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IDAHO POWER®
An IDACORP Company

**LISA D. NORDSTROM**
**Lead Counsel**
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October 31, 2011

**VIA HAND DELIVERY**

Jean D. Jewell, Secretary
Idaho Public Utilities Commission
472 West Washington Street
Boise, Idaho 83702

Re: Case No. IPC-E-11-21
*IN THE MATTER OF IDAHO POWER COMPANY'S APPLICATION FOR AN ACCOUNTING ORDER TO ESTABLISH RATEMAKING TREATMENT OF QUALIFYING REPORTING ENTITY CONTRACTS*

Dear Ms. Jewell:

Enclosed for filing please find an original and seven (7) copies of Idaho Power Company's Petition in the above matter.

Very truly yours,

Lisa D. Nordstrom

Lisa D. Nordstrom

LDN:csb
Enclosures

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Attorneys for Idaho Power Company

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BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION

| | | |
|---|---|---|
| IN THE MATTER OF IDAHO POWER COMPANY'S APPLICATION FOR AN ACCOUNTING ORDER TO ESTABLISH RATEMAKING TREATMENT OF QUALIFYING REPORTING ENTITY CONTRACTS. | ) | CASE NO. IPC-E-09-16<br><br>PETITION |

COMES NOW Idaho Power Company ("Idaho Power" or "Company") and, pursuant to RP 53, hereby petitions the Idaho Public Utilities Commission ("Commission") to issue an Order modifying the accounting and ratemaking processes set forth in Commission Order No. 30941 issued on November 5, 2009. The Company seeks Commission approval to continue the accounting and ratemaking treatment related to the voluntary Qualified Reporting Entity ("QRE") services the Company provides for an indefinite period of time.

## I. BACKGROUND

1. The use of Green Tags or renewable energy credits ("RECs") to comply with Renewable Portfolio Standards ("RPS") and other voluntary customer uses has

matured and expanded significantly in recent years. The Western Energy Coordinating Council ("WECC"), in collaboration with the Western Governors' Association, recognized the need to establish an independent REC inventory tracking system for renewable generation units within the WECC region, which resulted in the establishment of the Western Renewable Electricity Generation Information System ("WREGIS"). The tracking system ensures that (1) only one REC is created for each megawatt-hour ("MWh") generated from a qualifying renewable energy project, (2) each individual REC is only used for one purpose, and (3) provides a system that allows both the generation units creating RECs and the end users of the RECs to communicate specific REC requirements. The WREGIS system does not track the financial value of the RECs but instead tracks the creation and disposition of the individual REC certificates. Participation in WREGIS is voluntary; however, many of the states in the WECC area require the use of WREGIS to provide the RPS compliance documentation for their respective state RPS regimes. In addition, many voluntary contracts for the purchase and sale of RECs are requiring the use of WREGIS documentation.

2. The WREGIS process requires that a party, independent of the owner of the renewable generation unit, supply WREGIS with the actual monthly MWh (one MWh equals one REC) that a renewable generation unit has delivered. WREGIS calls this independent party a Qualified Reporting Entity ("QRE"). Utilities that provide balancing authority services are already collecting, monitoring, and validating the MWh deliveries from all generation units within their system; thus, they are eligible candidates to provide this MWh data to WREGIS as a QRE. Idaho Power has been approved as a QRE by the WREGIS administrator. Renewable resource projects located in the area in which

Idaho Power provides balancing authority services have requested that the Company provide QRE services for their projects.

## II. PROCEDURAL HISTORY

3. In Docket No. UM 1394, the Public Utility Commission of Oregon ("OPUC") conducted an investigation exploring the issues associated with Oregon electric companies providing QRE services for certification of RECs by WREGIS. Although the parties were unable to resolve their differences with respect to all of the issues presented (including whether the OPUC had jurisdiction over the utilities to require they provide QRE services), the OPUC approved a Memorandum of Understanding ("MOU") between OPUC Staff and the utilities in which the utilities agreed to voluntarily provide QRE services for approximately two years as long as the costs to perform the services were fully compensated by the party requesting the QRE service. The MOU was approved by the OPUC on July 26, 2009.

4. On May 29, 2009, Idaho Power filed a request with the Commission for approval of the accounting and ratemaking treatment of expenses and revenues associated with providing voluntary QRE services that is consistent with the agreement reached in Oregon. On November 5, 2009, the Commission issued an accounting order approving Idaho Power's proposed accounting and ratemaking processes through the two-year review process established in Oregon. The Commission also ordered Idaho Power to file an analytical report on the QRE services to facilitate the review of the above-the-line ratemaking treatment that was approved. Idaho Power has provided the analytical report as Attachment No. 1 to this Petition.

## III. CONTINUATION OF QRE SERVICE ACCOUNTING AND RATEMAKING TREATMENT

5. Based upon its experience to date, Idaho Power requests the Commission authorize the Company to continue the accounting and ratemaking treatment processes, as approved in Order No. 30941, for an indefinite period of time. As of September 30, 2011, Idaho Power has 26 client contracts, of which 25 are for generator plants located in Idaho, and 1 for a generator plant located in Oregon. Through the two-year process established by the OPUC, the Company found the QRE services provided did not add considerably to its workload and the work required went smoothly.

6. The Company has no objection if the Commission approves Idaho Power's petition to continue the processes related to the QRE services indefinitely, with the following conditions, also approved by the OPUC:

a. Idaho Power will notify the Commission and all entities using QRE services of its intent to discontinue providing voluntary QRE service 90 days in advance of the proposed discontinuance; and

b. Idaho Power will provide data regarding QRE service, subject to protection of confidential information, if requested by the Commission.

## IV. MODIFIED PROCEDURE

7. Idaho Power believes that a hearing is not necessary to consider the issues presented herein and respectfully requests that this Petition be processed under Modified Procedure; i.e. by written submissions rather than by hearing. RP 201 *et seq.* If, however, the Commission determines that a technical hearing is required, the Company stands ready to present its testimony and support the Petition in such hearing.

## V. COMMUNICATIONS AND SERVICE OF PLEADINGS

8. Communications and service of pleadings, exhibits, orders, and other documents relating to this proceeding should be sent to the following:


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## VI. CONCLUSION

NOW WHEREFORE, based on the foregoing, Idaho Power hereby requests that the Commission issue its Order approving the continuation of the accounting and ratemaking treatment related to the Company's QRE services.

Respectfully submitted this 31st day of October 2011.

Lisa D. Nordstrom

LISA D. NORDSTROM
Attorney for Idaho Power Company

# BEFORE THE

# IDAHO PUBLIC UTILITIES COMMISSION

# CASE NO. IPC-E-09-16

# IDAHO POWER COMPANY

# ATTACHMENT NO. 1

IDAHO POWER®
An IDACORP Company

# IDAHO POWER'S QUALIFYING REPORTING ENTITY SERVICES
# October 31, 2011

*Pursuant to Order No. 30941*
*Case No. IPC-E-09-16*

## Background

The use of Green Tags or renewable energy credits ("RECs") to comply with Renewable Portfolio Standards (RPSs") and other voluntary customer uses has matured and expanded significantly in recent years. The Western Energy Coordinating Council ("WECC"), in collaboration with the Western Governors' Association, recognized the need to establish an independent REC inventory tracking system for renewable generation units within the WECC region which resulted in the establishment of the Western Renewable Electricity Generation Information System ("WREGIS"). The tracking system ensures that (1) only one REC is created for each MWh generated from a qualifying renewable energy project, (2) each individual REC is only used for one purpose, and (3) provides a system that allows both the generation units creating RECs and the end users of the RECs to communicate specific REC requirements. The WREGIS system does not track the financial value of the RECs but instead tracks the creation and disposition of the individual REC certificates. Participation in WREGIS is voluntary; however, many of the states in the WECC area require the use of WREGIS to provide the RPS compliance documentation for their respective state RPS regimes. In addition, many voluntary contracts for the purchase and sale of RECs are requiring the use of WREGIS documentation.

The WREGIS process requires that a party, independent of the owner of the renewable generation unit, supply WREGIS with the actual monthly MWhs (one MWh equals one REC) that a renewable generation unit has delivered. WREGIS calls this independent party a Qualified Reporting Entity ("QRE"). Utilities that provide balancing authority services are already collecting, monitoring, and validating the MWh deliveries from all generation units within their system; thus, they are a eligible candidates to provide this MWh data to WREGIS as a QRE. Idaho Power has been approved as a QRE by the WREGIS administrator and renewable resource projects located in the area in which Idaho Power provides balancing authority services requested that the Company provide QRE services for their projects.

The Oregon Public Utility Commission ("OPUC") conducted an investigation exploring the issues associated with Oregon electric companies providing QRE services for certification of RECs by WREGIS (Docket No. UM 1394). Although the parties were unable to resolve their differences with respect to all of the issues presented (including whether the OPUC had jurisdiction over the utilities to require they provide QRE services), the OPUC approved a Memorandum of Understanding ("MOU") between OPUC Staff and the utilities in which the utilities agreed to voluntarily provide QRE services for approximately two years as long as the costs to perform the services were fully compensated by the party requesting the QRE service. The MOU was approved by the OPUC on July 26, 2009.

On May 29, 2009, Idaho Power filed a request with the Idaho Public Utilities Commission ("IPUC") for approval of the accounting and ratemaking treatment of expenses and revenues associated with providing voluntary QRE services that is consistent with the agreement reached in Oregon. On November 5, 2009, the IPUC issued an Accounting Order approving Idaho Power's proposed accounting and ratemaking processes through the two year review process established in Oregon.

**Client Contracts**

As of September 30, 2011, Idaho Power has 26 client contracts, of which 25 are for generator plants located in Idaho and 1 for a generator plant located in Oregon. A detailed list of the client contracts is attached.

