

Project	Order	Desc	YTD2021	WO
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	(363,754,774)	<a href="#">901460764- FIP-WOD 220 kV Trans Line Installations</a>
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	221,225	<a href="#">901453926- FIP-Vista Sub: Install 220 kV DSs</a>
West of Devers	901453925	FIP-San Bernardino Sub:Install 220kV DSs	617,099	<a href="#">901453925- FIP-San Bernardino Sub:Install 220kV DSs</a>
West of Devers	901453924	FIP - CFF~EtiwandaSub:Install 220kV Rela	5,236	<a href="#">901453924- FIP - CFF~EtiwandaSub:Install 220kV Rela</a>
West of Devers	901453923	FIP-CFF~EI Casco Sub:Install 220kV Termn	42	<a href="#">901453923- FIP-CFF~EI Casco Sub:Install 220kV Termn</a>
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	1,244,256	<a href="#">901453922- FIP-Devers Sub: Install 220 kV CBs &amp; DSs</a>
West of Devers	802120834	ACQ: Condemnation_West of Devers_FERC	371,163	<a href="#">802120834- ACQ: Condemnation West of Devers_FERC</a>
West of Devers	801275175	ACQ: West of Devers (WOD)_FERC	2,364,382	<a href="#">801275175- ACQ: West of Devers (WOD)_FERC</a>
West of Devers	800062511	FIP-West of Devers Upgrade Project: Prel	191,548	<a href="#">800062511- FIP-West of Devers Upgrade Project: Prel</a>



Pin: 6420 Project: West of Devers  
Order: 901453926 901453926- FIP-Vista Sub: Install 220 kV DSs

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	46	8	4	5	1	21	3	4	3	3	2	99
		Material - Other Total		(0)	46	8	4	5	1	21	3	4	3	3	2	99
	<b>As-built updates Total</b>			<b>(0)</b>	<b>46</b>	<b>8</b>	<b>4</b>	<b>5</b>	<b>1</b>	<b>21</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>99</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	214	126	116										456
		Contract Total		214	126	116										456
	<b>Contract Business Services - Other Total</b>			<b>214</b>	<b>126</b>	<b>116</b>										<b>456</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,590	1,623	532										4,744
		Labor Total		2,590	1,623	532										4,744
	<b>ELEC SYS PLANNING Total</b>			<b>2,590</b>	<b>1,623</b>	<b>532</b>										<b>4,744</b>
	Labor - Other	Labor	Labor Entries <\$5,000	242	1,992	(1,263)	(282)	(827)	26	121	(121)					(112)
		Labor Total		242	1,992	(1,263)	(282)	(827)	26	121	(121)					(112)
	<b>Labor - Other Total</b>			<b>242</b>	<b>1,992</b>	<b>(1,263)</b>	<b>(282)</b>	<b>(827)</b>	<b>26</b>	<b>121</b>	<b>(121)</b>					<b>(112)</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							543						543
		Labor Total								543						543
	<b>MAJOR PROJECT ORG Total</b>									<b>543</b>						<b>543</b>
Other	Other	Other	110											(107)	3	
	Other Total		110											(107)	3	
<b>Other Total</b>			<b>110</b>											<b>(107)</b>	<b>3</b>	
SC&M	Labor	Labor Entries <\$5,000	677							1,435					2,112	
	Labor Total		677							1,435					2,112	
<b>SC&amp;M Total</b>			<b>677</b>							<b>1,435</b>					<b>2,112</b>	
<b>1. Project Support Total</b>			<b>3,832</b>	<b>3,786</b>	<b>(607)</b>	<b>265</b>	<b>(822)</b>	<b>27</b>	<b>1,577</b>	<b>(118)</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>(105)</b>	<b>7,846</b>	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	111												111
		Material - Direct Purchase Total		111												111
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>111</b>												<b>111</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		540											540
		Material - Direct Purchase Total			540											540
	<b>Electric Wiring and Components-DP Total</b>				<b>540</b>											<b>540</b>
	Material - Other	Material	Material - Other	349	100											449
		Material Total		349	100											449
	<b>Material - Other Total</b>			<b>349</b>	<b>100</b>											<b>449</b>
	Material Handling Services	Contract	Contract Entries <\$50,000	488												488
		Contract Total		488												488
	<b>Material Handling Services Total</b>			<b>488</b>												<b>488</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,117												1,117
		Material - Direct Purchase Total		1,117												1,117
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>1,117</b>												<b>1,117</b>
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	820												820	
	Material - Direct Purchase Total		820												820	
<b>Wire, Cable &amp; Bus Bar-DP Total</b>			<b>820</b>												<b>820</b>	
<b>2. Material Total</b>			<b>2,884</b>	<b>640</b>											<b>3,525</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						230	182						412
		Contract Total							230	182						412
	<b>Construction Management Services Total</b>								<b>230</b>	<b>182</b>						<b>412</b>
	SC&M	Labor	Labor Entries <\$5,000	24,269	17,213	6,461	10,032	2,081		10,727			299			71,082
		Labor Total		24,269	17,213	6,461	10,032	2,081		10,727			299			71,082
	<b>SC&amp;M Total</b>			<b>24,269</b>	<b>17,213</b>	<b>6,461</b>	<b>10,032</b>	<b>2,081</b>		<b>10,727</b>			<b>299</b>			<b>71,082</b>
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				2,572		2,572	1,764	1,764	3,528	1,764	1,764	1,764	17,492
		Contract Total					2,572		2,572	1,764	1,764	3,528	1,764	1,764	1,764	17,492
	<b>Short Term Equipment Rent Total</b>						<b>2,572</b>		<b>2,572</b>	<b>1,764</b>	<b>1,764</b>	<b>3,528</b>	<b>1,764</b>	<b>1,764</b>	<b>1,764</b>	<b>17,492</b>
	<b>3. Construction Total</b>			<b>24,269</b>	<b>17,213</b>	<b>6,461</b>	<b>12,834</b>	<b>2,081</b>	<b>2,754</b>	<b>12,491</b>	<b>1,764</b>	<b>3,528</b>	<b>2,063</b>	<b>1,764</b>	<b>1,764</b>	<b>88,986</b>
4. Allocated	Accruals	Accruals	Accruals			230	(230)	273	(273)							-
		Accruals Total				230	(230)	273	(273)							-
	<b>Accruals Total</b>					<b>230</b>	<b>(230)</b>	<b>273</b>	<b>(273)</b>							<b>-</b>
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	12	33	10	15	1	4	32	2	4	1	2	2	118
		Chargeback Total		12	33	10	15	1	4	32	2	4	1	2	2	118
	<b>Capitalized Overhead - IT IMM Total</b>			<b>12</b>	<b>33</b>	<b>10</b>	<b>15</b>	<b>1</b>	<b>4</b>	<b>32</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>118</b>
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	104	33	1	1		1							140
		Chargeback Total		104	33	1	1		1							140
	<b>Chargebacks Total</b>			<b>104</b>	<b>33</b>	<b>1</b>	<b>1</b>		<b>1</b>							<b>140</b>
	Labor - Other	Labor	Labor Entries <\$5,000	9,567	8,704	1,331	4,171	390	377	3,604	212	432	310	204	154	29,455
	Labor Total		9,567	8,704	1,331	4,171	390	377	3,604	212	432	310	204	154	29,455	
<b>Labor - Other Total</b>			<b>9,567</b>	<b>8,704</b>	<b>1,331</b>	<b>4,171</b>	<b>390</b>	<b>377</b>	<b>3,604</b>	<b>212</b>	<b>432</b>	<b>310</b>	<b>204</b>	<b>154</b>	<b>29,455</b>	
<b>4. Allocated Total</b>			<b>9,682</b>	<b>8,770</b>	<b>1,572</b>	<b>3,957</b>	<b>664</b>	<b>108</b>	<b>3,637</b>	<b>214</b>	<b>436</b>	<b>311</b>	<b>206</b>	<b>156</b>	<b>29,713</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,200	1,481	282	733	67	135	702	144	155	105	81	46	6,132
			Capitalized Overhead - Inj & Damages	3	1	0	0	0	0	3	0	0	0	0	0	7
			Capitalized Overhead - P&B/Payroll Tax	37,562	21,646	3,861	10,230	1,136	23	10,490	(204)		274			85,017
		Non Budgeted Total		39,765	23,128	4,143	10,963	1,203	158	11,195	(60)	155	379	81	46	91,156
	<b>Non Budget - Other Total</b>			<b>39,765</b>	<b>23,128</b>	<b>4,143</b>	<b>10,963</b>	<b>1,203</b>	<b>158</b>	<b>11,195</b>	<b>(60)</b>	<b>155</b>	<b>379</b>	<b>81</b>	<b>46</b>	<b>91,156</b>
<b>5. Corporate Overhead Total</b>			<b>39,765</b>	<b>23,128</b>	<b>4,143</b>	<b>10,963</b>	<b>1,203</b>	<b>158</b>	<b>11,195</b>	<b>(60)</b>	<b>155</b>	<b>379</b>	<b>81</b>	<b>46</b>	<b>91,156</b>	
<b>Grand Total</b>			<b>80,432</b>	<b>53,538</b>	<b>11,569</b>	<b>28,019</b>	<b>3,126</b>	<b>3,048</b>	<b>28,899</b>	<b>1,800</b>	<b>4,124</b>	<b>2,757</b>	<b>2,053</b>	<b>1,861</b>	<b>221,225</b>	

Pin: 6420 Project: West of Devers  
Order: 901453925 901453925- FIP-San Bernardino Sub:Install 220kV DSs

Sum of Amt SubCategory	Prime	Group	Details	Month										Grand Total	
				1	2	3	4	5	6	7	8	9	10		
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	151	62	8	34	2	19	7	(1)	(0)	282	
			Material - Other Total	(0)	151	62	8	34	2	19	7	(1)	(0)	282	
	As-built updates Total			(0)	151	62	8	34	2	19	7	(1)	(0)	282	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		342									342	
				Contract Total	342									342	
	Cleaning / Janitorial Services Total			342										342	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		151	313								465	
				Contract Total	151	313								465	
	Contract Business Services - Other Total			151	313									465	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		4,827	258	2,217	1,248						8,550	
				Labor Total	4,827	258	2,217	1,248						8,550	
	ELEC SYS PLANNING Total			4,827	258	2,217	1,248							8,550	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				663	468		599				1,730	
				Contract Total			663	468		599				1,730	
	Engineering/Technical Professional Servi Total						663	468		599				1,730	
	Labor - Other	Labor	Labor Entries <\$5,000		7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)	1,311	
				Labor Total	7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)	1,311	
Labor - Other Total			7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)		1,311		
Other	Other	Other		1,636	1,356	643	1,140	454	30	297		(195)	5,360		
			Other Total	1,636	1,356	643	1,140	454	30	297		(195)	5,360		
Other Total			1,636	1,356	643	1,140	454	30	297		(195)		5,360		
SC&M	Labor	Labor Entries <\$5,000		4,103						398			4,501		
			Labor Total	4,103						398			4,501		
SC&M Total			4,103						398				4,501		
1. Project Support Total				18,304	1,318	4,602	(2,050)	(606)	568	921	33	(356)	(195)	22,540	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,232										1,232	
			Material - Direct Purchase Total	1,232										1,232	
	Electric Wiring and Components-DP Total			1,232										1,232	
	Material - Inventory	Material	Material - Inventory							(5,564)				(5,564)	
				Material Total						(5,564)				(5,564)	
	Material - Inventory Total								(5,564)				(5,564)		
	Material - Other	Material	Material - Other		1,410					(539)				870	
				Material Total	1,410					(539)				870	
	Material - Other Total			1,410					(539)				870		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		3,444									3,444	
Material - Direct Purchase Total				3,444									3,444		
Pole Line Hdwe & Connectors-DP Total			3,444										3,444		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		788									788		
			Material - Direct Purchase Total	788									788		
Wire, Cable & Bus Bar-DP Total			788										788		
2. Material Total				6,873					(6,104)				770		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,252	7,157	791	283	7,982	1,602	917		20,985		
				Contract Total	2,252	7,157	791	283	7,982	1,602	917		20,985		
	Construction Management Services Total			2,252	7,157	791	283	7,982	1,602	917			20,985		
	GRID OPS	Labor	Labor Entries <\$5,000		419	951								1,370	
				Labor Total	419	951								1,370	
	GRID OPS Total			419	951								1,370		
	SC&M	Labor	Labor Entries <\$5,000		35,592	31,025	18,599	28,017	9,489	147	9,883	2,526		135,278	
				SC&M / Firm Wrk Elct Cnst	6,114										6,114
				SC&M / Supervisor	5,460	5,460									10,920
				SC&M / Technician Test	7,989	6,064	6,272								20,326
SC&M / Tst Spr Tech				17,843	5,820	6,395								30,057	
Labor Total				72,998	48,368	31,266	28,017	9,489	147	9,883	2,526			202,695	
SC&M Total			72,998	48,368	31,266	28,017	9,489	147	9,883	2,526			202,695		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,764	24,086	1,764	1,764		1,764			(130)	31,012		
			Contract Total	1,764	24,086	1,764	1,764		1,764			(130)	31,012		
Short Term Equipment Rent Total			1,764	24,086	1,764	1,764		1,764			(130)		31,012		
3. Construction Total				74,762	75,125	41,139	30,572	9,771	9,894	11,486	3,443	(130)	256,063		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000		37	109	84	32	9	5	29	4	(1)	309	
				Chargeback Total	37	109	84	32	9	5	29	4	(1)	309	
	Capitalized Overhead - IT IMM Total			37	109	84	32	9	5	29	4	(1)	309		
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		269	13	41	7	1	(231)	8	5		113	
				Chargeback Total	269	13	41	7	1	(231)	8	5		113	
	Chargebacks Total			269	13	41	7	1	(231)	8	5		113		
	Labor - Other	Labor	Division Overhead		6,013	6,069								12,082	
				Labor Entries <\$5,000	6,257	9,535	12,592	7,768	2,343	535	3,245	1,158	(159)	43,274	
				Paid Absence	12,788	7,582									20,369
				TOOL EXPENSE	5,435										5,435
Labor - Other Total			30,492	23,186	12,592	7,768	2,343	535	3,245	1,158	(159)	81,160			
Labor - Other Total			30,492	23,186	12,592	7,768	2,343	535	3,245	1,158	(159)	81,160			
4. Allocated Total				30,799	23,308	12,716	7,807	2,353	309	3,282	1,168	(160)	81,582		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,072	4,858	2,293	1,541	469	200	622	360	(25)	(9)	17,381	
			Capitalized Overhead - Inj & Damages	11	2	0	0	0	(0)	2	0			16	
			Capitalized Overhead - P&B/Payroll Tax	120,816	49,247	25,880	22,703	7,301	19	9,029	4,150	(398)		238,748	
	Non Budget - Other Total			127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145	
5. Corporate Overhead Total				127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145	
Grand Total				258,637	153,860	86,631	60,574	19,289	4,886	25,342	9,154	(1,069)	(204)	617,099	

Pin: 6420  
Order: 901453924

Project: West of Devers  
901453924- FIP - CFF~EtiwandaSub:Install 220kV Rela

Sum of Amt				Month					
SubCategory	Prime	Group	Details	1	2	3	12	Grand Total	
<b>1. Project Support</b>	<b>As-built updates</b>	Material - Other	As-built updates		0		0	0	
		Material - Other Total			0		0	0	
	<b>As-built updates Total</b>				<b>0</b>		<b>0</b>	<b>0</b>	
	<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <\$5,000		1,677	76		58	1,811
		Labor Total			1,677	76		58	1,811
	<b>ELEC SYS PLANNING Total</b>				<b>1,677</b>	<b>76</b>		<b>58</b>	<b>1,811</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		(12)	13	0	(0)	2
Labor Total			(12)	13	0	(0)	2		
<b>Labor - Other Total</b>				<b>(12)</b>	<b>13</b>	<b>0</b>	<b>(0)</b>	<b>2</b>	
<b>1. Project Support Total</b>				<b>1,665</b>	<b>89</b>	<b>0</b>	<b>58</b>	<b>1,813</b>	
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000		1	0	0	1	
		Chargeback Total			1	0	0	1	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		665	40	0	27	732
		Labor Total			665	40	0	27	732
<b>Labor - Other Total</b>				<b>665</b>	<b>40</b>	<b>0</b>	<b>27</b>	<b>732</b>	
<b>4. Allocated Total</b>				<b>666</b>	<b>40</b>	<b>0</b>	<b>27</b>	<b>733</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G		126	6	0	2	135
			Capitalized Overhead - Inj & Damages		0			0	0
			Capitalized Overhead - P&B/Payroll Tax		2,386	95	0	74	2,556
	<b>Non Budgeted Total</b>				<b>2,513</b>	<b>101</b>	<b>0</b>	<b>76</b>	<b>2,690</b>
<b>Non Budget - Other Total</b>				<b>2,513</b>	<b>101</b>	<b>0</b>	<b>76</b>	<b>2,690</b>	
<b>5. Corporate Overhead Total</b>				<b>2,513</b>	<b>101</b>	<b>0</b>	<b>76</b>	<b>2,690</b>	
<b>Grand Total</b>				<b>4,843</b>	<b>231</b>	<b>0</b>	<b>161</b>	<b>5,236</b>	

Pin: 6420  
Order: 901453923

Project: West of Devers  
901453923- FIP-CFF~EI Casco Sub:Install 220kV Termn

Sum of Amt				Month	
SubCategory	Prime	Group	Details	1	Grand Total
1. Project Support	Other	Other	Other	36	36
		Other Total		36	36
	Other Total			<b>36</b>	<b>36</b>
<b>1. Project Support Total</b>				<b>36</b>	<b>36</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0
		Chargeback Total		0	0
	Capitalized Overhead - IT IMM Total			<b>0</b>	<b>0</b>
	Labor - Other	Labor	Labor Entries <\$5,000	5	5
		Labor Total		5	5
Labor - Other Total			<b>5</b>	<b>5</b>	
<b>4. Allocated Total</b>				<b>5</b>	<b>5</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	2
		Non Budgeted Total		2	2
	Non Budget - Other Total			<b>2</b>	<b>2</b>
<b>5. Corporate Overhead Total</b>				<b>2</b>	<b>2</b>
<b>Grand Total</b>				<b>42</b>	<b>42</b>

Pin: 6420 Project: West of Devers  
Order: 901453922 901453922- FIP-Devers Sub: Install 220 kV CBs & DSs

