Products-DP Total																313	313		
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	RONAN ENGINEERING COMPANY										150			150			
				Material - Direct Purchase Total												16,001		16,001		
	Meters, Monitor and Warnings-DP Total															16,151	16,151			
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000														167	167		
				Material - Direct Purchase Total														167	167	
	Office & Office Support Products-DP Total																167	167		
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000											120			120			
				Material - Direct Purchase Total												120		120		
	Other Consumables-DP Total													120			120			
	Protection and Test-DP	Material - Direct Purchase	GE CONSUMER AND INDUSTRIAL	Material Entries <\$5,000					62,343								173	62,343		
				SCHWEITZER ENGINEERING LABS INC												8,820	11,668	20,488		
	Protection and Test-DP Total								62,343								8,993	11,668	83,005	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	Steel / Fabricated / Structural-DP												722		722			
			WASHINGTON ORNAMENTAL												619,326	17,539	91,532			
Material - Direct Purchase Total																22,495	22,495			
Steel / Fabricated / Structural-DP Total																22,495	619,326	18,261	91,532	751,614
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	Transportation & Mobile Equip-DP		4,435	2,619		433				15	7	133	198		7,838			
																	16,615			
Material - Direct Purchase Total					4,435	13,667	5,567	433				15	7	133	198		24,453			
Transportation & Mobile Equip-DP Total					4,435	13,667	5,567	433				15	7	133	198		24,453			
2. Material Total				-	820,704	110,966	334,469	69,041	0	1,486	24,338	24,110	732,491	135,298	190,838		2,443,741			
3. Construction	Construction Management Services		Contract							258	258			1,856		3,889	6,261			
	Contract Total									258	258			1,856		3,889	6,261			
	Construction Management Services Total									258	258			1,856		3,889	6,261			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000										120			120				
				Contract Total											120	120				
	Construction, Civil/Structural Total														120	120				
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000													35,691	35,691			
				Contract Total													35,691	35,691		
	Decontamination & Waste Disposal Service Total															35,691	35,691			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														167	167		
				Labor Total														167	167	
	ELEC SYS PLANNING Total																167	167		
	ENGINEERING	Labor	Labor Entries <\$5,000					307	292	83	334	501	334			167		2,018		
				Labor Total					307	292	83	334	501	334			167		2,018	
	ENGINEERING Total							307	292	83	334	501	334			167		2,018		
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000						1,397							115	230	1,741		
				Contract Total						1,397							115	230	1,741	
	Hauling / Industrial Moving Services Total								1,397							115	230	1,741		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000														21,672	21,672		
				Contract Total														21,672	21,672	
Major Construction, Turnkey, Trans/Subs Total																21,672	21,672			
N/W SUBSMTCEST&APP	Labor	Labor Entries <\$5,000														2,065	2,065			
			Labor Total														2,065	2,065		
N/W SUBSMTCEST&APP Total																2,065	2,065			
SC&M	Labor	Labor Entries <\$5,000				499		870	433		573	1,167	447	1,129	2,352		7,471			
			Labor Total				499		870	433		573	1,167	447	1,129	2,352		7,471		
SC&M Total						499		870	433		573	1,167	447	1,129	2,352		7,471			
SCM HOME CENTER	Labor	Labor Entries <\$5,000														117	206	324		
			Labor Total														117	206	324	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	SCM HOME CENTER Total																324
	TRANSMISSION	Labor	Labor Entries <\$5,000								480	(475)			117	206	5
		Labor Total									480	(475)					5
	TRANSMISSION Total										480	(475)					5
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						82								82
		Labor Total							82								82
	TSD-HERC - Crane Svs Total								82								82
	3. Construction Total						499	307	2,641	774	1,072	599	1,501	2,423	3,593	64,207	77,616
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,434	1,915	4,065	6,258	(5,141)	(41,756)	7,108	4,326	51,254	(39,055)	11,016	(26,920)		(25,495)
			PDP- Sub Eldorado S UpgradesEITP-T&D	7,912		24,162	63,957	58,982	51,076	117,142	58,190		202,581	184,562	178,195		946,758
		Chargeback Total		5,027									6,198				11,225
	Chargebacks Total		9,346	6,942	28,227	70,214	53,841	9,320	124,249	62,516	51,254	169,724	195,579	151,275		932,487	
	Labor - Other	Labor	Division Overhead		69,306		15,468						76,535				161,309
			Labor Entries <\$5,000	737	495	9,279	9,292	5,866	1,503	6,273	7,707	(9,506)	3,713	5,040	19,043		59,443
		Labor Total		737	69,801	9,279	24,760	5,866	1,503	6,273	7,707	(9,506)	80,248	5,040	19,043		220,752
	Labor - Other Total		737	69,801	9,279	24,760	5,866	1,503	6,273	7,707	(9,506)	80,248	5,040	19,043		220,752	
	Overhead Correction	Overhead	Overhead Correction									(5,192)	5,192				-
		Overhead Total										(5,192)	5,192				-
Overhead Correction Total											(5,192)	5,192				-	
4. Allocated 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
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,700	26,959	6,333	16,558	13,183	1,183	7,253	4,299	7,916	25,377	9,187	13,235		15,620
			Capitalized Overhead - A&G	1,699	2,163	1,284	2,732	5,049	8,225	8,993	7,776	1,705	4,439	6,601	56,657		133,185
			Capitalized Overhead - P&B/Payroll Tax					(22,299)									107,323
			Corporate Overheads Correction														(22,299)
	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 Project: Eldorado-Ivanpah (EITP)  
 Order: 900316933 900316933- Ivanpah: Construct a New Substation, EIT

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000													190	
		Labor Total														190	
	BP&FM Total															190	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000										103		283		
		Contract Total											103		283		
	Con - Consults/Prof Svcs/Out Ord to Ord Total											103		283			
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction												230,060		
		Contract Total	Contract Entries <\$50,000											(230,060)	230,060		
	Consultants / Prof Services - Correction Total													(230,060)	230,060		
	Contract - Other - Correction	Contract	Contract Entries <\$50,000										298				
		Contract Total											298				
	Contract - Other - Correction Total												298				
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										1,319	6,748	26,352	4,457	10,198
		Contract Total											1,319	6,748	26,352	4,457	10,198
	Contract Consult/Contract Ord to Ord Total												1,319	6,748	26,352	4,457	10,198
	Corporate Security	Labor	Labor Entries <\$5,000												1,056	1,050	792
		Labor Total													1,056	1,050	792
	Corporate Security Total														1,056	1,050	792
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									48					13,807
		Labor Total										48					13,807
	ELEC SYS PLANNING Total											48					13,807
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000			72			24	48	39	205	368	338	253	301	205
		Labor Total				72			24	48	39	205	368	338	253	301	205
	ENG ADVANCEMENT Total					72			24	48	39	205	368	338	253	301	205
	ENGINEERING	Labor	Labor Entries <\$5,000		4,195	9,851	16,067	8,272	10,213	11,386	18,092	15,370	16,454	18,211	21,137		
		Labor Total			4,195	9,851	16,067	8,272	10,213	11,386	18,092	15,370	16,454	18,211	21,137		
	ENGINEERING Total				4,195	9,851	16,067	8,272	10,213	11,386	18,092	15,370	16,454	18,211	21,137		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		24,000		6,480	45,994	43,219				17,272	48,355	25,018	49,226	64,959
		Contract Total	ORSA CONSULTING ENGINEERS INC				141,874					150,923	107,995				
	Engineering/Technical Professional Servi Total				24,000		148,354	45,994	43,219			150,923	125,267	48,355	25,018	49,226	64,959
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		2,002		527				282	-					
		Contract Total			2,002		527				282	-					
	Environmental/Safety Professional Serv Total				2,002		527				282	-					
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		19,576	6,587	19,324	18,545	10,458	18,010	14,149	8,993	339,534	(332,101)	(9,967)	(26,300)	
		IMM Correction Total			19,576	6,587	19,324	18,545	10,458	18,010	14,149	8,993	339,534	(332,101)	(9,967)	(26,300)	
	IMM/Allocated - Correction Total				19,576	6,587	19,324	18,545	10,458	18,010	14,149	8,993	339,534	(332,101)	(9,967)	(26,300)	
	Labor - Other	Labor	Labor Entries <\$5,000		(11)	2,087	(1,948)	(44)	2,998	(3,562)	384	6,628	44,767	(38,653)	(7,396)	5,733	
		Labor Total			(11)	2,087	(1,948)	(44)	2,998	(3,562)	384	6,628	44,767	(38,653)	(7,396)	5,733	
	Labor - Other Total				(11)	2,087	(1,948)	(44)	2,998	(3,562)	384	6,628	44,767	(38,653)	(7,396)	5,733	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		5,086	(332)	3,272	1,456	2,790	(117)	4,548	(106)	(145)	(54)	(65)	(60)	
		Labor Total	MAJOR PROJECT ORG / Mgr-Prj/Prod			6,271				6,132		5,227	7,036	5,428	8,243	6,232	
	MAJOR PROJECT ORG Total				5,086	5,939	3,272	1,456	2,790	6,015	4,548	5,121	6,892	5,374	8,177	6,172	
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000										279	438	436		
		Labor Total											279	438	436		
	NORTH GRIDMGMTCENTER Total												279	438	436		
Other	Other	Other		(6,672)	70,731	(70,731)	671	1,560	65,882	962,757	(862,439)	439,389	1,793,461	(858,422)	(926,028)		
	Other Total			(6,672)	70,731	(70,731)	671	1,560	65,882	962,757	(862,439)	439,389	1,793,461	(858,422)	(926,028)		
Other Total				(6,672)	70,731	(70,731)	671	1,560	65,882	962,757	(862,439)	439,389	1,793,461	(858,422)	(926,028)		
SC&M	Labor	Labor Entries <\$5,000		1,440	769	378	3,206	3,273	3,501	2,679	9,741	7,827	9,686	8,643	5,094		
	Labor Total	SC&M / Mgr-Prj/Prod												6,004			
SC&M Total				1,440	769	378	3,206	3,273	3,501	2,679	9,741	7,827	9,686	14,646	5,094		
SCM HOME CENTER	Labor	Labor Entries <\$5,000					484	1,057	1,401	1,762	1,945	1,541	1,674	2,363	1,528		
	Labor Total						484	1,057	1,401	1,762	1,945	1,541	1,674	2,363	1,528		
SCM HOME CENTER Total							484	1,057	1,401	1,762	1,945	1,541	1,674	2,363	1,528		
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000														7,811	
	Contract Total															7,811	
Software License Via Electronic Delivery Total																7,811	
TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000											207		208		
	Labor Total												207		208		
TEC SRVCS SUMMARY Total													207		208		
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(2,041)	2,041			
	Contract Total												(2,041)	2,041			
Temporary / Supplemental - Correction Total													(2,041)	2,041			
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		340													
	Contract Total			340													
Temporary/Supplementary - Technical/Prof Total				340													
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		776	1,710	2,912	10,083	4,130	7,734	4,851	4,412	1,503	6,648	4,625	9,357		
	Contract Total			776	1,710	2,912	10,083	4,130	7,734	4,851	4,412	1,503	6,648	4,625	9,357		
Temporary/Supplementary - Trade/Labor Total				776	1,710	2,912	10,083	4,130	7,734	4,851	4,412	1,503	6,648	4,625	9,357		
1. Project Support Total				50,732	97,744	118,155	88,690	79,746	110,687	1,160,396	(682,595)	681,892	1,749,800	(769,404)	(826,672)		

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

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000 MITSUBISHI ELECTRIC	-	1,739,717												
		Material - Direct Purchase Total			1,739,717												
	Breakers - Circuit-DP Total				1,739,717												
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp JENSEN PRECAST Material Entries <\$5,000								41,213			13,610	11,705	34,091	
		Material - Direct Purchase Total										3,751	688	179,687	338	1,122	
	Building, Shop & Industrial Products/Eqp Total										41,213	3,751	688	193,297	12,043	35,213	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC			696,114					177,426				250	250	6,123
		Material - Direct Purchase Total				696,114					177,426	167,716	57,007	250	250	6,123	
	Cabinets, Panels and Switchboards-DP Total					696,114					177,426	167,716	57,007	250	250	6,123	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP DAQ ELECTRONICS, LLC Material Entries <\$5,000									3,053					42,966
		Material - Direct Purchase Total										3,053					15,525
	Communication Systems and Equipment -DP Total											3,053					58,491
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY							1,138	34,321	997	67,028	1,996	4,588	65,228	34,954
		Material - Direct Purchase Total								1,138	34,321	20,004	67,028	1,996	4,588	102,143	57,529
	Electric Wiring and Components-DP Total									1,138	34,321	20,004	67,028	1,996	4,588	102,143	57,529
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS WEST														8,929
		Material - Direct Purchase Total															8,929
	Fuels, Chemicals & Petrochem-DP Total																8,929
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000											5,899		121,741	
		Material - Direct Purchase Total												5,899	1,178	121,741	
	Insulators & Bushings-DP Total													5,899	1,178	121,741	
	Material - Inventory	Material	Material - Inventory									129,378	157,132	844,303	275,379	136,370	134,777
	Material - Inventory Total	Material Total										129,378	157,132	844,303	275,379	136,370	134,777
	Material - Other	Material	Material - Other		136,755	55	0	97,667	7,828	10,414	55,375	79,491	218,872	72,707	208,090	88,538	
	Material - Other Total	Material Total			136,755	55	0	97,667	7,828	10,414	55,375	79,491	218,872	72,707	208,090	88,538	
	Material Handling Services	Contract	Contract Entries <\$50,000														
		Contract Total													8,940		2,980
	Material Handling Services Total														8,940		2,980
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000									157					
		Material - Direct Purchase Total										157					
	Mechanical Systems and Components-DP Total											157					
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	DAHL TAYLOR & ASSOCIATES, INC. Material Entries <\$5,000					571,818	(1,240)			177		3,521	2,195	3,200	1,141
		Material - Direct Purchase Total						571,818	(1,240)			177		3,521	2,195	3,200	1,141
	Metals & Fabricated Metal Products-DP Total							571,818	(1,240)			177		3,521	2,195	3,200	1,141
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC Material Entries <\$5,000 RONAN ENGINEERING COMPANY										192,435				
		Material - Direct Purchase Total										48,499					
	Meters, Monitor and Warnings-DP Total											48,499	192,435				
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000									1,001		1,300			
		Material - Direct Purchase Total										1,001		1,300			
	Office & Office Support Products-DP Total											1,001		1,300			
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000											1,105	312	317	817	
	Material - Direct Purchase Total												1,105	312	317	817	
Pipe/Tubing, Fittings and Gaskets-DP Total													1,105	312	317	817	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP POWER-GLASS INC.				3,428					3,179	421				2,393	
	Material - Direct Purchase Total					3,428			56,220		3,179	421	8,631	10,573	7,342	2,393	
Pole Line Hdwe & Connectors-DP Total						3,428			56,220		3,179	421	8,631	10,573	7,342	2,393	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	BENNING POWER ELECTRONICS INC ENERSYS DELAWARE INC Power Systems, Batteries and Light-DP									10,531					146,300	
	Material - Direct Purchase Total										55,105					146,300	
Power Systems, Batteries and Light-DP Total											65,636					146,300	
Protection and Test-DP	Material - Direct Purchase	ABB INC Material Entries <\$5,000							98,861					1,074	1,612		
	Material - Direct Purchase Total								98,861					1,074	1,612		
Protection and Test-DP Total									98,861					1,074	1,612		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000														1,080	

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

Sum of Amt				Year	Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
			PARCELL STEEL CO								52,461	33,688				
			Steel / Fabricated / Structural-DP									351,570			23,148	
			WASHINGTON ORNAMENTAL						41,900	163,516		34,052	25,101	423,519		
		Material - Direct Purchase Total							41,900	163,516	52,461	419,310	25,101	424,599	23,148	
	Steel / Fabricated / Structural-DP Total								41,900	163,516	52,461	419,310	25,101	424,599	23,148	
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000										1,662			
		Material - Direct Purchase Total											1,662			
	Transformers - Distribution-DP Total												1,662			
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA									941,867		1,506,986	470,933	
		Material - Direct Purchase Total										941,867		1,506,986	470,933	
	Transformers - Power Substation-DP Total											941,867		1,506,986	470,933	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000											478		
		Material - Direct Purchase Total												478		
	Transformers CT/PT/INSTR-DP Total													478		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	1,834	5,503				446	48	3,268	141	29	170	378	
			Transportation & Mobile Equip-DP	27,340	27,556											
		Material - Direct Purchase Total		29,174	33,058				446	48	3,268	141	29	170	378	
	Transportation & Mobile Equip-DP Total			29,174	33,058				446	48	3,268	141	29	170	378	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	ANIXTER INC									51,280				
			Material Entries <\$5,000									435	22			
			Wire, Cable & Bus Bar-DP											5,325	51,409	
									43,853			20,383				
		Material - Direct Purchase Total							43,853			20,768	51,715	22	5,325	
	Wire, Cable & Bus Bar-DP Total								43,853			51,715	22	5,325	51,409	
2. Material Total				1,905,646	33,113	0	1,412,880	106,586	143,301	708,662	744,470	2,557,428	597,845	2,537,506	1,080,646	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	6,672	1,112	4,448	10,229	5,897	6,862	23,195	13,705		88,964	112,763	287,251	
		Contract Total		6,672	1,112	4,448	10,229	5,897	6,862	23,195	13,705		88,964	112,763	287,251	
	Construction Management Services Total			6,672	1,112	4,448	10,229	5,897	6,862	23,195	13,705		88,964	112,763	287,251	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000								10,691					
			DAHL TAYLOR & ASSOCIATES, INC.											600,508		
		Contract Total									10,691			600,508		
	Construction, Civil/Structural Total										10,691			600,508		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												667	
		Labor Total													667	
	ELEC SYS PLANNING Total														667	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000													
			PROFESSIONAL ELECTRICAL CONSTRUCTIO									769,177	901,839	1,012,941	3,314,208	
		Contract Total										769,177	901,839	1,012,941	3,314,208	
	Electrical Construction, Substations Total											769,177	901,839	1,012,941	3,314,208	
	Electrical Services	Contract	Contract Entries <\$50,000						4,148							
		Contract Total							4,148							
	Electrical Services Total								4,148							
	ENGINEERING	Labor	Labor Entries <\$5,000	678	406	487	168	479	167	250	334	667		667		
		Labor Total		678	406	487	168	479	167	250	334	667		667		
	ENGINEERING Total			678	406	487	168	479	167	250	334	667		667		
	GRID OPS	Labor	Labor Entries <\$5,000									369			4,111	
		Labor Total										369			4,111	
	GRID OPS Total											369			4,111	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	1,397	1,397						5,281	1,397	1,594	115		
		Contract Total		1,397	1,397						5,281	1,397	1,594	115		
	Hauling / Industrial Moving Services Total			1,397	1,397						5,281	1,397	1,594	115		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											9,800	53,146	
		Contract Total												9,800	53,146	
	Major Construction, Turnkey, Trans/Subs Total													9,800	53,146	
	N/W SUBSMTCEST&APP	Labor	Labor Entries <\$5,000									539	3,266	2,190		
		Labor Total										539	3,266	2,190		
	N/W SUBSMTCEST&APP Total											539	3,266	2,190		
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000										377			
		Labor Total											377			
	NORTH GRIDMGMTCENTER Total												377			
	SC&M	Labor	Labor Entries <\$5,000	436		433	437		651	433	902	572	244	1,151		
		Labor Total		436		433	437		651	433	902	572	244	1,151		
	SC&M Total			436		433	437		651	433	902	572	244	1,151		
	SCM HOME CENTER	Labor	Labor Entries <\$5,000						124					235	206	
		Labor Total							124					235	206	
	SCM HOME CENTER Total								124					235	206	
	Security / Protection Services	Contract	Contract Entries <\$50,000					948								
		Contract Total						948								
	Security / Protection Services Total							948								
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000								11,392	18,326	63,894	61,620	31,730	
			GANNETT FLEMING, INC.									78,751	54,978			
		Contract Total									11,392	97,077	118,872	61,620	31,730	
	Short Term Equipment Rent Total										11,392	97,077	118,872	61,620	31,730	
	TSD-HERC - Crane Sys	Labor	Labor Entries <\$5,000	1,120	2,725						82	82	82			
		Labor Total		1,120	2,725						82	82	82			