**Revenues**

The QRE Agreement includes a pricing mechanism that allows Idaho Power to charge the actual costs, plus a small profit, to perform the QRE services. The fees include an initial QRE Agreement set up fee and a monthly QRE fee. Idaho Power reviews the fees each January and will update the fees the following March using the most recent Company values. The following are the rates in effect during this reporting period:

| | **Mar, 2010 through Feb, 2011** | **Mar, 2011 through Feb, 2012** |
|---|---|---|
| Set-up fees | $303.00 | $56.00 |
| Monthly reporting fee | $21.00 | $13.00 |

The decrease in the fees is due to lower actual costs over the reporting periods. As the processes were streamlined and the Company became more comfortable with WREGIS, the time spent on setting up customers declined. The table below details the revenues received from the above fees for the QRE services for 2009, 2010, and through September 30, 2011:

| | **2009** | **2010** | **Through Sept. 30, 2011** |
|---|---|---|---|
| Set-up fee revenues | $615.00 | $4,447.00 | $359.00 |
| Monthly reporting fee revenues | $224.00 | $1,904.00 | $2,257.00 |

The calculations supporting these fees and the revenue detail are attached. Please note the revenue detail includes revenue from Idaho Power Company Merchant ("Merchant"). Reporting for the Merchant results in a net zero effect to Idaho Power Company; however, the Merchant is charged by debiting a Merchant cost center (699) and the revenue is credited to the QRE's cost center (100).

**Actual Costs**

The following chart summarizes the actual costs incurred by Idaho Power by expense and by year. The detail of the actual costs incurred is attached.

| | 2009 | 2010 | Through Sept. 30, 2011 |
|---|---|---|---|
| Set-up expenses | $982.01 | $358.78 | $184.84 |
| Monthly reporting expenses | $106.95 | $1,090.93 | $1,361.07 |

**Two-Year Review Workshop**

As part of the Oregon MOU, the utilities agreed to convene a two-year review workshop around March 15, 2011. The intent was to review the success of the voluntary program and was held on March 15, 2011. The active utilities agreed that the QRE services provided during the two years went well and did not add considerably to their workload. The parties agreed to continue providing the QRE services and agreed to the following conditions, which were approved by the OPUC in Order No. 11-195:

1. An investor-owned utility must notify the Commission, all parties to this proceeding, and all entities using QRE service of its intent to discontinue providing voluntary QRE service 90 days in advance of the proposed discontinuance; and

2. An investor-owned utility will provide data regarding QRE service, subject to protection of confidential information, if requested by the Commission.

Order No. 11-195 also granted the motion to close Docket No. UM 1394 because an adequate solution to issues regarding an Oregon generators' ability to certify their RECs has been found.

**Future of the QRE Services**

As mentioned in the two-year review workshop with the OPUC, Idaho Power has not encountered any major issues in providing QRE services. Due to the limited work load the services have created at a minimal cost, the Company's recommendation is to continue its QRE services into the foreseeable future, recognizing the conditions approved by the OPUC in Order No. 11-195 will, if approved, be followed in its Idaho jurisdiction as well.

| Reporting Entity Unit ID | WREGIS GU ID | Generator Plant-Unit Name | Account Holder | State/Province | QRE Contract Number | Contract Start Date |
|---|---|---|---|---|---|---|
| W831 | W831 | Fossil Gulch Wind Park | Fossil Gulch Wind Park LLC | ID | FGWP1 | 11/12/09 |
| 1234567 | W388 | Dry Creek BioFactory - Bettencourt Dry Creek BioFactory, LLC | Cargill Environmental Finance | ID | DCBF2 | 12/04/09 |
| 31615100 | W1371 | The B6 Dairy BioFactory Project | Cargill Environmental Finance | ID | BDBF3 | 03/18/10 |
| ELKHORN_MW | W186 | Elkhorn Wind Project | Idaho Power Company | OR | IPCM4 | 03/02/10 |
| RAFTRIVERUNIT1 | W228 | Raft River Energy 1 | U.S. Geothermal Inc. | ID | IPCM4 | 03/02/10 |
| CDPO_HEGross_MWH | W1355 | Cascade Power Plant | Idaho Power Company | ID | IPCM4 | 03/02/10 |
| LMPR_HEGross_MWH | W1351 | Lower Malad Power Plant | Idaho Power Company | ID | IPCM4 | 03/02/10 |
| TSPO_HEGross_MWH | W1354 | Thousand Springs Power Plant | Idaho Power Company | ID | IPCM4 | 03/02/10 |
| UMPR_HEGross_MWH | W1350 | Upper Malad Power Plant | Idaho Power Company | ID | IPCM4 | 03/02/10 |
| 31615121 | W1375 | Faulkner Brothers Hydro #1 | Faulkner Brothers Hydro | ID | FBHY5 | 01/22/10 |
| 55 | W1374 | Lowline Midway Hydro | Midway Power LLC | ID | LLMH6 | 03/02/10 |
| 31617100 | W1008 | Sahko Hydro - Sahko Hydro | J.M. Miller Enterprises, Inc. | ID | SHJM7 | 04/13/10 |
| 4656 | W1636 | Arrowrock Hydroelectric | Clatskanie PUD | ID | CPUD8 | 09/10/10 |
| 10080649 | W1864 | Burley Butte Wind Park | Reunion Power | ID | BBWP9 | 01/10/11 |
| 08191530 | W1875 | Camp Reed Wind Park | Reunion Power | ID | CRWP10 | 01/10/11 |
| 10080646 | W1862 | Golden Valley Wind Park | Reunion Power | ID | GVWP11 | 02/11/11 |
| 10080648 | W1863 | Milner Dam Wind Park | Reunion Power | ID | MDWP12 | 01/10/11 |
| 11406615 | W1882 | Oregon Trail Wind Park | Reunion Power | ID | OTWP13 | 02/18/11 |
| 11406618 | W1866 | Payne's Ferry Wind Park | Reunion Power | ID | PFWP14 | 01/10/11 |
| 01111111 | W1884 | Pilgrim Stage Wind Park | Reunion Power | ID | PSWP15 | 02/18/11 |
| 01111110 | W1885 | Salmon Falls Wind Park | Reunion Power | ID | SFWP16 | 01/10/11 |
| 11406613 | W1881 | Thousand Springs Wind Park | Reunion Power | ID | TSWP17 | 02/18/11 |
| 0767829 | W1883 | Tuana Gulch Wind Park | Reunion Power | ID | TGWP18 | 02/11/11 |
| 11406616 | W1874 | Yahoo Creek Wind Park | Reunion Power | ID | YCWP19 | 01/10/11 |
| 31616100 | W1814 | Big Sky Dairy Digester | DF-AP#1 | ID | BSDD20 | 02/08/11 |
| 2161500 | W1634 | Hidden Hollow Energy | Hidden Hollow Energy LLC | ID | HHEN21 | 09/08/11 |

## Rates: March, 2010 through February, 2011

**Set-up Fees**

| | | |
|---|---|---|
| Set-up expenses | 982.01 | |
| Corporate overhead @ 13.53/hour | 277.37 | |
| Number of projects | 5.00 | |
| Average cost | 251.88 | |
| 2.5% GWA effective 01/01/10 | | 258.17 |
| Gross profit @ 10.6% | | 27.37 |
| Tax gross-up | | 17.57 |
| **March 2010 thru February 2011 set-up fee** | | 303.00 |

**Monthly Reporting Fees**

| | November 2009 | December 2009 | 2009 Average |
|---|---|---|---|
| Reporting expenses | 29.51 | 77.43 | |
| Corporate overhead @ 13.53/hour | 13.53 | 27.06 | |
| Number of projects | 3.00 | 5.00 | |
| Average cost | 14.35 | 20.90 | 17.62 |
| 2.5% GWA effective 01/01/10 | | | 18.06 |
| Gross profit @ 10.6% | | | 1.91 |
| Tax gross-up | | | 1.15 |
| **March 2010 thru February 2011 monthly reporting fees** | | | 21.00 |

## Rates: March, 2011 through February, 2012

| Set-up Fees | January 2010 | February 2010 | March 2010 | April 2010 | May 2010 | June 2010 | July 2010 | August 2010 | September 2010 | October 2010 | November 2010 | December 2010 | 2010 Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Set-up expenses | 11.95 | | 51.29 | 89.37 | | | | | 95.63 | | | 110.54 | |
| Corporate overhead @ 13.09/hour | 3.27 | | 13.09 | 22.91 | | | | | 22.91 | | | 29.45 | |
| Number of projects | 1 | | 1 | 5 | | | | | 1 | | | 11 | |
| Average cost | 15.22 | | 64.38 | 22.46 | | | | | 118.54 | | | 12.73 | 46.66 |
| 2% GWA effective 01/01/11 | | | | | | | | | | | | | 47.60 |
| Gross profit @ 10.5% | | | | | | | | | | | | | 5.00 |
| Tax gross-up | | | | | | | | | | | | | 3.05 |
| | | | | | | | | | | | | **March 2011 thru February 2012 set-up fee** | 56.00 |