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	156	203	39	240	0	81	38	12	19	189	40	1,017
		Material - Other Total		(0)	156	203	39	240	0	81	38	12	19	189	40	1,017
	<b>As-built updates Total</b>			<b>(0)</b>	<b>156</b>	<b>203</b>	<b>39</b>	<b>240</b>	<b>0</b>	<b>81</b>	<b>38</b>	<b>12</b>	<b>19</b>	<b>189</b>	<b>40</b>	<b>1,017</b>
	BP&FM	Labor	Labor Entries <\$5,000					1,145	535							1,680
		Labor Total						1,145	535							1,680
	<b>BP&amp;FM Total</b>							<b>1,145</b>	<b>535</b>							<b>1,680</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	503	126	252										881
		Contract Total		503	126	252										881
	<b>Cleaning / Janitorial Services Total</b>			<b>503</b>	<b>126</b>	<b>252</b>										<b>881</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					676	956							1,632
		Contract Total						676	956							1,632
	<b>Contract Business Services - Other Total</b>							<b>676</b>	<b>956</b>							<b>1,632</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,428	2,411				1,067	900			267		2,876
		Labor Total			2,428	2,411				1,067	900			267		2,876
	<b>ELEC SYS PLANNING Total</b>				<b>2,428</b>	<b>2,411</b>				<b>1,067</b>	<b>900</b>			<b>267</b>		<b>2,876</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HDR ENGINEERING INC					24,630								24,630
		Contract Total						62,799								62,799
	<b>Engineering/Technical Professional Servi Total</b>							<b>62,799</b>								<b>87,428</b>
	Labor - Other	Labor	Labor Entries <\$5,000 MAROTTJM-19-West of Devers - 220kV Relay PSC Devers 220kV Line Rearrangement	(2,365)	1,250	9,925	2,552	5,947	(1,910)	468	3,080	639	1,694	1,212	1,574	24,067
		Labor Total		(2,365)	1,250	9,925	9,545	5,947	(1,910)	468	3,080	6,965	10,090	6,994	25,879	75,868
<b>Labor - Other Total</b>			<b>(2,365)</b>	<b>1,250</b>	<b>9,925</b>	<b>9,545</b>	<b>5,947</b>	<b>(1,910)</b>	<b>468</b>	<b>3,080</b>	<b>6,965</b>	<b>10,090</b>	<b>6,994</b>	<b>25,879</b>	<b>75,868</b>	
Other	Other	Other	36				4,716	3,950			33	(53)			8,682	
	Other Total		36				4,716	3,950			33	(53)			8,682	
<b>Other Total</b>			<b>36</b>				<b>4,716</b>	<b>3,950</b>			<b>33</b>	<b>(53)</b>			<b>8,682</b>	
SC&M	Labor	Labor Entries <\$5,000	856		2,222	2,054			216	706					6,054	
	Labor Total		856		2,222	2,054			216	706					6,054	
<b>SC&amp;M Total</b>			<b>856</b>		<b>2,222</b>	<b>2,054</b>			<b>216</b>	<b>706</b>					<b>6,054</b>	
<b>1. Project Support Total</b>			<b>(970)</b>	<b>66,759</b>	<b>15,012</b>	<b>38,088</b>	<b>12,393</b>	<b>3,324</b>	<b>2,156</b>	<b>3,118</b>	<b>7,010</b>	<b>10,323</b>	<b>7,184</b>	<b>28,794</b>	<b>193,191</b>	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc												95,299	
		Material - Direct Purchase Total													95,299	
	<b>Breakers - Circuit-DP Total</b>														<b>95,299</b>	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			10									10	
		Material - Direct Purchase Total				10									10	
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>					<b>10</b>									<b>10</b>	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			2,053		626							2,679	
		Material - Direct Purchase Total				2,053		626							2,679	
	<b>Electric Wiring and Components-DP Total</b>					<b>2,053</b>		<b>626</b>							<b>2,679</b>	
	Material - Inventory	Material	Material - Inventory		40,449				(24,476)						15,973	
		Material Total			40,449				(24,476)						15,973	
	<b>Material - Inventory Total</b>				<b>40,449</b>				<b>(24,476)</b>						<b>15,973</b>	
	Material - Other	Material	Material - Other		8,431	2,032	95	(3,263)	473				16,451		24,218	
		Material Total			8,431	2,032	95	(3,263)	473				16,451		24,218	
	<b>Material - Other Total</b>				<b>8,431</b>	<b>2,032</b>	<b>95</b>	<b>(3,263)</b>	<b>473</b>				<b>16,451</b>		<b>24,218</b>	
	Material Handling Services	Contract	Contract Entries <\$50,000					200	305						505	
		Contract Total						200	305						505	
	<b>Material Handling Services Total</b>							<b>200</b>	<b>305</b>						<b>505</b>	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			173									173	
		Material - Direct Purchase Total				173									173	
<b>Metals &amp; Fabricated Metal Products-DP Total</b>					<b>173</b>									<b>173</b>		
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			6,256									6,256		
	Material - Direct Purchase Total				6,256									6,256		
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>					<b>6,256</b>									<b>6,256</b>		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000							2,100					2,100		
	Material - Direct Purchase Total								2,100					2,100		
<b>Steel / Fabricated / Structural-DP Total</b>									<b>2,100</b>					<b>2,100</b>		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			413									413		
	Material - Direct Purchase Total				413									413		
<b>Wire, Cable &amp; Bus Bar-DP Total</b>					<b>413</b>									<b>413</b>		
<b>2. Material Total</b>					<b>57,786</b>	<b>2,032</b>	<b>921</b>	<b>(25,334)</b>	<b>473</b>				<b>111,750</b>		<b>147,627</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,522	17,502	424	6,551	4,144	2,161	12,300	1,528				49,132	
		Contract Total		4,522	17,502	424	6,551	4,144	2,161	12,300	1,528				49,132	
	<b>Construction Management Services Total</b>			<b>4,522</b>	<b>17,502</b>	<b>424</b>	<b>6,551</b>	<b>4,144</b>	<b>2,161</b>	<b>12,300</b>	<b>1,528</b>				<b>49,132</b>	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								576				576	
		Labor Total									576				576	
	<b>ELEC SYS PLANNING Total</b>										<b>576</b>				<b>576</b>	
	Electrical Services	Contract	Contract Entries <\$50,000											1,200	1,200	
		Contract Total												1,200	1,200	
<b>Electrical Services Total</b>													<b>1,200</b>	<b>1,200</b>		
GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000										182		5,069		
	Labor Total											182		5,832		

Pin: 6420 Project: West of Devers  
Order: 901453922 901453922- FIP-Devers Sub: Install 220 kV CBs & DSs

Sum of Amt		Month												Grand Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total		
3. Construction	GRID OPS Total											182			5,650	5,832		
	SC&M	Labor	Labor Entries <\$5,000	4,100	14,383	37,326	39,530	35,035	6,082	15,823	5,008					84	157,370	
			SC&M / Electn Constrm					5,778										5,778
			SC&M / Sub Stn Elect				13,521											13,521
			SC&M / Supervisor			6,552	6,711											13,264
			SC&M / Technician Test			6,301	10,064					19,972						36,336
			SC&M / Tst Spr Tech			13,910	22,701					11,731						48,341
			Labor Total			4,100	14,383	64,089	92,527	40,813	6,082	47,525	5,008					84
	SC&M Total			4,100	14,383	64,089	92,527	40,813	6,082	47,525	5,008					84	274,611	
	Security / Protection Services	Contract	Contract Entries <\$50,000				3,586	3,548									7,134	
Contract Total						3,586	3,548									7,134		
Security / Protection Services Total						3,586	3,548									7,134		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129		24,448		
	Contract Total		777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129		24,448		
Short Term Equipment Rent Total			777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129		24,448		
<b>3. Construction Total</b>			<b>4,876</b>	<b>19,423</b>	<b>82,108</b>	<b>96,663</b>	<b>51,038</b>	<b>21,974</b>	<b>51,810</b>	<b>18,012</b>	<b>3,819</b>	<b>2,109</b>	<b>5,235</b>	<b>5,864</b>	<b>362,932</b>			
4. Allocated	Accruals							2,100	(2,100)							-		
	Accruals Total							2,100	(2,100)							-		
	Capitalized Overhead - IT IMM							2,100	(2,100)							-		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	113	273	150	62	0	121	24	11	7	118	38		923	
		Chargeback Total		1	113	273	150	62	0	121	24	11	7	118	38		923	
	Capitalized Overhead - IT IMM Total			1	113	273	150	62	0	121	24	11	7	118	38		923	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM	3	351	3,031	152	97	(1,075)	11	64	8			502		3,143	
		Chargeback Total		3	351	3,031	152	97	(1,075)	11	64	8			6,510		6,510	
	Chargebacks Total			3	351	3,031	152	97	(1,075)	11	64	8			7,012		9,654	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		3	4	7	3	2	2	4						25	
Chargeback Total				3	4	7	3	2	2	4						25		
Indirect SCM IMM - Order to Order Total				3	4	7	3	2	2	4						25		
Labor - Other	Labor	Division Overhead		6,763	15,521	12,536								5,785		40,605		
		Labor Entries <\$5,000	977	9,959	7,531	4,008	11,132	1,507	12,047	4,022	714	1,300	6,121	4,696		64,013		
		Paid Absence			9,692	12,029	5,555									27,276		
		TOOL EXPENSE				5,720										5,720		
Labor Total			977	16,722	32,743	34,292	16,687	1,507	12,047	4,022	714	1,300	11,906	4,696	137,613			
<b>Labor - Other Total</b>			<b>977</b>	<b>16,722</b>	<b>32,743</b>	<b>34,292</b>	<b>16,687</b>	<b>1,507</b>	<b>12,047</b>	<b>4,022</b>	<b>714</b>	<b>1,300</b>	<b>11,906</b>	<b>4,696</b>	<b>137,613</b>			
<b>4. Allocated Total</b>			<b>981</b>	<b>17,189</b>	<b>36,052</b>	<b>34,602</b>	<b>18,949</b>	<b>(1,666)</b>	<b>12,182</b>	<b>4,114</b>	<b>733</b>	<b>1,308</b>	<b>19,037</b>	<b>4,735</b>	<b>148,214</b>			
5. Corporate Overhead	Non Budget - Other		Non Budgeted					19,954								19,954		
				264	5,035	7,489	7,270	3,303	17	2,642	1,959	453	604	5,877	990	35,901		
				0	1	1	2	1	(0)	10	0	0	0	7	0	22		
				3,444	17,425	56,386	98,313	43,010	5,321	41,033	11,955	6,508	9,523	7,160	36,335	336,415		
	Non Budgeted Total			3,709	22,461	63,876	125,539	46,313	5,338	43,685	13,914	6,961	10,127	13,044	37,325	392,292		
<b>Non Budget - Other Total</b>			<b>3,709</b>	<b>22,461</b>	<b>63,876</b>	<b>125,539</b>	<b>46,313</b>	<b>5,338</b>	<b>43,685</b>	<b>13,914</b>	<b>6,961</b>	<b>10,127</b>	<b>13,044</b>	<b>37,325</b>	<b>392,292</b>			
<b>5. Corporate Overhead Total</b>			<b>3,709</b>	<b>22,461</b>	<b>63,876</b>	<b>125,539</b>	<b>46,313</b>	<b>5,338</b>	<b>43,685</b>	<b>13,914</b>	<b>6,961</b>	<b>10,127</b>	<b>13,044</b>	<b>37,325</b>	<b>392,292</b>			
<b>Grand Total</b>			<b>8,596</b>	<b>125,833</b>	<b>254,835</b>	<b>296,923</b>	<b>129,614</b>	<b>3,636</b>	<b>110,305</b>	<b>39,158</b>	<b>18,524</b>	<b>23,867</b>	<b>156,249</b>	<b>76,717</b>	<b>1,244,256</b>			

Pin: 6420  
Order: 802120834

Project: West of Devers  
802120834- ACQ: Condemnation\_West of Devers\_FERC

Sum of Amt				Month	Grand Total	
SubCategory	Prime	Group	Details	12	Grand Total	
<b>1. Project Support</b>	<b>Contract Business Services - Other</b>	Contract	Contract Entries <\$50,000	205	205	
		Contract Total		205	205	
	<b>Contract Business Services - Other Total</b>				<b>205</b>	<b>205</b>
	<b>HRealProp</b>	Labor	Labor Entries <\$5,000	1,092	1,092	
		Labor Total		1,092	1,092	
	<b>HRealProp Total</b>				<b>1,092</b>	<b>1,092</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	1	1	
		Labor Total		1	1	
	<b>Labor - Other Total</b>				<b>1</b>	<b>1</b>
	<b>Other</b>	Other	Other	212,800	212,800	
Other Total		212,800	212,800			
<b>Other Total</b>				<b>212,800</b>	<b>212,800</b>	
<b>1. Project Support Total</b>				<b>214,098</b>	<b>214,098</b>	
<b>4. Allocated</b>	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000	1	1	
			Law - ACQ-Morongo Transmission Relo Proj	153,892	153,892	
		Chargeback Total		153,893	153,893	
	<b>Chargebacks Total</b>				<b>153,893</b>	<b>153,893</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	434	434	
		Labor Total		434	434	
<b>Labor - Other Total</b>				<b>434</b>	<b>434</b>	
<b>4. Allocated Total</b>				<b>154,328</b>	<b>154,328</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax	2,738	2,738	
		Non Budgeted Total		2,738	2,738	
	<b>Non Budget - Other Total</b>				<b>2,738</b>	<b>2,738</b>
<b>5. Corporate Overhead Total</b>				<b>2,738</b>	<b>2,738</b>	
<b>Grand Total</b>				<b>371,163</b>	<b>371,163</b>	

Pin: 6420 Project: West of Devers  
Order: 801275175 801275175- ACQ: West of Devers (WOD)\_FERC

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
<b>1. Project Support</b>	<b>Contract Business Services - Other</b>	Contract	Contract Entries <\$50,000	1,158	35,441	445			308	45		255	503	315	128	38,597	
		Contract Total		1,158	35,441	445			308	45		255	503	315	128	38,597	
	<b>Contract Business Services - Other Total</b>				<b>1,158</b>	<b>35,441</b>	<b>445</b>			<b>308</b>	<b>45</b>		<b>255</b>	<b>503</b>	<b>315</b>	<b>128</b>	<b>38,597</b>
	<b>DCM</b>	Labor	Labor Entries <\$5,000		3,394	3,357	2,072										8,823
		Labor Total			3,394	3,357	2,072										8,823
	<b>DCM Total</b>				<b>3,394</b>	<b>3,357</b>	<b>2,072</b>										<b>8,823</b>
	<b>Environmental/Safety Professional Serv</b>	Contract	Contract Entries <\$50,000						390								3,480
		Contract Total							390								3,480
	<b>Environmental/Safety Professional Serv Total</b>								<b>390</b>								<b>3,480</b>
	<b>HRealProp</b>	Labor	Labor Entries <\$5,000		1,239	472	841	683	1,063	613	477	747	432	424	596	53	7,639
		Labor Total			1,239	472	841	683	1,063	613	477	747	432	424	596	53	7,639
	<b>HRealProp Total</b>				<b>1,239</b>	<b>472</b>	<b>841</b>	<b>683</b>	<b>1,063</b>	<b>613</b>	<b>477</b>	<b>747</b>	<b>432</b>	<b>424</b>	<b>596</b>	<b>53</b>	<b>7,639</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		121	22	1,312	(1,342)	54	50	(106)	60	19	(77)	97	(98)	111
		Labor Total			121	22	1,312	(1,342)	54	50	(106)	60	19	(77)	97	(98)	111
	<b>Labor - Other Total</b>				<b>121</b>	<b>22</b>	<b>1,312</b>	<b>(1,342)</b>	<b>54</b>	<b>50</b>	<b>(106)</b>	<b>60</b>	<b>19</b>	<b>(77)</b>	<b>97</b>	<b>(98)</b>	<b>111</b>
	<b>MAJOR PROJECT ORG</b>	Labor	Labor Entries <\$5,000		(937)	-	1,012	44	613								732
			MAJOR PROJECT ORG / Anly Prg/Prj					5,925									5,925
	<b>MAJOR PROJECT ORG Total</b>				<b>(937)</b>	<b>-</b>	<b>1,012</b>	<b>5,969</b>	<b>613</b>								<b>6,657</b>
	<b>Other</b>	Other	Other		(239,582)	34,430	4,266	2,444	802,482	2,240	71,748	2,183,615	2,240	191,240	10,413	2,240	3,067,776
		Other Total			(239,582)	34,430	4,266	2,444	802,482	2,240	71,748	2,183,615	2,240	191,240	10,413	2,240	3,067,776
<b>Other Total</b>				<b>(239,582)</b>	<b>34,430</b>	<b>4,266</b>	<b>2,444</b>	<b>802,482</b>	<b>2,240</b>	<b>71,748</b>	<b>2,183,615</b>	<b>2,240</b>	<b>191,240</b>	<b>10,413</b>	<b>2,240</b>	<b>3,067,776</b>	
<b>1. Project Support Total</b>				<b>(234,608)</b>	<b>73,723</b>	<b>10,339</b>	<b>7,755</b>	<b>807,301</b>	<b>3,210</b>	<b>72,164</b>	<b>2,184,421</b>	<b>2,946</b>	<b>192,089</b>	<b>11,421</b>	<b>2,323</b>	<b>3,133,084</b>	
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals	(31,630)	-	-	-	(800,000)	255	(255)				128	(128)	(831,630)	
		Accruals Total		(31,630)	-	-	-	(800,000)	255	(255)					128	(128)	(831,630)
	<b>Accruals Total</b>				<b>(31,630)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800,000)</b>	<b>255</b>	<b>(255)</b>				<b>128</b>	<b>(128)</b>	<b>(831,630)</b>
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000		7	187	6	1	17	2	2	332	167	30	2	1	753
			PG-SCR_West of Devers San Timoteo Yard -											5,187			5,187
	<b>Chargeback Total</b>				<b>7</b>	<b>187</b>	<b>6</b>	<b>1</b>	<b>17</b>	<b>2</b>	<b>2</b>	<b>332</b>	<b>167</b>	<b>5,217</b>	<b>2</b>	<b>1</b>	<b>5,940</b>
	<b>Chargebacks Total</b>				<b>7</b>	<b>187</b>	<b>6</b>	<b>1</b>	<b>17</b>	<b>2</b>	<b>2</b>	<b>332</b>	<b>167</b>	<b>5,217</b>	<b>2</b>	<b>1</b>	<b>5,940</b>
	<b>Labor - Other</b>	Labor	Division Overhead						25,581								25,581
		Labor	Labor Entries <\$5,000		1,211	3,162	1,581	1,687	498	277	195	361	197	185	279	32	9,666
	<b>Labor - Other Total</b>				<b>1,211</b>	<b>3,162</b>	<b>1,581</b>	<b>1,687</b>	<b>26,079</b>	<b>277</b>	<b>195</b>	<b>361</b>	<b>197</b>	<b>185</b>	<b>279</b>	<b>32</b>	<b>35,246</b>
<b>4. Allocated Total</b>				<b>(30,412)</b>	<b>3,349</b>	<b>1,587</b>	<b>1,688</b>	<b>(773,904)</b>	<b>533</b>	<b>(58)</b>	<b>692</b>	<b>365</b>	<b>5,402</b>	<b>408</b>	<b>(94)</b>	<b>(790,443)</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax					21,741								21,741	
		Non Budgeted Total						21,741								21,741	
	<b>Non Budget - Other Total</b>								<b>21,741</b>								<b>21,741</b>
<b>5. Corporate Overhead Total</b>								<b>21,741</b>								<b>21,741</b>	
<b>Grand Total</b>				<b>(265,019)</b>	<b>77,072</b>	<b>11,926</b>	<b>31,183</b>	<b>33,397</b>	<b>3,743</b>	<b>72,107</b>	<b>2,185,113</b>	<b>3,310</b>	<b>197,491</b>	<b>11,830</b>	<b>2,228</b>	<b>2,364,382</b>	