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

Sum of Amt				Year	Month											
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12
	TSD-HERC - Crane Svs Total			1,120	2,725							82	82	82		
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000												82	82
		Labor Total													82	82
	TSD-HERC - Rental Total														82	82
3. Construction Total				10,303	6,587	5,369	10,834	6,376	11,952	23,878	42,386	869,881	1,115,239	1,802,073	3,691,401	
4. Allocated	Chargebacks	Chargeback	BR Reprographics / DWG MGMT REPRGRAPHIC	3,501	5,765	10,820	14,111	2,616	(39,585)	16,251	19,003	59,300		6,504		
			Chargeback Entries <\$5,000							5,969	6,885		8,171	(31,604)	192,637	(203,495)
			EITP (MPO/BPFM)													7,439
			Ivanpah Substation Security System Insta													605,230
			MATERIAL MANAGEM													18,100
			PDP-Subtransmission 115KV TL Ivanpah-T&D	7,912		24,162	63,957	58,982	51,076	24,194	20,506	152,565	32,247	23,156	172,562	
			PROCUREMENT TDBU	12,989			9,118			117,142	58,190		202,583	184,522	30,363	
			Chargeback Total	24,402	5,765	34,981	87,186	61,599	17,460	164,472	97,699	233,789	219,696	426,614	630,200	
			Chargebacks Total	24,402	5,765	34,981	87,186	61,599	17,460	164,472	97,699	233,789	219,696	426,614	630,200	
	Labor - Other	Labor	Division Overhead	174,996		5,156	103,526			59,447	62,485	197,265	155,837	103,452	173,199	
			Labor Entries <\$5,000	9,070	10,280	12,869	4,496	17,055	16,179	8,258	4,341	3,807	7,150	4,713	2,820	
			Paid Absence							5,456	6,594	6,588	9,322	8,674	8,071	
	Labor - Other Total			184,065	10,280	18,025	108,022	17,055	16,179	73,161	73,420	207,660	172,309	116,839	184,090	
Overhead Correction	Overhead	Overhead Correction									(5,161)	5,161				
		Overhead Total									(5,161)	5,161				
Overhead Correction Total											(5,161)	5,161				
4. Allocated Total				208,468	16,045	53,006	195,208	78,653	33,640	237,633	171,119	436,287	397,167	543,453	814,289	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				44,789	2,809								171,682
			Capitalized Overhead - A&G	121,766	2,425	8,813	60,894	22,569	8,416	41,063	32,475	180,340	56,445	131,816	160,174	
			Capitalized Overhead - Inj & Damages	2,000	131	80	1,344	1,392	205	867	1,224	3,103	2,223	5,049	1,316	
			Capitalized Overhead - P&B/Payroll Tax	9,148	23,948	21,051	19,478	35,111	28,960	38,807	33,094	50,220	24,530	39,327	90,656	
			Corporate Overheads Correction				(81,110)									
	Non Budget - Other Total			132,914	26,504	29,945	126,505	(19,229)	37,581	80,737	66,793	233,663	83,198	176,192	423,828	
5. Corporate Overhead Total				132,914	26,504	29,945	126,505	(19,229)	37,581	80,737	66,793	233,663	83,198	176,192	423,828	
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	5,183,491	

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	190
		Labor Total		190
	BP&FM Total			190
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	386
		Contract Total		386
	Con - Consults/Prof Svcs/Out Ord to Ord Total			386
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction	230,060
		Contract Total	Contract Entries <\$50,000	(230,060)
	Consultants / Prof Services - Correction Total			-
	Contract - Other - Correction	Contract	Contract Entries <\$50,000	298
		Contract Total		298
	Contract - Other - Correction Total			298
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	49,074
		Contract Total		49,074
	Contract Consult/Contract Ord to Ord Total			49,074
	Corporate Security	Labor	Labor Entries <\$5,000	2,899
		Labor Total		2,899
	Corporate Security Total			2,899
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	13,855
		Labor Total		13,855
	ELEC SYS PLANNING Total			13,855
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	1,853
		Labor Total		1,853
	ENG ADVANCEMENT Total			1,853
	ENGINEERING	Labor	Labor Entries <\$5,000	149,247
		Labor Total		149,247
	ENGINEERING Total			149,247
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	324,522
		Contract Total	ORSA CONSULTING ENGINEERS INC	400,792
	Engineering/Technical Professional Servi Total			725,314
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	2,811
		Contract Total		2,811
	Environmental/Safety Professional Servic Total			2,811
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	86,808
		IMM Correction Total		86,808
	IMM/Allocated - Correction Total			86,808
	Labor - Other	Labor	Labor Entries <\$5,000	10,982
		Labor Total		10,982
	Labor - Other Total			10,982
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	16,273
		Labor Total	MAJOR PROJECT ORG / Mgr-Prj/Prod	44,569
	MAJOR PROJECT ORG Total			60,842
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000	1,153
		Labor Total		1,153
	NORTH GRIDMGMTCENTER Total			1,153
	Other	Other	Other	610,160
		Other Total		610,160
Other Total			610,160	
SC&M	Labor	Labor Entries <\$5,000	56,236	
	Labor Total	SC&M / Mgr-Prj/Prod	6,004	
SC&M Total			62,240	
SCM HOME CENTER	Labor	Labor Entries <\$5,000	13,754	
	Labor Total		13,754	
SCM HOME CENTER Total			13,754	
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	7,811	
	Contract Total		7,811	
Software License Via Electronic Delivery Total			7,811	
TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000	415	
	Labor Total		415	
TEC SRVCS SUMMARY Total			415	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000	-	
	Contract Total		-	
Temporary / Supplemental - Correction Total			-	
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	340	
	Contract Total		340	
Temporary/Supplementary - Technical/Prof Total			340	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	58,740	
	Contract Total		58,740	
Temporary/Supplementary - Trade/Labor Total			58,740	
1. Project Support Total				1,859,170

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	-
			MITSUBISHI ELECTRIC	1,739,717
		Material - Direct Purchase Total		1,739,717
	<b>Breakers - Circuit-DP Total</b>			<b>1,739,717</b>
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	66,529
			JENSEN PRECAST	213,778
			Material Entries <\$5,000	5,898
		Material - Direct Purchase Total		286,205
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>286,205</b>
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	879,663
			Material Entries <\$5,000	500
			ONESOURCE SUPPLY SOLUTIONS, LLC	224,723
		Material - Direct Purchase Total		1,104,886
	<b>Cabinets, Panels and Switchboards-DP Total</b>			<b>1,104,886</b>
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP	42,966
			DAQ ELECTRONICS, LLC	15,525
			Material Entries <\$5,000	3,053
		Material - Direct Purchase Total		61,544
	<b>Communication Systems and Equipment -DP Total</b>			<b>61,544</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC	8,778
			Electric Wiring and Components-DP	100,182
			Material Entries <\$5,000	10,691
			ONESOURCE SUPPLY SOLUTIONS, LLC	140,806
			SOUTHWIRE COMPANY	28,290
		Material - Direct Purchase Total		288,747
	<b>Electric Wiring and Components-DP Total</b>			<b>288,747</b>
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS WEST	8,929
		Material - Direct Purchase Total		8,929
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>			<b>8,929</b>
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	127,641
			Material Entries <\$5,000	1,178
		Material - Direct Purchase Total		128,819
	<b>Insulators &amp; Bushings-DP Total</b>			<b>128,819</b>
	Material - Inventory	Material	Material - Inventory	1,677,339
		Material Total		1,677,339
	<b>Material - Inventory Total</b>			<b>1,677,339</b>
	Material - Other	Material	Material - Other	975,791
		Material Total		975,791
	<b>Material - Other Total</b>			<b>975,791</b>
	Material Handling Services	Contract	Contract Entries <\$50,000	11,920
		Contract Total		11,920
	<b>Material Handling Services Total</b>			<b>11,920</b>
	Mechanical Systems and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	157
		Material - Direct Purchase Total		157
	<b>Mechanical Systems and Components-DP Total</b>			<b>157</b>
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	DAHL TAYLOR & ASSOCIATES, INC.	571,818
			Material Entries <\$5,000	8,994
		Material - Direct Purchase Total		580,812
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>			<b>580,812</b>
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC	192,435
			Material Entries <\$5,000	-
			RONAN ENGINEERING COMPANY	48,499
		Material - Direct Purchase Total		240,934
	<b>Meters, Monitor and Warnings-DP Total</b>			<b>240,934</b>
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	2,301
		Material - Direct Purchase Total		2,301
	<b>Office &amp; Office Support Products-DP Total</b>			<b>2,301</b>
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	2,550
		Material - Direct Purchase Total		2,550
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>			<b>2,550</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	9,421
			Pole Line Hdwe & Connectors-DP	26,545
			POWER-GLASS INC.	56,220
		Material - Direct Purchase Total		92,186
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>92,186</b>
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	BENNING POWER ELECTRONICS INC	10,531
			ENERSYS DELAWARE INC	55,105
			Power Systems, Batteries and Light-DP	146,300
		Material - Direct Purchase Total		211,936
	<b>Power Systems, Batteries and Light-DP Total</b>			<b>211,936</b>
	Protection and Test-DP	Material - Direct Purchase	ABB INC	98,861
			Material Entries <\$5,000	2,687
		Material - Direct Purchase Total		101,548
	<b>Protection and Test-DP Total</b>			<b>101,548</b>
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	1,080

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
			PARCELL STEEL CO	86,149
			Steel / Fabricated / Structural-DP	374,717
			WASHINGTON ORNAMENTAL	688,088
			Material - Direct Purchase Total	1,150,035
			<b>Steel / Fabricated / Structural-DP Total</b>	<b>1,150,035</b>
			Transformers - Distribution-DP	1,662
			Material - Direct Purchase Total	1,662
			<b>Transformers - Distribution-DP Total</b>	<b>1,662</b>
			Transformers - Power Substation-DP	2,919,786
			Material - Direct Purchase Total	2,919,786
			<b>Transformers - Power Substation-DP Total</b>	<b>2,919,786</b>
			Transformers CT/PT/INSTR-DP	478
			Material - Direct Purchase Total	478
			<b>Transformers CT/PT/INSTR-DP Total</b>	<b>478</b>
			Transportation & Mobile Equip-DP	11,817
			Material - Direct Purchase Total	54,895
			Transportation & Mobile Equip-DP	66,712
			<b>Transportation &amp; Mobile Equip-DP Total</b>	<b>66,712</b>
			Wire, Cable & Bus Bar-DP	51,280
			Material - Direct Purchase Total	841
			ANIXTER INC	120,969
			Material Entries <\$5,000	173,090
			Wire, Cable & Bus Bar-DP	173,090
			<b>Wire, Cable &amp; Bus Bar-DP Total</b>	<b>173,090</b>
<b>2. Material Total</b>				<b>11,828,082</b>
<b>3. Construction</b>				
			Construction Management Services	561,098
			Contract	561,098
			Contract Total	561,098
			<b>Construction Management Services Total</b>	<b>561,098</b>
			Construction, Civil/Structural	10,691
			Contract	600,508
			Contract Entries <\$50,000	611,198
			DAHL TAYLOR & ASSOCIATES, INC.	611,198
			<b>Construction, Civil/Structural Total</b>	<b>611,198</b>
			ELEC SYS PLANNING	667
			Labor	667
			Labor Total	667
			<b>ELEC SYS PLANNING Total</b>	<b>667</b>
			Electrical Construction, Substations	-
			Contract	5,998,165
			Contract Entries <\$50,000	5,998,165
			PROFESSIONAL ELECTRICAL CONSTRUCTIO	5,998,165
			<b>Electrical Construction, Substations Total</b>	<b>5,998,165</b>
			Electrical Services	4,148
			Contract	4,148
			Contract Total	4,148
			<b>Electrical Services Total</b>	<b>4,148</b>
			ENGINEERING	4,303
			Labor	4,303
			Labor Total	4,303
			<b>ENGINEERING Total</b>	<b>4,303</b>
			GRID OPS	4,480
			Labor	4,480
			Labor Total	4,480
			<b>GRID OPS Total</b>	<b>4,480</b>
			Hauling / Industrial Moving Services	11,180
			Contract	11,180
			Contract Total	11,180
			<b>Hauling / Industrial Moving Services Total</b>	<b>11,180</b>
			Major Construction, Turnkey, Trans/Subs	62,946
			Contract	62,946
			Contract Total	62,946
			<b>Major Construction, Turnkey, Trans/Subs Total</b>	<b>62,946</b>
			N/W SUBSMTCEST&APP	5,996
			Labor	5,996
			Labor Total	5,996
			<b>N/W SUBSMTCEST&amp;APP Total</b>	<b>5,996</b>
			NORTH GRIDMGMTCENTER	377
			Labor	377
			Labor Total	377
			<b>NORTH GRIDMGMTCENTER Total</b>	<b>377</b>
			SC&M	5,260
			Labor	5,260
			Labor Total	5,260
			<b>SC&amp;M Total</b>	<b>5,260</b>
			SCM HOME CENTER	565
			Labor	565
			Labor Total	565
			<b>SCM HOME CENTER Total</b>	<b>565</b>
			Security / Protection Services	948
			Contract	948
			Contract Total	948
			<b>Security / Protection Services Total</b>	<b>948</b>
			Short Term Equipment Rent	186,962
			Contract	133,729
			Contract Entries <\$50,000	320,691
			GANNETT FLEMING, INC.	320,691
			<b>Short Term Equipment Rent Total</b>	<b>320,691</b>
			TSD-HERC - Crane Svs	4,091
			Labor	4,091
			Labor Total	4,091

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

Sum of Amt				2012 Total
SubCategory	Prime	Group	Details	
	TSD-HERC - Crane Svs Total			4,091
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000	164
		Labor Total		164
	TSD-HERC - Rental Total			164
3. Construction Total				7,596,276
4. Allocated	Chargebacks	Chargeback	BR Reprographics / DWG MGMT REPRGRAPHIC	6,504
			Chargeback Entries <\$5,000	49,320
			EITP (MPO/BPFM)	28,465
			Ivanpah Substation Security System Insta	605,230
			MATERIAL MANAGEM	270,768
			PDP-Subtransmission 115KV TL Ivanpah-T&D	941,087
			PROCUREMENT TDBU	102,490
		Chargeback Total	2,003,863	
	Chargebacks Total			2,003,863
	Labor - Other	Labor	Division Overhead	1,035,362
			Labor Entries <\$5,000	101,038
			Paid Absence	44,706
		Labor Total	1,181,106	
	Labor - Other Total			1,181,106
	Overhead Correction	Overhead	Overhead Correction	-
		Overhead Total		-
Overhead Correction Total			-	
4. Allocated Total				3,184,969
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	219,280
			Capitalized Overhead - A&G	827,197
			Capitalized Overhead - Inj & Damages	18,933
			Capitalized Overhead - P&B/Payroll Tax	414,332
			Corporate Overheads Correction	(81,110)
		Non Budgeted Total	1,398,632	
	Non Budget - Other Total			1,398,632
5. Corporate Overhead Total				1,398,632
Grand Total				25,867,129



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

Sum of Amt				Year 2012	Month												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									(308)	308			-	
		Contract Total										(308)	308			-	
	Consultants / Prof Services - Correction Total											(308)	308			-	
	HRealProp	Labor	Labor Entries <\$5,000	2,880	1,329	1,257	839	94	1,991		1,157	146				9,693	
		Labor Total		2,880	1,329	1,257	839	94	1,991		1,157	146				9,693	
	HRealProp Total			2,880	1,329	1,257	839	94	1,991		1,157	146				9,693	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(0)	(3)	(4)	(7)	(6)	(3)		306	(308)	(7)		(31)	
		IMM Correction Total			(0)	(3)	(4)	(7)	(6)	(3)		306	(308)	(7)		(31)	
	IMM/Allocated - Correction Total				(0)	(3)	(4)	(7)	(6)	(3)		306	(308)	(7)		(31)	
	Information System Professional Services	Contract	Contract Entries <\$50,000	3													3
		Contract Total		3													3
	Information System Professional Services Total			3													3
	Labor - Other	Labor	Labor Entries <\$5,000	(28)	336	(311)	33	(7)	(46)	22	(11)	7	5	83	12		95
		Labor Total		(28)	336	(311)	33	(7)	(46)	22	(11)	7	5	83	12		95
	Labor - Other Total			(28)	336	(311)	33	(7)	(46)	22	(11)	7	5	83	12		95
	Other	Other	Other	1,387	560	583		15,044	188				750				18,512
		Other Total		1,387	560	583		15,044	188				750				18,512
Other Total			1,387	560	583		15,044	188				750				18,512	
RR	Labor	Labor Entries <\$5,000					712	252	172	27	0	1	2			1,168	
	Labor Total						712	252	172	27	0	1	2			1,168	
RR Total							712	252	172	27	0	1	2			1,168	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				1,016	762	386		343						2,508	
	Contract Total					1,016	762	386		343						2,508	
Temporary/Supplementary - Trade/Labor Total						1,016	762	386		343						2,508	
1. Project Support Total				4,242	2,226	1,526	1,884	16,599	2,765	192	1,517	151	756	78	12	31,947	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		9			48								57	
		Material - Direct Purchase Total			9			48								57	
	Transportation & Mobile Equip-DP Total				9			48								57	
2. Material Total					9			48								57	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	0	3	4	7	193	49	74	2	(2)	7			337	
		Chargeback Total		0	3	4	7	193	49	74	2	(2)	7			337	
	Chargebacks Total			0	3	4	7	193	49	74	2	(2)	7			337	
	Labor - Other	Labor	Labor Entries <\$5,000	647	383	224	217	38	398	5	263	27	54			2,256	
		Labor Total		647	383	224	217	38	398	5	263	27	54			2,256	
	Labor - Other Total			647	383	224	217	38	398	5	263	27	54			2,256	
	Overhead Correction	Overhead	Overhead Correction											(30)		(30)	
	Overhead Total												(30)		(30)		
Overhead Correction Total													(30)		(30)		
4. Allocated Total				647	386	228	223	232	448	79	265	25	61	(30)		2,564	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,812	116						2,013		3,941	
		Non Budgeted Total					1,812	116						2,013		3,941	
	Non Budget - Other Total						1,812	116						2,013		3,941	
5. Corporate Overhead Total							1,812	116						2,013		3,941	
Grand Total				4,889	2,621	1,754	3,920	16,994	3,213	270	1,782	176	817	78	1,995	38,510	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000							90							90	
		Labor Total								90							90	
	BP&FM Total									90							90	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						5,922	6,616	10				11	74	12,633	
		Contract Total							5,922	6,616	10				11	74	12,633	
	Con - Consults/Prof Svcs/Out Ord to Ord Total								5,922	6,616	10				11	74	12,633	
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction															
		Contract Total	Contract Entries <\$50,000											263,342			263,342	
														(263,342)	263,342		-	
	Consultants / Prof Services - Correction Total													(263,342)	263,342		-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														889	
		Labor Total															889	
	ELEC SYS PLANNING Total																889	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000				281	1,715	901		92						2,990	
		Labor Total					281	1,715	901		92						2,990	
	ENG ADVANCEMENT Total						281	1,715	901		92						2,990	
	ENGINEERING	Labor	Labor Entries <\$5,000		2,476	2,976	1,665	2,763	2,233	3,553	2,053	1,738	429	389	356			20,631
		Labor Total			2,476	2,976	1,665	2,763	2,233	3,553	2,053	1,738	429	389	356			20,631
	ENGINEERING Total				2,476	2,976	1,665	2,763	2,233	3,553	2,053	1,738	429	389	356			20,631
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			51,192												51,192
		Contract Total	CONVERSE CONSULTANTS			125,479												125,479
	Engineering/Technical Professional Servi Total					176,670												176,670
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(47)	(1,226)	(36)	(4)	(6)	(29)	(14)	263,661	(263,666)	(1,748)	(8)		(3,123)
		IMM Correction Total				(47)	(1,226)	(36)	(4)	(6)	(29)	(14)	263,661	(263,666)	(1,748)	(8)		(3,123)
	IMM/Allocated - Correction Total					(47)	(1,226)	(36)	(4)	(6)	(29)	(14)	263,661	(263,666)	(1,748)	(8)		(3,123)
	Labor - Other	Labor	ACQ/Eldorado Ivanpah Trans Project(EITP)			5,278			6,320	5,791	9,676	16,913	16,517	19,769	19,167	16,483		115,914
			GOV-MP-ACQ EL DORADO-IVANPAH-BLM09					9,634	39,748			6,096	5,473	9,842		6,656		77,449
	Labor Total	Labor Entries <\$5,000		6,418	8,155	7,304	7,711	4,101	5,093	6,661	5,161	4,278	8,079	12,359	8,271		83,591	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		6,418	13,433	7,304	17,346	50,168	10,884	16,337	28,169	26,268	37,689	31,527	31,410		276,953	
	Labor Total	MAJOR PROJECT ORG / Mgr-Pri/Prod		6,418	13,433	7,304	17,346	50,168	10,884	16,337	28,169	26,268	37,689	31,527	31,410		276,953	
MAJOR PROJECT ORG Total				6,418	13,433	7,304	17,346	50,168	10,884	16,337	28,169	26,268	37,689	31,527	31,410		276,953	
Other	Other	Other			59	(40)	(21)	2,971	(19)	(16)	(25)	3,953	(23)	(18)	4,198		13,755	
	Other Total			5,275	5,465	5,692	2,971	2,735	7,185	5,203	6,442	5,203	5,946				46,373	
				5,275	5,424	5,692	2,971	2,735	7,166	5,187	6,417	3,953	5,180	5,928	4,198		60,128	
MAJOR PROJECT ORG Total				5,275	5,424	5,692	2,971	2,735	7,166	5,187	6,417	3,953	5,180	5,928	4,198		60,128	
Other	Other	Other		8,000	30,274	18,841	4,517	10,018	10,520	4,355	6,409	9,226	4,013	3,545	9,855		119,573	
	Other Total			8,000	30,274	18,841	4,517	10,018	10,520	4,355	6,409	9,226	4,013	3,545	9,855		119,573	
Other Total				8,000	30,274	18,841	4,517	10,018	10,520	4,355	6,409	9,226	4,013	3,545	9,855		119,573	
SC&M	Labor	Labor Entries <\$5,000										152					152	
	Labor Total											152					152	
SC&M Total												152					152	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000											(2)	2			-	
	Contract Total												(2)	2			-	
Temporary / Supplemental - Correction Total													(2)	2			-	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		6,534	5,868	5,367	659	797	3,810	2,093	826	98	1,078	163	1,811		29,106	
	Contract Total			6,534	5,868	5,367	659	797	3,810	2,093	826	98	1,078	163	1,811		29,106	
Temporary/Supplementary - Trade/Labor Total				6,534	5,868	5,367	659	797	3,810	2,093	826	98	1,078	163	1,811		29,106	
WEBEX	Labor	Labor Entries <\$5,000			14	14											29	
	Labor Total				14	14											29	
WEBEX Total					14	14											29	
1. Project Support Total				28,704	234,614	37,939	29,936	72,770	42,728	30,005	43,697	40,290	48,027	39,783	48,230		696,722	
2. Material	Material - Other	Material	Material - Other	9	9	9				(19)					16	35	59	
		Material Total		9	9	9				(19)					16	35	59	
	Material - Other Total			9	9	9				(19)					16	35	59	
2. Material Total				9	9	9				(19)					16	35	59	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							568			284	426	994	2,698	4,970	
		Contract Total								568			284	426	994	2,698	4,970	
	Construction Management Services Total									568			284	426	994	2,698	4,970	
	GRID OPS	Labor	Labor Entries <\$5,000		339	352	463	879	2,771	1,990	1,625	2,295	2,130	2,422	4,257	2,136	21,659	
		Labor Total		339	352	463	879	2,771	1,990	1,625	2,295	2,130	2,422	4,257	2,136		21,659	
GRID OPS Total			339	352	463	879	2,771	1,990	1,625	2,295	2,130	2,422	4,257	2,136		21,659		
3. Construction Total			339	352	463	879	2,771	2,558	1,625	2,295	2,414	2,848	5,251	4,834		26,629		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1,282	2,071	652	811	896	1,304	3,319	920	(1,006)	2,606	993	804		14,652	
		Chargeback Total	Law/TD-Eldorado Ivanpah Trns Project		28,550	27,517	12,353	23,054	78,703	72,735	20,431		5,072	225,049	104,542		598,004	
				1,282	30,620	28,169	13,164	23,951	80,006	76,054	21,351	(1,006)	7,677	226,042	105,346		612,656	
	Chargebacks Total			1,282	30,620	28,169	13,164	23,951	80,006	76,054	21,351	(1,006)	7,677	226,042	105,346		612,656	
	Labor - Other	Labor	Division Overhead			5,239							8,852				14,090	
		Labor Total	Labor Entries <\$5,000	4,590	15,412	3,290	3,444	4,624	4,491	11,406	4,559	(14,240)	17,316	3,540	1,467		59,897	
				4,590	20,650	3,290	3,444	4,624	4,491	11,406	4,559	(14,240)	26,167	3,540	1,467		73,987	
	Labor - Other Total			4,590	20,650	3,290	3,444	4,624	4,491	11,406	4,559	(14,240)	26,167	3,540	1,467		73,987	
Overhead Correction	Overhead	Overhead Correction										(6)	6			-		