| Monthly Reporting Fees | January 2010 | February 2010 | March 2010 | April 2010 | May 2010 | June 2010 | July 2010 | August 2010 | September 2010 | October 2010 | November 2010 | December 2010 | 2010 Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reporting expenses | 11.95 | 31.20 | 39.81 | 88.21 | 65.62 | 89.73 | 82.30 | 78.54 | 253.98 | 105.71 | 132.43 | 111.45 | |
| Corporate overhead @ 13.09/hour | 3.27 | 9.82 | 13.09 | 32.73 | 22.91 | 32.73 | 29.45 | 29.45 | 98.18 | 42.54 | 49.09 | 42.54 | |
| Number of projects | 6 | 6 | 6 | 11 | 12 | 12 | 12 | 12 | 13 | 13 | 13 | 16 | |
| Average cost | 2.54 | 6.84 | 8.82 | 10.99 | 7.38 | 10.20 | 9.31 | 9.00 | 27.09 | 11.40 | 13.96 | 9.62 | 10.60 |
| 2.5% GWA effective 01/01/10 | | | | | | | | | | | | | 10.81 |
| Gross profit @ 10.6% | | | | | | | | | | | | | 1.13 |
| Tax gross-up | | | | | | | | | | | | | 0.69 |
| | | | | | | | | | | | | **March 2011 thru February 2012 monthly reporting fees** | 13.00 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 111 | 416020 | 27306050 | 02 | 526.35 | 11/30/2009 | 11/18/2009 | LE | Accountant II | | 16.75 | 110002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 02 | 16.01 | 11/30/2009 | 12/2/2009 | LE | Accountant II | | 0.50 | 110105 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 02 | 152.64 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 02 | 4.64 | 11/30/2009 | 12/2/2009 | LE | Labor Loadings | | 0.00 | 110105 | 2009 |
| 760 | X00001 | 140 | 416020 | 27306050 | 02 | 49.49 | 11/30/2009 | 12/3/2009 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2009 |
| 760 | X00001 | 142 | 416020 | 27306050 | 02 | 12.65 | 11/30/2009 | 12/3/2009 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2009 |
| 760 | X00001 | 143 | 416020 | 27306050 | 02 | 64.50 | 11/30/2009 | 12/3/2009 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 02 | 32.21 | 12/31/2009 | 12/16/2009 | LE | Accountant II | | 1.00 | 120002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 02 | 72.47 | 12/31/2009 | 12/30/2009 | LE | Accountant II | | 2.25 | 120105 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 02 | 9.34 | 12/31/2009 | 12/16/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 02 | 0.97 | 12/31/2009 | 12/24/2009 | ALO | Labor Loadings | BENEF LOAD ADJ ALL | 0.00 | 120119 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 02 | 23.19 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120105 | 2009 |
| 760 | X00001 | 140 | 416020 | 27306050 | 02 | 8.74 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| 760 | X00001 | 142 | 416020 | 27306050 | 02 | 1.03 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| 760 | X00001 | 143 | 416020 | 27306050 | 02 | 7.78 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| | | | | **2009 Set-Up Expenses** | | **982.01** | | | | | | | | |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 8.34 | 11/30/2009 | 11/18/2009 | LE | Accountant II | | 0.25 | 110002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 12.19 | 11/30/2009 | 11/18/2009 | LE | Accounting Specialist | | 0.75 | 110002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 3.54 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 140 | 416020 | 27306050 | 04 | 1.52 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 142 | 416020 | 27306050 | 04 | 0.57 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 143 | 416020 | 27306050 | 04 | 0.95 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 2.42 | 11/30/2009 | 11/18/2009 | LE | Labor Loadings | | 0.00 | 110002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 8.34 | 12/31/2009 | 12/30/2009 | LE | Accountant II | | 0.25 | 120002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 16.11 | 12/31/2009 | 12/16/2009 | LE | Accountant II | | 0.50 | 120002 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 16.11 | 12/31/2009 | 12/30/2009 | LE | Accountant II | | 0.50 | 120105 | 2009 |
| 760 | X00001 | 111 | 416020 | 27306050 | 04 | 12.19 | 12/31/2009 | 12/30/2009 | LE | Accounting Specialist | | 0.75 | 120002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 3.54 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 140 | 416020 | 27306050 | 04 | 1.52 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 142 | 416020 | 27306050 | 04 | 0.57 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 143 | 416020 | 27306050 | 04 | 0.95 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 2.42 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 4.67 | 12/31/2009 | 12/16/2009 | LE | Labor Loadings | | 0.00 | 120002 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 0.48 | 12/31/2009 | 12/24/2009 | ALO | Labor Loadings | BENEF LOAD ADJ ALL | 0.00 | 120119 | 2009 |
| 760 | X00001 | 131 | 416020 | 27306050 | 04 | 5.16 | 12/31/2009 | 12/30/2009 | LE | Labor Loadings | | 0.00 | 120105 | 2009 |
| 760 | X00001 | 140 | 416020 | 27306050 | 04 | 2.68 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| 760 | X00001 | 142 | 416020 | 27306050 | 04 | 0.32 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| 760 | X00001 | 143 | 416020 | 27306050 | 04 | 2.39 | 12/31/2009 | 1/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2009 |
| | | | | **2009 Monthly Reporting Expenses** | | **106.95** | | | | | | | | |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 7.49 | 1/31/2010 | 1/13/2010 | LE | Accountant II | | 0.25 | 010002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.40 | 1/31/2010 | 1/13/2010 | LE | Labor Loadings | | 0.00 | 010002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 0.93 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.15 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.98 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 16.21 | 2/28/2010 | 2/24/2010 | LE | Accountant II | | 0.50 | 020105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 5.19 | 2/28/2010 | 2/24/2010 | LE | Labor Loadings | | 0.00 | 020105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 1.61 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.29 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.86 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.10 | 3/31/2010 | 3/10/2010 | LE | Accountant II | | 0.25 | 030002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 10.75 | 3/31/2010 | 3/10/2010 | LE | Finance Team Leader | | 0.25 | 030002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.59 | 3/31/2010 | 3/10/2010 | LE | Labor Loadings | | 0.00 | 030002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 3.44 | 3/31/2010 | 3/10/2010 | LE | Labor Loadings | | 0.00 | 030002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 1.92 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.33 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 7.84 | 4/30/2010 | 4/7/2010 | LE | Accountant II | | 0.25 | 040002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 41.28 | 4/30/2010 | 5/5/2010 | LE | Accountant II | | 1.25 | 040107 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 11.75 | 4/30/2010 | 4/7/2010 | LE | Finance Team Leader | | 0.25 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.51 | 4/30/2010 | 4/7/2010 | LE | Labor Loadings | | 0.00 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 3.76 | 4/30/2010 | 4/7/2010 | LE | Labor Loadings | | 0.00 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 13.21 | 4/30/2010 | 5/5/2010 | LE | Labor Loadings | | 0.00 | 040107 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 5.85 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 1.11 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 2.06 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.41 | 5/31/2010 | 5/19/2010 | LE | Accountant II | | 0.25 | 050002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 12.20 | 5/31/2010 | 6/2/2010 | LE | Finance Team Leader | | 0.25 | 050105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.69 | 5/31/2010 | 5/19/2010 | LE | Labor Loadings | | 0.00 | 050002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 3.90 | 5/31/2010 | 6/2/2010 | LE | Labor Loadings | | 0.00 | 050105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 1.78 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.37 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.14 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 11.41 | 6/30/2010 | 6/16/2010 | LE | Finance Team Leader | | 0.25 | 060002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 3.65 | 6/30/2010 | 6/16/2010 | LE | Labor Loadings | | 0.00 | 060002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 0.95 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.21 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.66 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.41 | 8/31/2010 | 8/11/2010 | LE | Accountant II | | 0.25 | 080002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.69 | 8/31/2010 | 8/11/2010 | LE | Labor Loadings | | 0.00 | 080002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 0.68 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.16 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.03 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.41 | 9/30/2010 | 9/8/2010 | LE | Accountant II | | 0.25 | 090002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 16.82 | 9/30/2010 | 9/22/2010 | LE | Accountant II | | 0.50 | 090105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.69 | 9/30/2010 | 9/8/2010 | LE | Labor Loadings | | 0.00 | 090002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 5.38 | 9/30/2010 | 9/22/2010 | LE | Labor Loadings | | 0.00 | 090105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 2.02 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.47 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 1.50 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 33.64 | 10/31/2010 | 11/3/2010 | LE | Accountant II | | 1.00 | 100107 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 10.09 | 10/31/2010 | 11/3/2010 | LE | Labor Loadings | | 0.00 | 100107 | 2010 |
| 760 | X00001 | 139 | 416020 | 27319562 | 02 | 0.04 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 2.51 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.59 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 0.24 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.73 | 11/30/2010 | 12/1/2010 | LE | Finance Team Leader | | 0.25 | 110105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.62 | 11/30/2010 | 12/1/2010 | LE | Labor Loadings | | 0.00 | 110105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 0.74 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.17 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 1.20 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 8.73 | 12/31/2010 | 12/15/2010 | LE | Finance Team Leader | | 0.25 | 120002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 02 | 24.94 | 12/31/2010 | 12/29/2010 | LE | Finance Team Leader | | 0.75 | 120105 | 2010 |