Pin: 6420  
Order: 800062511

Project: West of Devers  
800062511- FIP-West of Devers Upgrade Project: Prel

Sum of Amt				Month	
SubCategory	Prime	Group	Details	4	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	191,548	191,548
		Non Budgeted Total		191,548	191,548
	Non Budget - Other Total			191,548	191,548
5. Corporate Overhead Total				191,548	191,548
Grand Total				191,548	191,548

Project	Order	Desc	YTD2021	WO
TRTP Segments 4-11	900610533	FIP-CHUG Civil Portion of underground ca	39	<a href="#">900610533- FIP-CHUG Civil Portion of underground ca</a>
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	3,982	<a href="#">801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS</a>
TRTP Segments 4-11	801025887	ACQ:CHUG - TRTP-Segment 8	56,056	<a href="#">801025887- ACQ:CHUG - TRTP-Segment 8</a>
TRTP Segments 4-11	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	41,173	<a href="#">800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T</a>
TRTP Segments 4-11	800217339	I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	11,864	<a href="#">800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON</a>
TRTP Segments 4-11	800217316	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	57,119	<a href="#">800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV</a>

Pin: 7553  
Order: 900610533

Project: TRTP Segments 4-11  
900610533- FIP-CHUG Civil Portion of underground ca

Sum of Amt				Month			Grand Total
SubCategory	Prime	Group	Details	1	2	3	
1. Project Support	Other	Other	Other	11	11	11	32
		Other Total		11	11	11	32
	Other Total				11	11	11
<b>1. Project Support Total</b>				<b>11</b>	<b>11</b>	<b>11</b>	<b>32</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	0	0
		Chargeback Total		0	0	0	0
	Capitalized Overhead - IT IMM Total				0	0	0
	Labor - Other	Labor	Labor Entries <\$5,000	2	2	2	6
		Labor Total		2	2	2	6
Labor - Other Total				2	2	2	6
<b>4. Allocated Total</b>				<b>2</b>	<b>2</b>	<b>2</b>	<b>6</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	1	0	2
		Non Budgeted Total		1	1	0	2
	Non Budget - Other Total				1	1	0
<b>5. Corporate Overhead Total</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>Grand Total</b>				<b>13</b>	<b>13</b>	<b>13</b>	<b>39</b>

Pin: 7553      Project: TRTP Segments 4-11  
Order: 801479004      801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS

Sum of Amt		Month										Grand Total	
SubCategory	Prime	Group	Details	2	3	4	5	6	10	11	12		
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000					448				448	
		Contract Total						448				448	
	Contract Business Services - Other Total								448				448
	HRealProp	Labor	Labor Entries <\$5,000	392	160		106		360	398			1,416
		Labor Total		392	160		106		360	398			1,416
	HRealProp Total			392	160		106		360	398			1,416
	Labor - Other	Labor	Labor Entries <\$5,000	(3)	3		12	(12)	1	20		(21)	-
		Labor Total		(3)	3		12	(12)	1	20		(21)	-
	Labor - Other Total			(3)	3		12	(12)	1	20		(21)	-
	1. Project Support Total				389	163		119	436	362	418	(21)	1,864
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					2				2	
		Chargeback Total						2				2	
	Chargebacks Total								2				2
	Labor - Other	Labor	Labor Entries <\$5,000	124	46		38	9	111	131		(8)	451
		Labor Total		124	46		38	9	111	131		(8)	451
Labor - Other Total			124	46		38	9	111	131		(8)	451	
4. Allocated Total				124	46		38	11	111	131	(8)	453	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				460				1,204	1,664	
		Non Budgeted Total				460					1,204	1,664	
	Non Budget - Other Total					460					1,204	1,664	
5. Corporate Overhead Total							460				1,204	1,664	
Grand Total				513	209	460	156	447	473	549	1,174	3,982	

Pin: 7553      Project: TRTP Segments 4-11  
 Order: 801025887      801025887- ACQ:CHUG - TRTP-Segment 8

Sum of Amt				Month							Grand Total
SubCategory	Prime	Group	Details	1	2	5	7	10	12		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,792	1,885					6,677	
			Law - ACQ: TRTP-Segment 8 (CHUG)			7,963	7,351	17,398	16,668	49,379	
		Chargeback Total	4,792	1,885	7,963	7,351	17,398	16,668	56,056		
<b>Chargebacks Total</b>				<b>4,792</b>	<b>1,885</b>	<b>7,963</b>	<b>7,351</b>	<b>17,398</b>	<b>16,668</b>	<b>56,056</b>	
<b>4. Allocated Total</b>				<b>4,792</b>	<b>1,885</b>	<b>7,963</b>	<b>7,351</b>	<b>17,398</b>	<b>16,668</b>	<b>56,056</b>	
<b>Grand Total</b>				<b>4,792</b>	<b>1,885</b>	<b>7,963</b>	<b>7,351</b>	<b>17,398</b>	<b>16,668</b>	<b>56,056</b>	

Pin: 6439  
Order: 800218645

Project: TRTP Segments 4-11  
800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt		Month												Grand Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000	3,394	3,357	2,072											8,823	
		Labor Total		3,394	3,357	2,072												8,823
	<b>DCM Total</b>				<b>3,394</b>	<b>3,357</b>	<b>2,072</b>											<b>8,823</b>
	Labor - Other	Labor	Labor Entries <\$5,000	486	194	1,206	(1,236)			627	(57)							1,220
		Labor Total		486	194	1,206	(1,236)			627	(57)							1,220
	<b>Labor - Other Total</b>				<b>486</b>	<b>194</b>	<b>1,206</b>	<b>(1,236)</b>		<b>627</b>	<b>(57)</b>							<b>1,220</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	937	-	1,012	2,058											4,008
		Labor Total		937	-	1,012	2,058											4,008
	<b>MAJOR PROJECT ORG Total</b>				<b>937</b>	<b>-</b>	<b>1,012</b>	<b>2,058</b>										<b>4,008</b>
	Other	Other	Other			(1,471)							(2,985)					(4,456)
Other Total					(1,471)							(2,985)					(4,456)	
<b>Other Total</b>					<b>(1,471)</b>							<b>(2,985)</b>					<b>(4,456)</b>	
<b>1. Project Support Total</b>				<b>4,817</b>	<b>3,552</b>	<b>2,820</b>	<b>822</b>		<b>627</b>	<b>(57)</b>		<b>(2,985)</b>					<b>9,595</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	9	7	1	0	2	1	0	(3)	0	0	0	0	20	
		Chargeback Total		2	9	7	1	0	2	1	0	(3)	0	0	0	0	0	20
	<b>Capitalized Overhead - IT IMM Total</b>				<b>2</b>	<b>9</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,085		102	493	748	340	493		561	493		204		6,519
		Chargeback Total			3,085		102	493	748	340	493		561	493		204		6,519
	<b>Chargebacks Total</b>				<b>3,085</b>		<b>102</b>	<b>493</b>	<b>748</b>	<b>340</b>	<b>493</b>		<b>561</b>	<b>493</b>		<b>204</b>		<b>6,519</b>
	Labor - Other	Labor	Labor Entries <\$5,000	2,066	1,593	1,829	365			53	(5)							5,900
Labor Total			2,066	1,593	1,829	365			53	(5)							5,900	
<b>Labor - Other Total</b>				<b>2,066</b>	<b>1,593</b>	<b>1,829</b>	<b>365</b>		<b>53</b>	<b>(5)</b>							<b>5,900</b>	
<b>4. Allocated Total</b>				<b>2,068</b>	<b>4,687</b>	<b>1,835</b>	<b>468</b>	<b>493</b>	<b>802</b>	<b>335</b>	<b>493</b>	<b>(3)</b>	<b>561</b>	<b>493</b>	<b>204</b>		<b>12,439</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity													2,815	2,815	
			Capitalized Overhead - A&G	372	401	183	55	20	61	11	38	(117)	25	20		5	1,075	
			Capitalized Overhead - Inj & Damages	1	0	0	0		0	(0)			(0)					1
			Capitalized Overhead - P&B/Payroll Tax	6,816	3,755	3,341	843		540	(46)								
	<b>Non Budget - Other Total</b>			<b>7,189</b>	<b>4,157</b>	<b>3,524</b>	<b>898</b>	<b>20</b>	<b>602</b>	<b>(35)</b>	<b>38</b>	<b>(117)</b>	<b>25</b>	<b>2,835</b>	<b>5</b>		<b>19,139</b>	
<b>5. Corporate Overhead Total</b>				<b>7,189</b>	<b>4,157</b>	<b>3,524</b>	<b>898</b>	<b>20</b>	<b>602</b>	<b>(35)</b>	<b>38</b>	<b>(117)</b>	<b>25</b>	<b>2,835</b>	<b>5</b>		<b>19,139</b>	
<b>Grand Total</b>				<b>14,074</b>	<b>12,395</b>	<b>8,179</b>	<b>2,188</b>	<b>513</b>	<b>2,031</b>	<b>243</b>	<b>532</b>	<b>(3,105)</b>	<b>586</b>	<b>3,329</b>	<b>209</b>		<b>41,173</b>	

Pin: 6442  
Order: 800217339

Project: TRTP Segments 4-11  
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	11	12		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000			3	0	1	0	1	1	0	0	0	0	8
		Chargeback Total				3	0	1	0	1	1	0	0	0	0	8
	Capitalized Overhead - IT IMM Total				3	0	1	0	1	1	0	0	0	0	0	8
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		8	3,085	262	1,648	493	748	340	493	561	493	204	8,335
		Chargeback Total			8	3,085	262	1,648	493	748	340	493	561	493	204	8,335
<b>4. Allocated Total</b>				<b>8</b>	<b>3,088</b>	<b>262</b>	<b>1,650</b>	<b>493</b>	<b>749</b>	<b>341</b>	<b>493</b>	<b>561</b>	<b>493</b>	<b>204</b>	<b>8,343</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity											1,621	1,621	
			Capitalized Overhead - A&G		0	150	10	70	20	32	14	38	25	20	5	385
			Capitalized Overhead - Inj & Damages			0		0								0
			Capitalized Overhead - P&B/Payroll Tax		9		159	1,347								1,514
	Non Budgeted Total				10	150	169	1,417	20	32	14	38	25	1,641	5	3,520
<b>5. Corporate Overhead Total</b>				<b>10</b>	<b>150</b>	<b>169</b>	<b>1,417</b>	<b>20</b>	<b>32</b>	<b>14</b>	<b>38</b>	<b>25</b>	<b>1,641</b>	<b>5</b>	<b>3,520</b>	
<b>Grand Total</b>				<b>18</b>	<b>3,238</b>	<b>431</b>	<b>3,066</b>	<b>513</b>	<b>781</b>	<b>354</b>	<b>532</b>	<b>586</b>	<b>2,135</b>	<b>209</b>	<b>11,864</b>	

Pin: 5243 Project: TRTP Segments 4-11  
Order: 800217316 800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt				Month							
SubCategory	Prime	Group	Details	1	2	3	4	10	11	Grand Total	
1. Project Support	Other	Other	Other					21,996		21,996	
		Other Total						21,996		21,996	
	Other Total							21,996		21,996	
<b>1. Project Support Total</b>								<b>21,996</b>		<b>21,996</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	9	9	7	12		39	
		Chargeback Total		2	9	9	7	12		39	
	Capitalized Overhead - IT IMM Total		2	9	9	7	12		39		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	13	262	1,711				1,994
			TRTP 6 New Vincent Duarte 500 kV	6,238	8,213	6,238	5,872				26,561
Chargebacks Total	Chargeback Total		6,246	8,226	6,500	7,583				28,555	
<b>4. Allocated Total</b>				<b>6,246</b>	<b>8,226</b>	<b>6,500</b>	<b>7,583</b>		<b>12</b>	<b>28,555</b>	
				<b>6,248</b>	<b>8,235</b>	<b>6,509</b>	<b>7,590</b>			<b>28,594</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity						2,730	2,730	
			Capitalized Overhead - A&G	338	401	255	322	967		2,284	
			Capitalized Overhead - Inj & Damages	1	0	0	0	0		1	
			Capitalized Overhead - P&B/Payroll Tax	9	159	1,347				1,514	
			Non Budgeted Total	348	401	414	1,669	967		2,730	6,529
	Non Budget - Other Total				<b>348</b>	<b>401</b>	<b>414</b>	<b>1,669</b>	<b>967</b>	<b>2,730</b>	<b>6,529</b>
<b>5. Corporate Overhead Total</b>				<b>348</b>	<b>401</b>	<b>414</b>	<b>1,669</b>	<b>967</b>	<b>2,730</b>	<b>6,529</b>	
<b>Grand Total</b>				<b>6,596</b>	<b>8,636</b>	<b>6,923</b>	<b>9,258</b>	<b>22,975</b>	<b>2,730</b>	<b>57,119</b>	

<b>Project</b>	<b>Order</b>	<b>Desc</b>	<b>YTD2021</b>	<b>WO</b>
South of Kramer	900295954	FIP-I: Calcite:new 220kV Interconnection	293,426	<a href="#">900295954- FIP-I: Calcite:new 220kV Interconnection</a>

Pin: 6902 Project: South of Kramer  
Order: 900295954 900295954- FIP-I: Calcite.new 220kV Interconnection

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Allocations No OH Correction		Allocations No OH Correction												(120)	(120)
			Allocations No OH Correction Total												(120)	(120)
	As-built updates	Material - Other	As-built updates	(0)	24	11	3	39	4	37	44	21	(91)	36	32	160
		Material - Other Total		(0)	24	11	3	39	4	37	44	21	(91)	36	32	160
	As-built updates Total			(0)	24	11	3	39	4	37	44	21	(91)	36	32	160
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												3	16
		Contract Total													3	16
	Con - Consults/Prof Svcs/Out Ord to Ord Total														3	16
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000												(35,184)	(35,184)
		Contract Total													(35,184)	(35,184)
	Contract Other No OH Correction Total														(35,184)	(35,184)
	DCM	Labor	Labor Entries <\$5,000	3,001	3,136	1,715										7,852
		Labor Total		3,001	3,136	1,715										7,852
	DCM Total			3,001	3,136	1,715										7,852
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501
		Labor Total		939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501
	ELEC SYS PLANNING Total			939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501
	Labor - Other	Labor	Labor Entries <\$5,000	1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)
		Labor Total		1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)
	Labor - Other Total			1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	
	Labor Total					230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	
MAJOR PROJECT ORG Total						230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	
Temporary/Supplemental No OH Correction	Contract	Contract Entries <\$50,000												(1,931)	(1,931)	
	Contract Total													(1,931)	(1,931)	
Temporary/Supplemental No OH Correction Total														(1,931)	(1,931)	
TRANSMISSION	Labor	Labor Entries <\$5,000	292	247	(256)										283	
	Labor Total		292	247	(256)										283	
TRANSMISSION Total			292	247	(256)										283	
<b>1. Project Support Total</b>			<b>5,376</b>	<b>4,777</b>	<b>2,997</b>	<b>1,779</b>	<b>3,302</b>	<b>2,720</b>	<b>5,316</b>	<b>1,397</b>	<b>1,276</b>	<b>(76,682)</b>	<b>5,064</b>	<b>4,905</b>	<b>(37,775)</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	
		Contract Total		7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	
<b>3. Construction Total</b>			<b>7,117</b>	<b>6,718</b>	<b>4,188</b>	<b>7,893</b>	<b>7,196</b>	<b>3,286</b>	<b>2,862</b>	<b>10,863</b>	<b>7,748</b>	<b>9,262</b>	<b>7,273</b>	<b>3,497</b>	<b>77,902</b>	
4. Allocated	Accruals	Accruals	Accruals	(275)	(1,238)	2,475	(1,881)	(366)	(916)			690	(415)	1,650	(1,925)	
		Accruals Total		(275)	(1,238)	2,475	(1,881)	(366)	(916)			690	(415)	1,650	(1,925)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	5	18	15	10	10	12	56	28	20	(35)	23	31	
		Chargeback Total		5	18	15	10	10	12	56	28	20	(35)	23	31	
	Capitalized Overhead - IT IMM Total			5	18	15	10	10	12	56	28	20	(35)	23	31	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 JASPER - TDBU LICENSING RGI - Calcite Substation	3,937	1,643	1,269	232	940	3,657	7,581	5,809	4,566	6,705	12,380	9,038	
		Chargeback Total		3,937	1,643	1,269	232	940	3,657	7,581	5,809	4,566	6,705	12,380	24,210	
	Chargebacks Total			3,937	1,643	1,269	232	940	3,657	19,916	14,871	10,150	6,705	12,380	99,908	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000				0								0	
		Chargeback Total					0								0	
	Indirect SCM IMM - Order to Order Total						0								0	
	Labor - Other	Labor	Labor Entries <\$5,000	2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125	
	Labor Total		2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125		
Labor - Other Total			2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125		
Overhead No OH Correction	Overhead	Overhead No OH Correction												(6,264)		
	Overhead Total													(6,264)		
Overhead No OH Correction Total														(6,264)		
<b>4. Allocated Total</b>			<b>6,459</b>	<b>3,342</b>	<b>5,484</b>	<b>(21)</b>	<b>2,465</b>	<b>3,979</b>	<b>22,459</b>	<b>17,039</b>	<b>12,283</b>	<b>2,084</b>	<b>16,567</b>	<b>23,441</b>	<b>115,560</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				16,817								44,744	
			Capitalized Overhead - A&G	1,040	783	400	489	542	467	1,215	2,273	808	(2,853)	1,118	796	
			Capitalized Overhead - Inj & Damages	1	0	0	0	0	0	2	0	0	(0)	1	0	
			Capitalized Overhead - P&B/Payroll Tax	12,084	6,361	2,529	1,871	3,713	4,563	10,290	18,308	7,691	(30,933)	17,497	15,101	
	Non Budget - Other Total			13,125	7,144	2,928	19,177	4,255	5,030	11,507	20,582	8,499	(33,787)	18,616	60,641	
<b>5. Corporate Overhead Total</b>			<b>13,125</b>	<b>7,144</b>	<b>2,928</b>	<b>19,177</b>	<b>4,255</b>	<b>5,030</b>	<b>11,507</b>	<b>20,582</b>	<b>8,499</b>	<b>(33,787)</b>	<b>18,616</b>	<b>60,641</b>		
<b>Grand Total</b>			<b>32,076</b>	<b>21,981</b>	<b>15,597</b>	<b>28,828</b>	<b>17,217</b>	<b>15,015</b>	<b>42,145</b>	<b>49,880</b>	<b>29,805</b>	<b>(99,122)</b>	<b>47,519</b>	<b>92,484</b>	<b>293,426</b>	