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
		Overhead Total										(6)	6			-	
4. Allocated Total				5,872	51,270	31,458	16,608	28,574	84,497	87,459	25,910	(15,252)	33,851	229,583	106,813	686,643	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				79,827	4,903							80,171	164,902	
			Capitalized Overhead - A&G	1,949	7,617	3,426	1,691	8,666	4,631	4,182	2,034	1,230	2,189	7,258	4,298	49,170	
			Capitalized Overhead - Inj & Damages	27	76	67	29	650	(16,163)	40	66	263	(585)	80	83	(15,368)	
			Capitalized Overhead - P&B/Payroll Tax	9,350	21,786	14,291	29,301	74,506	(1,667,027)	29,083	27,677	40,437	19,250	31,087	74,661	(1,295,598)	
			Corporate Overheads Correction					(39,027)								(39,027)	
	Non Budget - Other Total		Non Budgeted Total	11,326	29,479	17,784	110,847	49,697	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214	(1,135,922)	
5. Corporate Overhead Total				11,326	29,479	17,784	110,847	49,697	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214	(1,135,922)	
Grand Total				46,250	315,724	87,653	158,270	153,813	(1,548,795)	152,394	101,678	69,381	105,579	313,057	319,126	274,130	

**WO**

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

**SumOfYTD2012**  
(7,284)

**Order**  
800499057

**Project**  
Lugo-Pisgah

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

Sum of Amt				Year 2012	Month							2012 Total
SubCategory	Prime	Group	Details	1	2	5	6	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	
		WO Postings / Contributions Total		257	(3)		71	(16)	16	2	328	
	3rd Party Billable A&G - Collectible Ord Total			257	(3)		71	(16)	16	2	328	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction					325	(325)		-	
		IMM Correction Total						325	(325)		-	
	IMM/Allocated - Correction Total							325	(325)		-	
	Labor - Other	Labor	Labor Entries <\$5,000	14	(14)		355	(317)	317		355	
		Labor Total		14	(14)		355	(317)	317		355	
	Labor - Other Total			14	(14)		355	(317)	317		355	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,005							1,005	
		Labor Total		1,005							1,005	
	MAJOR PROJECT ORG Total			1,005							1,005	
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000						(2)	2	-	
		Contract Total							(2)	2	-	
	Temporary / Supplemental - Correction Total								(2)	2	-	
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	13	
		Material - Direct Purchase Total								13	13	
	Transportation & Mobile Equip-DP Total									13	13	
2. Material Total										13	13	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	439	(1)		41	(31)	26	0	473	
		Chargeback Total		439	(1)		41	(31)	26	0	473	
	Chargebacks Total			439	(1)		41	(31)	26	0	473	
	Labor - Other	Labor	Labor Entries <\$5,000	377	(5)		111	(82)	90	0	491	
		Labor Total		377	(5)		111	(82)	90	0	491	
	Labor - Other Total			377	(5)		111	(82)	90	0	491	
	Overhead Correction	Overhead	Overhead Correction					(6)	6		-	
		Overhead Total						(6)	6		-	
Overhead Correction Total							(6)	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)		1	(0)	0	0	3	
			Capitalized Overhead - P&B/Payroll Tax	875	(17)		476	(441)	150		1,044	
			Corporate Overheads Correction			(10,996)					(10,996)	
		Non Budgeted Total		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	SumOfYTD2012	Order	Project
<a href="#">900473253- New Coolwater-Lugo 220 kV Transmission</a>	7,561,193	900473253	Coolwater-Lugo
<a href="#">900295954- I:Install New Jasper: Engineer and Construct.</a>	650,657	900295954	Coolwater-Lugo



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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			Division Overhead											39,985			39,985
			Labor Entries <\$5,000		4,021	4,967	9,118	7,812	7,987	8,635	12,302	11,888	(53,444)	14,516	8,359	3,372	39,534
			Paid Absence											30,029			30,029
		Labor Total			4,021	4,967	9,118	14,349	7,987	8,635	18,150	17,349	(53,444)	91,059	8,359	3,372	133,923
	Labor - Other Total				4,021	4,967	9,118	14,349	7,987	8,635	18,150	17,349	(53,444)	91,059	8,359	3,372	133,923
	Overhead Correction	Overhead	Overhead Correction										(18,631)	18,631			-
		Overhead Total											(18,631)	18,631			-
	Overhead Correction Total												(18,631)	18,631			-
4. Allocated Total					78,744	105,146	89,215	138,641	254,764	267,877	426,415	453,679	326,483	659,307	497,000	453,327	3,750,598
5. Corporate Over																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					15,317	1,108							51,486	67,910
			Capitalized Overhead - A&G		6,264	4,761	10,143	17,070	28,380	17,721	24,704	24,436	20,846	19,794	16,984	20,724	211,825
			Capitalized Overhead - Inj & Damages		80	224	122	110	1,533	455	82	202	990	(2,260)	378	226	2,143
			Capitalized Overhead - P&B/Payroll Tax		44,236	113,397	76,517	121,704	164,458	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					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
Grand 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	7,561,193



Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	5,364	7,654											13,018	
		WO Postings / Contributions Total		5,364	7,654											13,018	
	3rd Party Billable A&G - Collectible Ord Total			5,364	7,654											13,018	
	Con - Consults/Prof Srvc/Out Ord to Ord	Contract	Contract Entries <\$50,000		6,654	79	2,220	10,685				(5,784)	5,784			19,637	
		Contract Total			6,654	79	2,220	10,685				(5,784)	5,784			19,637	
	Con - Consults/Prof Srvc/Out Ord to Ord Total				6,654	79	2,220	10,685				(5,784)	5,784			19,637	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(18,777)	18,777			-	
		Contract Total										(18,777)	18,777			-	
	Consultants / Prof Services - Correction Total											(18,777)	18,777			-	
	Contract - Other - Correction	Contract	Contract Entries <\$50,000												23,370		23,370
		Contract Total													23,370		23,370
	Contract - Other - Correction Total														23,370		23,370
	Customer Advance (for advances billed)		WO Postings / Contributions	Customer Advance (for advances billed)										(5,000)	(7,000)	(15,000)	(27,000)
			WO Postings / Contributions Total											(5,000)	(7,000)	(15,000)	(27,000)
	Customer Advance (for advances billed) Total													(5,000)	(7,000)	(15,000)	(27,000)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			34	563	136	640	285	343	183	349	357	211	4,554	7,654
		Labor Total				34	563	136	640	285	343	183	349	357	211	4,554	7,654
	ELEC SYS PLANNING Total					34	563	136	640	285	343	183	349	357	211	4,554	7,654
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000					442	1,770	443	242	194	40		331	341	3,803
		Labor Total						442	1,770	443	242	194	40		331	341	3,803
	ENG ADVANCEMENT Total							442	1,770	443	242	194	40		331	341	3,803
	ENGINEERING	Labor	Labor Entries <\$5,000		6,625	4,569	5,516	1,801	1,439	2,803	1,131	2,503	1,665	1,722	2,762		32,535
		Labor Total			6,625	4,569	5,516	1,801	1,439	2,803	1,131	2,503	1,665	1,722	2,762		32,535
	ENGINEERING Total				6,625	4,569	5,516	1,801	1,439	2,803	1,131	2,503	1,665	1,722	2,762		32,535
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000														27,035
		Contract Total															27,035
	Engineering/Technical Professional Servi Total																27,035
	GIS-RES America Granite Mountain	Labor	Labor Entries <\$5,000											70	480	(3)	547
		Labor Total												70	480	(3)	547
	GIS-RES America Granite Mountain Total													70	480	(3)	547
IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction	10,027	9,999	10,014	(99)	(7)	(144)	(26)	(13)	36,305	(36,306)	(151)	(173)	29,428	
		IMM Correction Total		10,027	9,999	10,014	(99)	(7)	(144)	(26)	(13)	36,305	(36,306)	(151)	(173)	29,428	
IMM/Allocated - Correction Total				10,027	9,999	10,014	(99)	(7)	(144)	(26)	(13)	36,305	(36,306)	(151)	(173)	29,428	
ITBI (HCC)	Labor	Labor Entries <\$5,000														390	
	Labor Total																

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
	Contract Consult/Contract Ord to Ord Total																750
	Labor - Other	Labor	Labor Entries <\$5,000							98	124	3,162	1,071	113	1,620	5,001	11,188
		Labor Total								98	124	3,162	1,071	113	1,620	5,001	11,188
	Labor - Other Total									98	124	3,162	1,071	113	1,620	5,001	11,188
	TSD-HERC - Rental	Labor	Labor Entries <\$5,000						82								82
		Labor Total							82								82
	TSD-HERC - Rental Total								82								82
3. Construction Total					2,502	1,890	5,575	1,080	3,866	3,878	2,030	3,162	3,096	2,678	4,487	10,881	45,124
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 JASPER - TDBU LICENSING PDP-Jasper Substation-MPO		7,935	5,626	9,119	6,365	5,928	6,133	12,298	6,625	5,820	13,256	7,690	11,276	98,071
						5,010			5,546	5,199		5,753					21,508
						5,579						8,826			17,749	11,347	43,501
	Chargebacks Total				7,935	16,216	9,119	6,365	11,474	11,332	12,298	21,203	5,820	13,256	25,439	22,623	163,079
	GIS-RES America Granite Mountain	Labor	Labor Entries <\$5,000												3		3
		Labor Total													3		3
	GIS-RES America Granite Mountain Total														3		3
	Labor - Other	Labor	Labor Entries <\$5,000		4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623	29,583
		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	29,583
	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	29,583
	Overhead Correction	Overhead	Overhead Correction										(723)	723			-
		Overhead Total											(723)	723			-
	Overhead Correction Total												(723)	723			-
4. Allocated Total					12,277	18,494	13,002	7,591	15,164	13,021	14,492	22,539	7,287	15,128	27,422	26,247	192,665
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 Overheads Correction					7,046	455							9,526	17,027
							(45)			(3)	3						(45)
							2,523	685	4,982	1,062	888	788	471	657	1,580	1,349	14,985
					29	58	44	8	200	19	17	23	30	(25)	24	31	457
					9,796	19,537	23,038	9,077	21,858	13,294	15,722	9,825	(13,373)	12,913	7,807	45,844	175,337
								(10,333)									(10,333)
	Non Budget - Other Total	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	197,428
					9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	56,748	197,428
	5. 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	197,428
Grand Total					49,839	90,815	87,324	36,034	77,025	44,130	41,917	38,487	(2,352)	33,983	62,183	91,270	650,657

**WO**

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

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

Sum of Amt				Year 2012	Month									2012 Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	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	
	BP&FM Total			891	3,581	1,206	1,283	954	191	757	948	754	10,564	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000						(480)	480			-	
		Contract Total							(480)	480			-	
	Consultants / Prof Services - Correction Total								(480)	480			-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		84	56	391	57	85	364	395	16,576	18,008	
		Labor Total			84	56	391	57	85	364	395	16,576	18,008	
	ELEC SYS PLANNING Total				84	56	391	57	85	364	395	16,576	18,008	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000						52				52	
		Labor Total							52				52	
	ENG ADVANCEMENT Total								52				52	
	ENGINEERING	Labor	Engineer Sr Labor Entries <\$5,000		5,015	12,474	5,808	7,205					30,502	
		Labor Total			2,616	6,692	7,212	18,579	11,614	11,535	14,353	1,752	74,353	
	ENGINEERING Total				7,631	19,165	13,021	25,784	11,614	11,535	14,353	1,752	104,855	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						396	468	936	4,695	1,620	8,115
		Contract Total							396	468	936	4,695	1,620	8,115
	Engineering/Technical Professional Servi Total								396	468	936	4,695	1,620	8,115
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction							3,389	(3,389)		-	
		IMM Correction Total								3,389	(3,389)		-	
	IMM/Allocated - Correction Total									3,389	(3,389)		-	
	Labor - Other	Labor	Labor Entries <\$5,000		2,468	(3,366)	494	574	(2,094)	4,758	(770)	3,169	5,233	
		Labor Total			2,468	(3,366)	494	574	(2,094)	4,758	(770)	3,169	5,233	
	Labor - Other Total				2,468	(3,366)	494	574	(2,094)	4,758	(770)	3,169	5,233	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		1,135	679	721	898	1,247	737	237	975	6,629	
		Labor Total			1,135	679	721	898	1,247	737	237	975	6,629	
MAJOR PROJECT ORG Total				1,135	679	721	898	1,247	737	237	975	6,629		
Other	Other	Other						(129)	147	1,097	1,832	3,223		
	Other Total							128	149	(129)	147	1,097	1,832	
Other Total								128	149	(129)	147	1,097	1,832	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000							(233)	233		-		
	Contract Total								(233)	233		-		
Temporary / Supplemental - Correction Total									(233)	233		-		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		386	3,753	5,079	279	1,923	1,256	2,726	271	15,672		
	Contract Total			386	3,753	5,079	279	1,923	1,256	2,726	271	15,672		
Temporary/Supplementary - Trade/Labor Total				386	3,753	5,079	279	1,923	1,256	2,726	271	15,672		
1. Project Support Total				891	15,285	22,017	21,137	29,065	16,450	21,572	18,985	26,949	172,351	
2. Material	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP								10,681		10,681	
		Material - Direct Purchase Total									10,681		10,681	
	Line Switches & Switchgear-DP Total										10,681		10,681	
	Material - Other	Material	Material - Other							224	4	73,070	73,298	
		Material Total								224	4	73,070	73,298	
	Material - Other Total									224	4	73,070	73,298	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000							3,058	9		3,067	
		Material - Direct Purchase Total								3,058	9		3,067	
	Office & Office Support Products-DP Total									3,058	9		3,067	
	Transformers - Power Substation-DP	Material - Direct Purchase	Transformers - Power Substation-DP									990,000	990,000	
Material - Direct Purchase Total											990,000	990,000		
Transformers - Power Substation-DP Total											990,000	990,000		
2. Material Total										3,282	10,694	1,063,070	1,077,046	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			684	3,116		456	1,368	1,368	2,280	9,272	
		Contract Total				684	3,116		456	1,368	1,368	2,280	9,272	
	Construction Management Services Total				684	3,116		456	1,368	1,368	2,280	9,272		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									334	334	
		Labor Total										334	334	
	ELEC SYS PLANNING Total											334	334	
	ENGINEERING	Labor	Labor Entries <\$5,000			663	1,159	747	486	324	334		3,712	
		Labor Total				663	1,159	747	486	324	334		3,712	
ENGINEERING Total				663	1,159	747	486	324	334			3,712		
3. Construction Total						1,347	4,275	747	942	1,692	1,702	2,614	13,318	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	2,373	19,956	

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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12					
			PROCUREMENT TDBU										6,562				6,562
		Chargeback Total		85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	8,934					26,517
		Chargebacks Total		85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	8,934					26,517
	Labor - Other	Labor	Division Overhead									30,223					30,223
			Labor Entries <\$5,000	292	4,769	6,079	6,207	3,670	3,820	6,746	3,767	7,267					42,618
			Paid Absence					5,779				5,451					11,230
		Labor Total		292	4,769	6,079	6,207	9,449	3,820	6,746	3,767	42,941					84,071
	Labor - Other Total			292	4,769	6,079	6,207	9,449	3,820	6,746	3,767	42,941					84,071
	Overhead Correction	Overhead	Overhead Correction						(61)	61							-
		Overhead Total							(61)	61							-
	Overhead Correction Total								(61)	61							-
4. Allocated Total				377	6,562	8,727	9,817	12,936	5,277	8,546	6,470	51,876					110,588
5. Corporate Over																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax									9,498					9,498
			Capitalized Overhead - A&G	45	1,818	1,145	1,237	1,209	1,016	907	1,000	32,082					40,460
			Capitalized Overhead - Inj & Damages	1	192	35	25	54	18	86	54	1,281					1,746
			Capitalized Overhead - P&B/Payroll Tax	1,145	23,023	25,160	23,439	23,777	16,564	8,972	13,082	53,514					188,676
		Non Budgeted Total		1,191	25,033	26,340	24,700	25,040	17,598	9,964	14,137	96,376					240,379
	Non Budget - Other Total			1,191	25,033	26,340	24,700	25,040	17,598	9,964	14,137	96,376					240,379
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

Pin: 7069 Project: Whirlwind Expansion  
Order: 900642439 900642439- Whirlwind (NU): Equip one 220kV position