| 760 | X00001 | 121 | 416020 | 27319562 | 02 | 0.23 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 2.62 | 12/31/2010 | 12/15/2010 | LE | Labor Loadings | | 0.00 | 120002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 02 | 7.48 | 12/31/2010 | 12/29/2010 | LE | Labor Loadings | | 0.00 | 120105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 02 | 2.73 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 02 | 0.64 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 02 | 2.60 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| | | | | **2010 Set-Up Expenses** | | 358.78 | | | | | | | | |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 7.49 | 1/31/2010 | 1/13/2010 | LE | Accountant II | | 0.25 | 010002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.40 | 1/31/2010 | 1/13/2010 | LE | Labor Loadings | | 0.00 | 010002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 0.93 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.15 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.98 | 1/31/2010 | 2/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.10 | 2/28/2010 | 2/24/2010 | LE | Accountant II | | 0.25 | 020105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 6.09 | 2/28/2010 | 2/10/2010 | LE | Accounting Specialist | | 0.25 | 020002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 6.09 | 2/28/2010 | 2/10/2010 | LE | Accounting Specialist | | 0.25 | 020002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 1.95 | 2/28/2010 | 2/10/2010 | LE | Labor Loadings | | 0.00 | 020002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.59 | 2/28/2010 | 2/24/2010 | LE | Labor Loadings | | 0.00 | 020105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 1.41 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.25 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.75 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.98 | 2/28/2010 | 3/4/2010 | EXT | Labor Loadings | | 0.00 | 020045 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.95 | 2/28/2010 | 2/10/2010 | LE | Labor Loadings | | 0.00 | 020002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.61 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.11 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.32 | 2/28/2010 | 3/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.10 | 3/31/2010 | 3/10/2010 | LE | Accountant II | | 0.25 | 030002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 7.96 | 3/31/2010 | 3/24/2010 | LE | Accountant II | | 0.25 | 030105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 5.80 | 3/31/2010 | 3/10/2010 | LE | Accounting Specialist | | 0.25 | 030002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 3/31/2010 | 3/10/2010 | LE | Accounting Specialist | | 0.25 | 030002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 1.86 | 3/31/2010 | 3/10/2010 | LE | Labor Loadings | | 0.00 | 030002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.59 | 3/31/2010 | 3/10/2010 | LE | Labor Loadings | | 0.00 | 030002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.55 | 3/31/2010 | 3/24/2010 | LE | Labor Loadings | | 0.00 | 030105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 2.23 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.38 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 3/31/2010 | 3/10/2010 | LE | Labor Loadings | | 0.00 | 030002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.58 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.10 | 3/31/2010 | 4/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 7.84 | 4/30/2010 | 4/7/2010 | LE | Accountant II | | 0.25 | 040002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 11.61 | 4/30/2010 | 4/7/2010 | LE | Accounting Specialist | | 0.50 | 040002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 11.61 | 4/30/2010 | 4/21/2010 | LE | Accounting Specialist | | 0.50 | 040105 | 2010 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 11.61 | 4/30/2010 | 5/5/2010 | LE | Accounting Specialist | | 0.50 | 040107 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 4/30/2010 | 4/7/2010 | LE | Accounting Specialist | | 0.25 | 040002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 4/30/2010 | 4/21/2010 | LE | Accounting Specialist | | 0.25 | 040105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 4/30/2010 | 5/5/2010 | LE | Accounting Specialist | | 0.25 | 040107 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 3.72 | 4/30/2010 | 4/7/2010 | LE | Labor Loadings | | 0.00 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.51 | 4/30/2010 | 4/7/2010 | LE | Labor Loadings | | 0.00 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 3.72 | 4/30/2010 | 4/21/2010 | LE | Labor Loadings | | 0.00 | 040105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 3.72 | 4/30/2010 | 5/5/2010 | LE | Labor Loadings | | 0.00 | 040107 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 4.10 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.78 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 1.44 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 4/30/2010 | 4/7/2010 | LE | Labor Loadings | | 0.00 | 040002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 4/30/2010 | 4/21/2010 | LE | Labor Loadings | | 0.00 | 040105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 4/30/2010 | 5/5/2010 | LE | Labor Loadings | | 0.00 | 040107 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 1.66 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.32 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.59 | 4/30/2010 | 5/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 16.82 | 5/31/2010 | 5/19/2010 | LE | Accountant II | | 0.50 | 050002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 11.61 | 5/31/2010 | 5/19/2010 | LE | Accounting Specialist | | 0.50 | 050002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 5.80 | 5/31/2010 | 6/2/2010 | LE | Accounting Specialist | | 0.25 | 050105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 5/31/2010 | 5/19/2010 | LE | Accounting Specialist | | 0.25 | 050002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 5/31/2010 | 6/2/2010 | LE | Accounting Specialist | | 0.25 | 050105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 3.72 | 5/31/2010 | 5/19/2010 | LE | Labor Loadings | | 0.00 | 050002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 5.38 | 5/31/2010 | 5/19/2010 | LE | Labor Loadings | | 0.00 | 050002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 1.86 | 5/31/2010 | 6/2/2010 | LE | Labor Loadings | | 0.00 | 050105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 2.96 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.62 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.24 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 5/31/2010 | 5/19/2010 | LE | Labor Loadings | | 0.00 | 050002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 5/31/2010 | 6/2/2010 | LE | Labor Loadings | | 0.00 | 050105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 1.00 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.21 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.08 | 5/31/2010 | 6/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.41 | 6/30/2010 | 6/16/2010 | LE | Accountant II | | 0.25 | 060002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 46.42 | 6/30/2010 | 6/16/2010 | LE | Accounting Specialist | | 2.00 | 060002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.80 | 6/30/2010 | 6/16/2010 | LE | Accounting Specialist | | 0.25 | 060002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 14.85 | 6/30/2010 | 6/16/2010 | LE | Labor Loadings | | 0.00 | 060002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.69 | 6/30/2010 | 6/16/2010 | LE | Labor Loadings | | 0.00 | 060002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 4.59 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 1.01 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 3.18 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.86 | 6/30/2010 | 6/16/2010 | LE | Labor Loadings | | 0.00 | 060002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.48 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.11 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.33 | 6/30/2010 | 7/6/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.57 | 7/31/2010 | 7/28/2010 | LE | Accountant II | | 0.25 | 070105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 34.82 | 7/31/2010 | 7/28/2010 | LE | Accounting Specialist | | 1.50 | 070105 | 2010 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 11.61 | 7/31/2010 | 7/28/2010 | LE | Accounting Specialist | | 0.50 | 070105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 11.14 | 7/31/2010 | 7/28/2010 | LE | Labor Loadings | | 0.00 | 070105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.74 | 7/31/2010 | 7/28/2010 | LE | Labor Loadings | | 0.00 | 070105 | 2010 |
| 760 | X00001 | 139 | 416020 | 27319562 | 04 | 0.18 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 3.72 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.84 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 2.92 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 3.72 | 7/31/2010 | 7/28/2010 | LE | Labor Loadings | | 0.00 | 070105 | 2010 |
| 760 | X00001 | 139 | 416020 | 27319562 | 08 | 0.05 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.99 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.22 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.78 | 7/31/2010 | 8/4/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.74 | 8/31/2010 | 8/25/2010 | LE | Accountant II | | 0.25 | 080105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 34.82 | 8/31/2010 | 8/25/2010 | LE | Accounting Specialist | | 1.50 | 080105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 11.61 | 8/31/2010 | 8/25/2010 | LE | Accounting Specialist | | 0.50 | 080105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 11.14 | 8/31/2010 | 8/25/2010 | LE | Labor Loadings | | 0.00 | 080105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.80 | 8/31/2010 | 8/25/2010 | LE | Labor Loadings | | 0.00 | 080105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 3.52 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 0.82 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.17 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 3.72 | 8/31/2010 | 8/25/2010 | LE | Labor Loadings | | 0.00 | 080105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.94 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.22 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.04 | 8/31/2010 | 9/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.41 | 9/30/2010 | 9/22/2010 | LE | Accountant II | | 0.25 | 090105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 8.41 | 9/30/2010 | 9/22/2010 | LE | Accountant II | | 0.25 | 090105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 66.39 | 9/30/2010 | 9/8/2010 | LE | Accounting Specialist | | 3.00 | 090002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 77.46 | 9/30/2010 | 9/22/2010 | LE | Accounting Specialist | | 3.50 | 090105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 11.07 | 9/30/2010 | 9/8/2010 | LE | Accounting Specialist | | 0.50 | 090002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 21.24 | 9/30/2010 | 9/8/2010 | LE | Labor Loadings | | 0.00 | 090002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 24.79 | 9/30/2010 | 9/22/2010 | LE | Labor Loadings | | 0.00 | 090105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.69 | 9/30/2010 | 9/22/2010 | LE | Labor Loadings | | 0.00 | 090105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 12.22 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 2.86 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 9.11 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 3.54 | 9/30/2010 | 9/8/2010 | LE | Labor Loadings | | 0.00 | 090002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 2.69 | 9/30/2010 | 9/22/2010 | LE | Labor Loadings | | 0.00 | 090105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 1.56 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.37 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 1.17 | 9/30/2010 | 10/5/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.01 | 10/31/2010 | 10/20/2010 | LE | Accountant II | | 0.25 | 100105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 22.13 | 10/31/2010 | 10/6/2010 | LE | Accounting Specialist | | 1.00 | 100002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 38.73 | 10/31/2010 | 10/20/2010 | LE | Accounting Specialist | | 1.75 | 100105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 5.53 | 10/31/2010 | 10/20/2010 | LE | Accounting Specialist | | 0.25 | 100105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 7.08 | 10/31/2010 | 10/6/2010 | LE | Labor Loadings | | 0.00 | 100002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 12.39 | 10/31/2010 | 10/20/2010 | LE | Labor Loadings | | 0.00 | 100105 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.56 | 10/31/2010 | 10/20/2010 | LE | Labor Loadings | | 0.00 | 100105 | 2010 |