<b>Project</b>	<b>Order</b>	<b>Desc</b>	<b>YTD2021</b>	<b>WO</b>
RTRP	903112254	FIP-Wildlife (CAISO Controlled Facilitie	29,336	<a href="#">903112254- FIP-Wildlife (CAISO Controlled Facilitie</a>
RTRP	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	1,087,014	<a href="#">903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>
RTRP	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	5,396,790	<a href="#">902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:</a>
RTRP	801979678	ACQ: RTRP_FIP	1,311	<a href="#">801979678- ACQ: RTRP_FIP</a>
RTRP	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	(51,094)	<a href="#">800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>

Pin: 5450  
Order: 903112254

Project: RTRP  
903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	7	8	9	10	11		12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,833	(2,485)	548										895
		Labor Total		2,833	(2,485)	548										895
	<b>DCM Total</b>				<b>2,833</b>	<b>(2,485)</b>	<b>548</b>									<b>895</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							299	1,055	1,133				2,487
		Labor Total								299	1,055	1,133				2,487
	<b>ELEC SYS PLANNING Total</b>									<b>299</b>	<b>1,055</b>	<b>1,133</b>				<b>2,487</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												6,790	6,790
		Contract Total													6,790	6,790
	<b>Engineering/Technical Professional Servi Total</b>														<b>6,790</b>	<b>6,790</b>
	Labor - Other	Labor	Labor Entries <\$5,000	7	(9)	363	(359)	(1)		49	59	(102)	19		(25)	0
		Labor Total		7	(9)	363	(359)	(1)		49	59	(102)	19		(25)	0
	<b>Labor - Other Total</b>			<b>7</b>	<b>(9)</b>	<b>363</b>	<b>(359)</b>	<b>(1)</b>		<b>49</b>	<b>59</b>	<b>(102)</b>	<b>19</b>		<b>(25)</b>	<b>0</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				1,697	263	685	525	531	266	262		265	4,493
		Labor Total					1,697	263	685	525	531	266	262		265	4,493
	<b>MAJOR PROJECT ORG Total</b>						<b>1,697</b>	<b>263</b>	<b>685</b>	<b>525</b>	<b>531</b>	<b>266</b>	<b>262</b>		<b>265</b>	<b>4,493</b>
SC&M	Labor	Labor Entries <\$5,000		225											225	
	Labor Total			225											225	
<b>SC&amp;M Total</b>				<b>225</b>											<b>225</b>	
<b>1. Project Support Total</b>				<b>2,839</b>	<b>(2,270)</b>	<b>910</b>	<b>1,338</b>	<b>262</b>	<b>984</b>	<b>574</b>	<b>1,645</b>	<b>1,297</b>	<b>281</b>	<b>7,030</b>	<b>14,890</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	(4)	2	2	0	3	1	2	1	0	8	16	
		Chargeback Total		1	(4)	2	2	0	3	1	2	1	0	8	16	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>1</b>	<b>(4)</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>16</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000												35	35
		Chargeback Total													35	35
	<b>Chargebacks Total</b>														<b>35</b>	<b>35</b>
	Labor - Other	Labor	Labor Entries <\$5,000	1,136	(1,008)	357	543	111	420	254	664	544	114		704	3,840
Labor Total			1,136	(1,008)	357	543	111	420	254	664	544	114		704	3,840	
<b>Labor - Other Total</b>			<b>1,136</b>	<b>(1,008)</b>	<b>357</b>	<b>543</b>	<b>111</b>	<b>420</b>	<b>254</b>	<b>664</b>	<b>544</b>	<b>114</b>		<b>704</b>	<b>3,840</b>	
<b>4. Allocated Total</b>				<b>1,137</b>	<b>(1,011)</b>	<b>359</b>	<b>545</b>	<b>111</b>	<b>423</b>	<b>255</b>	<b>666</b>	<b>545</b>	<b>114</b>	<b>747</b>	<b>3,891</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	215	(160)	50	80	15	56	64	91	81	16	195	703	
			Capitalized Overhead - Inj & Damages	0	(0)	0	0	0	0	0	0	0	0	0	0	1
			Capitalized Overhead - P&B/Payroll Tax	4,071	(2,421)	709	1,372	261	962	968	1,840	1,437	348		304	9,851
		Non Budgeted Total	4,286	(2,581)	759	1,452	277	1,018	1,032	1,931	1,518	364		500	10,555	
	<b>Non Budget - Other Total</b>			<b>4,286</b>	<b>(2,581)</b>	<b>759</b>	<b>1,452</b>	<b>277</b>	<b>1,018</b>	<b>1,032</b>	<b>1,931</b>	<b>1,518</b>	<b>364</b>	<b>500</b>	<b>10,555</b>	
<b>5. Corporate Overhead Total</b>				<b>4,286</b>	<b>(2,581)</b>	<b>759</b>	<b>1,452</b>	<b>277</b>	<b>1,018</b>	<b>1,032</b>	<b>1,931</b>	<b>1,518</b>	<b>364</b>	<b>500</b>	<b>10,555</b>	
<b>Grand Total</b>				<b>8,262</b>	<b>(5,863)</b>	<b>2,028</b>	<b>3,335</b>	<b>650</b>	<b>2,425</b>	<b>1,861</b>	<b>4,242</b>	<b>3,360</b>	<b>760</b>	<b>8,277</b>	<b>29,336</b>	

Pin: 5450 Project: RTRP  
Order: 903112093 903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

SubCategory	Prime	Group	Details	Month												Grand Total				
				1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord			53,235									51,344	124,160		228,739		
			Contract Entries <\$50,000	48,516	53,235	28,192	26,075	49,553	29,477	36,903	16,155	2,309						14,580	251,759	
		Contract Total			48,516	53,235	28,192	26,075	49,553	29,477	36,903	16,155	2,309		51,344	124,160		14,580	480,498	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>				<b>48,516</b>	<b>53,235</b>	<b>28,192</b>	<b>26,075</b>	<b>49,553</b>	<b>29,477</b>	<b>36,903</b>	<b>16,155</b>	<b>2,309</b>		<b>51,344</b>	<b>124,160</b>		<b>14,580</b>	<b>480,498</b>	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,676	3,910	3,805	4,768	4,751	3,638	4,126	4,957	5,235	5,266	5,196	5,266				54,594	
		Contract Total		3,676	3,910	3,805	4,768	4,751	3,638	4,126	4,957	5,235	5,266	5,196	5,266				54,594	
	<b>Contract Consult/Contract Ord to Ord Total</b>				<b>3,676</b>	<b>3,910</b>	<b>3,805</b>	<b>4,768</b>	<b>4,751</b>	<b>3,638</b>	<b>4,126</b>	<b>4,957</b>	<b>5,235</b>	<b>5,266</b>	<b>5,196</b>	<b>5,266</b>				<b>54,594</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,894		2,846				9,902									23,452	
		Contract Total		12,894		2,846				9,902									23,452	
	<b>Engineering/Technical Professional Servi Total</b>				<b>12,894</b>		<b>2,846</b>			<b>9,902</b>									<b>23,452</b>	
	Labor - Other	Labor	Labor Entries <\$5,000 MPO:ASSESS/WILDLIFE SUBSTATION (RTRP) RTRP Project Engineering SCE	(7,600)	9,369	(10,036)	6,314	(8,087)	8,362	(4,293)	8,669	7,635	5,493	(40,295)	7,371				(17,099)	
						5,093	5,653		5,723		6,467	6,151	8,091	6,540	5,090				48,807	
							24,150		7,132		25,038	26,373								82,693
	<b>Labor - Other Total</b>			<b>(7,600)</b>	<b>9,369</b>	<b>(4,943)</b>	<b>36,117</b>	<b>(8,087)</b>	<b>21,217</b>	<b>(4,293)</b>	<b>40,173</b>	<b>40,159</b>	<b>13,583</b>	<b>(33,756)</b>	<b>12,461</b>				<b>114,402</b>	
Other	Other	Other	1,665	449	4,952	827		19,033	17,417		1,919	11,544	71					57,877		
			Other Total	1,665	449	4,952	827		19,033	17,417		1,919	11,544	71					57,877	
<b>Other Total</b>			<b>1,665</b>	<b>449</b>	<b>4,952</b>	<b>827</b>		<b>19,033</b>	<b>17,417</b>		<b>1,919</b>	<b>11,544</b>	<b>71</b>					<b>57,877</b>		
<b>1. Project Support Total</b>				<b>57,485</b>	<b>68,179</b>	<b>30,350</b>	<b>71,913</b>	<b>47,043</b>	<b>64,234</b>	<b>55,768</b>	<b>78,703</b>	<b>47,703</b>	<b>72,112</b>	<b>107,144</b>	<b>55,830</b>			<b>756,464</b>		
2. Material	Material - Other	Material	Material - Other			300				(139)				275				436		
		Material Total				300				(139)				275				436		
	<b>Material - Other Total</b>						<b>300</b>				<b>(139)</b>			<b>275</b>				<b>436</b>		
<b>2. Material Total</b>						<b>300</b>				<b>(139)</b>			<b>275</b>					<b>436</b>		
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	388	311	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,365			10,945		
		Labor Total		388	311	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,365			10,945		
	<b>Labor - Other Total</b>				<b>388</b>	<b>311</b>	<b>687</b>	<b>1,000</b>	<b>738</b>	<b>746</b>	<b>1,366</b>	<b>1,431</b>	<b>1,072</b>	<b>836</b>	<b>1,004</b>	<b>1,365</b>			<b>10,945</b>	
	Other	Other	Other	2											4			6		
				Other Total	2											4			6	
<b>Other Total</b>			<b>2</b>										<b>4</b>				<b>6</b>			
<b>3. Construction Total</b>				<b>388</b>	<b>313</b>	<b>687</b>	<b>1,000</b>	<b>738</b>	<b>746</b>	<b>1,366</b>	<b>1,431</b>	<b>1,072</b>	<b>836</b>	<b>1,004</b>	<b>1,370</b>			<b>10,951</b>		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	25	81	79	49	59	73	155	60	24	51	146	63			864		
		Chargeback Total		25	81	79	49	59	73	155	60	24	51	146	63			864		
	<b>Capitalized Overhead - IT IMM Total</b>				<b>25</b>	<b>81</b>	<b>79</b>	<b>49</b>	<b>59</b>	<b>73</b>	<b>155</b>	<b>60</b>	<b>24</b>	<b>51</b>	<b>146</b>	<b>63</b>			<b>864</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	67		15			51										122	
		Chargeback Total		67		15			51										122	
	<b>Chargebacks Total</b>				<b>67</b>		<b>15</b>		<b>51</b>										<b>122</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	277	179	176	149	282	172	177	110	33	305	662	98				2,621	
		Chargeback Total		277	179	176	149	282	172	177	110	33	305	662	98				2,621	
	<b>Indirect SCM IMM - Order to Order Total</b>				<b>277</b>	<b>179</b>	<b>176</b>	<b>149</b>	<b>282</b>	<b>172</b>	<b>177</b>	<b>110</b>	<b>33</b>	<b>305</b>	<b>662</b>	<b>98</b>				<b>2,621</b>
	Labor - Other	Labor	Labor Entries <\$5,000 RTRP Project Engineering SCE	3,690	6,642	7,060	6,081	2,146	9,265	2,046	6,879	2,560	4,445	2,028	5,950				58,793	
		Labor Total		9,679			7,936		5,913		11,752	16,934			52,215				52,215	
	<b>Labor - Other Total</b>			<b>13,369</b>	<b>6,642</b>	<b>7,060</b>	<b>6,081</b>	<b>10,082</b>	<b>9,265</b>	<b>7,959</b>	<b>6,879</b>	<b>2,560</b>	<b>16,197</b>	<b>18,962</b>	<b>5,950</b>				<b>111,008</b>	
RTRP - Permits	Chargeback	Chargeback Entries<\$5,000	(6)															(6)		
	Chargeback Total		(6)															(6)		
	Labor	Labor Entries <\$5,000	(197)						2,836									2,639		
<b>RTRP - Permits Total</b>			<b>(202)</b>					<b>2,836</b>										<b>2,634</b>		
<b>4. Allocated Total</b>				<b>13,535</b>	<b>6,902</b>	<b>7,329</b>	<b>6,279</b>	<b>10,424</b>	<b>9,562</b>	<b>11,127</b>	<b>7,049</b>	<b>2,618</b>	<b>16,553</b>	<b>19,770</b>	<b>6,233</b>			<b>117,381</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			1,401											9,309	10,709		
			Capitalized Overhead - A&G	4,661	3,588	2,174	2,347	3,138	2,819	3,364	4,790	983	4,081	7,235	1,620			40,799		
			Capitalized Overhead - Inj & Damages	2	0	0	0	0	1	7	0	0	0	2	0			0	14	
			Capitalized Overhead - P&B/Payroll Tax	8,933	7,013	8,048	11,230	9,554	11,409	11,148	22,507	13,799	16,025	16,007	14,589			150,260		
	<b>Non Budget - Other Total</b>			<b>13,595</b>	<b>10,601</b>	<b>10,221</b>	<b>14,978</b>	<b>12,692</b>	<b>14,229</b>	<b>14,519</b>	<b>27,297</b>	<b>14,782</b>	<b>20,106</b>	<b>23,244</b>	<b>25,518</b>			<b>201,782</b>		
<b>5. Corporate Overhead Total</b>				<b>13,595</b>	<b>10,601</b>	<b>10,221</b>	<b>14,978</b>	<b>12,692</b>	<b>14,229</b>	<b>14,519</b>	<b>27,297</b>	<b>14,782</b>	<b>20,106</b>	<b>23,244</b>	<b>25,518</b>			<b>201,782</b>		
<b>Grand Total</b>				<b>85,004</b>	<b>85,995</b>	<b>48,887</b>	<b>94,170</b>	<b>70,896</b>	<b>88,771</b>	<b>82,641</b>	<b>114,481</b>	<b>66,174</b>	<b>109,882</b>	<b>151,162</b>	<b>88,951</b>			<b>1,087,014</b>		

Pin: 5450 Project: RTRP  
Order: 902220349 902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:

SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	298,678	161,323	164,617	121,421	272,071	179,372	199,089	99,457		302,514	753,392	81,048	2,632,982	
			Contract Entries <\$50,000										4,221				4,221
		Contract Total			298,678	161,323	164,617	121,421	272,071	179,372	199,089	99,457	4,221	302,514	753,392	81,048	2,637,203
		<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>298,678</b>	<b>161,323</b>	<b>164,617</b>	<b>121,421</b>	<b>272,071</b>	<b>179,372</b>	<b>199,089</b>	<b>99,457</b>	<b>4,221</b>	<b>302,514</b>	<b>753,392</b>	<b>81,048</b>	<b>2,637,203</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	22,629	24,072	23,424	29,355	29,246	22,397	25,398	30,518	32,227	32,420	31,986	32,421	336,093	
		Contract Total		22,629	24,072	23,424	29,355	29,246	22,397	25,398	30,518	32,227	32,420	31,986	32,421	336,093	
		<b>Contract Consult/Contract Ord to Ord Total</b>			<b>22,629</b>	<b>24,072</b>	<b>23,424</b>	<b>29,355</b>	<b>29,246</b>	<b>22,397</b>	<b>25,398</b>	<b>30,518</b>	<b>32,227</b>	<b>32,420</b>	<b>31,986</b>	<b>32,421</b>	<b>336,093</b>
	DCM	Labor	Labor Entries <\$5,000	978	1,006	1,711										3,696	
		Labor Total		978	1,006	1,711										3,696	
		<b>DCM Total</b>			<b>978</b>	<b>1,006</b>	<b>1,711</b>									<b>3,696</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	(82,813)	7,926	(91,293)	9,670	(104,932)	23,352	(91,006)	16,947	13,378	(9,239)	(283,310)	2,743	(588,576)	
			MPO:ASSESS/WILDLIFE SUBSTATION (RTRP)										5,884			5,884	
			RTRP General (MPO Execution Staff) SCE	7,191	12,962	15,879	12,552	12,888	14,726	14,349	18,204	16,254	17,429	13,832	12,934	169,200	
			RTRP Project Engineering SCE	11,725	22,484	12,894	163,640	15,104	57,530	20,013	171,026	178,733	17,526	20,350	25,898	716,922	
		Labor Total		(63,898)	43,372	(62,520)	185,862	(76,941)	95,608	(56,643)	206,177	208,366	31,600	(249,128)	41,576	303,431	
	<b>Labor - Other Total</b>		<b>(63,898)</b>	<b>43,372</b>	<b>(62,520)</b>	<b>185,862</b>	<b>(76,941)</b>	<b>95,608</b>	<b>(56,643)</b>	<b>206,177</b>	<b>208,366</b>	<b>31,600</b>	<b>(249,128)</b>	<b>41,576</b>	<b>303,431</b>		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			344	1,697	1,250	1,301	2,186	1,508	1,461	1,098	2,518	1,291	14,654		
	Labor Total				344	1,697	1,250	1,301	2,186	1,508	1,461	1,098	2,518	1,291	14,654		
	<b>MAJOR PROJECT ORG Total</b>				<b>344</b>	<b>1,697</b>	<b>1,250</b>	<b>1,301</b>	<b>2,186</b>	<b>1,508</b>	<b>1,461</b>	<b>1,098</b>	<b>2,518</b>	<b>1,291</b>	<b>14,654</b>		
Other	Other	Other		2,784	2,767	3,614	610		109,110	14,662		11,813	8,362	436	154,157		
	Other Total			2,784	2,767	3,614	610		109,110	14,662		11,813	8,362	436	154,157		
	<b>Other Total</b>			<b>2,784</b>	<b>2,767</b>	<b>3,614</b>	<b>610</b>		<b>109,110</b>	<b>14,662</b>		<b>11,813</b>	<b>8,362</b>	<b>436</b>	<b>154,157</b>		
	<b>1. Project Support Total</b>			<b>258,387</b>	<b>232,556</b>	<b>130,344</b>	<b>341,948</b>	<b>226,237</b>	<b>298,678</b>	<b>279,139</b>	<b>352,323</b>	<b>246,275</b>	<b>379,446</b>	<b>547,130</b>	<b>156,772</b>	<b>3,449,235</b>	
2. Material	Material - Other	Material	Material - Other			218					(101)		200		317		
		Material Total			218						(101)		200		317		
		<b>Material - Other Total</b>			<b>218</b>						<b>(101)</b>		<b>200</b>		<b>317</b>		
	<b>2. Material Total</b>			<b>218</b>						<b>(101)</b>		<b>200</b>		<b>317</b>			
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	2,391	1,915	4,230	1,069	4,543	4,595	1,459	1,529	1,145	5,149	1,072	1,920	31,017	
			RTRP Construction Advisors SCE				5,089			6,948	7,282	5,452		5,106	6,486	36,364	
		Labor Total		2,391	1,915	4,230	6,158	4,543	4,595	8,408	8,812	6,596	5,149	6,179	8,405	67,381	
		<b>Labor - Other Total</b>		<b>2,391</b>	<b>1,915</b>	<b>4,230</b>	<b>6,158</b>	<b>4,543</b>	<b>4,595</b>	<b>8,408</b>	<b>8,812</b>	<b>6,596</b>	<b>5,149</b>	<b>6,179</b>	<b>8,405</b>	<b>67,381</b>	
	Other	Other	Other		9										27		
	Other Total			9										27	37		
	<b>Other Total</b>			<b>9</b>										<b>27</b>	<b>37</b>		
	<b>3. Construction Total</b>			<b>2,391</b>	<b>1,925</b>	<b>4,230</b>	<b>6,158</b>	<b>4,543</b>	<b>4,595</b>	<b>8,408</b>	<b>8,812</b>	<b>6,596</b>	<b>5,149</b>	<b>6,179</b>	<b>8,433</b>	<b>67,417</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	121	290	407	212	321	355	860	251	145	330	828	258	4,378	
		Chargeback Total		121	290	407	212	321	355	860	251	145	330	828	258	4,378	
		<b>Capitalized Overhead - IT IMM Total</b>		<b>121</b>	<b>290</b>	<b>407</b>	<b>212</b>	<b>321</b>	<b>355</b>	<b>860</b>	<b>251</b>	<b>145</b>	<b>330</b>	<b>828</b>	<b>258</b>	<b>4,378</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,626	3,478	5,530	5,143	4,531	5,074	1,137	5,709	2,478	2,512	5,699	5,609	51,526	
			MEP-BPP_RTRP - Project Managementt & Adm					5,421	17,741	13,257	10,029	41,720	102,625	26,130	66,502	283,426	
		Chargeback Total		4,626	3,478	5,530	5,143	9,952	22,815	14,394	15,737	44,198	105,137	31,829	72,111	334,952	
		<b>Chargebacks Total</b>		<b>4,626</b>	<b>3,478</b>	<b>5,530</b>	<b>5,143</b>	<b>9,952</b>	<b>22,815</b>	<b>14,394</b>	<b>15,737</b>	<b>44,198</b>	<b>105,137</b>	<b>31,829</b>	<b>72,111</b>	<b>334,952</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	15,374	
		Chargeback Total		1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	15,374	
		<b>Indirect SCM IMM - Order to Order Total</b>		<b>1,705</b>	<b>878</b>	<b>984</b>	<b>776</b>	<b>1,567</b>	<b>1,049</b>	<b>1,141</b>	<b>676</b>	<b>185</b>	<b>1,749</b>	<b>4,076</b>	<b>587</b>	<b>15,374</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	1,293	1,618	2,292	2,310	2,280	2,314	3,096	3,568	5,945	2,505	2,878	2,048	32,147	
			RTRP General (MPO Execution Staff) SCE	5,988	7,600	7,385	7,984	8,111	11,940	7,689	11,033	7,371	20,868	7,208	5,698	108,873	
RTRP Project Engineering SCE			59,588	27,526	29,852	23,413	48,857	29,953	36,404	24,011	72,348	104,252	11,800	468,002			
	Labor Total		66,868	36,744	39,529	33,707	59,247	44,207	47,189	38,612	13,316	95,720	114,338	19,546	609,023		
	<b>Labor - Other Total</b>		<b>66,868</b>	<b>36,744</b>	<b>39,529</b>	<b>33,707</b>	<b>59,247</b>	<b>44,207</b>	<b>47,189</b>	<b>38,612</b>	<b>13,316</b>	<b>95,720</b>	<b>114,338</b>	<b>19,546</b>	<b>609,023</b>		
RTRP - Permits	Chargeback	Chargeback Entries<\$5,000	(34)												(34)		
	Chargeback Total		(34)												(34)		
	Labor	Labor Entries <\$5,000	(1,212)												(1,212)		
	Labor Total		(1,212)												(1,212)		
	<b>RTRP - Permits Total</b>		<b>(1,246)</b>							<b>17,460</b>				<b>17,460</b>	<b>16,214</b>		
	<b>4. Allocated Total</b>		<b>72,074</b>	<b>41,390</b>	<b>46,451</b>	<b>39,838</b>	<b>71,087</b>	<b>68,426</b>	<b>81,044</b>	<b>55,276</b>	<b>57,844</b>	<b>202,937</b>	<b>151,071</b>	<b>92,502</b>	<b>979,940</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				6,270								45,656	51,926	
			Capitalized Overhead - A&G	22,916	12,919	11,155	10,223	17,021	13,620	18,694	20,153	5,829	26,663	41,129	6,638	206,961	
			Capitalized Overhead - Inj & Damages	9	2	1	1	1	5	36	1	0	2	9	1	67	
			Capitalized Overhead - P&B/Payroll Tax	41,613	34,697	34,148	44,182	43,090	45,735	51,435	100,736	58,113	59,957	65,113	62,109	640,927	
		Non Budgeted Total		64,538	47,618	45,304	60,676	60,112	59,360	70,164	120,891	63,942	86,622	106,251	114,404	899,881	
	<b>Non Budget - Other Total</b>		<b>64,538</b>	<b>47,618</b>	<b>45,304</b>	<b>60,676</b>	<b>60,112</b>	<b>59,360</b>	<b>70,164</b>	<b>120,891</b>	<b>63,942</b>	<b>86,622</b>	<b>106,251</b>	<b>114,404</b>	<b>899,881</b>		
	<b>5. Corporate Overhead Total</b>		<b>64,538</b>	<b>47,618</b>	<b>45,304</b>	<b>60,676</b>	<b>60,112</b>	<b>59,360</b>	<b>70,164</b>	<b>120,891</b>	<b>63,942</b>	<b>86,622</b>	<b>106,251</b>	<b>114,404</b>	<b>899,881</b>		
	<b>Grand Total</b>		<b>397,390</b>	<b>323,488</b>	<b>226,547</b>	<b>448,619</b>	<b>361,979</b>	<b>431,058</b>	<b>438,654</b>	<b>537,301</b>	<b>374,658</b>	<b>674,353</b>	<b>810,631</b>	<b>372,112</b>	<b>5,396,790</b>		

Pin: 5450  
Order: 801979678

Project: RTRP  
801979678- ACQ: RTRP\_FIP

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	11	12	
3. Construction	Security / Protection Services	Contract	Contract Entries <\$50,000	956	319	1,275
		Contract Total		956	319	1,275
	Security / Protection Services Total			<b>956</b>	<b>319</b>	<b>1,275</b>
<b>3. Construction Total</b>				<b>956</b>	<b>319</b>	<b>1,275</b>
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	2	7
		Chargeback Total		5	2	7
	Chargebacks Total			<b>5</b>	<b>2</b>	<b>7</b>
	Labor - Other	Labor	Labor Entries <\$5,000	23	7	30
		Labor Total		23	7	30
Labor - Other Total			<b>23</b>	<b>7</b>	<b>30</b>	
<b>4. Allocated Total</b>				<b>28</b>	<b>8</b>	<b>36</b>
<b>Grand Total</b>				<b>984</b>	<b>327</b>	<b>1,311</b>

Pin: 5450  
Order: 800062516

Project: RTRP  
800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt				Month				Grand Total	
SubCategory	Prime	Group	Details	1	2	5	9		
<b>1. Project Support</b>	<b>3rd Party Billable A&amp;G - Collectible Ord</b>	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	342	(6,701)	14	14	(6,332)	
		WO Postings / Contributions Total		342	(6,701)	14	14	(6,332)	
	<b>3rd Party Billable A&amp;G - Collectible Ord Total</b>				<b>342</b>	<b>(6,701)</b>	<b>14</b>	<b>14</b>	<b>(6,332)</b>
	<b>3rd Party Billable P&amp;B Capital</b>	WO Postings / Contributions	3rd Party Billable P&B Capital	22		20	20	61	
		WO Postings / Contributions Total		22		20	20	61	
	<b>3rd Party Billable P&amp;B Capital Total</b>				<b>22</b>		<b>20</b>	<b>20</b>	<b>61</b>
	<b>3rd Party Billable Payroll Tax Capital</b>	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	7		7	6	20	
		WO Postings / Contributions Total		7		7	6	20	
	<b>3rd Party Billable Payroll Tax Capital Total</b>				<b>7</b>		<b>7</b>	<b>6</b>	<b>20</b>
	<b>Consultants / Prof Services - Correction</b>	Contract	Contract Entries <\$50,000		(14,484)			(14,484)	
		Contract Total			(14,484)			(14,484)	
	<b>Consultants / Prof Services - Correction Total</b>					<b>(14,484)</b>			<b>(14,484)</b>
	<b>Legal Professional Services (OC &amp; Attys)</b>	Contract	Contract Entries <\$50,000		(25,774)			(25,774)	
		Contract Total			(25,774)			(25,774)	
<b>Legal Professional Services (OC &amp; Attys) Total</b>					<b>(25,774)</b>			<b>(25,774)</b>	
<b>1. Project Support Total</b>				<b>371</b>	<b>(46,959)</b>	<b>40</b>	<b>40</b>	<b>(46,509)</b>	
<b>4. Allocated</b>	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000	2,419	(75)	97	96	2,537	
		Chargeback Total		2,419	(75)	97	96	2,537	
	<b>Chargebacks Total</b>				<b>2,419</b>	<b>(75)</b>	<b>97</b>	<b>96</b>	<b>2,537</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		(7,122)			(7,122)	
		Labor Total			(7,122)			(7,122)	
<b>Labor - Other Total</b>					<b>(7,122)</b>			<b>(7,122)</b>	
<b>4. Allocated Total</b>				<b>2,419</b>	<b>(7,198)</b>	<b>97</b>	<b>96</b>	<b>(4,586)</b>	
<b>Grand Total</b>				<b>2,790</b>	<b>(54,157)</b>	<b>137</b>	<b>136</b>	<b>(51,094)</b>	

Project	Order	Desc	YTD2021	WO
Mesa	902472309	FIP-Vincent 500 Install relays, channels	291,974	<a href="#">902472309- FIP-Vincent 500 Install relays, channels</a>
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	18,478	<a href="#">902472308- FIP-Mira Loma 500 Install relays, channe</a>
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	70,772,482	<a href="#">902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s</a>
Mesa	902132967	FIP-LagunaBell-RioHondo: Install 1 shoof	31,279	<a href="#">902132967- FIP-LagunaBell-RioHondo: Install 1 shoof</a>
Mesa	902124580	FIP-Mesa-Walnut: Install 4 strcts+cnndctr	80,855	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strcts+cnndctr</a>
Mesa	902124398	FIP-Mesa-Vincent2: Install 2 strcts+cnndc	22,666	<a href="#">902124398- FIP-Mesa-Vincent2: Install 2 strcts+cnndc</a>
Mesa	902124396	FIP-Mesa-Vincent1: Install 2 strcts+cnndc	128,431	<a href="#">902124396- FIP-Mesa-Vincent1: Install 2 strcts+cnndc</a>
Mesa	902124395	FIP-Mesa-Rio Hondo2: Install 3000ft cnd	619,560	<a href="#">902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd</a>
Mesa	902124394	FIP-Mesa-Rio Hondo1: Install 4 strcts+cn	572,614	<a href="#">902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn</a>
Mesa	902124389	FIP-Laguna Bell-Mesa2: Install 3 strcts+	12,279	<a href="#">902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+</a>
Mesa	902124388	DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst	110,525	<a href="#">902124388- DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst</a>
Mesa	902124387	FIP-Goodrich-Mesa: Install 1000ft cndctr	12,794	<a href="#">902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr</a>
Mesa	902124236	FIP-Eagle Rock-Mesa: Install 1 strctr+cn	69,018	<a href="#">902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn</a>
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	752,727	<a href="#">902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr</a>
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctrs+cn	4,761,464	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+cn</a>
Mesa	901777019	CFF~Mesa Substation: SCE 50% cost respo	625,181	<a href="#">901777019- CFF~Mesa Substation: SCE 50% cost respo</a>
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	15,727	<a href="#">901560422- FIP-Mesa-Redondo 220kV: Install 4 struct</a>
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	(13,749)	<a href="#">901197441- FIP-Relocation of the Laguna Bell-Rio Ho</a>
Mesa	901192483	CFF ~ FIP-Rio Hondo Substation: Modify P	74	<a href="#">901192483- CFF ~ FIP-Rio Hondo Substation: Modify P</a>
Mesa	901192481	FIP-Lighthipe Substation: Replace (2) 23	855	<a href="#">901192481- FIP-Lighthipe Substation: Replace (2) 23</a>
Mesa	901192480	CFF~FIP-Laguna Bell Sub:Replace (4) 230	1,497	<a href="#">901192480- CFF~FIP-Laguna Bell Sub:Replace (4) 230</a>
Mesa	900959223	CFF~FIP-Mesa Substation: Build new Mesa	285,743	<a href="#">900959223- CFF~FIP-Mesa Substation: Build new Mesa</a>

Pin: 7555 Project: Mesa  
Order: 902472309 902472309- FIP-Vincent 500 Install relays, channels

Sum of Amt	SubCategory	Prime	Group	Details	Month												Grand Total	
					1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	Material - Other Total	As-built updates	(0)	1	0	0	5	(4)	52	94	2	1	150	10	312	
					(0)	1	0	0	5	(4)	52	94	2	1	150	10	312	
	As-built updates Total			(0)	1	0	0	5	(4)	52	94	2	1	150	10	312		
	ELEC SYS PLANNING	Labor	Labor Total	Labor Entries <\$5,000		130			238									368
						130		238									368	
	ELEC SYS PLANNING Total				130		238										368	
	Labor - Other	Labor	Labor Total	Labor Entries <\$5,000	(4)	33	(28)					2,043	(2,215)		3,135	(2,961)	3	
					(4)	33	(28)				2,043	(2,215)		3,135	(2,961)	3		
	Labor - Other Total				(4)	33	(28)				2,043	(2,215)		3,135	(2,961)	3		
	MAJOR PROJECT ORG	Labor	Labor Total	Labor Entries <\$5,000								262					262	
												262					262	
	MAJOR PROJECT ORG Total											262					262	
	Other	Other	Other Total	Other				54	131	132	2,078	155	(89)			109	2,569	
							54	131	132	2,078	155	(89)		109	2,569			
	Other Total							54	131	132	2,078	155	(89)		109	2,569		
SC&M	Labor	Labor Total	Labor Entries <\$5,000	149				110	266	644	285			216	218	1,888		
				149			110	266	644	285		216	218	1,888				
SC&M Total				149			110	266	644	285		216	218	1,888				
<b>1. Project Support Total</b>				<b>145</b>	<b>164</b>	<b>(28)</b>	<b>238</b>	<b>59</b>	<b>236</b>	<b>451</b>	<b>5,121</b>	<b>(1,774)</b>	<b>(88)</b>	<b>3,500</b>	<b>(2,624)</b>	<b>5,402</b>		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material - Direct Purchase Total	Material Entries <\$5,000							231					231		
											231					231		
	Building, Shop & Industrial Products/Equip Total										231					231		
	Electric Wiring and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total	Material Entries <\$5,000							4,753					4,753		
										4,753					4,753			
	Electric Wiring and Components-DP Total									4,753					4,753			
	Material - Inventory	Material	Material Total	Material - Inventory	3,734						20,066					23,799		
					3,734					20,066					23,799			
	Material - Inventory Total				3,734					20,066					23,799			
	Material - Other	Material	Material Total	Material - Other	702	359				5,265	807			13,002		20,134		
					702	359			5,265	807		13,002		20,134				
	Material - Other Total				702	359			5,265	807		13,002			20,134			
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material - Direct Purchase Total	Material Entries <\$5,000							16					16		
										16					16			
	Pole Line Hdwe & Connectors-DP Total									16					16			
Transducers and Inverters-DP	Material - Direct Purchase	Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS LLC										68,382		68,382			
											68,382			68,382				
Transducers and Inverters-DP Total												68,382		68,382				
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material - Direct Purchase Total	Material Entries <\$5,000						525						525			
								525					525					
Wire, Cable & Bus Bar-DP Total								525						525				
<b>2. Material Total</b>				<b>4,436</b>	<b>359</b>				<b>30,857</b>	<b>807</b>			<b>81,384</b>		<b>117,841</b>			
3. Construction	Construction Management Services	Contract	Contract Total	Contract Entries <\$50,000				1,470	5,964	3,542	1,825	944	1,604	705	16,055			
								1,470	5,964	3,542	1,825	944	1,604	705	16,055			
	Construction Management Services Total							1,470	5,964	3,542	1,825	944	1,604	705	16,055			
	Electrical Construction, Transmission Li	Contract	Contract Total	Contract Entries <\$50,000					7,668	1,880					9,548			
								7,668	1,880				9,548					
	Electrical Construction, Transmission Li Total							7,668	1,880				9,548					
	GRID OPS	Labor	Labor Total	Labor Entries <\$5,000					300						300			
								300					300					
	GRID OPS Total								300					300				
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Total	Contract Entries <\$50,000							9,190				9,190			
										9,190				9,190				
	Major Construction, Turnkey, Trans/Subs Total									9,190				9,190				
	SC&M	Labor	Labor Total	Labor Entries <\$5,000	340				4,095	550	9,300			9,104	9,359	32,747		
					340			4,095	550	9,300		9,104	9,359	32,747				
	SC&M Total				340			4,095	550	9,300		9,104	9,359	32,747				
<b>3. Construction Total</b>				<b>340</b>			<b>1,470</b>	<b>4,095</b>	<b>6,814</b>	<b>29,701</b>	<b>3,705</b>	<b>944</b>	<b>10,708</b>	<b>10,063</b>	<b>67,840</b>			
4. Allocated	Accruals	Accruals	Accruals Total	Accruals				920	(920)							-		
								920	(920)						-			
	Accruals Total							920	(920)						-			
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Total	Chargeback Entries <\$5,000	2	1	0	0	1	6	82	38	2	1	94	10	236	
					2	1	0	0	1	6	82	38	2	1	94	10	236	
	Capitalized Overhead - IT IMM Total				2	1	0	0	1	6	82	38	2	1	94	10	236	
	Chargebacks	Chargeback	Chargeback Total	Chargeback Entries <\$5,000	163				8	2,024	106	19	5	5,035	4	7,364		
					163			8	2,024	106	19	5	5,035	4	7,364			
	Chargebacks Total				163			8	2,024	106	19	5	5,035	4	7,364			
	Labor - Other	Labor	Labor Total	Labor Entries <\$5,000	534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
					534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
	Labor - Other Total				534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
	<b>4. Allocated Total</b>				<b>699</b>	<b>224</b>	<b>(11)</b>	<b>1,017</b>	<b>(707)</b>	<b>1,381</b>	<b>6,707</b>	<b>8,338</b>	<b>(285)</b>	<b>153</b>	<b>17,872</b>	<b>2,313</b>	<b>37,700</b>	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Non Budgeted Total	Ad Valorem Tax				575							3,564	4,138	
					Capitalized Overhead - A&G	286	35	13	14	71	245	1,778	4,081	64	44	4,656	245	11,532
Capitalized Overhead - Inj & Damages					0	0				0	6	(0)	(0)		5	0	12	
Capitalized Overhead - P&B/Payroll Tax					208	536	(22)	244		4,026	983	21,072	(2,159)		15,016	7,604	47,509	
					494	571	(9)	833	71	4,271	2,766	25,153	(2,094)	44	19,677	11,412	63,190	
<b>5. Corporate Overhead Total</b>				<b>494</b>	<b>571</b>	<b>(9)</b>	<b>833</b>	<b>71</b>	<b>4,271</b>	<b>2,766</b>	<b>25,153</b>	<b>(2,094)</b>	<b>44</b>	<b>19,677</b>	<b>11,412</b>	<b>63,190</b>		
<b>Grand Total</b>				<b>5,773</b>	<b>1,299</b>	<b>311</b>	<b>2,089</b>	<b>893</b>	<b>9,983</b>	<b>47,595</b>	<b>69,119</b>	<b>(448)</b>	<b>1,054</b>	<b>133,142</b>	<b>21,164</b>	<b>291,974</b>		