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				181	189	187						557		
		Labor Total					181	189	187						557		
	BP&FM Total					181	189	187							557		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000											3,270	3,270		
		Labor Total												3,270	3,270		
	ELEC SYS PLANNING Total													3,270	3,270		
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000						84	169	338	338			930		
		Labor Total							84	169	338	338			930		
	ENG ADVANCEMENT Total								84	169	338	338			930		
	ENGINEERING	Labor	Labor Entries <\$5,000		469	2,894	1,758	2,994	2,998	4,173	5,659	4,586	3,779		29,309		
		Labor Total			469	2,894	1,758	2,994	2,998	4,173	5,659	4,586	3,779		29,309		
	ENGINEERING Total				469	2,894	1,758	2,994	2,998	4,173	5,659	4,586	3,779		29,309		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000											4,455	4,455		
		Contract Total												4,455	4,455		
	Engineering/Technical Professional Servi Total													4,455	4,455		
	Labor - Other	Labor	Labor Entries <\$5,000		76	(4)	68	180	(332)	21	(6)	(44)	544	(746)	466	223	
Labor Total				76	(4)	68	180	(332)	21	(6)	(44)	544	(746)	466	223		
Labor - Other Total				76	(4)	68	180	(332)	21	(6)	(44)	544	(746)	466	223		
Other	Other	Other												3,926	3,926		
	Other Total													3,926	3,926		
Other Total														3,926	3,926		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000						186		438				3,154	3,778		
	Contract Total							186		438				3,154	3,778		
Temporary/Supplementary - Trade/Labor Total								186		438				3,154	3,778		
1. Project Support Total				76	465	2,962	2,119	3,037	3,290	4,774	5,954	9,922	3,033	10,815	46,448		
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC									341,056			341,056		
		Material - Direct Purchase Total										341,056			341,056		
	Breakers - Circuit-DP Total											341,056			341,056		
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP SOUTHERN STATES LLC				42,724								42,724		
		Material - Direct Purchase Total					42,724						191,906		191,906		
	Line Switches & Switchgear-DP Total						42,724					191,906			234,630		
	Material - Other	Material	Material - Other				45				25,084	14,069	3		39,201		
		Material Total					45				25,084	14,069	3		39,201		
	Material - Other Total						45				25,084	14,069	3		39,201		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP											4,744	4,744		
		Material - Direct Purchase Total												5,588	5,588		
Transportation & Mobile Equip-DP Total													10,333	10,333			
2. Material Total							42,769			366,140	205,975	10,336		625,219			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			760	760	988	988		608	456	760	1,520	6,840		
		Contract Total			760	760	988	988		608	456	760	1,520	6,840			
	Construction Management Services Total				760	760	988	988		608	456	760	1,520	6,840			
	ENGINEERING	Labor	Labor Entries <\$5,000		461	156	167			167	324	167			1,441		
		Labor Total			461	156	167			167	324	167			1,441		
	ENGINEERING Total				461	156	167			167	324	167			1,441		
3. Construction Total					1,221	916	1,155	988	167	932	623	760	1,520	8,281			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		43	330	211	635	429	380	2,981	1,844	406	371	7,629		
		Chargeback Total		43	330	211	635	429	380	2,981	1,844	406	371	7,629			
	Chargebacks Total			43	330	211	635	429	380	2,981	1,844	406	371	7,629			
	Labor - Other	Labor	Division Overhead								9,908	6,515			16,423		
		Labor Total	Labor Entries <\$5,000		157	1,181	777	3,832	1,168	1,504	24,199	11,439	1,021	1,296	36,664		
	Labor - Other Total			157	1,181	777	3,832	1,168	1,504	24,199	17,954	1,021	1,296	53,087			
4. Allocated Total				200	1,511	988	4,467	1,597	1,884	27,179	19,798	1,427	1,667	60,716			
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax											4,813	4,813		
			Capitalized Overhead - A&G	2	24	203	335	1,835	206	193	17,929	6,106	411	283	27,527		
			Capitalized Overhead - Inj & Damages	0	1	4	29	65	4	8	362	731	24	6	1,235		
			Capitalized Overhead - P&B/Payroll Tax	74	479	4,399	3,432	4,040	4,260	3,661	8,995	2,754	2,587	8,737	43,417		
			Non Budgeted Total	76	503	4,606	3,796	5,940	4,471	3,862	27,286	9,591	3,023	13,839	76,992		
	Non Budget - Other Total			76	503	4,606	3,796	5,940	4,471	3,862	27,286	9,591	3,023	13,839	76,992		

Pin: 7069      Project: Whirlwind Expansion  
Order: 900642439   900642439- Whirlwind (NU): Equip one 220kV position

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12			
5. Corporate Overhead Total				76	503	4,606	3,796	5,940	4,471	3,862	27,286	9,591	3,023	13,839			
Grand Total				152	1,169	10,300	7,819	57,367	10,346	10,687	427,490	245,909	18,579	27,840			

Pin: 7068 Project: Whirlwind Expansion  
Order: 900615314 900615314- Whirlwind (NU): Equip one 220kV position

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	3rd Party Billable A&G - Collectible Ord		WO Postings / Contributions	35	65											100		
			WO Postings / Contributions Total	35	65												100	
	3rd Party Billable A&G - Collectible Ord Total			35	65											100		
	BP&FM	Labor	Labor Entries <\$5,000				183	363	946	373	191						2,055	
		Labor Total					183	363	946	373	191						2,055	
	BP&FM Total						183	363	946	373	191						2,055	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													2,233	2,233	
		Labor Total														2,233	2,233	
	ELEC SYS PLANNING Total															2,233	2,233	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	169	164	160			208	238	169	338	338				1,785	
		Labor Total		169	164	160			208	238	169	338	338				1,785	
	ENG ADVANCEMENT Total			169	164	160			208	238	169	338	338				1,785	
	ENGINEERING	Labor	Labor Entries <\$5,000				52	3,012	1,334	3,368	2,856	5,251	5,188	6,389	6,017	111	33,578	
		Labor Total					52	3,012	1,334	3,368	2,856	5,251	5,188	6,389	6,017	111	33,578	
	ENGINEERING Total						52	3,012	1,334	3,368	2,856	5,251	5,188	6,389	6,017	111	33,578	
	Labor - Other	Labor	Labor Entries <\$5,000				32	(32)	95	108	(323)	69	(18)	26	701	(971)	370	57
		Labor Total					32	(32)	95	108	(323)	69	(18)	26	701	(971)	370	57
	Labor - Other Total						32	(32)	95	108	(323)	69	(18)	26	701	(971)	370	57
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				123										123	
		Labor Total					123										123	
	MAJOR PROJECT ORG Total						123										123	
	Other	Other	Other										371,130	(371,130)		5,068	5,068	
		Other Total											371,130	(371,130)		5,068	5,068	
	Other Total												371,130	(371,130)		5,068	5,068	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000							271		329		219			3,022	
		Contract Total								271		329		219			3,022	
	Temporary/Supplementary - Trade/Labor Total									271		329		219			3,022	
1. Project Support Total				205	384	180	3,290	1,805	4,470	3,536	5,922	376,683	(363,483)	5,045	9,984		48,020	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC												341,056		341,056	
		Material - Direct Purchase Total													341,056		341,056	
	Breakers - Circuit-DP Total															341,056		341,056
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000													1,813	1,813	
		Material - Direct Purchase Total														1,813	1,813	
	Electric Wiring and Components-DP Total															1,813	1,813	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP						42,724								42,724	
		Material - Direct Purchase Total							42,724					191,906			191,906	
	Line Switches & Switchgear-DP Total								42,724					191,906			234,630	
	Material - Other	Material	Material - Other						45					39,073	3	134	39,255	
		Material Total							45					39,073	3	134	39,255	
	Material - Other Total								45					39,073	3	134	39,255	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												4,744		4,744	
		Material - Direct Purchase Total													5,588		5,588	
	Transportation & Mobile Equip-DP Total														10,333		10,333	
2. Material Total									42,769					572,035	10,336	1,947		627,087
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				760	608	1,444	988			608	608	760	1,064	6,840	
		Contract Total					760	608	1,444	988			608	608	760	1,064	6,840	
	Construction Management Services Total						760	608	1,444	988			608	608	760	1,064	6,840	
	ENGINEERING	Labor	Labor Entries <\$5,000				538	156	167		167	167	329				1,523	
		Labor Total					538	156	167		167	167	329				1,523	
	ENGINEERING Total						538	156	167		167	167	329				1,523	
3. Construction Total							1,298	764	1,611	988	167	775	937	760	1,064		8,363	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	19	27	16	368	181	792	461	485	665	4,273	615	280		8,184	
		Chargeback Total		19	27	16	368	181	792	461	485	665	4,273	615	280		8,184	
	Chargebacks Total			19	27	16	368	181	792	461	485	665	4,273	615	280		8,184	
	Labor - Other	Labor	Division Overhead												39,287		39,287	
		Labor Total					63	114	59	1,314	666	4,289	1,249	1,906	1,822	6,851	1,513	1,003
	Labor - Other Total						63	114	59	1,314	666	4,289	1,249	1,906	1,822	46,138	1,513	1,003
4. Allocated Total				82	141	75	1,682	847	5,081	1,710	2,391	2,487	50,411	2,128	1,283		68,318	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax														4,858	
			Capitalized Overhead - A&G			9	224	284	1,925	219	240	395	16,304	483	259		20,341	
			Capitalized Overhead - Inj & Damages	0	1	0	5	25	67	5	11	7	1,991	29	7		2,148	
			Capitalized Overhead - P&B/Payroll Tax	116	370	184	4,919	2,958	5,844	4,579	4,683	8,195	3,791	4,304	6,347		46,288	
			Corporate Overheads Correction				(20)										(20)	
	Non Budget - Other Total			116	371	194	5,147	3,247	7,836	4,802	4,933	8,597	22,086	4,815	11,471		73,615	
5. Corporate Overhead Total				116	371	194	5,147	3,247	7,836	4,802	4,933	8,597	22,086	4,815	11,471		73,615	



Pin: 7068      Project: Whirlwind Expansion  
Order: 900615314   900615314- Whirlwind (NU): Equip one 220kV position

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
Grand Total				402	896	449	11,417	6,663	61,766	11,036	13,413	388,542	281,986	23,084	25,750	825,403	

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000									381	167				548
		Labor Total										381	167				548
	BP&FM Total											381	167				548
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													105	105
		Labor Total														105	105
	ELEC SYS PLANNING Total															105	105
	ENGINEERING	Labor	Labor Entries <\$5,000		420	856	1,005	677	463	156		1,149	859	313	208		6,106
		Labor Total			420	856	1,005	677	463	156		1,149	859	313	208		6,106
	ENGINEERING Total				420	856	1,005	677	463	156		1,149	859	313	208		6,106
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		3,691								420		5,115	542	9,767
		Contract Total			3,691								420		5,115	542	9,767
	Engineering/Technical Professional Servi Total				3,691								420		5,115	542	9,767
	Labor - Other	Labor	Labor Entries <\$5,000		(1)	122	(156)	42	200	(330)	123	1,559	(307)	(1,002)	110	302	661
		Labor Total			(1)	122	(156)	42	200	(330)	123	1,559	(307)	(1,002)	110	302	661
	Labor - Other Total				(1)	122	(156)	42	200	(330)	123	1,559	(307)	(1,002)	110	302	661
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000												245	1,773	2,019
		Labor Total													245	1,773	2,019
	NORTH GRIDMGMTCENTER Total														245	1,773	2,019
	Other	Other	Other								56,192	(52,578)	4,761	6,888	95	133,672	149,030
		Other Total									56,192	(52,578)	4,761	6,888	95	133,672	149,030
	Other Total										56,192	(52,578)	4,761	6,888	95	133,672	149,030
	SC&M	Labor	Labor Entries <\$5,000		262	385	243		260	369		1,879	3,677	(171)			6,903
		Labor Total			262	385	243		260	369		1,879	3,677	(171)			6,903
	SC&M Total				262	385	243		260	369		1,879	3,677	(171)			6,903
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				591	572	132	219							1,514
		Labor Total					591	572	132	219							1,514
	SCM HOME CENTER Total						591	572	132	219							1,514
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		233		97						97		707		1,134
		Contract Total			233		97						97		707		1,134
	Temporary/Supplementary - Trade/Labor Total				233		97						97		707		1,134
1. Project Support Total					4,604	1,363	1,779	1,292	1,055	414	56,315	(47,609)	9,673	6,980	7,301	134,620	177,787
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000														627
		Material - Direct Purchase Total															627
	Building, Shop & Industrial Products/Equip Total																627
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE COMPANY		66	1,454		240		940		20,349	6,300		1,295		48,555
		Material - Direct Purchase Total			66	1,454		240	67,749	940		20,349	54,855		1,295		146,947
	Electric Wiring and Components-DP Total				66	1,454		240	67,749	940		20,349	54,855		1,295		146,947
	Material - Inventory	Material	Material - Inventory		417	3,106	67,485										71,009
		Material Total			417	3,106	67,485										71,009
	Material - Inventory Total				417	3,106	67,485										71,009
	Material - Other	Material	Material - Other		671	233	7,583	123	5,763	2,466	1,503	5,671	225		94		24,332
		Material Total			671	233	7,583	123	5,763	2,466	1,503	5,671	225		94		24,332
	Material - Other Total				671	233	7,583	123	5,763	2,466	1,503	5,671	225		94		24,332
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				201						781				982
		Material - Direct Purchase Total					201						781				982
	Metals & Fabricated Metal Products-DP Total						201						781				982
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				7										7
		Material - Direct Purchase Total					7										7
	Monitor Equipment, Gauges and Hoses-DP Total						7										7
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				2						77				79
		Material - Direct Purchase Total					2						77				79
	Pipe/Tubing, Fittings and Gaskets-DP Total						2						77				79
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	AGILE SOURCING PARTNERS INC Material Entries <\$5,000		6,600		288					1,609					6,600
		Material - Direct Purchase Total			6,600		288					1,609					8,497
	Pole Line Hdwe & Connectors-DP Total				6,600		288					1,609					8,497
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				190						218				408
		Material - Direct Purchase Total					190						218				408
	Protection and Test-DP Total						190						218				408
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				3,954		3,592								7,546
		Material - Direct Purchase Total					3,954		3,592								7,546
	Steel / Fabricated / Structural-DP Total						3,954		3,592								7,546
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP										10,920				10,920
		Material - Direct Purchase Total											10,920				10,920
	Wire, Cable & Bus Bar-DP Total												10,920				10,920
2. Material Total					7,755	4,793	80,337	362	77,104	3,406	21,852	74,131	225		1,389		271,354
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			1,144	456	3,528	3,099	4,453	7,507	760	44,124	54,348	73,353		192,773
		Contract Total				1,144	456	3,528	3,099	4,453	7,507	760	44,124	54,348	73,353		192,773
	Construction Management Services Total					1,144	456	3,528	3,099	4,453	7,507	760	44,124	54,348	73,353		192,773

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	ENGINEERING	Labor	Labor Entries <\$5,000				312					163					475
		Labor Total					312					163					475
	ENGINEERING Total						312					163					475
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC			9,371								549,986		13,428	22,799
		Contract Total				9,371								549,986		13,428	549,986
	Major Construction, Turnkey, Trans/Subs Total					9,371								549,986		13,428	572,785
	N/W SUBSMTCETEST&APP	Labor	Labor Entries <\$5,000 Sub Str Elect							5,614		26,406	13,863	188			46,071
		Labor Total								5,614		26,406	13,863	188			51,473
	N/W SUBSMTCETEST&APP Total									5,614		26,406	13,863	188			51,473
	S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000 Sub Elect Apr									2,300					2,300
		Labor Total										14,102					14,102
	S/E SUBS MTCETST&APP Total											16,402					16,402
	SC&M	Labor	Labor Entries <\$5,000		231	129	132					8,060	27,975	21			36,548
		Labor Total			231	129	132					8,060	27,975	21			36,548
	SC&M Total				231	129	132					8,060	27,975	21			36,548
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							205		19,735	12,895		1,267		34,103
		Contract Total								205		19,735	12,895		1,267		34,103
	Short Term Equipment Rent Total									205		19,735	12,895		1,267		34,103
3. Construction Total					231	129	10,959	456	3,528	3,099	10,272	63,941	62,334	607,215	54,348	88,048	904,560
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 MATERIAL MANAGEM		353	872	294	127	590	74	914	5,647	5,358	3,908	588	586	19,310
		Chargeback Total					16,446										16,446
	Chargebacks Total				353	872	16,740	127	590	74	914	5,647	5,358	3,908	588	586	35,756
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		1,434	946	7,038	476	5,502	379	3,439	20,650	14,399	4,719	1,836	3,411	45,235
		Labor Total			1,434	946	7,038	476	5,502	379	3,439	20,650	14,399	49,954	1,836	3,411	64,228
	Labor - Other Total				1,434	946	7,038	476	5,502	379	3,439	20,650	14,399	49,954	1,836	3,411	109,462
4. Allocated Total					1,787	1,817	23,778	603	6,091	453	4,353	26,296	19,757	53,862	2,424	3,997	145,219
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax Corporate Overheads Correction		802	237	4,165	97	7,306	263	1,354	4,837	4,121	17,260	1,730	2,736	7,303
					10	14	112	2	752	6	29	213	82	231	10	11	44,908
					621	1,726	2,180	1,660	1,591	530	6,474	44,502	60,668	(205)	1,561	815	1,472
								(16,737)									122,124
		Non Budgeted Total			1,433	1,977	6,457	8,617	(6,643)	799	7,857	49,551	64,871	17,287	3,301	3,563	(16,737)
	Non Budget - Other Total				1,433	1,977	6,457	8,617	(6,643)	799	7,857	49,551	64,871	17,287	3,301	3,563	159,070
5. Corporate Overhead Total					1,433	1,977	6,457	8,617	(6,643)	799	7,857	49,551	64,871	17,287	3,301	3,563	159,070
Grand Total					15,810	10,080	123,311	11,330	81,134	8,170	100,650	166,310	156,860	685,344	68,763	230,227	1,657,990

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		
1. Project Support	3rd Party Billable A&G - Collectible Ord		3rd Party Billable A&G - Collectible Ord	47,838	1,061	152,019										200,919	
			WO Postings / Contributions	47,838	1,061	152,019										200,919	
			WO Postings / Contributions Total	47,838	1,061	152,019										200,919	
	3rd Party Billable A&G - Collectible Ord Total																
	BP&FM	Labor	Labor Entries <\$5,000	194							977	215				1,386	
		Labor Total		194							977	215				1,386	
	BP&FM Total			194							977	215				1,386	
	CORP COMM SVP	Labor	Labor Entries <\$5,000								62					62	
		Labor Total									62					62	
	CORP COMM SVP Total										62					62	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													158	
		Labor Total														158	
	ELEC SYS PLANNING Total															158	
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	508	164	160											832
		Labor Total		508	164	160											832
	ENG ADVANCEMENT Total			508	164	160											832
	ENGINEERING	Labor	Labor Entries <\$5,000	892	731	1,598	892	215	683	939	5,514	1,981	854	156			14,455
		Labor Total		892	731	1,598	892	215	683	939	5,514	1,981	854	156			14,455
	ENGINEERING Total			892	731	1,598	892	215	683	939	5,514	1,981	854	156			14,455
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	16,894								420		5,115	542		22,970
		Contract Total		16,894								420		5,115	542		22,970
	Engineering/Technical Professional Servi Total			16,894								420		5,115	542		22,970
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		600	3,095	1,373	960	323	521	2,250	1,603	1,386	349			12,459
		Contract Total			600	3,095	1,373	960	323	521	2,250	1,603	1,386	349			12,459
	Environmental/Safety Professional Serv Total				600	3,095	1,373	960	323	521	2,250	1,603	1,386	349			12,459
	Labor - Other	Labor	Labor Entries <\$5,000		7	199	(271)	54	202	(313)	83	5,153	(559)	(3,934)	(610)	431	441
		Labor Total			7	199	(271)	54	202	(313)	83	5,153	(559)	(3,934)	(610)	431	441
	Labor - Other Total				7	199	(271)	54	202	(313)	83	5,153	(559)	(3,934)	(610)	431	441
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								1,483	494	494				2,470
		Labor Total									1,483	494	494				2,470
	MAJOR PROJECT ORG Total										1,483	494	494				2,470
	NORTH GRIDMGMTCENTER	Labor	Labor Entries <\$5,000										418	91			509
	Labor Total											418	91			509	
NORTH GRIDMGMTCENTER Total												418	91			509	
Other	Other	Other		(99,120)	1,011	303	(1,279)	2,056	(2,050)	155	29,720	41,886	29,976	3,334	117,017	123,011	
Other Total	Other	Other		(99,120)	1,011	303	(1,279)	2,056	(2,050)	155	29,720	41,886	29,976	3,334	117,017	123,011	
Other Total				(99,120)	1,011	303	(1,279)	2,056	(2,050)	155	29,720	41,886	29,976	3,334	117,017	123,011	
SC&M	Labor	Labor Entries <\$5,000	576	1,106	388		260			8,466	26,981		790	393		38,959	
		SC&M / Spl Cbl Subs								13,626						13,626	
		SC&M / Spl Trmf								5,932						5,932	
	Labor Total		576	1,106	388		260			28,024	26,981		790	393		58,516	
SC&M Total			576	1,106	388		260			28,024	26,981		790	393		58,516	
SCM HOME CENTER	Labor	Labor Entries <\$5,000			636	484	264	394	661	605	220	264				3,529	
	Labor Total				636	484	264	394	661	605	220	264				3,529	
SCM HOME CENTER Total					636	484	264	394	661	605	220	264				3,529	
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000			880											880	
	Contract Total				880											880	
Temporary/Supplementary - Technical/Prof Total					880											880	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	66	97	97	429		290					97			1,076	
	Contract Total		66	97	97	429		290					97			1,076	
Temporary/Supplementary - Trade/Labor Total			66	97	97	429		290					97			1,076	
1. Project Support Total				(32,145)	4,969	158,905	1,952	3,957	810	2,853	72,799	73,166	29,525	8,736	118,147	443,673	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC			285,000										285,000	
		Material - Direct Purchase Total				285,000										285,000	
	Breakers - Circuit-DP Total					285,000										285,000	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip								6,473					6,473	
			JENSEN PRECAST			115,576										115,576	
			Material Entries <\$5,000	1,581		3,219		6		2,130	2,857	8	329			10,130	
		Material - Direct Purchase Total		1,581		118,795		6		6,473	2,130	2,857	8	329		132,179	
	Building, Shop & Industrial Products/Equip Total			1,581		118,795		6		6,473	2,130	2,857	8	329		132,179	
	Capacitors and Regulators-DP	Material - Direct Purchase	HAEFELY TRENCH LIMITED	114,378												114,378	
		Material - Direct Purchase Total		114,378												114,378	
	Capacitors and Regulators-DP Total			114,378												114,378	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP						5,494							5,494	
			Material Entries <\$5,000	4,739	1,436	175	1,176		571	3,153		2,122	1,211		800	15,383	
			ONE SOURCE DISTRIBUTORS INC	60,283												60,283	
		Material - Direct Purchase Total		65,022	1,436	175	1,176		6,066	3,153		2,122	1,211		800	81,160	
	Electric Wiring and Components-DP Total			65,022	1,436	175	1,176		6,066	3,153		2,122	1,211		800	81,160	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			3						1,802		1,489		3,294	
		Material - Direct Purchase Total				3						1,802		1,489		3,294	
	Fuels, Chemicals & Petrochem-DP Total					3						1,802		1,489		3,294	
	Material - Inventory	Material	Material - Inventory	7,730		362,522			73			445					370,770
		Material Total		7,730		362,522			73			445					370,770
	Material - Inventory Total			7,730		362,522			73			445					370,770