Actual Costs

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 139 | 416020 | 27319562 | 04 | 0.08 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 5.16 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 1.21 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 0.50 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 1.77 | 10/31/2010 | 10/20/2010 | LE | Labor Loadings | | 0.00 | 100105 | 2010 |
| 760 | X00001 | 139 | 416020 | 27319562 | 08 | 0.01 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.41 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.10 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.04 | 10/31/2010 | 11/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 100083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 66.39 | 11/30/2010 | 11/17/2010 | LE | Accounting Specialist | | 3.00 | 110002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 11.07 | 11/30/2010 | 11/17/2010 | LE | Accounting Specialist | | 0.50 | 110002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.41 | 11/30/2010 | 11/17/2010 | LE | Finance Team Leader | | 0.25 | 110002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 19.92 | 11/30/2010 | 11/17/2010 | LE | Labor Loadings | | 0.00 | 110002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.52 | 11/30/2010 | 11/17/2010 | LE | Labor Loadings | | 0.00 | 110002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 6.34 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 1.50 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 10.29 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 3.32 | 11/30/2010 | 11/17/2010 | LE | Labor Loadings | | 0.00 | 110002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.93 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.22 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 1.52 | 11/30/2010 | 12/3/2010 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 110083 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 33.20 | 12/31/2010 | 12/15/2010 | LE | Accounting Specialist | | 1.50 | 120002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 22.13 | 12/31/2010 | 12/29/2010 | LE | Accounting Specialist | | 1.00 | 120105 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 08 | 11.07 | 12/31/2010 | 12/15/2010 | LE | Accounting Specialist | | 0.50 | 120002 | 2010 |
| 760 | X00001 | 111 | 416020 | 27319562 | 04 | 8.73 | 12/31/2010 | 12/15/2010 | LE | Finance Team Leader | | 0.25 | 120002 | 2010 |
| 760 | X00001 | 121 | 416020 | 27319562 | 04 | 0.43 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 9.96 | 12/31/2010 | 12/15/2010 | LE | Labor Loadings | | 0.00 | 120002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 2.62 | 12/31/2010 | 12/15/2010 | LE | Labor Loadings | | 0.00 | 120002 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 04 | 6.64 | 12/31/2010 | 12/29/2010 | LE | Labor Loadings | | 0.00 | 120105 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 04 | 5.19 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 04 | 1.21 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 04 | 4.93 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 121 | 416020 | 27319562 | 08 | 0.07 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 131 | 416020 | 27319562 | 08 | 3.32 | 12/31/2010 | 12/15/2010 | LE | Labor Loadings | | 0.00 | 120002 | 2010 |
| 760 | X00001 | 140 | 416020 | 27319562 | 08 | 0.89 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 142 | 416020 | 27319562 | 08 | 0.21 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| 760 | X00001 | 143 | 416020 | 27319562 | 08 | 0.85 | 12/31/2010 | 1/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 120083 | 2010 |
| | | | **2010 Monthly Reporting Expenses** | | | 1,090.93 | | | | | | | | |
| 760 | X00001 | 111 | 416020 | 27339450 | 02 | 17.46 | 1/31/2011 | 1/12/2011 | LE | Finance Team Leader | | 0.50 | 010002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 02 | 5.24 | 1/31/2011 | 1/12/2011 | LE | Labor Loadings | | 0.00 | 010002 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 02 | 2.13 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 02 | 0.35 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 02 | 2.35 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 02 | 8.38 | 2/28/2011 | 2/9/2011 | LE | Finance Team Leader | | 0.25 | 020002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 02 | 2.43 | 2/28/2011 | 2/9/2011 | LE | Labor Loadings | | 0.00 | 020002 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 02 | 0.01 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 02 | 0.76 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 142 | 416020 | 27339450 | 02 | 0.14 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 02 | 0.24 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 06 | 35.61 | 3/31/2011 | 3/23/2011 | LE | Finance Team Leader | | 1.00 | 030105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 06 | 10.33 | 3/31/2011 | 3/23/2011 | LE | Labor Loadings | | 0.00 | 030105 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 06 | 4.10 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 06 | 0.66 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 06 | 2.91 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 02 | 8.90 | 4/30/2011 | 4/6/2011 | LE | Finance Team Leader | | 0.25 | 040002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 02 | 9.13 | 4/30/2011 | 5/4/2011 | LE | Finance Team Leader | | 0.25 | 040107 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 02 | 2.58 | 4/30/2011 | 4/6/2011 | LE | Labor Loadings | | 0.00 | 040002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 02 | 2.65 | 4/30/2011 | 5/4/2011 | LE | Labor Loadings | | 0.00 | 040107 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 02 | 1.46 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 02 | 0.30 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 02 | 0.20 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 02 | 27.72 | 9/30/2011 | 9/21/2011 | LE | Finance Team Leader | | 0.75 | 090105 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 02 | 18.48 | 9/30/2011 | 10/5/2011 | LE | Finance Team Leader | | 0.50 | 090107 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 02 | 7.76 | 9/30/2011 | 9/21/2011 | LE | Labor Loadings | | 0.00 | 090105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 02 | 4.99 | 9/30/2011 | 10/5/2011 | LE | Labor Loadings | | 0.00 | 090107 | 2011 |
| 769 | X00001 | 140 | 416020 | 27339450 | 02 | 4.04 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 142 | 416020 | 27339450 | 02 | 1.02 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 143 | 416020 | 27339450 | 02 | 2.51 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| | | | | **2011 Set-Up Expenses** | | 184.84 | | | | | | | | |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 44.26 | 1/31/2011 | 1/12/2011 | LE | Accounting Specialist | | 2.00 | 010002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 38.73 | 1/31/2011 | 1/26/2011 | LE | Accounting Specialist | | 1.75 | 010105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.53 | 1/31/2011 | 1/26/2011 | LE | Accounting Specialist | | 0.25 | 010105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 13.28 | 1/31/2011 | 1/12/2011 | LE | Labor Loadings | | 0.00 | 010002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 11.23 | 1/31/2011 | 1/26/2011 | LE | Labor Loadings | | 0.00 | 010105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.60 | 1/31/2011 | 1/26/2011 | LE | Labor Loadings | | 0.00 | 010105 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 5.42 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 4.73 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 0.67 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 0.89 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 0.78 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.11 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 5.98 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 5.22 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.74 | 1/31/2011 | 2/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 010083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 22.13 | 2/28/2011 | 2/9/2011 | LE | Accounting Specialist | | 1.00 | 020002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 105.12 | 2/28/2011 | 2/23/2011 | LE | Accounting Specialist | | 4.75 | 020105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.53 | 2/28/2011 | 2/23/2011 | LE | Accounting Specialist | | 0.25 | 020105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 17.59 | 2/28/2011 | 2/23/2011 | LE | Finance Team Leader | | 0.50 | 020105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 8.79 | 2/28/2011 | 2/23/2011 | LE | Finance Team Leader | | 0.25 | 020105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 6.42 | 2/28/2011 | 2/9/2011 | LE | Labor Loadings | | 0.00 | 020002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 30.48 | 2/28/2011 | 2/23/2011 | LE | Labor Loadings | | 0.00 | 020105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 5.10 | 2/28/2011 | 2/23/2011 | LE | Labor Loadings | | 0.00 | 020105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.60 | 2/28/2011 | 2/23/2011 | LE | Labor Loadings | | 0.00 | 020105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 2.55 | 2/28/2011 | 2/23/2011 | LE | Labor Loadings | | 0.00 | 020105 | 2011 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 139 | 416020 | 27339450 | 04 | 0.21 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 08 | 0.02 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 13.16 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 1.29 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 2.46 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.24 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 4.23 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.42 | 2/28/2011 | 3/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 020083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 26.78 | 3/31/2011 | 3/9/2011 | LE | Accounting Specialist | | 1.25 | 030002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 80.33 | 3/31/2011 | 3/23/2011 | LE | Accounting Specialist | | 3.75 | 030105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 3/31/2011 | 3/9/2011 | LE | Accounting Specialist | | 0.25 | 030002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 16.07 | 3/31/2011 | 3/23/2011 | LE | Accounting Specialist | | 0.75 | 030105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 17.81 | 3/31/2011 | 3/23/2011 | LE | Finance Team Leader | | 0.50 | 030105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 8.90 | 3/31/2011 | 3/23/2011 | LE | Finance Team Leader | | 0.25 | 030105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 7.77 | 3/31/2011 | 3/9/2011 | LE | Labor Loadings | | 0.00 | 030002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 23.30 | 3/31/2011 | 3/23/2011 | LE | Labor Loadings | | 0.00 | 030105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 5.16 | 3/31/2011 | 3/23/2011 | LE | Labor Loadings | | 0.00 | 030105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.55 | 3/31/2011 | 3/9/2011 | LE | Labor Loadings | | 0.00 | 030002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 4.66 | 3/31/2011 | 3/23/2011 | LE | Labor Loadings | | 0.00 | 030105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 2.58 | 3/31/2011 | 3/23/2011 | LE | Labor Loadings | | 0.00 | 030105 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 14.38 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 3.49 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 2.30 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.56 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 10.20 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 2.47 | 3/31/2011 | 4/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 030083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 21.42 | 4/30/2011 | 4/20/2011 | LE | Accounting Specialist | | 1.00 | 040105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 37.49 | 4/30/2011 | 5/4/2011 | LE | Accounting Specialist | | 1.75 | 040107 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 4/30/2011 | 5/4/2011 | LE | Accounting Specialist | | 0.25 | 040107 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 44.51 | 4/30/2011 | 4/6/2011 | LE | Finance Team Leader | | 1.25 | 040002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 8.05 | 4/30/2011 | 4/20/2011 | LE | Finance Team Leader | | 0.25 | 040105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 8.05 | 4/30/2011 | 4/20/2011 | LE | Finance Team Leader | | 0.25 | 040105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 12.91 | 4/30/2011 | 4/6/2011 | LE | Labor Loadings | | 0.00 | 040002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 6.21 | 4/30/2011 | 4/20/2011 | LE | Labor Loadings | | 0.00 | 040105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 2.33 | 4/30/2011 | 4/20/2011 | LE | Labor Loadings | | 0.00 | 040105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 10.87 | 4/30/2011 | 5/4/2011 | LE | Labor Loadings | | 0.00 | 040107 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 2.33 | 4/30/2011 | 4/20/2011 | LE | Labor Loadings | | 0.00 | 040105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.55 | 4/30/2011 | 5/4/2011 | LE | Labor Loadings | | 0.00 | 040107 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 9.09 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 1.09 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 1.86 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.22 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 1.27 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.15 | 4/30/2011 | 5/4/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 040083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 37.49 | 5/31/2011 | 5/18/2011 | LE | Accounting Specialist | | 1.75 | 050002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 37.49 | 5/31/2011 | 6/1/2011 | LE | Accounting Specialist | | 1.75 | 050105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 5/31/2011 | 5/18/2011 | LE | Accounting Specialist | | 0.25 | 050002 | 2011 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 5/31/2011 | 6/1/2011 | LE | Accounting Specialist | | 0.25 | 050105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 8.90 | 5/31/2011 | 5/18/2011 | LE | Finance Team Leader | | 0.25 | 050002 | 2011 |
| 760 | X00001 | 121 | 416020 | 27339450 | 04 | 0.34 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 121 | 416020 | 27339450 | 08 | 0.04 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 10.87 | 5/31/2011 | 5/18/2011 | LE | Labor Loadings | | 0.00 | 050002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 2.58 | 5/31/2011 | 5/18/2011 | LE | Labor Loadings | | 0.00 | 050002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 10.87 | 5/31/2011 | 6/1/2011 | LE | Labor Loadings | | 0.00 | 050105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.55 | 5/31/2011 | 5/18/2011 | LE | Labor Loadings | | 0.00 | 050002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.55 | 5/31/2011 | 6/1/2011 | LE | Labor Loadings | | 0.00 | 050105 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 04 | 0.13 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 08 | 0.02 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 7.04 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 0.90 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 1.45 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.18 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 1.27 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.16 | 5/31/2011 | 6/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 050083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 26.78 | 6/30/2011 | 6/29/2011 | LE | Accounting Specialist | | 1.25 | 060105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 6/30/2011 | 6/29/2011 | LE | Accounting Specialist | | 0.25 | 060105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 18.37 | 6/30/2011 | 6/29/2011 | LE | Finance Team Leader | | 0.50 | 060105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 9.18 | 6/30/2011 | 6/29/2011 | LE | Finance Team Leader | | 0.25 | 060105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 7.50 | 6/30/2011 | 6/29/2011 | LE | Labor Loadings | | 0.00 | 060105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 5.14 | 6/30/2011 | 6/29/2011 | LE | Labor Loadings | | 0.00 | 060105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.50 | 6/30/2011 | 6/29/2011 | LE | Labor Loadings | | 0.00 | 060105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 2.57 | 6/30/2011 | 6/29/2011 | LE | Labor Loadings | | 0.00 | 060105 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 3.56 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 1.15 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 0.76 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.25 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 2.55 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.82 | 6/30/2011 | 7/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 060083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 10.71 | 7/31/2011 | 7/13/2011 | LE | Accounting Specialist | | 0.50 | 070002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 53.55 | 7/31/2011 | 7/27/2011 | LE | Accounting Specialist | | 2.50 | 070105 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 04 | 9.24 | 7/31/2011 | 7/27/2011 | LE | Finance Team Leader | | 0.25 | 070105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 3.00 | 7/31/2011 | 7/13/2011 | LE | Labor Loadings | | 0.00 | 070002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 14.99 | 7/31/2011 | 7/27/2011 | LE | Labor Loadings | | 0.00 | 070105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 04 | 2.59 | 7/31/2011 | 7/27/2011 | LE | Labor Loadings | | 0.00 | 070105 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 5.31 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 769 | X00001 | 140 | 416020 | 27339450 | 04 | 0.80 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 1.16 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 769 | X00001 | 142 | 416020 | 27339450 | 04 | 0.17 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 3.67 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 769 | X00001 | 143 | 416020 | 27339450 | 04 | 0.53 | 7/31/2011 | 8/3/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 070083 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 26.78 | 8/31/2011 | 8/10/2011 | LE | Accounting Specialist | | 1.25 | 080002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 04 | 26.78 | 8/31/2011 | 8/24/2011 | LE | Accounting Specialist | | 1.25 | 080105 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 8/31/2011 | 8/10/2011 | LE | Accounting Specialist | | 0.25 | 080002 | 2011 |
| 760 | X00001 | 111 | 416020 | 27339450 | 08 | 5.36 | 8/31/2011 | 8/24/2011 | LE | Accounting Specialist | | 0.25 | 080105 | 2011 |