Pin: 7555  
Order: 902472308

Project: Mesa  
902472308- FIP-Mira Loma 500 Install relays, channe

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates		(1)	6	0	2	7	0	5	0	0	21		
		Material - Other Total			(1)	6	0	2	7	0	5	0	0	21		
	<b>As-built updates Total</b>					<b>(1)</b>	<b>6</b>	<b>0</b>	<b>2</b>	<b>7</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>21</b>		
	Labor - Other	Labor	Labor Entries <\$5,000		92				190	(104)	(86)			18	110	
		Labor Total			92				190	(104)	(86)			18	110	
	<b>Labor - Other Total</b>					<b>92</b>			<b>190</b>	<b>(104)</b>	<b>(86)</b>			<b>18</b>	<b>110</b>	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								262				262	
		Labor Total									262				262	
	<b>MAJOR PROJECT ORG Total</b>										<b>262</b>				<b>262</b>	
	SC&M	Labor	Labor Entries <\$5,000		567		649					278		204	1,699	
Labor Total			567		649					278		204	1,699			
<b>SC&amp;M Total</b>				<b>567</b>		<b>649</b>				<b>278</b>		<b>204</b>	<b>1,699</b>			
<b>1. Project Support Total</b>				<b>659</b>	<b>(1)</b>	<b>655</b>	<b>0</b>	<b>193</b>	<b>166</b>	<b>(86)</b>	<b>283</b>	<b>0</b>	<b>223</b>	<b>2,092</b>		
2. Material	Material - Inventory	Material	Material - Inventory										1,362	1,362		
		Material Total												1,362	1,362	
	<b>Material - Inventory Total</b>												<b>1,362</b>	<b>1,362</b>		
	Material - Other	Material	Material - Other											253	253	
		Material Total												253	253	
	<b>Material - Other Total</b>													<b>253</b>	<b>253</b>	
	Material Handling Services	Contract	Contract Entries <\$50,000											207	207	
Contract Total												207	207			
<b>Material Handling Services Total</b>													<b>207</b>	<b>207</b>		
<b>2. Material Total</b>													<b>1,823</b>	<b>1,823</b>		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			1,102	182			345	1,097	320		3,046		
		Contract Total				1,102	182			345	1,097	320		3,046		
	<b>Construction Management Services Total</b>						<b>1,102</b>	<b>182</b>			<b>345</b>	<b>1,097</b>	<b>320</b>	<b>3,046</b>		
	SC&M	Labor	Labor Entries <\$5,000						1,043	593					1,636	
		Labor Total							1,043	593					1,636	
<b>SC&amp;M Total</b>								<b>1,043</b>	<b>593</b>				<b>1,636</b>			
<b>3. Construction Total</b>						<b>1,102</b>	<b>182</b>	<b>1,043</b>	<b>593</b>	<b>345</b>	<b>1,097</b>	<b>320</b>		<b>4,681</b>		
4. Allocated	Accruals	Accruals	Accruals		920	(738)	(182)							-		
		Accruals Total			920	(738)	(182)								-	
	<b>Accruals Total</b>					<b>920</b>	<b>(738)</b>	<b>(182)</b>						<b>-</b>		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	-	2	0	3	1	0	2	0	0	10	
		Chargeback Total			0	-	2	0	3	1	0	2	0	0	10	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>0</b>	<b>-</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>10</b>		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				6	1			2	106	2		116	
		Chargeback Total					6	1			2	106	2		116	
<b>Chargebacks Total</b>						<b>6</b>	<b>1</b>			<b>2</b>	<b>106</b>	<b>2</b>		<b>116</b>		
Labor - Other	Labor	Labor Entries <\$5,000		145		285	25	527	333	7	491	37	102	1,952		
	Labor Total			145		285	25	527	333	7	491	37	102	1,952		
<b>Labor - Other Total</b>				<b>145</b>		<b>285</b>	<b>25</b>	<b>527</b>	<b>333</b>	<b>7</b>	<b>491</b>	<b>37</b>	<b>102</b>	<b>1,952</b>		
<b>4. Allocated Total</b>				<b>145</b>	<b>920</b>	<b>(445)</b>	<b>(156)</b>	<b>530</b>	<b>334</b>	<b>9</b>	<b>598</b>	<b>39</b>	<b>103</b>	<b>2,077</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		558									1,588	2,146	
			Capitalized Overhead - A&G		44	(0)	83	9	70	222	11	167	15	8	628	
			Capitalized Overhead - Inj & Damages		0	-	0		0	(0)		0			0	
			Capitalized Overhead - P&B/Payroll Tax		804	-	535		1,206	1,991	(97)	308		283	5,030	
	<b>Non Budgeted Total</b>			<b>848</b>	<b>558</b>	<b>619</b>	<b>9</b>	<b>1,276</b>	<b>2,213</b>	<b>(86)</b>	<b>475</b>	<b>15</b>	<b>1,879</b>	<b>7,804</b>		
<b>5. Corporate Overhead Total</b>				<b>848</b>	<b>558</b>	<b>619</b>	<b>9</b>	<b>1,276</b>	<b>2,213</b>	<b>(86)</b>	<b>475</b>	<b>15</b>	<b>1,879</b>	<b>7,804</b>		
<b>Grand Total</b>				<b>1,652</b>	<b>1,477</b>	<b>1,930</b>	<b>35</b>	<b>3,042</b>	<b>3,305</b>	<b>182</b>	<b>4,276</b>	<b>374</b>	<b>2,204</b>	<b>18,478</b>		

Pin: 7555 Project: Mesa  
Order: 902178838 902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
		Material - Other Total		(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
	<b>As-built updates Total</b>			<b>(6)</b>	<b>8,508</b>	<b>6,685</b>	<b>828</b>	<b>11,986</b>	<b>1,403</b>	<b>5,616</b>	<b>2,257</b>	<b>8,881</b>	<b>6,450</b>	<b>9,659</b>	<b>9,418</b>	<b>71,683</b>
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000			2,507			1,096	1,808	225	6,501	22,187	4,022	5,542	43,887
		Contract Total					2,507			1,096	1,808	225	6,501	22,187	4,022	5,542
	<b>Building/Facility Repairs &amp; Maintenance Total</b>					<b>2,507</b>			<b>1,096</b>	<b>1,808</b>	<b>225</b>	<b>6,501</b>	<b>22,187</b>	<b>4,022</b>	<b>5,542</b>	<b>43,887</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	26,576	8,749	15,822							(8,468)			42,679
		Contract Total			26,576	8,749	15,822							(8,468)		
	<b>Cleaning / Janitorial Services Total</b>			<b>26,576</b>	<b>8,749</b>	<b>15,822</b>							<b>(8,468)</b>			<b>42,679</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord				158,927	75,196	204,156	116,651						97,191
		Contract Entries <\$50,000			4,363	7,805	7,025					7,561	19,718	10,021	29,730	
	Contract Total			4,363	7,805	7,025	158,927	75,196	204,156	116,651	7,561	19,718	10,021	29,730	97,191	738,344
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>4,363</b>	<b>7,805</b>	<b>7,025</b>	<b>158,927</b>	<b>75,196</b>	<b>204,156</b>	<b>116,651</b>	<b>7,561</b>	<b>19,718</b>	<b>10,021</b>	<b>29,730</b>	<b>97,191</b>	<b>738,344</b>
	Contract - Other - Correction	Contract	Contract Entries <\$50,000													28,354
		Contract Total														
	<b>Contract - Other - Correction Total</b>															<b>28,354</b>
	Contract Business Services - Other	Contract	Contract Business Services - Other	5,251	31,709	4,572	39,112	2,536	27,531		576,169		216,608			792,777
		Contract Entries <\$50,000				966,435					2,622	1,660	423	562	546	12,755
	Contract Total			5,251	998,144	4,572	39,112	2,536	27,531	578,791	1,660	217,031	562	546	12,755	1,888,492
	<b>Contract Business Services - Other Total</b>			<b>5,251</b>	<b>998,144</b>	<b>4,572</b>	<b>39,112</b>	<b>2,536</b>	<b>27,531</b>	<b>578,791</b>	<b>1,660</b>	<b>217,031</b>	<b>562</b>	<b>546</b>	<b>12,755</b>	<b>1,888,492</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	69,427	50,488	55,508	73,510	68,560								439,582
		Contract Entries <\$50,000								41,162	63,789	47,329	58,300	43,861	38,870	32,864
	Contract Total			69,427	50,488	55,508	73,510	68,560	41,162	63,789	47,329	58,300	43,861	38,870	32,864	643,668
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>69,427</b>	<b>50,488</b>	<b>55,508</b>	<b>73,510</b>	<b>68,560</b>	<b>41,162</b>	<b>63,789</b>	<b>47,329</b>	<b>58,300</b>	<b>43,861</b>	<b>38,870</b>	<b>32,864</b>	<b>643,668</b>
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	187	176	269			317	45	135					1,129
		Labor Total			187	176	269			317	45	135				
	<b>CORPENVHEALTH&amp;SAFETY Total</b>			<b>187</b>	<b>176</b>	<b>269</b>			<b>317</b>	<b>45</b>	<b>135</b>					<b>1,129</b>
	Corporate Security	Labor	Labor Entries <\$5,000	3,747	4,043	7,150	8,790	5,579	3,541	4,065	4,450	4,430	4,912	2,931	737	54,376
		Labor Total			3,747	4,043	7,150	8,790	5,579	3,541	4,065	4,450	4,430	4,912	2,931	737
	<b>Corporate Security Total</b>			<b>3,747</b>	<b>4,043</b>	<b>7,150</b>	<b>8,790</b>	<b>5,579</b>	<b>3,541</b>	<b>4,065</b>	<b>4,450</b>	<b>4,430</b>	<b>4,912</b>	<b>2,931</b>	<b>737</b>	<b>54,376</b>
	DCM	Labor	Labor Entries <\$5,000	856	1,415	1,678										3,949
		Labor Total			856	1,415	1,678									
	<b>DCM Total</b>			<b>856</b>	<b>1,415</b>	<b>1,678</b>										<b>3,949</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,695	6,201	4,116	5,522	4,045	3,294	5,418	4,523	4,312	5,697	2,514	4,968	56,304
		Labor Total			5,695	6,201	4,116	5,522	4,045	3,294	5,418	4,523	4,312	5,697	2,514	4,968
	<b>ELEC SYS PLANNING Total</b>			<b>5,695</b>	<b>6,201</b>	<b>4,116</b>	<b>5,522</b>	<b>4,045</b>	<b>3,294</b>	<b>5,418</b>	<b>4,523</b>	<b>4,312</b>	<b>5,697</b>	<b>2,514</b>	<b>4,968</b>	<b>56,304</b>
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP		6,612	2,465	4,243	1,547	598	3,408		54,442			78,421	
		Contract Entries <\$50,000			188,582	210,152	80,024		93,757	80,558	70,744		43,454		9,689	80,411
			NINYO & MOORE											66,004	247,548	
			SIEMENS INDUSTRY		143,460										143,460	
	Contract Total			188,582	150,072	212,617	84,267	1,547	94,354	83,965	125,186	43,454	146,341	75,693	334,365	1,540,442
	<b>Engineering/Technical Professional Servi Total</b>			<b>188,582</b>	<b>150,072</b>	<b>212,617</b>	<b>84,267</b>	<b>1,547</b>	<b>94,354</b>	<b>83,965</b>	<b>125,186</b>	<b>43,454</b>	<b>146,341</b>	<b>75,693</b>	<b>334,365</b>	<b>1,540,442</b>
	Fuel-Gasoline	Labor	Labor Entries <\$5,000								290	294	235	246	241	327
		Labor Total										290	294	235	246	241
	<b>Fuel-Gasoline Total</b>										<b>290</b>	<b>294</b>	<b>235</b>	<b>246</b>	<b>241</b>	<b>327</b>
	Hardware Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000								(5,312)					(5,312)
		Contract Total										(5,312)				
	<b>Hardware Maintenance Via Electronic Deli Total</b>										<b>(5,312)</b>					<b>(5,312)</b>
	Information System Professional Services	Contract	Contract Entries <\$50,000								25,650					(25,650)
		Contract Total										25,650				
	<b>Information System Professional Services Total</b>										<b>25,650</b>					<b>(25,650)</b>
	Labor - Other	Labor	Alh-Mesa Warranty Work to drain, repair				24,565					32,433				32,433
		Labor Accrual - SCE					21,250		20,462	11,618			19,836		16,151	24,565
	Labor Entries <\$5,000			(129,054)	(10,386)	2,458	(19,893)	(13,589)	4,626	(24,331)	(20,261)	1,314	(18,545)	4,035	(12,999)	89,317
	Mesa Env Exec - Monitoring & Surveys														73,506	
	SATTARNP-20- Upgrade to a 500/230/66/16k						7,090								7,090	
	WEF-07555-01-01-02-MPO Execution Staff			35,228	37,733	57,147	45,698	39,173	31,678	29,642	37,161	36,235	30,414	17,390	23,409	420,908
	Labor Total			(93,826)	27,347	80,855	57,460	46,046	47,922	37,743	16,900	57,385	11,869	37,575	83,915	411,191
	<b>Labor - Other Total</b>			<b>(93,826)</b>	<b>27,347</b>	<b>80,855</b>	<b>57,460</b>	<b>46,046</b>	<b>47,922</b>	<b>37,743</b>	<b>16,900</b>	<b>57,385</b>	<b>11,869</b>	<b>37,575</b>	<b>83,915</b>	<b>411,191</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			430	2,545	6,375	4,491	7,149	3,741	5,606	1,181	1,875	809	34,203
		MAJOR PROJECT ORG / Anly Prg/Prj											6,538	6,947	6,130	19,615
	Labor Total					430	2,545	6,375	4,491	7,149	3,741	5,606	7,719	8,822	6,939	53,818
	<b>MAJOR PROJECT ORG Total</b>					<b>430</b>	<b>2,545</b>	<b>6,375</b>	<b>4,491</b>	<b>7,149</b>	<b>3,741</b>	<b>5,606</b>	<b>7,719</b>	<b>8,822</b>	<b>6,939</b>	<b>53,818</b>
	Other	Other	Other	10,446	4,904	48,316	13,904	26,906	22,473	73,903	50,661	44,466	(113,792)	9,412	26,839	218,437
		Other Total			10,446	4,904	48,316	13,904	26,906	22,473	73,903	50,661	44,466	(113,792)	9,412	26,839
	<b>Other Total</b>			<b>10,446</b>	<b>4,904</b>	<b>48,316</b>	<b>13,904</b>	<b>26,906</b>	<b>22,473</b>	<b>73,903</b>	<b>50,661</b>	<b>44,466</b>	<b>(113,792)</b>	<b>9,412</b>	<b>26,839</b>	<b>218,437</b>
	SC&M	Labor	Labor Entries <\$5,000	9,076	5,915	6,734	6,966	12,423	6,223	6,711	19,068	13,196	8,606	8,184	12,180	115,283
		SC&M / Mgr Prg/Cntr				5,139	5,409	6,667		5,278	5,556		6,389		5,556	39,994
	SC&M / Mgr-Prj/Prod								5,879	7,483		6,414	5,879		25,655	
	Labor Total			9,076	11,054	12,143	13,633	12,423	17,380	19,750	19,068	13,196	21,410	14,063	17,736	180,932
	<b>SC&amp;M Total</b>			<b>9,076</b>	<b>11,054</b>	<b>12,143</b>	<b>13,633</b>	<b>12,423</b>	<b>17,380</b>	<b>19,750</b>	<b>19,068</b>	<b>13,196</b>	<b>21,410</b>	<b>14,063</b>	<b>17,736</b>	<b>180,932</b>
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000								(6,200)					(6,200)
		Contract Total										(6,200)				

Pin: 7555 Project: Mesa  
Order: 902178838 902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