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	
	Material - Other	Material	Material - Other	19,321	519	83,072	1,884	2,729	1,811	967	3,869	1,140	1,257	0	1,135	117,705
		Material Total		19,321	519	83,072	1,884	2,729	1,811	967	3,869	1,140	1,257	0	1,135	117,705
	Material - Other Total			19,321	519	83,072	1,884	2,729	1,811	967	3,869	1,140	1,257	0	1,135	117,705
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000 Metals & Fabricated Metal Products-DP	78,500		2,411				146						2,557
		Material - Direct Purchase Total		78,500		2,411				146						78,500
	Metals & Fabricated Metal Products-DP Total			78,500		2,411				146						81,057
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000			62										62
		Material - Direct Purchase Total				62										62
	Monitor Equipment, Gauges and Hoses-DP Total					62										62
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000								76					76
		Material - Direct Purchase Total									76					76
	Other Consumables-DP Total										76					76
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			25						1,657	79	261		2,021
		Material - Direct Purchase Total				25						1,657	79	261		2,021
	Pipe/Tubing, Fittings and Gaskets-DP Total					25						1,657	79	261		2,021
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			7,389				897	1,770	346				3,013
		Material - Direct Purchase Total				7,389				897	1,770	346				7,389
	Pole Line Hdwe & Connectors-DP Total					7,389				897	1,770	346				10,402
	Poles & Wood Products-DP	Material - Direct Purchase	Material Entries <\$5,000								805					805
		Material - Direct Purchase Total									805					805
	Poles & Wood Products-DP Total										805					805
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			190					48					239
		Material - Direct Purchase Total				190					48					239
	Protection and Test-DP Total					190					48					239
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO			929						3,840		1,680		6,449
		Material - Direct Purchase Total				27,886										27,886
						28,815						3,840		1,680		34,335
	Steel / Fabricated / Structural-DP Total					28,815						3,840		1,680		34,335
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000								184					184
		Material - Direct Purchase Total									184					184
	Transformers CT/PT/INSTR-DP Total										184					184
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	6				21	148	160	553	1,181	406			2,475
		Material - Direct Purchase Total		6				21	148	160	553	1,181	406			2,475
	Transportation & Mobile Equip-DP Total			6				21	148	160	553	1,181	406			2,475
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP								10,233		1,005			1,005
		Material - Direct Purchase Total									10,233		1,005			10,233
	Wire, Cable & Bus Bar-DP Total										10,233		1,005			11,237
	Wire, Cable & Bus Bar-DP Total										10,233		1,005			11,237
2. Material Total				286,538	1,955	888,458	3,060	8,822	5,184	8,643	24,038	8,392	8,083	1,390	2,815	1,247,379
3. Construction	Construction Management Services	Contract	Contract Entries <\$5,000			3,676		8,560	17,405	13,633	10,148	1,368	70,035	74,974	93,906	293,707
		Contract Total				3,676		8,560	17,405	13,633	10,148	1,368	70,035	74,974	93,906	293,707
	Construction Management Services Total					3,676		8,560	17,405	13,633	10,148	1,368	70,035	74,974	93,906	293,707
	Construction, Civil/Structural	Contract	Contract Entries <\$5,000										330			330
		Contract Total											330			330
	Construction, Civil/Structural Total												330			330
	ENGINEERING	Labor	Labor Entries <\$5,000			468						163				631
		Labor Total				468						163				631
	ENGINEERING Total					468						163				631
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$5,000			6,758	3,222				16,926	4,734	108		425	32,173
		Contract Total				6,758	3,222				16,926	4,734	108		425	32,173
	Hauling / Industrial Moving Services Total					6,758	3,222				16,926	4,734	108		425	32,173
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$5,000 KINDNESS GENERAL CONTRACTORS INC			20,718						1,176		56,983		78,877
		Contract Total				20,718						494,753				494,753
	Major Construction, Turnkey, Trans/Subs Total					20,718						495,929		56,983		573,630
	N/W SUBSMTCTEST&APP	Labor	Labor Entries <\$5,000 Sub Stn Elect							9,234	51,316	36,917	4,121	939		102,526
		Labor Total								47,367						47,367
	N/W SUBSMTCTEST&APP Total									9,234	98,683	36,917	4,121	939		149,893
	S/E SUBS MTCTEST&APP	Labor	Labor Entries <\$5,000 Sub Elect Apr Sub Stn Elect							5,322	10,734	5,844	706	383		22,989
											5,650					5,650
											5,541					5,541
	S/E SUBS MTCTEST&APP Total									5,322	21,925	5,844	706	383		34,180
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Elct Apr Const SC&M / Electn Constrn SC&M / Supervisor	369	647			651			140,529	75,003			1,016	218,215
										5,047						5,047
										25,333						25,333
										16,637						16,637
	SC&M Total	Labor Total		369	647			651			187,547	75,003			1,016	265,233
	SC&M Total			369	647			651			187,547	75,003			1,016	265,233
	Short Term Equipment Rent	Contract	Contract Entries <\$5,000								38,865	34,223	17,673	1,230		91,990

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	2012	1	2	3	4	5	6	7	8	9	10	11	12		
		Contract Total											38,865	34,223	17,673	1,230	91,990	
	Short Term Equipment Rent Total												38,865	34,223	17,673	1,230	91,990	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000				164	82				328	82				656	
		Labor Total					164	82				328	82				656	
	TSD-HERC - Crane Svs Total						164	82				328	82				656	
3. Construction Total					369	647	31,784	3,304	8,560	18,056	28,189	335,720	163,143	605,123	93,968	153,560	1,442,424	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	5,683	857		3,451	177	188	485	2,294	1,293	612	4,123	680	1,160	21,002	
			MATERIAL MANAGEM				88,347										88,347	
			TDBU Vehicle Cost									28,351	16,496				44,846	
	Chargebacks Total			5,683	857	91,798	177	188	485	2,294	29,643	17,108	4,123	680	1,160		154,195	
	Labor - Other		Labor	Division Overhead	5,683	857	91,798	177	188	485	2,294	29,643	17,108	4,123	680	1,160		154,195
		Labor Entries <\$5,000	17,079			63,889						40,292	7,248	52,009			180,517	
		OH Tool Expenses	12,168	1,207		984	934	1,377	2,314	7,098	9,387	19,466	658	2,967	8,088		66,646	
		Paid Absence									10,349	5,326					15,675	
		TOOL EXPENSE									33,933	13,018					46,951	
		Labor Total									7,072						7,072	
				29,247	1,207	64,873	934	1,377	2,314	7,098	101,033	45,058	52,667	2,967	8,088		316,861	
4. Allocated Total				29,247	1,207	64,873	934	1,377	2,314	7,098	101,033	45,058	52,667	2,967	8,088		316,861	
				34,930	2,063	156,670	1,110	1,565	2,799	9,392	130,676	62,165	56,790	3,647	9,248		471,056	
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	(27,153)	4,925	22,087	275,894	204,995	19,648	3,931	9,836		545,756	
		Non Budget - Other Total	2,039	3,305	4,161	22,088	(27,153)	4,925	22,087	275,894	204,995	19,648	3,931	9,836		545,756		
	5. Corporate Overhead Total		2,039	3,305	4,161	22,088	(27,153)	4,925	22,087	275,894	204,995	19,648	3,931	9,836		545,756		
Grand Total				291,730	12,939	1,239,979	31,514	(4,249)	31,774	71,164	839,127	511,861	719,169	111,671	293,606	4,150,286		

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

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

Sum of Amt				Year	Month
SubCategory	Prime	Group	Details	2012	2012 Total
1. Project Support	Other	Other	Other	780	780
		Other Total		780	780
	Other Total			780	780
1. Project Support Total				780	780
2. Material	Material - Other	Material	Material - Other	37	37
		Material Total		37	37
	Material - Other Total			37	37
2. Material Total				37	37
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	1
			Capitalized Overhead - Inj & Damages	0	0
		Non Budgeted Total		1	1
	Non Budget - Other 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	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	2,749					1,305	389	(389)						4,054
		Contract Total		2,749					1,305	389	(389)						4,054
	Con - Consults/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 Total										(35,051)	35,051				-
	Consultants / Prof Services - Correction Total											(35,051)	35,051				-
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	176													176
		Labor Total		176													176
	ENG ADVANCEMENT Total			176													176
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	20,280	15,246	6,452		198,555	453,804			246,846	1,084,915		14,731		56,709
					81,706										1,383,830		3,449,656
		Contract Total		20,280	96,951	6,452		198,555	453,804			246,846	1,084,915		1,398,560		3,506,364
	Engineering/Technical Professional Servi Total			20,280	96,951	6,452		198,555	453,804			246,846	1,084,915		1,398,560		3,506,364
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(2,029)	(2,886)	(4,598)	(3,571)			109,049	(119,840)	(231)	(986)		(25,092)
		IMM Correction Total				(2,029)	(2,886)	(4,598)	(3,571)			109,049	(119,840)	(231)	(986)		(25,092)
	IMM/Allocated - Correction Total					(2,029)	(2,886)	(4,598)	(3,571)			109,049	(119,840)	(231)	(986)		(25,092)
	Labor - Other	Labor	Labor Entries <\$5,000		311				255	785	66	58,085	(58,082)				1,419
		Labor Total			311				255	785	66	58,085	(58,082)				1,419
	Labor - Other Total				311				255	785	66	58,085	(58,082)				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)		915,128
	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)		915,128
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	51	271												322
		Contract Total		51	271												322
	Temporary/Supplementary - Trade/Labor Total			51	271												322
1. Project Support Total				20,281	97,893	(22,339)	764,295	860,713	(842,627)	1,255,580	(129,589)	352,571	534,340	270,403	1,240,851		4,402,372
2. Material	Material - Other	Material	Material - Other	4,685	23,058	48,276	55,919	(4,562)				36,762		13,055	778		177,973
		Material Total		4,685	23,058	48,276	55,919	(4,562)				36,762		13,055	778		177,973
	Material - Other Total			4,685	23,058	48,276	55,919	(4,562)				36,762		13,055	778		177,973
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC		(2)												(2)
		Material - Direct Purchase Total		41,130	53,099	34,367	81,996										210,592
	Pole Line Hdwe & Connectors-DP Total			41,130	53,097	34,367	81,996										210,590
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000 SAE TOWERS		(6,450)			(534,362)									(540,813)
		Material - Direct Purchase Total		147,043	402,895	416,190	591,404						149,405	7,614			1,714,550
	Steel Lattice Towers (T/S)-DP Total			147,043	396,445	416,190	57,041						149,405	7,614			1,173,737
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION				30,218				338,208						368,426
		Material - Direct Purchase Total					30,218				338,208						368,426
	Towers/Poles, Steel & Concrete-DP Total						30,218				338,208						368,426
2. Material Total				45,815	223,198	479,088	554,105	82,698			374,970			162,460	8,392		1,930,726
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	8,209	10,044										22,865		41,118
		Contract Total		8,209	10,044										22,865		41,118
	Construction Management Services Total			8,209	10,044										22,865		41,118
	TRNS CAPITAL	Labor	Labor Entries <\$5,000		330												330
		Labor Total			330												330
	TRNS CAPITAL Total				330												330
3. Construction Total				8,539	10,044										22,865		41,448
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 DPV2/DCR Project OE T/L Work PDP-RED Bluff Loop In(DPV2 Loop In)MPO PROCUREMENT TDBU	722	10,610	10,440	13,033	9,529	14,571	10,689	(47,494)	(28,341)	43,817	11,475	7,418		56,469
												5,030					5,030
								10,500	72,100	85,273			230,669	92,319	139,829		630,690
												6,929					16,361
	Chargebacks Total			722	10,610	10,440	13,033	20,029	86,671	95,962	(47,494)	(16,381)	274,486	103,794	156,679		708,551
				722	10,610	10,440	13,033	20,029	86,671	95,962	(47,494)	(16,381)	274,486	103,794	156,679		708,551
	Labor - Other	Labor	Division Overhead			6,428	17,837	15,907		20,418		29,501			15,148		105,239
		Labor Total	Labor Entries <\$5,000	2,082	11,343	9,489	4,529	7,683	9	4	3,569	3,885	1,819	1,599	4,001		50,011
	Labor - Other Total			2,082	11,343	15,916	22,365	23,590	9	4	23,987	33,386	1,819	1,599	19,149		155,250
				2,082	11,343	15,916	22,365	23,590	9	4	23,987	33,386	1,819	1,599	19,149		155,250
	Overhead Correction	Overhead	Overhead Correction									(771)	771				-
		Overhead Total										(771)	771				-
	Overhead Correction Total											(771)	771				-
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	175,828		863,801
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				18,719	1,498							49,926		70,143
			Capitalized Overhead - A&G	4,335	10,334	18,174	28,000	47,900	3,022	3,411	16,920	51,794	5,459	7,072	45,053		241,474
			Capitalized Overhead - Inj & Damages	43	412	523	481	1,017	93	56	449	90	198	364	105		3,831
			Capitalized Overhead - P&B/Payroll Tax	345	859	502	466	707	759	1,085	424	423	171	234	737		6,712
	Non Budget - Other Total	Non Budgeted Total		4,723	11,604	19,198	47,665	51,123	3,874	4,551	17,793	52,307	5,828	7,671	95,821		322,160
				4,723	11,604	19,198	47,665	51,123	3,874	4,551	17,793	52,307	5,828	7,671	95,821		322,160
5. Corporate Overhead Total				4,723	11,604	19,198	47,665	51,123	3,874	4,551	17,793	52,307	5,828	7,671	95,821		322,160
Grand Total				82,163	364,693	502,304	1,401,464	1,038,153	(752,073)	1,356,097	239,668	421,112	817,243	545,926	1,543,757		7,560,507

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

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	3,399													3,399
		Contract Total		3,399													3,399
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,399													3,399
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(33,322)	33,322				-
		Contract Total										(33,322)	33,322				-
	Consultants / Prof Services - Correction Total											(33,322)	33,322				-
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000	1,437													1,437
		Labor Total		1,437													1,437
	ENG ADVANCEMENT Total			1,437													1,437
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	28,206	29,678	9,669	3,223						1,310,486	350,611		20,487	91,263
		Contract Total		28,206	29,678	9,669	3,223	1,430,050					1,310,486	350,611		2,384,875	5,476,021
	Engineering/Technical Professional Servi Total			28,206	29,678	9,669	3,223	1,430,050					1,310,486	350,611		2,405,362	5,567,284
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(1,405)	(3,266)	(232)	(9,693)	(96)	(2)	45,448	(56,177)	(2,534)	(982)		(28,939)
		IMM Correction Total				(1,405)	(3,266)	(232)	(9,693)	(96)	(2)	45,448	(56,177)	(2,534)	(982)		(28,939)
	IMM/Allocated - Correction Total					(1,405)	(3,266)	(232)	(9,693)	(96)	(2)	45,448	(56,177)	(2,534)	(982)		(28,939)
	Labor - Other	Labor	Labor Entries <\$5,000				1,570			785	21	2,851	(2,863)				2,363
		Labor Total					1,570			785	21	2,851	(2,863)				2,363
	Labor - Other Total						1,570			785	21	2,851	(2,863)				2,363
	Other	Other	Other	(2,749)	500	(33,640)	2,132,951	(1,743,383)	(6,939)	393,149	530,637	(619,116)	(126,345)	1,402,550	(1,348,138)		579,477
	Other Total	Other Total		(2,749)	500	(33,640)	2,132,951	(1,743,383)	(6,939)	393,149	530,637	(619,116)	(126,345)	1,402,550	(1,348,138)		579,477
	TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000	111													111
		Labor Total		111													111
	TEC SRVCS SUMMARY Total			111													111
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000														1,534
		Contract Total															1,534
	Temporary/Supplementary - Trade/Labor Total																1,534
1. Project Support Total				30,405	30,178	(25,376)	2,134,478	(313,565)	(15,352)	394,091	530,656	706,346	198,549	1,400,016	1,056,242		6,126,667
2. Material	Material - Other	Material	Material - Other	4,030	19,496	54,373	3,576	(2,020)	1,455		37,457			13,003	779		132,150
		Material Total		4,030	19,496	54,373	3,576	(2,020)	1,455		37,457			13,003	779		132,150
	Material - Other Total			4,030	19,496	54,373	3,576	(2,020)	1,455		37,457			13,003	779		132,150
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE DISTRIBUTORS INC	35,385	30,342	77,047	4,105										142,774
		Material - Direct Purchase Total		35,385	30,342	77,047	4,105										146,879
	Pole Line Hdwe & Connectors-DP Total			35,385	30,342	77,047	4,105										146,879
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000 SAE TOWERS		359	4,536	2,448	(523,570)									(516,227)
		Material - Direct Purchase Total			138,518	403,640	25,310	531,991	13,294		10,182			148,804	7,623		1,279,363
	Steel Lattice Towers (T/S)-DP Total				138,877	408,177	27,758	8,421	13,294		10,182			148,804	7,623		763,135
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SABRE COMMUNICATIONS CORPORATION					30,218			338,208						368,426
		Material - Direct Purchase Total						30,218			338,208						368,426
	Towers/Poles, Steel & Concrete-DP Total							30,218			338,208						368,426
2. Material Total				39,415	188,715	539,597	35,439	36,619	14,749		385,847			161,807	8,402		1,410,590
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,418	13,969											31,800	57,187
		Contract Total		11,418	13,969											31,800	57,187
	Construction Management Services Total			11,418	13,969											31,800	57,187
	TRNS CAPITAL	Labor	Labor Entries <\$5,000	330													330
	TRNS CAPITAL Total	Labor Total		330													330
3. Construction Total				11,747	13,969											31,800	57,517
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 DPV2/DCR Project OE T/L Work PDP-RED Bluff Loop In(DPV1 Loop In)MPO PROCUREMENT TDBU	674	13,340	2,843	6,724	2,330	11,321	13,325	7,655	(9,539)	20,964	6,875	6,830		83,343
						10,857	5,305	5,956	6,408	5,553	5,201	6,996	5,909	6,710	5,924		64,820
								9,450		31,236			22,604	154,823	18,200		236,314
								9,693				8,429			16,136		34,258
	Chargebacks Total			674	13,340	13,700	12,030	27,430	17,729	50,115	12,856	5,887	49,477	168,409	47,090		418,735
				674	13,340	13,700	12,030	27,430	17,729	50,115	12,856	5,887	49,477	168,409	47,090		418,735
	Labor - Other	Labor	Division Overhead			12,372		64,035			5,086	35,888	12,631		25,915		155,928
		Labor	Labor Entries <\$5,000	2,576	7,855	5,642	1,129		650	12	9,198	4,726	7,295	1,592	6,845		47,519
		Labor Total		2,576	7,855	18,014	1,129	64,035	650	12	14,284	40,614	19,926	1,592	32,760		203,447
	Labor - Other Total			2,576	7,855	18,014	1,129	64,035	650	12	14,284	40,614	19,926	1,592	32,760		203,447
	Overhead Correction	Overhead	Overhead Correction									(733)	733				-
		Overhead Total										(733)	733				-
	Overhead Correction Total											(733)	733				-
4. Allocated Total				3,250	21,194	31,714	13,159	91,465	18,379	50,126	27,140	45,767	70,137	170,001	79,850		622,182
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				21,929	1,314							54,984		78,226
			Capitalized Overhead - A&G	4,751	7,428	20,659	1,787	129,663	882	1,793	11,688	60,816	10,560	8,702	70,877		329,607
			Capitalized Overhead - Inj & Damages	39	346	589	30	1,045	17	10	526	64	25	490	67		3,248
			Capitalized Overhead - P&B/Payroll Tax	1,281	777	698	1,862	984	661	1,259	542	570	237	326	1,025		10,221
	Non Budgeted Total			6,071	8,552	21,946	25,608	133,006	1,559	3,062	12,756	61,450	10,822	9,518	126,953		421,303