Actual Costs

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Empl_Hrs | Voucher | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 769 | X00001 | 111 | 416020 | 27339450 | 04 | 18.48 | 8/31/2011 | 8/24/2011 | LE | Finance Team Leader | | 0.50 | 080105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 7.50 | 8/31/2011 | 8/10/2011 | LE | Labor Loadings | | 0.00 | 080002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 04 | 7.50 | 8/31/2011 | 8/24/2011 | LE | Labor Loadings | | 0.00 | 080105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 04 | 5.17 | 8/31/2011 | 8/24/2011 | LE | Labor Loadings | | 0.00 | 080105 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.50 | 8/31/2011 | 8/10/2011 | LE | Labor Loadings | | 0.00 | 080002 | 2011 |
| 760 | X00001 | 131 | 416020 | 27339450 | 08 | 1.50 | 8/31/2011 | 8/24/2011 | LE | Labor Loadings | | 0.00 | 080105 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 04 | 0.06 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 139 | 416020 | 27339450 | 08 | 0.01 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 04 | 4.38 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 769 | X00001 | 140 | 416020 | 27339450 | 04 | 1.88 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 140 | 416020 | 27339450 | 08 | 0.88 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 04 | 0.97 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 769 | X00001 | 142 | 416020 | 27339450 | 04 | 0.41 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 142 | 416020 | 27339450 | 08 | 0.19 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 04 | 0.37 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 760 | X00001 | 143 | 416020 | 27339450 | 08 | 0.07 | 8/31/2011 | 9/6/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 080083 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 04 | 31.65 | 9/30/2011 | 9/21/2011 | LE | Accounting Specialist | | 1.50 | 090105 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 04 | 42.20 | 9/30/2011 | 10/5/2011 | LE | Accounting Specialist | | 2.00 | 090107 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 04 | 18.48 | 9/30/2011 | 9/21/2011 | LE | Finance Team Leader | | 0.50 | 090105 | 2011 |
| 769 | X00001 | 111 | 416020 | 27339450 | 08 | 9.24 | 9/30/2011 | 9/21/2011 | LE | Finance Team Leader | | 0.25 | 090105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 04 | 8.86 | 9/30/2011 | 9/21/2011 | LE | Labor Loadings | | 0.00 | 090105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 04 | 5.17 | 9/30/2011 | 9/21/2011 | LE | Labor Loadings | | 0.00 | 090105 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 04 | 11.39 | 9/30/2011 | 10/5/2011 | LE | Labor Loadings | | 0.00 | 090107 | 2011 |
| 769 | X00001 | 131 | 416020 | 27339450 | 08 | 2.59 | 9/30/2011 | 9/21/2011 | LE | Labor Loadings | | 0.00 | 090105 | 2011 |
| 769 | X00001 | 140 | 416020 | 27339450 | 04 | 8.08 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 140 | 416020 | 27339450 | 08 | 0.81 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 142 | 416020 | 27339450 | 04 | 2.04 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 142 | 416020 | 27339450 | 08 | 0.20 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 143 | 416020 | 27339450 | 04 | 5.01 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| 769 | X00001 | 143 | 416020 | 27339450 | 08 | 0.50 | 9/30/2011 | 10/5/2011 | ALO | Labor Loadings | BENEFITS FROM 232016 | 0.00 | 090083 | 2011 |
| | | | **2011 Monthly Reporting Expenses** | | | 1,361.07 | | | | | | | | |

Reporting for external customers

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | X00001 | 999 | 415020 | 27306050 | 01 | -205.00 | 11/30/2009 | 12/4/2009 | EXT | QRE REPORTING | FOSSIL GULTCH WIND PARK | 110133 | 2009 | GIA1109011 |
| 100 | X00001 | 999 | 415020 | 27306050 | 01 | -205.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING | CARGILL ENVIRON FINANCE | 120133 | 2009 | GIA1209011 |
| 100 | X00001 | 999 | 415020 | 27306050 | 01 | -205.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING | FAULKNER BROS HYDRO | 120133 | 2009 | GIA1209012 |
| | | | | | Set-Up Fees | -615.00 | | | | | | | | |
| 100 | X00001 | 999 | 415020 | 27306050 | 03 | -56.00 | 11/30/2009 | 12/4/2009 | EXT | QRE REPORTING | FOSSIL GULTCH WIND PARK | 110133 | 2009 | GIA1109011 |
| 100 | X00001 | 999 | 415020 | 27306050 | 03 | -56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING | FOSSIL GULTCH WIND PARK | 120133 | 2009 | GIA1209010 |
| 100 | X00001 | 999 | 415020 | 27306050 | 03 | -56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING | CARGILL ENVIRON FINANCE | 120133 | 2009 | GIA1209011 |
| 100 | X00001 | 999 | 415020 | 27306050 | 03 | -56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING | FAULKNER BROS HYDRO | 120133 | 2009 | GIA1209012 |
| | | | | | Monthly Reporting Fees | -224.00 | | | | | | | | |

Total revenue collected from external customers -839.00

Reporting for internal customers (Idaho Power Company Merchant - IPCM)*

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | X00001 | 599 | 415020 | 27306050 | 01 | -205.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 110133 | 2009 | NOVEMBER |
| 100 | X00001 | 599 | 415020 | 27306050 | 05 | -205.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 110133 | 2009 | NOVEMBER |
| | | | | | Set-Up Fees | -410.00 | | | | | | | | |
| 100 | X00001 | 599 | 415020 | 27306050 | 03 | -56.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 110133 | 2009 | NOVEMBER |
| 100 | X00001 | 599 | 415020 | 27306050 | 07 | -56.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 110133 | 2009 | NOVEMBER |
| 100 | X00001 | 599 | 415020 | 27306050 | 03 | -56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 120133 | 2009 | DECEMBER |
| 100 | X00001 | 599 | 415020 | 27306050 | 07 | -56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 120133 | 2009 | DECEMBER |
| | | | | | Monthly Reporting Fees | -224.00 | | | | | | | | |

Total revenue collected from IPCM -634.00

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 699 | X00001 | 599 | 415020 | | | 205.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 110133 | 2009 | NOVEMBER |
| 699 | X00001 | 599 | 415020 | | | 205.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 110133 | 2009 | NOVEMBER |
| 699 | X00001 | 599 | 415020 | | | 56.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 110133 | 2009 | NOVEMBER |
| 699 | X00001 | 599 | 415020 | | | 56.00 | 11/30/2009 | 12/8/2009 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 110133 | 2009 | NOVEMBER |
| 699 | X00001 | 599 | 415020 | | | 56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING FEES IPCM | RAFT RIVER | 120133 | 2009 | DECEMBER |
| 699 | X00001 | 599 | 415020 | | | 56.00 | 12/31/2009 | 1/7/2010 | EXT | QRE REPORTING FEES IPCM | ELKHORN WIND | 120133 | 2009 | DECEMBER |
| | | | | | Costs charged to IPCM | 634.00 | | | | | | | | |

*Reporting for the Idaho Power Company Merchant results in a net zero effect to Idaho Power Company; however, the Merchant is charged by debiting a Merchant cost center (699) and the revenue is credited to the QRE's cost center (100).