Sum of Amt	Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
<b>1. Project Support</b>	<b>Supplemental/Temporary Labor Services Total</b>															<b>3,229</b>
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000													684
		Labor Total														684
	<b>TSD Fleet-OH Alloc Total</b>															<b>684</b>
	TSFLTOH	Labor	Labor Entries <\$5,000													(339)
		Labor Total														(339)
	<b>TSFLTOH Total</b>															<b>(339)</b>
<b>1. Project Support Total</b>				<b>230,373</b>	<b>1,278,906</b>	<b>459,694</b>	<b>460,250</b>	<b>289,870</b>	<b>476,849</b>	<b>999,072</b>	<b>283,729</b>	<b>483,587</b>	<b>159,209</b>	<b>234,930</b>	<b>608,036</b>	<b>5,964,504</b>
<b>2. Material</b>	<b>Building, Shop &amp; Industrial Products/Equip</b>															
		Material - Direct Purchase	Building, Shop & Industrial Products/Equip													57,605
			Material Entries <\$5,000	5,333	354	1,191	5,534		463		1,081	1,587	1,501	9,028		26,071
			WESCO DISTRIBUTION INC													75,169
		Material - Direct Purchase Total		5,333	354	12,724	5,534		15,897	34,466	9,971		6,919		7,917	158,846
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>5,333</b>	<b>354</b>	<b>12,724</b>	<b>5,534</b>		<b>16,360</b>	<b>59,682</b>	<b>11,052</b>	<b>1,587</b>	<b>21,364</b>	<b>9,028</b>	<b>15,828</b>	<b>158,846</b>
	<b>Cabinets, Panels and Switchboards-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													(16)
		Material - Direct Purchase Total														(16)
	<b>Cabinets, Panels and Switchboards-DP Total</b>															<b>(16)</b>
	<b>Communication Systems and Equipment -DP</b>	Material - Direct Purchase	GE GRID SOLUTIONS LLC													7,020
			Material Entries <\$5,000													(13,868)
		Material - Direct Purchase Total														(6,848)
	<b>Communication Systems and Equipment -DP Total</b>															<b>(6,848)</b>
	<b>Electric Wiring and Components-DP</b>	Material - Direct Purchase	AMERON INTERNATIONAL CORP													205,191
			CROSS BROTHERS INC													26,813
			Electric Wiring and Components-DP	42,922	79,011				33,301	9,468	8,649	26,813		18,714	19,217	211,281
			Material Entries <\$5,000		203	2,800	1,652			1,014			2,622	2,658	14,009	
			ONE SOURCE SUPPLY SOLUTIONS LLC													13,680
			SOUTHWIRE CO													58,136
		Material - Direct Purchase Total		42,922	79,214	2,800	1,652		33,301	102,182	15,777	26,813	43,166	121,176	60,108	529,110
	<b>Electric Wiring and Components-DP Total</b>			<b>42,922</b>	<b>79,214</b>	<b>2,800</b>	<b>1,652</b>		<b>33,301</b>	<b>102,182</b>	<b>15,777</b>	<b>26,813</b>	<b>43,166</b>	<b>121,176</b>	<b>60,108</b>	<b>529,110</b>
	<b>Fuels, Chemicals &amp; Petrochem-DP</b>	Material - Direct Purchase	AIRGAS INC.													170,714
			Material Entries <\$5,000	429	360	51		14,271	41,385			11,479	59,937	43,643		6,985
		Material - Direct Purchase Total		429	360	51		14,271	41,787	5,644		11,479	59,937	43,643	98	177,699
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>			<b>429</b>	<b>360</b>	<b>51</b>		<b>14,271</b>	<b>41,787</b>	<b>5,644</b>		<b>11,479</b>	<b>59,937</b>	<b>43,643</b>	<b>98</b>	<b>177,699</b>
	<b>Insulators &amp; Bushings-DP</b>	Material - Direct Purchase	Insulators & Bushings-DP													42,676
			Material Entries <\$5,000													1,729
			WESCO DISTRIBUTION INC													5,558
		Material - Direct Purchase Total														49,963
	<b>Insulators &amp; Bushings-DP Total</b>															<b>49,963</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000													95
		Labor Total														95
	<b>Labor - Other Total</b>															<b>95</b>
	<b>Material - Inventory</b>	Material	Material - Inventory	28,953	(68,756)		(7,660)		(21,179)	(3,987)	(5,558)					(78,188)
		Material Total		28,953	(68,756)		(7,660)		(21,179)	(3,987)	(5,558)					(78,188)
	<b>Material - Inventory Total</b>			<b>28,953</b>	<b>(68,756)</b>		<b>(7,660)</b>		<b>(21,179)</b>	<b>(3,987)</b>	<b>(5,558)</b>					<b>(78,188)</b>
	<b>Material - Other</b>	Material	Material - Other	196,809	100,522	161,940	7,373	3,795	24,654	34,117	5,123	8,561	35,492	38,109	26,730	643,225
		Material Total		196,809	100,522	161,940	7,373	3,795	24,654	34,117	5,123	8,561	35,492	38,109	26,730	643,225
	<b>Material - Other Total</b>			<b>196,809</b>	<b>100,522</b>	<b>161,940</b>	<b>7,373</b>	<b>3,795</b>	<b>24,654</b>	<b>34,117</b>	<b>5,123</b>	<b>8,561</b>	<b>35,492</b>	<b>38,109</b>	<b>26,730</b>	<b>643,225</b>
	<b>Material Handling Services</b>	Contract	Contract Entries <\$50,000	8,822	3,321	2,067	175	8,229	3,423	14,882	346	879	2,652	1,935	3,095	49,825
		Contract Total		8,822	3,321	2,067	175	8,229	3,423	14,882	346	879	2,652	1,935	3,095	49,825
	<b>Material Handling Services Total</b>			<b>8,822</b>	<b>3,321</b>	<b>2,067</b>	<b>175</b>	<b>8,229</b>	<b>3,423</b>	<b>14,882</b>	<b>346</b>	<b>879</b>	<b>2,652</b>	<b>1,935</b>	<b>3,095</b>	<b>49,825</b>
	<b>Metals &amp; Fabricated Metal Products-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													3,818
		Material - Direct Purchase Total														3,818
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>															<b>3,818</b>
	<b>Meters, Monitor and Warnings-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													4,168
		Material - Direct Purchase Total														4,168
	<b>Meters, Monitor and Warnings-DP Total</b>															<b>4,168</b>
	<b>Office &amp; Office Support Products-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													(8)
		Material - Direct Purchase Total														(8)
	<b>Office &amp; Office Support Products-DP Total</b>															<b>(8)</b>
	<b>Pipe/Tubing, Fittings and Gaskets-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													18,320
			Pipe/Tubing, Fittings and Gaskets-DP	4,010		344			20,647	6,016	3,047	4,717	1,104	356		32,281
			WESCO DISTRIBUTION INC													12,610
		Material - Direct Purchase Total		4,010		344			33,257	10,758	3,047	4,717	1,104	5,974		63,211
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>			<b>4,010</b>		<b>344</b>			<b>33,257</b>	<b>10,758</b>	<b>3,047</b>	<b>4,717</b>	<b>1,104</b>	<b>5,974</b>		<b>63,211</b>
	<b>Pole Line Hdwe &amp; Connectors-DP</b>	Material - Direct Purchase	Material Entries <\$5,000	40	411	487	2,529	177	5,417	1,661	4,536		2,980	5,421		23,659
			Pole Line Hdwe & Connectors-DP													41,097
			WESCO DISTRIBUTION INC													5,458
		Material - Direct Purchase Total		40	411	487	2,529	177	5,417	1,661	4,536	5,458	30,058	5,421	14,019	70,214
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>40</b>	<b>411</b>	<b>487</b>	<b>2,529</b>	<b>177</b>	<b>5,417</b>	<b>1,661</b>	<b>4,536</b>	<b>5,458</b>	<b>30,058</b>	<b>5,421</b>	<b>14,019</b>	<b>70,214</b>
	<b>Power Systems, Batteries and Light-DP</b>	Material - Direct Purchase	Material Entries <\$5,000	1,685	3,690	105			325	171			4,576			10,551
			WESCO DISTRIBUTION INC													51,087
		Material - Direct Purchase Total		1,685	3,690	105			325	32,034			4,576	11,023	8,202	61,639
	<b>Power Systems, Batteries and Light-DP Total</b>			<b>1,685</b>	<b>3,690</b>	<b>105</b>			<b>325</b>	<b>32,034</b>			<b>4,576</b>	<b>11,023</b>	<b>8,202</b>	<b>61,639</b>
	<b>Protection and Test-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													2,536
			WESCO DISTRIBUTION INC													108,169
		Material - Direct Purchase Total														110,705
	<b>Protection and Test-DP Total</b>															<b>110,705</b>
	<b>Reactors and Line Traps-DP</b>	Material - Direct Purchase	COIL INNOVATION USA, INC.													58,862
		Material - Direct Purchase Total														58,862
	<b>Reactors and Line Traps-DP Total</b>															<b>58,862</b>
	<b>Steel / Fabricated / Structural-DP</b>	Material - Direct Purchase	COAST IRON & STEEL CO													122,640

Pin: 7555  
Order: 902178838

Project: Mesa  
902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

SubCategory	Prime	Group	Details	Month												Grand Total							
				1	2	3	4	5	6	7	8	9	10	11	12								
2. Material	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	1,412				2,330				8,618	8		1,815		1,470	7,034					
			ROHR STEEL, INC.																8,618				
				WASHINGTON ORNAMENTAL IRON WORKS	782,407													782,407					
			Material - Direct Purchase Total		895,569				2,330			8,618	8	10,890	1,815		1,470	920,700					
			<b>Steel / Fabricated / Structural-DP Total</b>		<b>895,569</b>				<b>2,330</b>			<b>8,618</b>	<b>8</b>	<b>10,890</b>	<b>1,815</b>		<b>1,470</b>	<b>920,700</b>					
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000	918															918				
				918															918				
			Material - Direct Purchase Total		918														918				
			<b>Transformers - Distribution-DP Total</b>		<b>918</b>														<b>918</b>				
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000							900									900				
SIEMENS INDUSTRY				836,060	1,686,742													2,522,802					
		Material - Direct Purchase Total		836,060	1,686,742				900									2,523,702					
		<b>Transformers - Power Substation-DP Total</b>		<b>836,060</b>	<b>1,686,742</b>				<b>900</b>									<b>2,523,702</b>					
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								266	164			1,122				1,552					
		Wire, Cable & Bus Bar-DP																13,310					
		Material - Direct Purchase Total								266	164			1,122				13,310					
		<b>Wire, Cable &amp; Bus Bar-DP Total</b>								<b>266</b>	<b>164</b>			<b>1,122</b>				<b>14,862</b>					
<b>2. Material Total</b>				<b>1,289,649</b>	<b>959,185</b>	<b>1,868,638</b>	<b>41,142</b>	<b>28,803</b>	<b>124,642</b>	<b>309,800</b>	<b>39,948</b>	<b>70,677</b>	<b>217,934</b>	<b>239,584</b>	<b>166,499</b>			<b>5,356,501</b>					
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord														155,555	194,588	350,143				
			Contract Entries <\$50,000																4,541	4,164	8,705		
			Contract Total															155,555	194,588	358,847			
			<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>															<b>155,555</b>	<b>194,588</b>	<b>358,847</b>			
	Construction Management Services	Contract	Construction Management Services	111,953	107,391	172,475	134,847	116,595	143,161	145,354	156,070	127,412	161,189	103,146	133,108				1,612,699				
			Contract Entries <\$50,000	1,092	364	364	910	637	364	637	637	637	910	910						6,825			
			PROFESSIONAL SAFETY SOLUTIONS, LLC	86,552	93,809	70,455	78,110	75,194	60,977	92,824	135,247	77,266	77,525	140,328					988,286				
			Contract Total	199,596	201,564	243,293	213,867	192,426	143,525	206,968	249,530	263,569	239,364	180,671	273,436				2,607,810				
			<b>Construction Management Services Total</b>	<b>199,596</b>	<b>201,564</b>	<b>243,293</b>	<b>213,867</b>	<b>192,426</b>	<b>143,525</b>	<b>206,968</b>	<b>249,530</b>	<b>263,569</b>	<b>239,364</b>	<b>180,671</b>	<b>273,436</b>				<b>2,607,810</b>				
	Construction, Earthwork	Contract	Contract Entries <\$50,000	512,313	639,003	477,114		1,008,352											13,632	2,803,072			
			POWER GRADE INC.																	166,291			
			Contract Total	512,313	639,003	477,114		1,008,352											13,632	2,816,704			
			<b>Construction, Earthwork Total</b>	<b>512,313</b>	<b>639,003</b>	<b>477,114</b>		<b>1,008,352</b>											<b>13,632</b>	<b>2,816,704</b>			
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							53,760									801,359	849,340	1,318,235	1,456,495	4,479,189
			Contract Entries <\$50,000	29,988	27,845	21,760	25,600					22,560	26,560										154,313
			Contract Total	29,988	27,845	21,760	25,600			53,760		22,560	26,560			801,359	849,340	1,318,235	1,456,495			4,633,502	
			<b>Contract Consult/Contract Ord to Ord Total</b>	<b>29,988</b>	<b>27,845</b>	<b>21,760</b>	<b>25,600</b>			<b>53,760</b>		<b>22,560</b>	<b>26,560</b>			<b>801,359</b>	<b>849,340</b>	<b>1,318,235</b>	<b>1,456,495</b>			<b>4,633,502</b>	
	DCM	Labor	Labor Entries <\$5,000																96		96		
																				96		96	
			Labor Total																96		96		
			<b>DCM Total</b>																<b>96</b>		<b>96</b>		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187					182,319			
				14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187					182,319			
			Contract Total	14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187					182,319			
			<b>Decontamination &amp; Waste Disposal Service Total</b>	<b>14,083</b>	<b>13,758</b>	<b>14,687</b>	<b>14,260</b>	<b>8,079</b>	<b>6,604</b>	<b>10,514</b>	<b>21,234</b>	<b>18,596</b>	<b>18,486</b>	<b>17,831</b>	<b>24,187</b>					<b>182,319</b>			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	277																606	214	585	
				277																606	214	585	
			Labor Total	277																606	214	585	
			<b>ELEC SYS PLANNING Total</b>	<b>277</b>																<b>606</b>	<b>214</b>	<b>585</b>	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744					65,931			
			5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744					65,931				
		Contract Total	5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744					65,931				
		<b>Electrical Construction, Transmission Li Total</b>	<b>5,122</b>	<b>9,152</b>	<b>4,083</b>	<b>4,832</b>	<b>4,773</b>	<b>4,707</b>	<b>5,152</b>	<b>4,584</b>	<b>3,016</b>	<b>5,097</b>	<b>9,669</b>	<b>5,744</b>					<b>65,931</b>				
Electrical Services	Contract	ABB INC																	635,112	635,112	158,778		
																				635,112	635,112	158,778	
		Contract Total																	635,112	635,112	158,778		
		<b>Electrical Services Total</b>																	<b>635,112</b>	<b>635,112</b>	<b>158,778</b>		
ENG & METER STRAT	Labor	Labor Entries <\$5,000																	454		454		
																			454		454		
		Labor Total																	454		454		
		<b>ENG &amp; METER STRAT Total</b>																	<b>454</b>		<b>454</b>		
GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl			6,115	5,200																	
		Labor Entries <\$5,000	4,358	4,596	25	2,811	7,842	6,043	5,442	1,923	2,151	1,884	2,432	3,707					43,213				
		Labor Total	4,358	4,596	6,139	8,011	7,842	6,043	5,442	1,923	2,151	1,884	2,432	3,707					54,527				
		<b>GRID OPS Total</b>	<b>4,358</b>	<b>4,596</b>	<b>6,139</b>	<b>8,011</b>	<b>7,842</b>	<b>6,043</b>	<b>5,442</b>	<b>1,923</b>	<b>2,151</b>	<b>1,884</b>	<b>2,432</b>	<b>3,707</b>					<b>54,527</b>				
Labor - Other	Labor	Labor Entries <\$5,000	74																86	96	(19)		
		Mesa Sub - Construct M&T Bldg - CF																				12,885	
		Labor Total	74																86	96	12,866		
		<b>Labor - Other Total</b>	<b>74</b>																<b>86</b>	<b>96</b>	<b>12,866</b>		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000																	6,960				
		PROFESSIONAL ELECTRICAL CONSTRUCTIO	1,182,433	1,338,296	1,750,890	1,971,744	1,515,806	2,123,053	1,928,858											4,986,222	2,152,461	3,550,258	5,481,760
		Contract Total	1,182,433	1,338,296	1,750,890	1,971,744	1,515,806	2,123,053	1,928,858										4,986,222	2,152,461	3,557,218	5,481,760	
		<b>Major Construction, Turnkey, Trans/Subs Total</b>	<b>1,182,433</b>	<b>1,338,296</b>	<b>1,750,890</b>	<b>1,971,744</b>	<b>1,515,806</b>	<b>2,123,053</b>	<b>1,928,858</b>										<b>4,986,222</b>	<b>2,152,461</b>	<b>3,557,21</b>		