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

Sum of Amt				Year 2012	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
	Non Budget - Other Total			6,071	8,552	21,946	25,608	133,006	1,559	3,062	12,756	61,450	10,822	9,518	126,953		421,303
5. Corporate Overhead Total				6,071	8,552	21,946	25,608	133,006	1,559	3,062	12,756	61,450	10,822	9,518	126,953		421,303
Grand Total				90,889	262,609	567,881	2,208,684	(52,476)	19,335	447,279	956,400	813,563	279,507	1,741,342	1,303,248		8,638,259

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	BP&FM / Techn Spl/Scientist	7,260						7,735							14,995	
		Labor Total	Labor Entries <\$5,000	99	3,300	162	115	2,085	41	887	924	549	284	95			8,539	
BP&FM Total				7,358	3,300	162	115	2,085	7,776	887	924	549	284	95			23,534	
BSVHCC		Labor	Labor Entries <\$5,000										788	572			1,360	
		Labor Total											788	572			1,360	
BSVHCC Total													788	572			1,360	
Building/Facility Repairs & Maintenance		Contract	Contract Entries <\$50,000													2,239	2,239	
		Contract Total														2,239	2,239	
Building/Facility Repairs & Maintenance Total																2,239	2,239	
Cleaning / Janitorial Services		Contract	Contract Entries <\$50,000						2,954	1,621	1,621	1,304	1,621	1,621	1,621	1,621	12,363	
		Contract Total							2,954	1,621	1,621	1,304	1,621	1,621	1,621	1,621	1,621	12,363
Cleaning / Janitorial Services Total									2,954	1,621	1,621	1,304	1,621	1,621	1,621	1,621	1,621	12,363
Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Contract Entries <\$50,000		20,325		10,861			107			329	3,159			34,782	
		Contract Total		20,325	10,861				107			329	3,159				34,782	
Con - Consults/Prof Svcs/Out Ord to Ord Total					20,325		10,861			107			329	3,159			34,782	
Consultants - Strategic Planning/Develop		Contract	Contract Entries <\$50,000		(1,762)												(1,762)	
		Contract Total		(1,762)													(1,762)	
Consultants - Strategic Planning/Develop Total					(1,762)												(1,762)	
Consultants / Prof Services - Correction		Contract	Consultants / Prof Services - Correction											2,329,544			2,329,544	
		Contract Total	Contract Entries <\$50,000		(38,745)								(2,329,544)	2,329,544			(2,368,289)	
Consultants / Prof Services - Correction Total					(38,745)								(2,329,544)	2,329,544			(38,745)	
Contract - Other - Correction		Contract	Contract Entries <\$50,000		(6,686)												(6,686)	
		Contract Total		(6,686)													(6,686)	
Contract - Other - Correction Total					(6,686)												(6,686)	
Contract Consult/Contract Ord to Ord		Contract	Contract Entries <\$50,000						4,629	23,241			6,715				34,585	
		Contract Total							4,629	23,241			6,715				34,585	
Contract Consult/Contract Ord to Ord Total									4,629	23,241			6,715				34,585	
EAST GRID MGMTCENTER		Labor	Labor Entries <\$5,000													262	262	
		Labor Total														262	262	
EAST GRID MGMTCENTER Total																262	262	
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000														17,122	
		Labor Total															17,122	
ELEC SYS PLANNING Total																17,122	17,122	
ENG ADVANCEMENT		Labor	Labor Entries <\$5,000	5,886	1,090	773	207	376	617	540	541	40	79	39		198	10,387	
		Labor Total	Techn Spl/Scientist	6,113													6,113	
ENG ADVANCEMENT Total				12,000	1,090	773	207	376	617	540	541	40	79	39	198		16,500	
ENGINEERING		Labor	Engineer	6,468									6,130	6,130	11,475		37,355	
		Labor Total	Labor Entries <\$5,000 Techn Spl/Scientist	29,705	39,314	22,489	13,471	17,464	28,060	18,652	19,296		18,645	15,028			232,803	
ENGINEERING Total				36,173	39,314	22,489	13,471	17,464	28,060	18,652	26,448	24,775	25,047	26,503			278,396	
Engineering/Technical Professional Servi		Contract	Contract Entries <\$50,000 MONTANA GEOTECHNICAL I S & L ENGINEERS, LTD.	34,003	(37,509)		7,348	9,632	20,766	9,668	42,927	20,683	36,263	19,442	103,816		267,040	
		Contract Total				104,441	114,248	276,606	90,602	269,700	9,668	303,595	257,020	36,263	178,082	103,816	1,666,915	
Engineering/Technical Professional Servi Total				34,003	(37,509)	104,441	121,597	286,238	269,700	9,668	303,595	257,020	36,263	178,082	103,816		1,666,915	
Environmental/Safety Professional Service		Contract	Contract Entries <\$50,000 GEOSCIENCE SUPPORT SERVICES	25,444	55,607	1,347	34,604	10,516	6,140	4,574	8,254	15,691	6,982	7,780	22,612		199,550	
		Contract Total				74,494	10,516	6,140	4,574	8,254	15,691	6,982	7,780	22,612			74,494	
Environmental/Safety Professional Service Total				25,444	55,607	1,347	109,098	10,516	6,140	4,574	8,254	15,691	6,982	7,780	22,612		274,044	
IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction	13,673	9,188	(3,640)	(12,271)	(13,376)	(38,014)	(38,013)	367	7,644,212	(7,673,073)	(87,775)	(84,085)		(282,808)	
		IMM Correction Total		13,673	9,188	(3,640)	(12,271)	(13,376)	(38,014)	(38,013)	367	7,644,212	(7,673,073)	(87,775)	(84,085)		(282,808)	
IMM/Allocated - Correction Total				13,673	9,188	(3,640)	(12,271)	(13,376)	(38,014)	(38,013)	367	7,644,212	(7,673,073)	(87,775)	(84,085)		(282,808)	
Information System Professional Services		Contract	Contract Entries <\$50,000														570	
		Contract Total															570	
Information System Professional Services Total																	570	
Labor - Other		Labor	Labor - Other											9,669			9,669	
		Labor Total	Labor Correction Labor Entries <\$5,000	975	(18,504)	(4,353)	1,303	4,890	(6,192)	454	477	484,212	(538,806)	(4,707)	4,896		48,102	
Labor - Other Total				975	(18,504)	(4,353)	1,303	4,890	(6,192)	454	477	484,212	(481,035)	(4,707)	4,896		(17,587)	
MAJOR PROJECT ORG		Labor	Labor Entries <\$5,000	6,562	6,043	3,583	2,385	2,979	2,221								23,773	
		Labor Total		6,562	6,043	3,583	2,385	2,979	2,221								23,773	
MAJOR PROJECT ORG Total				6,562	6,043	3,583	2,385	2,979	2,221								23,773	
Marketing Professional Services		Contract	Contract Entries <\$50,000														(700)	
		Contract Total															(700)	
Marketing Professional Services Total																	(700)	
Other		Other	Other	(551,991)	1,087,157	1,266,332	3,010,639	981,742	4,177,146	1,270,795	2,485,623	(6,589,524)	10,923,090	(5,979,919)	(10,827,461)		1,253,628	
		Other Total		(551,991)	1,087,157	1,266,332	3,010,639	981,742	4,177,146	1,270,795	2,485,623	(6,589,524)	10,923,090	(5,979,919)	(10,827,461)		1,253,628	
Other Total				(551,991)	1,087,157	1,266,332	3,010,639	981,742	4,177,146	1,270,795	2,485,623	(6,589,524)	10,923,090	(5,979,919)	(10,827,461)		1,253,628	
PLGHCC		Labor	Labor Entries <\$5,000														205	
		Labor Total															205	
PLGHCC Total																	205	
RURALS		Labor	Labor Entries <\$5,000				325	248		167							741	
		Labor Total					325	248		167							741	
RURALS Total							325	248		167							741	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support Total	SC&M	Labor	Labor Entries <\$5,000 SC&M / Mgr-Pj/Prod	2,015	7,394	5,496	1,348	3,631	4,813	835	3,909	344	2,116	1,894	3,295		37,089	
		Labor Total	5,866															5,866
	SC&M Total	7,881	7,394	5,496	1,348	3,631	4,813	835	3,909	344	2,116	1,894	3,295				42,954	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			1,090	837	1,453	1,619	1,762	1,037	1,585	1,894	2,541	1,417		15,236	
	Labor Total		1,090	837	1,453	1,619	1,762	1,037	1,585	1,894	2,541	1,417				15,236		
	SCM HOME CENTER Total		1,090	837	1,453	1,619	1,762	1,037	1,585	1,894	2,541	1,417				15,236		
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000														7,811	
	Contract Total																7,811	
	Software License Via Electronic Delivery Total																7,811	
	TEC SRVCS SUMMARY	Labor	Labor Entries <\$5,000		207	201	425	848	212	423	206	207	203				2,934	
	Labor Total		207	201	425	848	212	423	206	207	203						2,934	
	TEC SRVCS SUMMARY Total		207	201	425	848	212	423	206	207	203						2,934	
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		(442)								(5,525)	5,525			(442)	
	Contract Total		(442)										(5,525)	5,525			(442)	
	Temporary / Supplemental - Correction Total		(442)										(5,525)	5,525			(442)	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		(19)													(19)
	Contract Total		(19)															(19)
	Temporary/Supplementary - Admin/Non-Tech Total		(19)															(19)
	Temporary/Supplementary - Admin/Non-Tech/Prof	Contract	Contract Entries <\$50,000		340	(478)												(138)
	Contract Total		340	(478)														(138)
Temporary/Supplementary - Technical/Prof Total		340	(478)														(138)	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		4,767	3,468	2,452	7,930	4,588	7,138	13,121	3,428	3,370	4,532	14,038	29,370		98,201	
Contract Total		4,767	3,468	2,452	7,930	4,588	7,138	13,121	3,428	3,370	4,532	14,038	29,370				98,201	
Temporary/Supplementary - Trade/Labor Total		4,767	3,468	2,452	7,930	4,588	7,138	13,121	3,428	3,370	4,532	14,038	29,370				98,201	
Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000			(7)												(7)	
Contract Total			(7)														(7)	
Training - Skills/Technical - Outside Se Total			(7)														(7)	
1. Project Support Total				(402,816)	1,128,242	1,400,700	3,268,191	1,308,062	4,487,705	1,285,887	2,843,475	(487,337)	5,183,645	(5,837,307)	(10,719,185)		3,459,261	
2. Material	Animal Guards And Deterrents-DP	Material - Direct Purchase	Material Entries <\$5,000 PRO TOOL AND EQUIPMENT						2,448								2,448	
	Animal Guards And Deterrents-DP Total																75,132	
	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC			2,344,630	937,852	1,577,306	682,112								5,541,900	
	Material - Direct Purchase Total		2,344,630	937,852	1,577,306	682,112											5,541,900	
	Breakers - Circuit-DP Total		2,344,630	937,852	1,577,306	682,112											5,541,900	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp CAL-DUCT INC COMPASS POWER SERVICES CO JENSEN PRECAST Material Entries <\$5,000 MCNICHOLS COMPANY OLD CASTLE PRECAST				110,713	15,485			5,975	18,126	6,746		13,548	131,070	301,663	
							8,673						8,880		5,329		8,880	
									260,281	33,171					30,525		14,002	
							194	340	752	2,001	888		3,185	5,963			323,977	
												5,670					16,069	
																2,337	5,670	
	Material - Direct Purchase Total												102,807	16,742			119,549	
	Building, Shop & Industrial Products/Eqp Total																	

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

Sum of Amt		Year	Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
		Material - Direct Purchase Total		(81)								(293)	293			(81)
		Material - Direct Purchase - Correction Total		(81)								(293)	293			(81)
		Material - Inventory	Material - Inventory	444,924	4,776	879,051		505,447	6,489	1,176	1,042,662	864,559	1,185,319			4,934,404
		Material Total		444,924	4,776	879,051		505,447	6,489	1,176	1,042,662	864,559	1,185,319			4,934,404
		Material - Inventory Total		444,924	4,776	879,051		505,447	6,489	1,176	1,042,662	864,559	1,185,319			4,934,404
		Material - Other	Material - Other	60,340	196,214	216,635	125,215	368,397	379,524	164,174	45,309	117,333	277,247	545,556	568,721	3,064,665
		Material Total		60,340	196,214	216,635	125,215	368,397	379,524	164,174	45,309	117,333	277,247	545,556	568,721	3,064,665
		Material - Other Total		60,340	196,214	216,635	125,215	368,397	379,524	164,174	45,309	117,333	277,247	545,556	568,721	3,064,665
		Mechanical Systems and Components-DP	Material - Direct Purchase GENERATOR SERVICES CO INC					118,600						6,600		125,200
			Material Entries <\$5,000					3,020								3,020
		Material - Direct Purchase Total						121,620						6,600		128,220
		Mechanical Systems and Components-DP Total						121,620						6,600		128,220
		Metals & Fabricated Metal Products-DP	Material - Direct Purchase Material Entries <\$5,000					888		22		88		3,305	1,310	5,614
			Metals & Fabricated Metal Products-DP										27,265			27,265
		Material - Direct Purchase Total						888		22		88		3,305	1,310	32,879
		Metals & Fabricated Metal Products-DP Total						888		22		88		3,305	1,310	32,879
		Meters, Monitor and Warnings-DP	Material - Direct Purchase MAGNETIC INSTRUMENTATION INC						187,715							187,715
			Meters, Monitor and Warnings-DP									67,900				67,900
		Material - Direct Purchase Total							187,715			67,900				255,615
		Meters, Monitor and Warnings-DP Total							187,715			67,900				255,615
		Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase Material Entries <\$5,000										447			447
		Material - Direct Purchase Total											447			447
		Monitor Equipment, Gauges and Hoses-DP Total											447			447
		Office & Office Support Products-DP	Material - Direct Purchase Material Entries <\$5,000									795		1,398	446	2,639
		Material - Direct Purchase Total										795		1,398	446	2,639
		Office & Office Support Products-DP Total										795		1,398	446	2,639
		Other Consumables-DP	Material - Direct Purchase Material Entries <\$5,000						166			195				361
		Material - Direct Purchase Total							166			195				361
		Other Consumables-DP Total							166			195				361
		Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase Material Entries <\$5,000					4,765		3,550				103		8,417
			Pipe/Tubing, Fittings and Gaskets-DP									6,258		15,722		21,980
		Material - Direct Purchase Total						4,765		3,550		6,258		103	15,722	30,398
		Pipe/Tubing, Fittings and Gaskets-DP Total						4,765		3,550		6,258		103	15,722	30,398
		Pole Line Hdwe & Connectors-DP	Material - Direct Purchase JENSEN PRECAST						1,048			10,150				10,150
			Material Entries <\$5,000					8,936		26,497	5,156	4,279	8,790	8,756	18,620	5,326
			Pole Line Hdwe & Connectors-DP					8,936	1,048	26,497	5,156	14,429	8,790	8,756	18,620	76,756
		Material - Direct Purchase Total						8,936	1,048	26,497	5,156	14,429	8,790	8,756	18,620	92,232
		Pole Line Hdwe & Connectors-DP Total						8,936	1,048	26,497	5,156	14,429	8,790	8,756	18,620	92,232
		Poles & Wood Products-DP	Material - Direct Purchase Material Entries <\$5,000			321										321
		Material - Direct Purchase Total				321										321
		Poles & Wood Products-DP Total				321										321
		Power Systems, Batteries and Light-DP	Material - Direct Purchase BENNING POWER ELECTRONICS INC					69,000		21,194						21,194
			C&D TECHNOLOGIES													69,000
			M & M POWER PRODUCTS						3,600					450,100	125,320	575,420
			Material Entries <\$5,000					69,000	24,794					450,100	125,320	3,600
		Material - Direct Purchase Total						69,000	24,794					450,100	125,320	669,214
		Power Systems, Batteries and Light-DP Total						69,000	24,794					450,100	125,320	669,214
		Protection and Test-DP	Material - Direct Purchase ABB INC						98,502							98,502
			Protection and Test-DP									7,038		34,059		41,097
		Material - Direct Purchase Total							98,502			7,038		34,059		139,599
		Protection and Test-DP Total							98,502			7,038		34,059		139,599
		Reactors and Line Traps-DP	Material - Direct Purchase HAEFELY TRENCH LIMITED		40,395			18,450								58,845
			Material Entries <\$5,000											(450,600)		(450,600)
			Reactors and Line Traps-DP											1,351,800		1,351,800
		Material - Direct Purchase Total			40,395			18,450							901,200	960,045
		Reactors and Line Traps-DP Total			40,395			18,450							901,200	960,045
		Steel / Fabricated / Structural-DP	Material - Direct Purchase COAST IRON & STEEL CO	2,432,740	150,345	380,271	139,000		167,490	144,065	768,774	1,030,200	156,584			5,369,468
			Material Entries <\$5,000							2,061			25	(160,550)		(158,464)
			PARCELL STEEL CO				50,740	135,569	67,679		74,483	84,507				412,978
			WASHINGTON ORNAMENTAL							139,904	164,967			24,985		329,856
		Material - Direct Purchase Total		2,432,740	150,345	380,271	189,740	135,569	235,169	146,126	983,161	1,279,674	156,609	(135,565)		5,953,838
		Steel / Fabricated / Structural-DP Total		2,432,740	150,345	380,271	189,740	135,569	235,169	146,126	983,161	1,279,674	156,609	(135,565)		5,953,838
		Transformers - Distribution-DP	Material - Direct Purchase HOWARD INDUSTRIES INC						17,269							17,269
			Material Entries <\$5,000								3,732		2,937			6,669
		Material - Direct Purchase Total							17,269		3,732		2,937			23,938
		Transformers - Distribution-DP Total							17,269		3,732		2,937			23,938
		Transformers - Power Substation-DP	Material - Direct Purchase HYUNDAI CORPORATION USA					402,280					3,960,000	3,463,250		7,825,530
		Material - Direct Purchase Total						402,280					3,960,000	3,463,250		7,825,530
		Transformers - Power Substation-DP Total						402,280					3,960,000	3,463,250		7,825,530
		Transformers CT/PT/INSTR-DP	Material - Direct Purchase ABB INC							15,534						15,534
		Material - Direct Purchase Total								15,534						15,534
		Transformers CT/PT/INSTR-DP Total								15,534						15,534
		Transportation & Mobile Equip-DP	Material - Direct Purchase Material Entries <\$5,000			14	222	1,640	31,836	326	1,153	3,622	4,718	1,172	7,670	52,373
			Transportation & Mobile Equip-DP					27,701	118,538							146,240
		Material - Direct Purchase Total				14	222	29,341	150,375	326	1,153	3,622	4,718	1,172	7,670	198,613
		Transportation & Mobile Equip-DP Total				14	222	29,341	150,375	326	1,153	3,622	4,718	1,172	7,670	198,613
		Wire, Cable & Bus Bar-DP	Material - Direct Purchase Material Entries <\$5,000					223		1,119					148	1,489
			Wire, Cable & Bus Bar-DP												8,600	8,600
		Material - Direct Purchase Total						223		1,119					8,748	10,090