Reporting for external customers

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -205.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | MIDWAY POWER LLC | 010133 | 2010 | GIA011010 |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | CARGILL ENVIRON FINANCE | 030133 | 2010 | GIA0310022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | JM MILLER ENTPR | 040133 | 2010 | GIA0410016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CLATSKANIE PUD | 090133 | 2010 | GIA0910016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | BURLEY BUTTE WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CAMP REED WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | MILNER DAM WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | OREGON TRAIL WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | PAYNES FERRY WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | SALMON FALLS WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | TUANA GULCH WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | YAHOO CREEK WIND | 120133 | 2010 | GIA1210017 |
| | | | | | Set-Up Fees | -4,447.00 | | | | | | | | |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | CARGILL ENVIRON FINANCE | 010133 | 2010 | GIA0110011 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | FAULKNER BROS HYDRO | 010133 | 2010 | GIA0110012 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 010133 | 2010 | GIA0110010 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | MIDWAY POWER LLC | 010133 | 2010 | GIA011010 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | CARGILL ENVIRON FINANCE | 020133 | 2010 | GIA0210011 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | FAULKNER BROS HYDRO | 020133 | 2010 | GIA0210012 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 020133 | 2010 | GIA0210010 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | CARGILL ENVIRON FINANCE | 030133 | 2010 | GIA0310011 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | CARGILL ENVIRON FINANCE | 030133 | 2010 | GIA0310022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | FAULKNER BROS HYDRO | 030133 | 2010 | GIA0310012 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 030133 | 2010 | GIA0310010 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | CARGILL (DRY CREEK) | 040133 | 2010 | GIA0410020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | FAULKNER BROS HYDRO | 040133 | 2010 | GIA0410021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 040133 | 2010 | GIA0410019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | JM MILLER ENTPR | 040133 | 2010 | GIA0410016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | MIDWAY POWER LLC | 040133 | 2010 | GIA0410023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 050133 | 2010 | GIA0510022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | CARGILL (DRY CREEK) | 050133 | 2010 | GIA0510020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | FAULKNER BROS HYDRO | 050133 | 2010 | GIA0510021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 050133 | 2010 | GIA0510019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | JM MILLER ENTPR | 050133 | 2010 | GIA0510016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | MIDWAY POWER LLC | 050133 | 2010 | GIA0510023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 060133 | 2010 | GIA0610022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | CARGILL (DRY CREEK) | 060133 | 2010 | GIA0610020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | FAULKNER BROS HYDRO | 060133 | 2010 | GIA0610021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 060133 | 2010 | GIA0610019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | JM MILLER ENTPR | 060133 | 2010 | GIA0610016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | MIDWAY POWER LLC | 060133 | 2010 | GIA0610023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 070133 | 2010 | GIA0710022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | CARGILL (DRY CREEK) | 070133 | 2010 | GIA0710020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | FAULKNER BROS HYDRO | 070133 | 2010 | GIA0710021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 070133 | 2010 | GIA0710019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | JM MILLER ENTPR | 070133 | 2010 | GIA0710016 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | MIDWAY POWER LLC | 070133 | 2010 | GIA0710023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 080133 | 2010 | GIA0810022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | CARGILL (DRY CREEK) | 080133 | 2010 | GIA0810020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | FAULKNER BROS HYDRO | 080133 | 2010 | GIA0810021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 080133 | 2010 | GIA0810019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | JM MILLER ENTPR | 080133 | 2010 | GIA0810016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | MIDWAY POWER LLC | 080133 | 2010 | GIA0810023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 090133 | 2010 | GIA0910022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CARGILL (DRY CREEK) | 090133 | 2010 | GIA0910020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CLATSKANIE PUD | 090133 | 2010 | GIA0910016 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | FAULKNER BROS HYDRO | 090133 | 2010 | GIA0910021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 090133 | 2010 | GIA0910019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | JM MILLER ENTPR | 090133 | 2010 | GIA0910024 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | MIDWAY POWER LLC | 090133 | 2010 | GIA0910023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 100133 | 2010 | GIA1010022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | CARGILL (DRY CREEK) | 100133 | 2010 | GIA1010020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | CLATSKANIE PUD | 100133 | 2010 | GIA1010025 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | FAULKNER BROS HYDRO | 100133 | 2010 | GIA1010021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 100133 | 2010 | GIA1010019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | JM MILLER ENTPR | 100133 | 2010 | GIA1010024 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | MIDWAY POWER LLC | 100133 | 2010 | GIA1010023 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | CARGILL (B6 DIGESTER) | 110133 | 2010 | GIA1110022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | CARGILL (DRY CREEK) | 110133 | 2010 | GIA1110020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | CLATSKANIE PUD | 110133 | 2010 | GIA1110025 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | FAULKNER BROS HYDRO | 110133 | 2010 | GIA1110021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | FOSSIL GULTCH WIND PARK | 110133 | 2010 | GIA1110019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | JM MILLER ENTPR | 110133 | 2010 | GIA1110024 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | MIDWAY POWER LLC | 110133 | 2010 | GIA1110023 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | BURLEY BUTTE WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CAMP REED WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | MILNER DAM WIND | 120133 | 2010 | GIA1210016 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | OREGON TRAIL WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | PAYNES FERRY WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | SALMON FALLS WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | TUANA GULCH WIND | 120133 | 2010 | GIA1210017 |
| 100 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | YAHOO CREEK WIND | 120133 | 2010 | GIA1210017 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 120133 | 2010 | GIA1210022 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 120133 | 2010 | GIA1210020 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CLATSKANIE PUD | 120133 | 2010 | GIA1210025 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 120133 | 2010 | GIA1210021 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | FOSSIL GULTCH WIND PARK | 120133 | 2010 | GIA1210019 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | JM MILLER ENTPR | 120133 | 2010 | GIA1210024 |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | MIDWAY POWER LLC | 120133 | 2010 | GIA1210023 |
| | | | | Monthly Reporting Fees | | -1,904.00 | | | | | | | | |

Total revenue collected from external customers -6,351.00

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reporting for internal customers (Idaho Power Company Merchant - IPCM)* | | | | | | | | | | | | | | |
| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | CASCADE POWER PLANT | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 01 | -303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| | | | | | Set-Up Fees | -1,212.00 | | | | | | | | |
| 100 | X00001 | 599 | 415020 | 27319562 | 03 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | RAFT RIVER | 010133 | 2010 | JANUARY |
| 100 | X00001 | 599 | 415020 | 27319562 | 07 | -56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | ELKHORN WIND | 010133 | 2010 | JANUARY |
| 595 | X00001 | 599 | 415020 | 27319562 | 03 | -56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | RAFT RIVER | 020133 | 2010 | FEBRUARY |
| 595 | X00001 | 599 | 415020 | 27319562 | 07 | -56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | ELKHORN WIND | 020133 | 2010 | FEBRUARY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | RAFT RIVER | 030133 | 2010 | MARCH |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | ELKHORN WIND | 030133 | 2010 | MARCH |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | CASCADE POWER PLANT | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | RAFT RIVER | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | ELKHORN WIND | 040133 | 2010 | APRIL |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | CASCADE POWER PLANT | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | RAFT RIVER | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | ELKHORN WIND | 050133 | 2010 | MAY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | CASCADE POWER PLANT | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | RAFT RIVER | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | THOUSAND SPRINGS PP | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | ELKHORN WIND | 060133 | 2010 | JUNE |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | CASCADE POWER PLANT | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | RAFT RIVER | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | THOUSAND SPRINGS PP | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | ELKHORN WIND | 070133 | 2010 | JULY |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | CASCADE POWER PLANT | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | RAFT RIVER | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | ELKHORN WIND | 080133 | 2010 | AUGUST |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CASCADE POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | RAFT RIVER | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | ELKHORN WIND | 090133 | 2010 | SEPTEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | CASCADE POWER PLANT | 100133 | 2010 | OCTOBER |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 100133 | 2010 | OCTOBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | RAFT RIVER | 100133 | 2010 | OCTOBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 100133 | 2010 | OCTOBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 100133 | 2010 | OCTOBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | ELKHORN WIND | 100133 | 2010 | OCTOBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | CASCADE POWER PLANT | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | RAFT RIVER | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | THOUSAND SPRINGS PP | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | ELKHORN WIND | 110133 | 2010 | NOVEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CASCADE POWER PLANT | 120133 | 2010 | DECEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 120133 | 2010 | DECEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | RAFT RIVER | 120133 | 2010 | DECEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 120133 | 2010 | DECEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 03 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 120133 | 2010 | DECEMBER |
| 595 | X00001 | 999 | 415020 | 27319562 | 07 | -21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | ELKHORN WIND | 120133 | 2010 | DECEMBER |
| | | | | Monthly Reporting Fees | | -1,400.00 | | | | | | | | |
| | | | Total revenue collected from IPCM | | | -2,612.00 | | | | | | | | |
| 693 | X00001 | 599 | 415020 | | | 56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | RAFT RIVER | 010133 | 2010 | JANUARY |
| 693 | X00001 | 599 | 415020 | | | 56.00 | 1/31/2010 | 2/8/2010 | EXT | QRE | ELKHORN WIND | 010133 | 2010 | JANUARY |
| 693 | X00001 | 599 | 415020 | | | 56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | RAFT RIVER | 020133 | 2010 | FEBRUARY |
| 693 | X00001 | 599 | 415020 | | | 56.00 | 2/28/2010 | 3/8/2010 | EXT | QRE | ELKHORN WIND | 020133 | 2010 | FEBRUARY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | RAFT RIVER | 030133 | 2010 | MARCH |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 3/31/2010 | 3/30/2010 | EXT | QRE | ELKHORN WIND | 030133 | 2010 | MARCH |
| 693 | X00001 | 999 | 415020 | | | 303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | CASCADE POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 303.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | CASCADE POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | RAFT RIVER | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 4/30/2010 | 5/7/2010 | EXT | QRE | ELKHORN WIND | 040133 | 2010 | APRIL |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | CASCADE POWER PLANT | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | RAFT RIVER | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 5/31/2010 | 6/8/2010 | EXT | QRE | ELKHORN WIND | 050133 | 2010 | MAY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | CASCADE POWER PLANT | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | RAFT RIVER | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | THOUSAND SPRINGS PP | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 6/30/2010 | 7/9/2010 | EXT | QRE | ELKHORN WIND | 060133 | 2010 | JUNE |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | CASCADE POWER PLANT | 070133 | 2010 | JULY |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Voucher | Year | USERDEF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 070133 | 2010 | JULY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | RAFT RIVER | 070133 | 2010 | JULY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | THOUSAND SPRINGS PP | 070133 | 2010 | JULY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 070133 | 2010 | JULY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 7/31/2010 | 8/9/2010 | EXT | QRE | ELKHORN WIND | 070133 | 2010 | JULY |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | CASCADE POWER PLANT | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | RAFT RIVER | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 8/31/2010 | 9/8/2010 | EXT | QRE | ELKHORN WIND | 080133 | 2010 | AUGUST |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | CASCADE POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | RAFT RIVER | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | THOUSAND SPRINGS PP | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 9/30/2010 | 10/7/2010 | EXT | QRE | ELKHORN WIND | 090133 | 2010 | SEPTEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | CASCADE POWER PLANT | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | RAFT RIVER | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | THOUSAND SPRINGS PP | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 10/31/2010 | 11/8/2010 | EXT | QRE | ELKHORN WIND | 100133 | 2010 | OCTOBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | CASCADE POWER PLANT | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | LOWER MALAD POWER PLANT | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | RAFT RIVER | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | THOUSAND SPRINGS PP | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | UPPER MALAD POWER PLANT | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 11/30/2010 | 12/6/2010 | EXT | QRE | ELKHORN WIND | 110133 | 2010 | NOVEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | CASCADE POWER PLANT | 120133 | 2010 | DECEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 120133 | 2010 | DECEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | RAFT RIVER | 120133 | 2010 | DECEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 120133 | 2010 | DECEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 120133 | 2010 | DECEMBER |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 12/31/2010 | 1/7/2011 | EXT | QRE | ELKHORN WIND | 120133 | 2010 | DECEMBER |
| | | | | **Costs charged to IPCM** | | **2,612.00** | | | | | | | | |

*Reporting for the Idaho Power Company Merchant results in a net zero effect to Idaho Power Company; however, the Merchant is charged by debiting a Merchant cost center (699) and the revenue is credited to the QRE's cost center (100).

Reporting for external customers

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | X00001 | 999 | 415020 | 27339450 | 01 | -303.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 010133 | 2011 | GIA0111027 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 01 | -56.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | HIDDEN HOLLOW BIOMASS | 0.00 | 0.00 | 080133 | 2011 | GIA0811001 | 0.00 |
| | | | | | Set-Up Fees | -359.00 | | | | | | | | | | | |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 010133 | 2011 | GIA0111027 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 010133 | 2011 | GIA0111026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 010133 | 2011 | GIA0111026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 010133 | 2011 | GIA0111026 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 010133 | 2011 | GIA0111022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 010133 | 2011 | GIA0111020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 010133 | 2011 | GIA0111025 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 010133 | 2011 | GIA0111021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | FOSSIL GULTCH WIND PARK | 0.00 | 0.00 | 010133 | 2011 | GIA0111019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 010133 | 2011 | GIA0111024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 010133 | 2011 | GIA0111023 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 020133 | 2011 | GIA0211027 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211028 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211028 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211028 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 020133 | 2011 | GIA0211026 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 020133 | 2011 | GIA0211022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 020133 | 2011 | GIA0211020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 020133 | 2011 | GIA0211025 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 020133 | 2011 | GIA0211021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | FOSSIL GULTCH WIND PARK | 0.00 | 0.00 | 020133 | 2011 | GIA0211019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 020133 | 2011 | GIA0211024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 020133 | 2011 | GIA0211023 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 030133 | 2011 | GIA0311026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 030133 | 2011 | GIA0311025 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 030133 | 2011 | GIA0311020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 030133 | 2011 | GIA0311020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 030133 | 2011 | GIA0311024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 030133 | 2011 | GIA0311021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | FOSSIL GULTCH WIND PARK | 0.00 | 0.00 | 030133 | 2011 | GIA0311019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 030133 | 2011 | GIA0311023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 030133 | 2011 | GIA0311022 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 040133 | 2011 | GIA0411026 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 040133 | 2011 | GIA0411025 | 0.00 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 040133 | 2011 | GIA0411020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 040133 | 2011 | GIA0411020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 040133 | 2011 | GIA0411024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 040133 | 2011 | GIA0411021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -143.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | FOSSIL GULTCH WIND PARK | 0.00 | 0.00 | 040133 | 2011 | GIA0411019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 040133 | 2011 | GIA0411023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 040133 | 2011 | GIA0411022 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 050133 | 2011 | GIA0511025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | SALMON FALLS WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 050133 | 2011 | GIA0511024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 050133 | 2011 | GIA0511019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 050133 | 2011 | GIA0511019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 050133 | 2011 | GIA0511023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 050133 | 2011 | GIA0511020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 050133 | 2011 | GIA0511022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 050133 | 2011 | GIA0511021 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 060133 | 2011 | GIA0611025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | SALMON FALLS WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 060133 | 2011 | GIA0611024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 060133 | 2011 | GIA0611019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 060133 | 2011 | GIA0611019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 060133 | 2011 | GIA0611023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 060133 | 2011 | GIA0611020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 060133 | 2011 | GIA0611022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 060133 | 2011 | GIA0611021 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 070133 | 2011 | GIA0711025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | SALMON FALLS WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 070133 | 2011 | GIA0711024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 070133 | 2011 | GIA0711019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 070133 | 2011 | GIA0711019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 070133 | 2011 | GIA0711023 | 0.00 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 070133 | 2011 | GIA0711020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 070133 | 2011 | GIA0711022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 070133 | 2011 | GIA0711021 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 080133 | 2011 | GIA0811025 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | HIDDEN HOLLOW BIOMASS | 0.00 | 0.00 | 080133 | 2011 | GIA0811001 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | SALMON FALLS WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 100 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 080133 | 2011 | GIA0811024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 080133 | 2011 | GIA0811019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 080133 | 2011 | GIA0811019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 080133 | 2011 | GIA0811023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 080133 | 2011 | GIA0811020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 080133 | 2011 | GIA0811022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 080133 | 2011 | GIA0811021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | BIG SKY DAIRY DIGESTER | 0.00 | 0.00 | 090133 | 2011 | GIA0911025 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | BURLEY BUTTE WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CAMP REED WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CARGILL (B6 DIGESTER) | 0.00 | 0.00 | 090133 | 2011 | GIA0911019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CARGILL (DRY CREEK) | 0.00 | 0.00 | 090133 | 2011 | GIA0911019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CLATSKANIE PUD | 0.00 | 0.00 | 090133 | 2011 | GIA0911023 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | FAULKNER BROS HYDRO | 0.00 | 0.00 | 090133 | 2011 | GIA0911020 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | 65.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | FOSSIL GULCH WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0411019 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | GOLDEN VALLEY WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | JM MILLER ENTPR | 0.00 | 0.00 | 090133 | 2011 | GIA0911022 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | MIDWAY POWER LLC | 0.00 | 0.00 | 090133 | 2011 | GIA0911021 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | MILNER DAM WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | OREGON TRAIL WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | PAYNES FERRY WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | PILGRIM STAGE WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | SALMON FALLS WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | THOUSAND SPRINGS WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | TUANA GULCH WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | YAHOO CREEK WIND | 0.00 | 0.00 | 090133 | 2011 | GIA0911024 | 0.00 |
| | | | | Monthly Reporting Fees | | -2,257.00 | | | | | | | | | | | |

Total revenue collected from external customers -2,616.00

Reporting for internal customers (Idaho Power Company Merchant - IPCM)*

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl_Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 03 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 595 | X00001 | 999 | 415020 | 27339450 | 07 | -13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| | | | | Monthly Reporting Fees | | -798.00 | | | | | | | | | | | |
| | | | Total revenue collected from IPCM | | | -798.00 | | | | | | | | | | | |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 1/31/2011 | 2/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 010133 | 2011 | JANUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |

| CC | ABM | DCE | Account | WO Number | WO Task | Sum Total Amount | DB2 Date | Trans Date | TSOURCE | Description | Disbursement Description | Sum MATQUNTY | Empl Hrs | Voucher | Year | USERDEF | VEHMIHRS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 693 | X00001 | 999 | 415020 | | | 21.00 | 2/28/2011 | 3/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 020133 | 2011 | FEBRUARY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 3/31/2011 | 4/6/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 030133 | 2011 | MARCH | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 4/30/2011 | 5/9/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 040133 | 2011 | APRIL | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 5/31/2011 | 6/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 050133 | 2011 | MAY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 6/30/2011 | 7/5/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 060133 | 2011 | JUNE | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 7/31/2011 | 8/5/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 070133 | 2011 | JULY | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 8/31/2011 | 9/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 080133 | 2011 | AUGUST | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | CASCADE POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | LOWER MALAD POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | RAFT RIVER | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | THOUSAND SPRINGS PP | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | UPPER MALAD POWER PLANT | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| 693 | X00001 | 999 | 415020 | | | 13.00 | 9/30/2011 | 10/7/2011 | EXT | QRE | ELKHORN WIND | 0.00 | 0.00 | 090133 | 2011 | SEPTEMBER | 0.00 |
| | | | | Costs charged to IPCM | | 798.00 | | | | | | | | | | | |

*Reporting for the Idaho Power Company Merchant results in a net zero effect to Idaho Power Company; however, the Merchant is charged by debiting a Merchant cost center (699) and the revenue is credited to the QRE's cost center (100).