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
Wire, Cable & Bus Bar-DP Total								223		1,119					8,748		10,090
<b>2. Material Total</b>				<b>828,118</b>	<b>2,669,267</b>	<b>2,977,047</b>	<b>1,611,939</b>	<b>4,547,783</b>	<b>4,852,689</b>	<b>1,679,135</b>	<b>446,100</b>	<b>1,240,796</b>	<b>3,012,702</b>	<b>6,146,461</b>	<b>7,006,019</b>		<b>37,018,057</b>
<b>3. Construction</b>	<b>Construction Management Services</b>																
		Contract	Contract Entries <\$50,000	123,223	72,812	96,710	6,751	22,269	2,588	2,506	2,019	780	23,591	28,040	38,702		419,990
		Contract Total	UTILITY LINE MANAGEMENT SERVICES		66,202	131,117	124,249										321,568
				123,223	139,014	227,828	131,000	22,269	2,588	2,506	2,019	780	23,591	28,040	38,702		741,558
	<b>Construction Management Services Total</b>			<b>123,223</b>	<b>139,014</b>	<b>227,828</b>	<b>131,000</b>	<b>22,269</b>	<b>2,588</b>	<b>2,506</b>	<b>2,019</b>	<b>780</b>	<b>23,591</b>	<b>28,040</b>	<b>38,702</b>		<b>741,558</b>
	<b>Construction Services - Other</b>																
		Contract	Contract Entries <\$50,000														4,000
		Contract Total															4,000
																	4,000
	<b>Construction Services - Other Total</b>																4,000
	<b>Construction, Civil/Structural</b>																
		Contract	Contract Entries <\$50,000	368	2,077	1,849	6,863	1,056	(1,171)	7,969	6,889	7,154	16,210	11,757	13,679		74,699
		Contract Total		368	2,077	1,849	6,863	1,056	(1,171)	7,969	6,889	7,154	16,210	11,757	13,679		74,699
				368	2,077	1,849	6,863	1,056	(1,171)	7,969	6,889	7,154	16,210	11,757	13,679		74,699
	<b>Construction, Civil/Structural Total</b>			<b>368</b>	<b>2,077</b>	<b>1,849</b>	<b>6,863</b>	<b>1,056</b>	<b>(1,171)</b>	<b>7,969</b>	<b>6,889</b>	<b>7,154</b>	<b>16,210</b>	<b>11,757</b>	<b>13,679</b>		<b>74,699</b>
	<b>Construction, Earthwork</b>																
		Contract	Contract Entries <\$50,000														40,180
		Contract Total	ZIM INDUSTRIES, INC.			507,293			288,762		24,400	5,900	5,420	4,460			796,055
						507,293			288,762		24,400	5,900	5,420	4,460			836,235
						507,293			288,762		24,400	5,900	5,420	4,460			836,235
	<b>Construction, Earthwork Total</b>																836,235
	<b>Construction, Property/Building</b>																
		Contract	Contract Entries <\$50,000												3,123	3,646	6,769
		Contract Total													3,123	3,646	6,769
															3,123	3,646	6,769
	<b>Construction, Property/Building Total</b>																6,769
	<b>Contract Consult/Contract Ord to Ord</b>																1,254
		Contract	Contract Entries <\$50,000						1,254								1,254
		Contract Total							1,254								1,254
									1,254								1,254
	<b>Contract Consult/Contract Ord to Ord Total</b>																1,254
	<b>ELEC SYS PLANNING</b>																
		Labor	Labor Entries <\$5,000														989
		Labor Total															989
																	989
	<b>ELEC SYS PLANNING Total</b>																989
	<b>Electrical Construction, Substations</b>																
		Contract	Contract Entries <\$50,000										13,656				13,656
		Contract Total	PAR ELECTRICAL CONTRACTORS INC			299,876	2,188,248	4,108,351	2,319,981		771,205	6,364,877	9,087,298	7,497,462	17,621,104		50,258,402
						299,876	2,188,248	4,108,351	2,319,981		771,205	6,378,533	9,087,298	7,497,462	17,621,104		50,272,058
						299,876	2,188,248	4,108,351	2,319,981		771,205	6,378,533	9,087,298	7,497,462	17,621,104		50,272,058
	<b>Electrical Construction, Substations Total</b>																50,272,058
	<b>Electrical Services</b>																
		Contract	Contract Entries <\$50,000			11,714		8,243									19,956
		Contract Total				11,714		8,243									19,956
						11,714		8,243									19,956
	<b>Electrical Services Total</b>																19,956
	<b>ENGINEERING</b>																
		Labor	Labor Entries <\$5,000	169	541	322	154		325		330	1,320	574	521			4,257
		Labor Total		169	541	322	154		325		330	1,320	574	521			4,257
				169	541	322	154		325		330	1,320	574	521			4,257
	<b>ENGINEERING Total</b>			<b>169</b>	<b>541</b>	<b>322</b>	<b>154</b>		<b>325</b>		<b>330</b>	<b>1,320</b>	<b>574</b>	<b>521</b>			<b>4,257</b>
	<b>GRID OPS</b>																
		Labor	Labor Entries <\$5,000														879
		Labor Total															879
																	879
	<b>GRID OPS Total</b>																879
	<b>Hauling / Industrial Moving Services</b>																
		Contract	Contract Entries <\$50,000			1,397	2,381	8,495	(648)				12,648	6,665	2,963		33,900
		Contract Total				1,397	2,381	8,495	(648)				12,648	6,665	2,963		33,900
						1,397	2,381	8,495	(648)				12,648	6,665	2,963		33,900
	<b>Hauling / Industrial Moving Services Total</b>																33,900
	<b>Major Construction, Turnkey, Trans/Subs</b>					1,224						13,212	15,564		154,016		184,017
		Contract	Contract Entries <\$50,000														200,045
		Contract Total	CROWN TECHNICAL SYSTEMS PAR ELECTRICAL CONTRACTORS INC						234,000								234,000
									234,000								234,000
									234,000								234,000
	<b>Major Construction, Turnkey, Trans/Subs Total</b>																234,000
	<b>SC&amp;M</b>																
		Labor	Labor Entries <\$5,000	872		1,657	1,282	1,644	2,488	1,546	2,069	1,374	1,795	1,720	1,748		18,196
		Labor Total		872		1,657	1,282	1,644	2,488	1,546	2,069	1,374	1,795	1,720	1,748		18,196
				872		1,657	1,282	1,644	2,488	1,546	2,069	1,374	1,795	1,720	1,748		18,196
	<b>SC&amp;M Total</b>			<b>872</b>		<b>1,657</b>	<b>1,282</b>	<b>1,644</b>	<b>2,488</b>	<b>1,546</b>	<b>2,069</b>	<b>1,374</b>	<b>1,795</b>	<b>1,720</b>	<b>1,748</b>		<b>18,196</b>
	<b>SCM HOME CENTER</b>																
		Labor	Labor Entries <\$5,000				206	125	456	207				141	103		1,237
		Labor Total					206	125	456	207				141	103		1,237
							206	125	456	207				141	103		1,237
	<b>SCM HOME CENTER Total</b>																1,237
	<b>Security / Protection Services</b>																
		Contract	Contract Entries <\$50,000	26,759	35,528	28,864	31,839	28,931	37,820	48,561	49,796	40,217	2,053	44,765	4,383		379,516
		Contract Total	WACKENHUT CORPORATION (THE)										56,556		80,100		136,656
				26,759	35,528	28,864	31,839	28,931	37,820	48,561	49,796	40,217	58,609	44,765	84,483		516,172
				26,759	35,528	28,864	31,839	28,931	37,820	48,561	49,796	40,217	58,609	44,765	84,483		516,172
	<b>Security / Protection Services Total</b>			<b>26,759</b>	<b>35,528</b>	<b>28,864</b>	<b>31,839</b>	<b>28,931</b>	<b>37,820</b>	<b>48,561</b>	<b>49,796</b>	<b>40,217</b>	<b>58,609</b>	<b>44,765</b>	<b>84,483</b>		<b>516,172</b>
	<b>Short Term Equipment Rent</b>																
		Contract	Contract Entries <\$50,000	17,191	26,640	36,210	32,625	36,247	(43,964)	53,273	60,214	55,838	33,148	69,564	35,588		412,573
		Contract Total		17,191	26,640	36,210	32,625	36,247	(43,964)	53,273	60,214	55,838	33,148	69,564	35,588		412,573
				17,191	26,640	36,210	32,625	36,247	(43,964)</								

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			Labor Entries <\$5,000	14,685	7,959	3,945	7,331	4,278	4,935	3,310	4,571	(5,277)	11,610	1,267	1,905		60,520
			Paid Absence	14,016	9,435	5,831		6,826	8,443	5,072	7,176		16,717	5,778	7,209		86,502
		Labor Total		126,350	259,239	312,368	317,242	610,995	495,410	158,563	133,390	358,495	1,200,726	353,291	903,781		5,229,853
	Labor - Other Total			126,350	259,239	312,368	317,242	610,995	495,410	158,563	133,390	358,495	1,200,726	353,291	903,781		5,229,853
	Other	Other	Other									399			162		561
		Other Total										399			162		561
	Other Total											399			162		561
	Overhead Correction	Overhead	Overhead Correction									(52,501)	52,501				-
		Overhead Total										(52,501)	52,501				-
	Overhead Correction Total											(52,501)	52,501				-
4. Allocated Total				384,867	782,466	1,005,454	1,072,853	1,410,352	1,280,853	1,169,775	5,015,802	374,075	2,669,271	1,412,758	2,481,889		19,060,414
5. Corporate Over																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax				197,756	16,283							781,718		995,757
			Capitalized Overhead - A&G	85,814	108,328	186,488	191,481	873,922	321,762	116,172	191,077	405,030	373,010	411,880	776,148		4,041,113
			Capitalized Overhead - Inj & Damages	1,129	5,777	4,148	2,088	48,921	7,118	1,721	6,640	4,160	4,251	10,589	9,597		106,139
			Capitalized Overhead - P&B/Payroll Tax	52,201	59,361	63,201	70,248	110,713	106,730	73,230	62,653	4,158	67,729	48,237	141,764		860,225
			Corporate Overheads Correction				(239,710)										(239,710)
		Non Budgeted Total		139,144	173,466	253,837	461,572	810,129	435,611	191,123	260,370	413,348	444,990	470,706	1,709,228		5,763,524
	Non Budget - Other Total			139,144	173,466	253,837	461,572	810,129	435,611	191,123	260,370	413,348	444,990	470,706	1,709,228		5,763,524
5. Corporate Overhead Total				139,144	173,466	253,837	461,572	810,129	435,611	191,123	260,370	413,348	444,990	470,706	1,709,228		5,763,524
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



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

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	BP&FM		Labor Entries <\$5,000									382				382		
			Labor Total										382				382	
		BP&FM Total											382				382	
			Labor	Labor Entries <\$5,000	214	707										6,556	7,478	
			Labor Total		214	707										6,556	7,478	
		ELEC SYS PLANNING			214	707										6,556	7,478	
		ELEC SYS PLANNING Total			214	707										6,556	7,478	
			Labor	Labor Entries <\$5,000		528						169			40		737	
			Labor Total			528						169			40		737	
		ENG ADVANCEMENT				528						169			40		737	
		ENG ADVANCEMENT Total				528						169			40		737	
		ENGINEERING																
			Labor	Engineer Sr						5,078						5,078		10,157
			Labor Entries <\$5,000		259	981	2,582	6,461	1,225	7,514	7,671	5,612	4,021	10,831	4,531	1,692		53,378
			Labor Total		259	981	2,582	6,461	6,303	7,514	7,671	5,612	4,021	10,831	9,609	1,692		63,535
		ENGINEERING Total			259	981	2,582	6,461	6,303	7,514	7,671	5,612	4,021	10,831	9,609	1,692		63,535
		Engineering/Technical Professional Servi	Contract		Contract Entries <\$50,000								6,453	4,591	44,506	7,666	18,755	81,970
			Contract Total										6,453	4,591	44,506	7,666	18,755	81,970
		Engineering/Technical Professional Servi Total											6,453	4,591	44,506	7,666	18,755	81,970
		Environmental/Safety Professional Service	Contract		GENERAL ELECTRIC INTERNATIONAL INC	89,950												89,950
			Contract Total			89,950												89,950
		Environmental/Safety Professional Service Total				89,950												89,950
		IMM/Allocated - Correction	IMM Correction		IMM/Allocated - Correction			(44)	(44)	(98)	(58)	(157)	(145)	(86)	(61)	(339)	(108)	(1,141)
			IMM Correction Total					(44)	(44)	(98)	(58)	(157)	(145)	(86)	(61)	(339)	(108)	(1,141)
		IMM/Allocated - Correction Total						(44)	(44)	(98)	(58)	(157)	(145)	(86)	(61)	(339)	(108)	(1,141)
		Labor - Other	Labor		Labor Entries <\$5,000	(18)	450	(451)	233	1,402	(1,953)	(234)	489	(6)	1,354	(2,200)	1,580	647
			Labor Total			(18)	450	(451)	233	1,402	(1,953)	(234)	489	(6)	1,354	(2,200)	1,580	647
		Labor - Other Total				(18)	450	(451)	233	1,402	(1,953)	(234)	489	(6)	1,354	(2,200)	1,580	647
		MAJOR PROJECT ORG	Labor		Labor Entries <\$5,000	283	1,449	1,763	1,919	1,647	741	865	1,882	618	987	741	772	13,666
			Labor Total			283	1,449	1,763	1,919	1,647	741	865	1,882	618	987	741	772	13,666
		MAJOR PROJECT ORG Total				283	1,449	1,763	1,919	1,647	741	865	1,882	618	987	741	772	13,666
		Other	Other		Other		133	112	138	311	25	174	12	24,503	(23,965)	45	13,340	14,829
			Other Total				133	112	138	311	25	174	12	24,503	(23,965)	45	13,340	14,829
		Other Total					133	112	138	311	25	174	12	24,503	(23,965)	45	13,340	14,829
		SC&M	Labor		Labor Entries <\$5,000													348
			Labor Total															348
		SC&M Total																348
		Temporary/Supplementary - Trade/Labor	Contract		Contract Entries <\$50,000	2,384	6,705	6,705	13,538	8,735	22,327	15,580	8,476	7,910	6,929	7,750	14,476	121,514
			Contract Total			2,384	6,705	6,705	13,538	8,735	22,327	15,580	8,476	7,910	6,929	7,750	14,476	121,514
Temporary/Supplementary - Trade/Labor Total				2,384	6,705	6,705	13,538	8,735	22,327	15,580	8,476	7,910	6,929	7,750	14,476	121,514		
1. Project Support Total				93,071	10,953	10,667	22,245	18,300	28,596	30,520	20,917	37,341	40,620	23,272	57,411	393,914		
2. Material	Material - Other	Material	Material - Other												0	844	845	
		Material Total													0	844	845	
		Material - Other Total													0	844	845	
		Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP													10,669	10,669
		Material - Direct Purchase Total															10,669	10,669
		Steel / Fabricated / Structural-DP Total															10,669	10,669
		Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												945	2,949	3,894
		Material - Direct Purchase Total														945	2,949	3,894
Transportation & Mobile Equip-DP Total														945	2,949	3,894		
2. Material Total														945	14,463	15,408		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000														8,520	
		Contract Total															8,520	
		Construction Management Services Total															8,520	
		ENGINEERING	Labor	Labor Entries <\$5,000	169				168	501	167	501	334	167	334		2,339	
			Labor Total		169				168	501	167	501	334	167	334		2,339	
		ENGINEERING Total			169				168	501	167	501	334	167	334		2,339	
		S/E SUBS MTCETST&APP	Labor	Labor Entries <\$5,000								2,650	2,936				5,587	
			Labor Total									2,650	2,936				5,587	
		S/E SUBS MTCETST&APP Total										2,650	2,936				5,587	
		SC&M	Labor	Labor Entries <\$5,000					351						325	535	560	1,771
			Labor Total						351						325	535	560	1,771
		SC&M Total							351						325	535	560	1,771
		SCM HOME CENTER	Labor	Labor Entries <\$5,000													206	206
			Labor Total														206	206
		SCM HOME CENTER Total															206	206
3. Construction Total				169			1,819	501	4,247	3,437	334	1,467	659	535	5,256	18,423		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	762	385	392	965	949	1,199	1,834	795	660	1,681	1,369	3,392	14,382		
		Chargeback Total		762	385	392	965	949	1,199	1,834	795	660	1,681	1,369	3,392	14,382		
		Chargebacks Total		762	385	392	965	949	1,199	1,834	795	660	1,681	1,369	3,392	14,382		
		Labor - Other	Labor	Labor Entries <\$5,000	7,608	1,784	1,804	4,139	3,810	4,326	5,641	3,686	2,214	8,946	2,536	5,452	51,945	
			Labor Total		7,608	1,784	1,804	4,139	3,810	4,326	5,641	3,686	2,214	8,946	2,536	5,452	51,945	
		Labor - Other Total		7,608	1,784	1,804	4,139	3,810	4,326	5,641	3,686	2,214	8,946	2,536	5,452	51,945		
4. Allocated Total				8,370	2,169	2,195	5,103	4,759	5,525	7,475	4,481	2,874	10,627	3,905	8,843	66,327		

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					1,720	119								4,425	6,264
			Capitalized Overhead - A&G	5,671	384	458	1,040	1,961	1,369	1,455	728	770	1,974	757	2,083		18,651	
			Capitalized Overhead - Inj & Damages	9	11	7	12	132	19	18	17	7	79	22	41		373	
			Capitalized Overhead - P&B/Payroll Tax	618	4,761	3,993	11,735	14,865	11,919	15,156	6,761	7,423	6,779	7,409	27,399		118,818	
		Non Budgeted Total	6,298	5,156	4,458	14,507	17,077	13,307	16,628	7,505	8,200	8,832	8,188	33,947		144,104		
		Non Budget - Other Total	6,298	5,156	4,458	14,507	17,077	13,307	16,628	7,505	8,200	8,832	8,188	33,947		144,104		
5. Corporate Overhead Total				6,298	5,156	4,458	14,507	17,077	13,307	16,628	7,505	8,200	8,832	8,188	33,947		144,104	
Grand Total				107,909	18,279	17,320	43,674	40,637	51,675	58,060	33,237	49,882	60,739	36,845	119,920		638,176	

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

Sum of Amt				Year	Month											2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	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	(8)		14,534
		WO Postings / Contributions Total			10,616	1,777	1,918	55		70	87	(83)	102	(8)		14,534
	3rd Party Billable A&G - Collectible Ord Total				10,616	1,777	1,918	55		70	87	(83)	102	(8)		14,534
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000									(8,238)	8,238			-
		Contract Total										(8,238)	8,238			-
	Consultants / Prof Services - Correction Total											(8,238)	8,238			-
	Customer Advance (for advances billed)	WO Postings / Contributions	Customer Advance (for advances billed)						-							-
		WO Postings / Contributions Total							-							-
	Customer Advance (for advances billed) Total								-							-
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				(40)					8,238	(8,238)	(54)		(94)
		IMM Correction Total					(40)					8,238	(8,238)	(54)		(94)
	IMM/Allocated - Correction Total						(40)					8,238	(8,238)	(54)		(94)
	Labor - Other	Labor	Labor Entries <\$5,000								9					9
		Labor Total									9					9
	Labor - Other Total										9					9
	Marketing Professional Services	Contract	Contract Entries <\$50,000			5,931										5,931
		Contract Total				5,931										5,931
	Marketing Professional Services Total					5,931										5,931
	Other	Other	Other		75,665		12,980									88,645
		Other Total			75,665		12,980									88,645
	Other Total				75,665		12,980									88,645
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			136										136
		Contract Total				136										136
	Temporary/Supplementary - Trade/Labor Total					136										136
1. Project Support Total					86,281	7,844	14,858	55	-	70	96	(83)	102	(62)		109,160
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000			40	728	389		501	613	(54)	54			2,270
			Law-Red Bluff (ARRA)			6,008										6,008
		Chargeback Total				6,048	728	389		501	613	(54)	54			8,278
	Chargebacks Total					6,048	728	389		501	613	(54)	54			8,278
	Labor - Other	Labor	Labor Entries <\$5,000			552						(536)	671			687
		Labor Total				552						(536)	671			687
4. Allocated Total						6,600	728	389		501	613	(591)	726			8,965
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages		71	1	14				0	7	(24)	(0)		69
			Capitalized Overhead - P&B/Payroll Tax								10					10
			Corporate Overheads Correction						(516)							(516)
		Non Budgeted Total			71	1	14		(516)		10	7	(24)	(0)		(438)
5. Corporate Overhead Total					71	1	14		(516)		10	7	(24)	(0)		(438)
Grand Total					86,352	14,444	15,600	443	(516)	571	719	(667)	804	(62)		117,688

<b>WO</b>	<b>SumOfYTD2012</b>	<b>Order</b>	<b>Project</b>
<a href="#">800466294- Colorado River Substation Expansion: Lic</a>	(3,243)	800466294	CRS Expansion
<a href="#">800404139- Colorado River Sub Expansion: Equipment</a>	37,478,102	800404139	CRS Expansion

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

Sum of Amt				Year 2012	Month				2012 Total
SubCategory	Prime	Group	Details	2	5	9	10		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	(2)		1	(1)	(2)	
		WO Postings / Contributions Total		(2)		1	(1)	(2)	
	3rd Party Billable A&G - Collectible Ord Total		(2)		1	(1)	(2)		
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			(15)	15	-	
		IMM Correction Total				(15)	15	-	
	IMM/Allocated - Correction Total				(15)	15	-		
	Labor - Other	Labor	Labor Entries <\$5,000			15	(15)	-	
		Labor Total				15	(15)	-	
	Labor - Other Total					15	(15)	-	
1. Project Support Total				(2)		0	(0)	(2)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(15)		1	(1)	(15)	
		Chargeback Total		(15)		1	(1)	(15)	
	Chargebacks Total		(15)		1	(1)	(15)		
	Labor - Other	Labor	Labor Entries <\$5,000			4	(4)	(0)	
		Labor Total				4	(4)	(0)	
	Labor - Other Total				4	(4)	(0)		
	Overhead Correction	Overhead	Overhead Correction			0	(0)	-	
		Overhead Total				0	(0)	-	
Overhead Correction Total					0	(0)	-		
4. Allocated Total				(15)		6	(6)	(15)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages	(0)			(0)	(0)	
			Capitalized Overhead - P&B/Payroll Tax	(14)		21	(7)	(1)	
			Corporate Overheads Correction		(3,225)			(3,225)	
			Non Budgeted Total	(14)	(3,225)	21	(7)	(3,226)	
	Non Budget - Other Total			(14)	(3,225)	21	(7)	(3,226)	
5. Corporate Overhead Total				(14)	(3,225)	21	(7)	(3,226)	
Grand Total				(32)	(3,225)	27	(13)	(3,243)	

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

Sum of Amt				Year	Month												2012 Total	
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM																	
		Labor	Labor Entries <\$5,000															
		Labor Total																

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

Sum of Amt					Year	Month											
Line Switches & Switchgear-DP Total							128,172	571,738	453,222		45,735					1,198,867	
Material - Direct Purchase - Correction		Material - Direct Purchase	Material Entries <\$5,000								(54)	54				-	
		Material - Direct Purchase Total									(54)	54				-	
Material - Direct Purchase - Correction Total											(54)	54				-	
Material - Inventory		Material	Material - Inventory		14,955			1,240	1,439	7,426	99,651	117,323	2,180	378	348,729	593,320	
		Material Total			14,955			1,240	1,439	7,426	99,651	117,323	2,180	378	348,729	593,320	
Material - Inventory Total					14,955			1,240	1,439	7,426	99,651	117,323	2,180	378	348,729	593,320	
Material - Other		Material	Material - Other		1,175	53,450	131,125	445,805	62,526	84,762	108,497	282,564	31,946	98,637	116,145	1,842,004	
		Material Total			1,175	53,450	131,125	445,805	62,526	84,762	108,497	282,564	31,946	98,637	116,145	1,842,004	
Material - Other Total					1,175	53,450	131,125	445,805	62,526	84,762	108,497	282,564	31,946	98,637	116,145	1,842,004	
Material Handling Services		Contract	Contract Entries <\$50,000								960		3,850	3,175	58,874	66,859	
		Contract Total									960		3,850	3,175	58,874	66,859	
Material Handling Services Total											960		3,850	3,175	58,874	66,859	
Metals & Fabricated Metal Products-DP		Material - Direct Purchase	Material Entries <\$5,000							2,847						7,749	
		Material - Direct Purchase Total								2,847						7,749	
Metals & Fabricated Metal Products-DP Total										2,847						7,749	
Meters, Monitor and Warnings-DP		Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC									111,565				111,565	
		Material - Direct Purchase Total										111,565				111,565	
Meters, Monitor and Warnings-DP Total												111,565				111,565	
Monitor Equipment, Gauges and Hoses-DP		Material - Direct Purchase	Material Entries <\$5,000												186	186	
		Material - Direct Purchase Total													186	186	
Monitor Equipment, Gauges and Hoses-DP Total															186	186	
Office & Office Support Products-DP		Material - Direct Purchase	Material Entries <\$5,000									321		1,398	446	2,165	
		Material - Direct Purchase Total										321		1,398	446	2,165	
Office & Office Support Products-DP Total												321		1,398	446	2,165	
Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase	Material Entries <\$5,000												2,822	2,822	
		Pipe/Tubing, Fittings and Gaskets-DP								7,965						7,965	
		Material - Direct Purchase Total								7,965					2,822	10,787	
Pipe/Tubing, Fittings and Gaskets-DP Total										7,965					2,822	10,787	
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000								286	5	1,846			2,137	
		Pole Line Hdwe & Connectors-DP													305,025	305,025	
		Material - Direct Purchase Total									286	5	1,846			307,162	
Pole Line Hdwe & Connectors-DP Total											286	5	1,846			307,162	
Protection and Test-DP		Material - Direct Purchase	ABB INC										15,534			15,534	
		Material Entries <\$5,000											189	1,296		1,485	
		Material - Direct Purchase Total											15,723	1,296		17,019	
Protection and Test-DP Total													15,723	1,296		17,019	
Reactors and Line Traps-DP		Material - Direct Purchase	HAEFELY TRENCH LIMITED						18,450							18,450	
		Material Entries <\$5,000													(93,600)	(93,600)	
		Reactors and Line Traps-DP													575,400	575,400	
		Material - Direct Purchase Total							18,450						481,800	500,250	
Reactors and Line Traps-DP Total									18,450						481,800	500,250	
Steel / Fabricated / Structural-DP		Material - Direct Purchase	COAST IRON & STEEL CO		664,905	285,637	64,510	78,694	762,403				238,466			2,094,615	
		Material Entries <\$5,000							1,132			1,097			310	2,539	
		PARCELL STEEL CO				196,800		9,602								206,403	
		Material - Direct Purchase Total			664,905	482,437	64,510	88,296	763,535			1,097	238,466		310	2,303,556	
Steel / Fabricated / Structural-DP Total					664,905	482,437	64,510	88,296	763,535			1,097	238,466		310	2,303,556	
Transformers - Distribution-DP		Material - Direct Purchase	Material Entries <\$5,000													3,732	
		Material - Direct Purchase Total														3,732	
Transformers - Distribution-DP Total																3,732	
Transformers - Power Substation-DP		Material - Direct Purchase	HYUNDAI CORPORATION USA				3,960,000		1,160,000	3,071,000						8,191,000	
		Material - Direct Purchase Total					3,960,000		1,160,000	3,071,000						8,191,000	
Transformers - Power Substation-DP Total							3,960,000		1,160,000	3,071,000						8,191,000	
Transportation & Mobile Equip-DP		Material - Direct Purchase	Material Entries <\$5,000				2,805	2,017				6	88	926	45	5,886	
		Transportation & Mobile Equip-DP					10,909	16,829					48,750	146,250		222,738	
		Material - Direct Purchase Total					13,714	18,846				6	48,838	147,176	45	228,624	
Transportation & Mobile Equip-DP Total							13,714	18,846				6	48,838	147,176	45	228,624	
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000								955		205			1,160	
		Material - Direct Purchase Total									955		205			1,160	
Wire, Cable & Bus Bar-DP Total											955		205			1,160	
2. Material Total					16,131	727,475	1,804,829	6,062,007	659,817	871,032	1,435,999	3,819,256	382,189	639,506	269,988	2,017,353	18,705,582
3. Construction																	
Construction Management Services		Contract	Contract Entries <\$50,000			375	375			13,488		8,370	11,619	8,689	20,868		63,784
		Contract Total				375	375			13,488		8,370	11,619	8,689	20,868		63,784
Construction Management Services Total						375	375			13,488		8,370	11,619	8,689	20,868		63,784
Construction Services - Correction		Contract	Contract Entries <\$50,000									(970)	970				-
		Contract Total										(970)	970				-
Construction Services - Correction Total												(970)	970				-
Construction, Civil/Structural		Contract	Contract Entries <\$50,000							2,874							2,874
		Contract Total								2,874							2,874
Construction, Civil/Structural Total										2,874							2,874
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000													498	498
		Labor Total														498	498
ELEC SYS PLANNING Total																498	498
Electrical Construction, Substations		Contract	PAR ELECTRICAL CONTRACTORS INC		323,527		1,287,294	2,316,941	135,878		148,601						4,212,241
		WILSON UTILITY CONSTRUCTION										397,029	406,061	520,054	2,080,868		3,404,013
		Contract Total			323,527		1,287,294	2,316,941	135,878		148,601		397,029	406,061	520,054	2,080,868	7,616,254
Electrical Construction, Substations Total					323,527		1,287,294	2,316,941	135,878		148,601		397,029	406,061	520,054	2,080,868	7,616,254
ENGINEERING		Labor	Labor Entries <\$5,000			858	768					334	162	330			2,452
		Labor Total				858	768					334	162	330			2,452
ENGINEERING Total						858	768					334	162	330			2,452

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

Sum of Amt		Year	Month												
Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000													8,053
	Contract Total														8,053
Hauling / Industrial Moving Services Total															8,053
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													48,922
	Contract Total														48,922
Major Construction, Turnkey, Trans/Subs Total															48,922
SC&M	Labor	Labor Entries <\$5,000	740	791	1,101	1,639	1,764	2,308	2,573	3,142	2,728	1,757	596	1,174	20,314
	Labor Total		740	791	1,101	1,639	1,764	2,308	2,573	3,142	2,728	1,757	596	1,174	20,314
SC&M Total			740	791	1,101	1,639	1,764	2,308	2,573	3,142	2,728	1,757	596	1,174	20,314
SCM HOME CENTER	Labor	Labor Entries <\$5,000				126	124	623							1,013
	Labor Total					126	124	623							1,013
SCM HOME CENTER Total						126	124	623							1,013
Short Term Equipment Rent	Contract	Contract Entries <\$50,000													37,975
	Contract Total														37,975
Short Term Equipment Rent Total															37,975
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000													328
	Labor Total														328
TSD-HERC - Crane Svs Total															328
TSD-HERC - Rental	Labor	Labor Entries <\$5,000													902
	Labor Total														902
TSD-HERC - Rental Total															902
3. Construction Total			740	324,693	2,460	1,289,825	2,319,328	165,064	22,994	175,245	436,687	423,541	537,726	2,105,064	7,803,368
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	72,760	(54,965)	(13,797)	418,091	(568,131)	169,528	14,999	(550,124)	(111,758)	(52,916)	12,394	(657,393)
			COLORADO RIVER SUB COST ALLOCATION	15,223	63,675	289,493	207,176	320,460	185,898	364,200	238,584	32,374	305,692	275,153	2,852,142
			CRS Switchyard & Expansion Share Costs		105,596			447,057	17,923		647,355				1,217,930
			MATERIAL MANAGEM	5,711							13,004	21,200			46,834
			PDP- Colorado Rvr Switchyrd/Sub-MPO	159,729	238,476	382,069	376,971	223,894	85,080	330,602	57,598		145,700	86,261	2,173,731
			PDP-Colorado River Substation-MPO			119,225					54,703				173,929
			PDP-DPV2 General Mtg Support-MPO		56,173		7,583								63,756
			PROCUREMENT TDBU		6,591	11,052	45,568	19,229	6,131	8,881	23,832		15,317	22,862	159,464
Chargebacks Total				253,423	415,546	788,042	1,055,389	442,509	464,560	718,682	484,953	(58,184)	413,793	373,808	6,070,309
Labor - Other		Labor	ALH- Sub Order for Colorado River Sub Ex		90,901	127,293	517,172	201,128	62,683	104,051	275,046		11,815	30,274	104,417
			Division Overhead										189,425	9,506	1,715,658
			Labor Entries <\$5,000	4,179	2,282	2,815	2,202	4,143	3,449	3,452	(18,971)	(39,834)	7,516	9,559	(16,420)
			Paid Absence										5,926		5,926
		Labor Total		4,179	93,182	130,107	519,373	205,270	66,132	107,503	256,074	(39,834)	214,682	49,340	1,809,580
Labor - Other Total				4,179	93,182	130,107	519,373	205,270	66,132	107,503	256,074	(39,834)	214,682	49,340	1,809,580
Overhead Correction	Overhead	Overhead Correction													-
	Overhead Total														-
Overhead Correction Total															-
4. Allocated Total				257,602	508,728	918,150	1,574,763	647,779	530,692	826,184	741,027	(128,261)	658,719	423,148	7,879,889
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				156,293	10,105							284,147
			AFUDC - Debt/Equity			92,083	(92,083)								450,544
			Capitalized Overhead - A&G	15,729	45,929	97,519	318,508	302,763	56,362	82,077	132,580	35,762	44,475	38,020	1,321,430
			Capitalized Overhead - Inj & Damages	134	1,936	2,478	6,027	3,976	1,516	1,525	4,800	1,544	(1,483)	939	26,325
			Capitalized Overhead - P&B/Payroll Tax	17,060	26,830	34,023	30,036	56,941	38,042	31,215	(32,760)	1,071	47,141	98,537	693,657
			Corporate Overheads Correction				(177,641)								(177,641)
Non Budget - Other Total				32,922	74,696	226,102	418,781	196,142	95,920	114,818	104,620	38,377	90,133	137,496	2,314,316
5. Corporate Overhead Total				32,922	74,696	226,102	418,781	196,142	95,920	114,818	104,620	38,377	90,133	137,496	2,314,316
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	1,668,544	37,478,102



WO	SumOfYTD2012	Order	Project
<a href="#">800062511- Morongo Relocation: Preliminary Engineer</a>	8,860,283	800062511	West of Devers (WOD)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction											1,771,472			1,771,472
			Contract Entries <\$50,000										(1,771,472)				(1,771,472)
		Contract Total											(1,771,472)	1,771,472			-
	Consultants / Prof Services - Correction Total												(1,771,472)	1,771,472			-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													510	510
		Labor Total														510	510
	ELEC SYS PLANNING Total															510	510
	ENG ADVANCEMENT	Labor	Labor Entries <\$5,000		6,712	1,102	375										8,189
		Labor Total			6,712	1,102	375										8,189
	ENG ADVANCEMENT Total				6,712	1,102	375										8,189
	ENGINEERING	Labor	Labor Entries <\$5,000		901	128	220		567	849	529						3,193
		Labor Total			901	128	220		567	849	529						3,193
	ENGINEERING Total				901	128	220		567	849	529						3,193
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		3,456	2,160											5,616
		Contract Total			3,456	2,160											5,616
	Engineering/Technical Professional Servi Total				3,456	2,160											5,616
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										2,042,243	(2,042,243)			-
		IMM Correction Total											2,042,243	(2,042,243)			-
	IMM/Allocated - Correction Total												2,042,243	(2,042,243)			-
	Labor - Other	Labor	Labor - Other											29,041			29,041
			Labor Correction											144,479			144,479
			Labor Entries <\$5,000											6,411	1,355	9,237	(138,502)
			SUBORDER*ENGINEERING ONLY-West of Dever		2,595	2,167	1,683	3,169	2,059	2,340	1,812	1,870	(12,642)	(154,148)			6,411
		Labor Total			2,595	2,167	1,683	3,169	2,059	2,340	1,812	1,870	(12,642)	19,371	7,767	9,237	41,429
	Labor - Other Total				2,595	2,167	1,683	3,169	2,059	2,340	1,812	1,870	(12,642)	19,371	7,767	9,237	41,429
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000														4,403
		Contract Total															4,403
	Legal Professional Services (OC & Attys) Total																4,403
	Other	Other	Other		(20,654)		25	16	22	41	9	13	(56,098)	56,098		3,336	(17,191)
		Other Total			(20,654)		25	16	22	41	9	13	(56,098)	56,098		3,336	(17,191)
	Other Total				(20,654)		25	16	22	41	9	13	(56,098)	56,098		3,336	(17,191)
	SC&M	Labor	Labor Entries <\$5,000						260								260
		Labor Total							260								260
	SC&M Total								260								260
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000										(599)	599			-
		Contract Total											(599)	599			-
	Temporary / Supplemental - Correction Total												(599)	599			-
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		31,905	4,591	3,979	9,021	7,298	12,106	18,902	2,127	11,129	6,695	13,190	19,942	140,884
		Contract Total			31,905	4,591	3,979	9,021	7,298	12,106	18,902	2,127	11,129	6,695	13,190	19,942	140,884
	Temporary/Supplementary - Technical/Prof Total				31,905	4,591	3,979	9,021	7,298	12,106	18,902	2,127	11,129	6,695	13,190	19,942	140,884
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		136												136
		Contract Total			136												136
	Temporary/Supplementary - Trade/Labor Total				136												136
	TRANSMISSION	Labor	Labor Entries <\$5,000				191										191
		Labor Total					191										191
	TRANSMISSION Total						191										191
	TRNS CAPITAL	Labor	Labor Entries <\$5,000		676	396	1,529	908	1,155			103		205			4,972
		Labor Total			676	396	1,529	908	1,155			103		205			4,972
	TRNS CAPITAL Total				676	396	1,529	908	1,155			103		205			4,972
1. Project Support Total					25,728	14,946	8,001	13,114	11,361	15,336	21,252	4,112	212,562	(187,802)	20,956	33,026	192,591
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000										(59)	59			-
		Material - Direct Purchase Total											(59)	59			-
	Material - Direct Purchase - Correction Total												(59)	59			-
	Material - Other	Material	Material - Other		1			2		1	0	4	60	65	27	42	203
		Material Total			1			2		1	0	4	60	65	27	42	203
	Material - Other Total				1			2		1	0	4	60	65	27	42	203
2. Material Total					1			2		1	0	4	1	125	27	42	203
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							4,448	2,224			165	1,112	4,577	12,526
		Contract Total								4,448	2,224			165	1,112	4,577	12,526
	Construction Management Services Total									4,448	2,224			165	1,112	4,577	12,526
	Construction, Earthwork	Contract	Contract Entries <\$50,000														(75,514)
		Contract Total															(75,514)
	Construction, Earthwork Total																(75,514)
	GRID OPS	Labor	Labor Entries <\$5,000										235	272	193	200	900
		Labor Total											235	272	193	200	900
	GRID OPS Total												235	272	193	200	900
	TRANSMISSION	Labor	Labor Entries <\$5,000		494		204			153							851
		Labor Total			494		204			153							851
	TRANSMISSION Total				494		204			153							851
3. Construction Total					494	(75,514)	204			4,601	2,224		235	437	1,305	4,777	(61,238)
4. Allocated	Chargebacks	Chargeback	BA-West of Devers-MPO		5,352	28,667	25,474	248,662	225,574	410,007	206,116	151,001		301,723	112,287	71,184	1,786,046
			Chargeback Entries <\$5,000		17,652	16,586	22,232	(10,259)	(158,742)	(169,419)	(30,791)	(42,734)	6,920	(11,555)	14,621	(189,756)	(535,244)

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

Sum of Amt				Year	Month												2012 Total
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12	
			Law/4504-5013--WEST OF DEVERS 230KV			23,490	27,227	18,940	15,424	7,545	5,759	26,545		54,501	64,327	54,161	297,919
			PDP-West of Devers-MPO	47,966	102,179	218,200	395,633	91,536	28,885	24,986	31,309			57,964	166,051	44,534	1,209,245
			WOD - TDBU LICENSING	143,950	214,307	259,742	197,509	258,177	354,510	522,549	641,659	271,127		629,579	228,668	649,793	4,371,569
		Chargeback Total		214,919	385,229	552,876	850,485	431,970	631,527	728,619	807,781	278,047		1,032,212	585,954	629,916	7,129,535
	Chargebacks Total			214,919	385,229	552,876	850,485	431,970	631,527	728,619	807,781	278,047		1,032,212	585,954	629,916	7,129,535
	Labor - Other	Labor	Division Overhead														
			Labor Entries <\$5,000	3,570	(1,451)	1,400	967	1,106	1,503	1,555	600	(92,074)		43,467	3,028	2,764	(33,566)
		Labor Total		3,570	(1,451)	1,400	967	1,106	1,503	1,555	600	(92,074)		135,797	3,028	2,764	58,764
	Labor - Other Total			3,570	(1,451)	1,400	967	1,106	1,503	1,555	600	(92,074)		135,797	3,028	2,764	58,764
	Overhead Correction	Overhead	Overhead Correction											(39,955)	39,955		-
		Overhead Total												(39,955)	39,955		-
	Overhead Correction Total													(39,955)	39,955		-
4. Allocated Total				218,488	383,778	554,275	851,453	433,076	633,030	730,174	808,381	146,017		1,207,964	588,981	632,680	7,188,298
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				42,529	2,760								81,449	126,739
			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	262,232
			Capitalized Overhead - Inj & Damages	103	316	147	291	100	378	98	134		1,791	(4,801)	455	(9)	(996)
			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	1,305,536
			Corporate Overheads Correction				(153,082)										(153,082)
		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
	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				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				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