Pin: 7555 Project: Mesa  
Order: 902178838 902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Security / Protection Services	Contract	Security / Protection Services	57,667	59,926	53,719	58,410	55,767	59,704	55,190	56,756	58,634	67,363	71,583	68,369	723,088	
		Contract Total		57,667	59,926	53,719	58,410	55,767	59,704	55,190	56,756	58,634	67,363	71,583	68,369	723,088	
	<b>Security / Protection Services Total</b>				<b>57,667</b>	<b>59,926</b>	<b>53,719</b>	<b>58,410</b>	<b>55,767</b>	<b>59,704</b>	<b>55,190</b>	<b>56,756</b>	<b>58,634</b>	<b>67,363</b>	<b>71,583</b>	<b>68,369</b>	<b>723,088</b>
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	638	1,344	2,170	14,005	2,423	13,058	8,049	7,825	5,239	6,515	5,877	5,429	72,571	
		Contract Total	Short Term Equipment Rent	79,266	103,192	101,416	86,887	105,379	81,470	72,777	144,049	62,846	67,499	81,374	64,132	1,050,288	
	<b>Short Term Equipment Rent Total</b>				<b>79,904</b>	<b>104,536</b>	<b>103,586</b>	<b>100,892</b>	<b>107,802</b>	<b>94,528</b>	<b>80,826</b>	<b>151,874</b>	<b>68,085</b>	<b>74,014</b>	<b>87,251</b>	<b>69,561</b>	<b>1,122,859</b>
	TRANSMISSION	Labor	Labor Entries <\$5,000							366	559	675	839	1,477	955	1,692	6,563
		Labor Total								366	559	675	839	1,477	955	1,692	6,563
	<b>TRANSMISSION Total</b>									<b>366</b>	<b>559</b>	<b>675</b>	<b>839</b>	<b>1,477</b>	<b>955</b>	<b>1,692</b>	<b>6,563</b>
	<b>3. Construction Total</b>				<b>2,194,109</b>	<b>2,551,640</b>	<b>2,782,176</b>	<b>2,521,491</b>	<b>3,057,875</b>	<b>2,641,292</b>	<b>2,569,096</b>	<b>838,247</b>	<b>7,131,203</b>	<b>3,518,655</b>	<b>5,994,093</b>	<b>7,820,840</b>	<b>43,620,717</b>
4. Allocated	Accruals	Accruals	Accruals	(273,132)	(61,232)	345	0	927	61,269	(62,051)	(167)	30,390	(31,349)	99,030	(95,930)	(331,901)	
		Accruals Total		(273,132)	(61,232)	345	0	927	61,269	(62,051)	(167)	30,390	(31,349)	99,030	(95,930)	(331,901)	
	<b>Accruals Total</b>				<b>(273,132)</b>	<b>(61,232)</b>	<b>345</b>	<b>0</b>	<b>927</b>	<b>61,269</b>	<b>(62,051)</b>	<b>(167)</b>	<b>30,390</b>	<b>(31,349)</b>	<b>99,030</b>	<b>(95,930)</b>	<b>(331,901)</b>
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	1,265			3,193	3,113	4,304		1,459		2,501			15,834	
		Chargeback Total		1,265	6,172	9,008	3,193	3,113	4,304	8,446	1,459	8,534	2,501	6,031	9,138	47,329	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>1,265</b>	<b>6,172</b>	<b>9,008</b>	<b>3,193</b>	<b>3,113</b>	<b>4,304</b>	<b>8,446</b>	<b>1,459</b>	<b>8,534</b>	<b>2,501</b>	<b>6,031</b>	<b>9,138</b>	<b>63,162</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,134	6,972	8,851	9,002	7,604	13,042	7,651	14,191	7,255	9,948	8,368	16,297	111,315	
			MATERIAL MANAGEM	47,315	47,248	99,902					20,017	5,203	13,065	13,631	6,475	252,854	
			Mesa Env Exec - Mitigation & Site Rest.							8,219	19,123	5,989	28,741	21,577		83,649	
			Mesa Env Exec - Monitoring & Surveys	11,831	10,206	314,628	121,373	107,878	96,829	109,615	98,753	102,817	110,225	94,348	129,763	1,308,266	
			Mesa Env Exec - Project Mgmt & Adm	8,502	9,008	57,241	52,186	41,939	33,175	41,291	30,273	36,443	35,099	26,977	40,575	412,709	
			PROCUREMENT TDBU	16,935	22,601	23,327	12,641	14,782	13,556	16,486		33,718	14,712	24,724	33,691	227,173	
	<b>Chargebacks Total</b>			<b>86,717</b>	<b>96,035</b>	<b>503,949</b>	<b>195,202</b>	<b>172,203</b>	<b>164,821</b>	<b>195,058</b>	<b>162,340</b>	<b>191,425</b>	<b>211,790</b>	<b>189,625</b>	<b>226,801</b>	<b>2,395,966</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	540	448	454	1,349	748	1,557	1,056	1,232	4,573	4,720	357	676	17,711	
		Chargeback Total	Mesa Sub - Construct M&T Bldg - CF	540	448	454	1,349	748	1,557	1,056	1,232	4,573	4,720	7,233	9,262	33,173	
<b>Indirect SCM IMM - Order to Order Total</b>			<b>540</b>	<b>448</b>	<b>454</b>	<b>1,349</b>	<b>748</b>	<b>1,557</b>	<b>1,056</b>	<b>1,232</b>	<b>4,573</b>	<b>4,720</b>	<b>7,233</b>	<b>9,262</b>	<b>33,173</b>		
Labor - Other	Labor	Alh-Mesa Warranty Work to drain, repair							7,825	7,234					15,059		
		Division Overhead	447,750	697,034	629,635	359,509	425,818	393,635	471,995	128,598	825,028	439,044	582,756	582,368	5,983,170		
		ESSR - Build new 500kv structures and pu				5,736									5,736		
		Labor Entries <\$5,000	646	981	199	822	(152)	983	0	3,565	1,584	1,447	1,251	1,019	12,346		
		Paid Absence	18,801	19,837	23,213	17,310	31,775	27,081	34,210	18,930	21,569	15,330	22,454	16,665	267,174		
		TOOL EXPENSE	8,521	13,299	8,027	8,756	16,716	13,274	20,660	11,960	10,959	8,672	12,550	6,871	140,264		
		WEP-07555-01-01-02-MPO Execution Staff	14,385	15,028	14,759	17,328	16,043	15,587	14,016	14,057	12,978	11,429	7,911	5,858	159,378		
<b>Labor Total</b>			<b>490,103</b>	<b>746,178</b>	<b>675,832</b>	<b>409,462</b>	<b>490,200</b>	<b>450,560</b>	<b>548,707</b>	<b>184,343</b>	<b>872,117</b>	<b>475,922</b>	<b>626,921</b>	<b>612,781</b>	<b>6,583,127</b>		
<b>4. Allocated Total</b>				<b>305,492</b>	<b>787,602</b>	<b>1,189,587</b>	<b>609,206</b>	<b>667,190</b>	<b>682,511</b>	<b>691,216</b>	<b>349,207</b>	<b>1,107,040</b>	<b>663,583</b>	<b>928,840</b>	<b>762,052</b>	<b>8,743,527</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				414,350								1,429,079		
			Capitalized Overhead - A&G	239,627	274,596	246,724	154,259	164,967	165,333	183,694	117,281	343,280	201,801	299,536	235,236	2,626,334	
			Capitalized Overhead - Inj & Damages	177	45	46	9	11	45	213	5	8	9	57	9	633	
			Capitalized Overhead - P&B/Payroll Tax	241,861	210,152	160,702	214,042	244,982	216,984	291,158	299,245	211,252	166,944	217,154	142,362	2,616,837	
	<b>Non Budget - Other Total</b>			<b>481,665</b>	<b>484,793</b>	<b>407,472</b>	<b>782,660</b>	<b>409,960</b>	<b>382,361</b>	<b>475,065</b>	<b>416,531</b>	<b>554,539</b>	<b>368,754</b>	<b>516,747</b>	<b>1,806,686</b>	<b>7,087,233</b>	
<b>5. Corporate Overhead Total</b>				<b>481,665</b>	<b>484,793</b>	<b>407,472</b>	<b>782,660</b>	<b>409,960</b>	<b>382,361</b>	<b>475,065</b>	<b>416,531</b>	<b>554,539</b>	<b>368,754</b>	<b>516,747</b>	<b>1,806,686</b>	<b>7,087,233</b>	
<b>Grand Total</b>				<b>4,501,288</b>	<b>6,062,126</b>	<b>6,707,567</b>	<b>4,414,750</b>	<b>4,453,697</b>	<b>4,307,655</b>	<b>5,044,249</b>	<b>1,927,662</b>	<b>9,347,046</b>	<b>4,928,135</b>	<b>7,914,194</b>	<b>11,164,113</b>	<b>70,772,482</b>	

Pin: 7555  
Order: 902132967

Project: Mesa  
902132967- FIP-LagunaBell-RioHondo: Install 1 shoof

Sum of Amt				Month	
SubCategory	Prime	Group	Details	2	Grand Total
<b>3. Construction</b>	<b>Construction, Earthwork</b>	Contract	Contract Entries <\$50,000	25,203	25,203
		Contract Total		25,203	25,203
	<b>Construction, Earthwork Total</b>			<b>25,203</b>	<b>25,203</b>
<b>3. Construction Total</b>				<b>25,203</b>	<b>25,203</b>
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000	33	33
		Chargeback Total		33	33
	<b>Capitalized Overhead - IT IMM Total</b>			<b>33</b>	<b>33</b>
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000	131	131
		Chargeback Total		131	131
	<b>Chargebacks Total</b>			<b>131</b>	<b>131</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	4,459	4,459
Labor Total		4,459	4,459		
<b>Labor - Other Total</b>			<b>4,459</b>	<b>4,459</b>	
<b>4. Allocated Total</b>				<b>4,623</b>	<b>4,623</b>
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G	1,453	1,453
			Capitalized Overhead - Inj & Damages	0	0
	Non Budgeted Total			1,453	1,453
<b>Non Budget - Other Total</b>			<b>1,453</b>	<b>1,453</b>	
<b>5. Corporate Overhead Total</b>				<b>1,453</b>	<b>1,453</b>
<b>Grand Total</b>				<b>31,279</b>	<b>31,279</b>

Pin: 7555  
Order: 902124580

Project: Mesa  
902124580- FIP-Mesa-Walnut: Install 4 strcts+cndctr

Sum of Amt				Month			Grand Total	
SubCategory	Prime	Group	Details	1	2	5		
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000	9,347			9,347	
		Contract Total		9,347			9,347	
	<b>Construction Management Services Total</b>				<b>9,347</b>			<b>9,347</b>
	<b>Construction, Earthwork</b>	Contract	Contract Entries <\$50,000 POWER GRADE INC.		35,007			35,007
		Contract Total			35,007		89,404	124,410
	<b>Construction, Earthwork Total</b>				<b>35,007</b>		<b>89,404</b>	<b>124,410</b>
<b>3. Construction Total</b>				<b>9,347</b>	<b>35,007</b>	<b>89,404</b>	<b>133,758</b>	
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals	(33,345)	(50,278)		(83,622)	
		Accruals Total		(33,345)	(50,278)		(83,622)	
	<b>Accruals Total</b>				<b>(33,345)</b>	<b>(50,278)</b>		<b>(83,622)</b>
	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000		3	45	81	129
		Chargeback Total			3	45	81	129
	<b>Capitalized Overhead - IT IMM Total</b>				<b>3</b>	<b>45</b>	<b>81</b>	<b>129</b>
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000		49	182	465	696
		Chargeback Total			49	182	465	696
	<b>Chargebacks Total</b>				<b>49</b>	<b>182</b>	<b>465</b>	<b>696</b>
	<b>Labor - Other</b>	Labor	Division Overhead Labor Entries <\$5,000				8,284	8,284
Labor Total			1,736	6,193	6,790	14,719		
<b>Labor - Other Total</b>				<b>1,736</b>	<b>6,193</b>	<b>15,074</b>	<b>23,004</b>	
<b>4. Allocated Total</b>				<b>(31,557)</b>	<b>(43,857)</b>	<b>15,620</b>	<b>(59,794)</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G	602	2,018	4,272	6,892	
			Capitalized Overhead - Inj & Damages	0	0	0	0	
		Non Budgeted Total		602	2,018	4,272	6,892	
<b>Non Budget - Other Total</b>				<b>602</b>	<b>2,018</b>	<b>4,272</b>	<b>6,892</b>	
<b>5. Corporate Overhead Total</b>				<b>602</b>	<b>2,018</b>	<b>4,272</b>	<b>6,892</b>	
<b>Grand Total</b>				<b>(21,608)</b>	<b>(6,832)</b>	<b>109,295</b>	<b>80,855</b>	

Pin: 7555  
Order: 902124398

Project: Mesa  
902124398- FIP-Mesa-Vincent2: Install 2 strcts+cndc

Sum of Amt				Month			Grand Total
SubCategory	Prime	Group	Details	1	2	3	
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000		15,249	2,317	17,566
		Contract Total			15,249	2,317	17,566
	<b>Construction Management Services Total</b>				<b>15,249</b>	<b>2,317</b>	<b>17,566</b>
	<b>Construction, Earthwork</b>	Contract	Contract Entries <\$50,000		3,802		3,802
		Contract Total			3,802		3,802
	<b>Construction, Earthwork Total</b>				<b>3,802</b>		<b>3,802</b>
<b>3. Construction Total</b>					<b>19,052</b>	<b>2,317</b>	<b>21,369</b>
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals		(3,802)		(3,802)
		Accruals Total			(3,802)		(3,802)
	<b>Accruals Total</b>				<b>(3,802)</b>		<b>(3,802)</b>
	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000		25	4	29
		Chargeback Total			25	4	29
	<b>Capitalized Overhead - IT IMM Total</b>				<b>25</b>	<b>4</b>	<b>29</b>
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000		99	12	111
		Chargeback Total			99	12	111
	<b>Chargebacks Total</b>				<b>99</b>	<b>12</b>	<b>111</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		3,371	385	3,755
Labor Total			3,371	385	3,755		
<b>Labor - Other Total</b>				<b>3,371</b>	<b>385</b>	<b>3,755</b>	
<b>4. Allocated Total</b>				<b>(3,802)</b>	<b>3,494</b>	<b>401</b>	<b>92</b>
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G		1,098	107	1,205
			Capitalized Overhead - Inj & Damages		0		0
	Non Budgeted Total				1,098	107	1,205
<b>Non Budget - Other Total</b>				<b>1,098</b>	<b>107</b>	<b>1,205</b>	
<b>5. Corporate Overhead Total</b>					<b>1,098</b>	<b>107</b>	<b>1,205</b>
<b>Grand Total</b>				<b>(3,802)</b>	<b>23,644</b>	<b>2,825</b>	<b>22,666</b>

Pin: 7555  
Order: 902124396

Project: Mesa  
902124396- FIP-Mesa-Vincent1: Install 2 strcts+cndc

Sum of Amt				Month					Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	8		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		14	161	(175)		(0)	
		Labor Total			14	161	(175)		(0)	
	Labor - Other Total				14	161	(175)		(0)	
	TRANSMISSION	Labor	Labor Entries <\$5,000		466	309	453		1,229	
		Labor Total			466	309	453		1,229	
TRANSMISSION Total				466	309	453		1,229		
<b>1. Project Support Total</b>				<b>466</b>	<b>323</b>	<b>614</b>	<b>(175)</b>		<b>1,229</b>	
2. Material	Material - Other	Material	Material - Other					775	775	
		Material Total						775	775	
	Material - Other Total							775	775	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP						8,029	8,029
		Material - Direct Purchase Total							8,029	8,029
Wire, Cable & Bus Bar-DP Total							8,029	8,029		
<b>2. Material Total</b>								<b>8,804</b>	<b>8,804</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	12,311	42,869	22,739			77,919	
		Contract Total		12,311	42,869	22,739			77,919	
	Construction Management Services Total			12,311	42,869	22,739			77,919	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		26,423				26,423	
		Contract Total			26,423				26,423	
Construction, Earthwork Total				26,423				26,423		
<b>3. Construction Total</b>				<b>12,311</b>	<b>69,292</b>	<b>22,739</b>			<b>104,342</b>	
4. Allocated	Accruals	Accruals	Accruals	(15,841)					(15,841)	
		Accruals Total		(15,841)					(15,841)	
	Accruals Total			(15,841)					(15,841)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	90	39	(0)	11	145	
		Chargeback Total		4	90	39	(0)	11	145	
	Capitalized Overhead - IT IMM Total			4	90	39	(0)	11	145	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	64	360	118		691	1,234	
		Chargeback Total		64	360	118		691	1,234	
	Chargebacks Total			64	360	118		691	1,234	
	Labor - Other	Labor	Division Overhead		7,188				7,188	
Labor		Labor Entries <\$5,000	2,500	5,223	4,035	(77)	1,563	13,244		
Labor - Other Total		Labor Total	2,500	12,410	4,035	(77)	1,563	20,431		
<b>4. Allocated Total</b>				<b>(13,273)</b>	<b>12,861</b>	<b>4,193</b>	<b>(78)</b>	<b>2,265</b>	<b>5,968</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	830	4,017	1,080	(11)	859	6,776	
			Capitalized Overhead - Inj & Damages	0	0	0		0	1	
			Capitalized Overhead - P&B/Payroll Tax	669	344	478	(179)		1,312	
	Non Budgeted Total		1,499	4,362	1,558	(190)	859	8,088		
Non Budget - Other Total				1,499	4,362	1,558	(190)	859	8,088	
<b>5. Corporate Overhead Total</b>				<b>1,499</b>	<b>4,362</b>	<b>1,558</b>	<b>(190)</b>	<b>859</b>	<b>8,088</b>	
<b>Grand Total</b>				<b>1,003</b>	<b>86,838</b>	<b>29,104</b>	<b>(442)</b>	<b>11,928</b>	<b>128,431</b>	

Pin: 7555  
Order: 902124395

Project: Mesa  
902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd

Sum of Amt				Month							Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	7		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	218						218	
		Labor Total		218						218	
	ELEC SYS PLANNING Total			218						218	
	Labor - Other	Labor	Labor Entries <\$5,000	1,180	(1,191)						(12)
		Labor Total		1,180	(1,191)						(12)
Labor - Other Total			1,180	(1,191)						(12)	
1. Project Support Total				1,398	(1,191)					206	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	16,866	27,085	23,339	1,603		852	69,745	
		Contract Total		16,866	27,085	23,339	1,603		852	69,745	
	Construction Management Services Total			16,866	27,085	23,339	1,603		852	69,745	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.	43,722					840,496		840,496
		Contract Total		43,722				840,496		884,217	
	Construction, Earthwork Total			43,722				840,496		884,217	
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,944							4,944
Labor Total		4,944							4,944		
TRANSMISSION Total			4,944							4,944	
3. Construction Total				21,810	70,807	23,339	1,603	840,496	852	958,907	
4. Allocated	Accruals	Accruals	Accruals	(43,722)	(519,989)					(563,710)	
		Accruals Total		(43,722)	(519,989)					(563,710)	
	Accruals Total			(43,722)	(519,989)					(563,710)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	8	90	39	2	758		2	899
		Chargeback Total		8	90	39	2	758		2	899
	Capitalized Overhead - IT IMM Total			8	90	39	2	758		2	899
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	88	368	121	8	4,371		4	4,961
		Chargeback Total		88	368	121	8	4,371		4	4,961
	Chargebacks Total			88	368	121	8	4,371		4	4,961
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	5,828	7,188	3,873	275		141,716		148,904
Labor Total		5,828	4,782	3,873	275	141,716		138	14,897		
Labor - Other Total			5,828	11,970	3,873	275	141,716		138	163,800	
4. Allocated Total				(37,798)	(507,561)	4,034	285	146,844	144	(394,051)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,576	3,996	1,074	80	40,158		40	46,923
			Capitalized Overhead - Inj & Damages	1	0	0		2		0	3
			Capitalized Overhead - P&B/Payroll Tax	8,843	(1,271)						7,572
	Non Budgeted Total		10,420	2,725	1,074	80	40,160		40	54,498	
Non Budget - Other Total			10,420	2,725	1,074	80	40,160		40	54,498	
5. Corporate Overhead Total				10,420	2,725	1,074	80	40,160	40	54,498	
Grand Total				(4,170)	(435,220)	28,446	1,969	1,027,500	1,036	619,560	

Pin: 7555  
Order: 902124394

Project: Mesa  
902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn

Sum of Amt				Month							Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	7		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	1,158	(969)	(189)				(0)	
		Labor Total		1,158	(969)	(189)				(0)	
	<b>Labor - Other Total</b>			<b>1,158</b>	<b>(969)</b>	<b>(189)</b>				<b>(0)</b>	
	Other	Other	Other		1,281	17					1,297
		Other Total			1,281	17					1,297
<b>Other Total</b>				<b>1,281</b>	<b>17</b>					<b>1,297</b>	
<b>1. Project Support Total</b>				<b>1,158</b>	<b>312</b>	<b>(172)</b>				<b>1,297</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,184	5,444	12,685	2,396		710	32,418	
		Contract Total		11,184	5,444	12,685	2,396		710	32,418	
	<b>Construction Management Services Total</b>			<b>11,184</b>	<b>5,444</b>	<b>12,685</b>	<b>2,396</b>		<b>710</b>	<b>32,418</b>	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.		35,485				838,749		838,749
		Contract Total			35,485				838,749		874,234
	<b>Construction, Earthwork Total</b>				<b>35,485</b>			<b>838,749</b>			<b>874,234</b>
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,554	3,234						6,787
Labor Total			3,554	3,234						6,787	
<b>TRANSMISSION Total</b>			<b>3,554</b>	<b>3,234</b>						<b>6,787</b>	
<b>3. Construction Total</b>				<b>14,737</b>	<b>44,163</b>	<b>12,685</b>	<b>2,396</b>	<b>838,749</b>	<b>710</b>	<b>913,439</b>	
4. Allocated	Accruals	Accruals	Accruals	(42,162)	(515,615)					(557,777)	
		Accruals Total		(42,162)	(515,615)					(557,777)	
	<b>Accruals Total</b>			<b>(42,162)</b>	<b>(515,615)</b>					<b>(557,777)</b>	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	6	58	21	2	756		2	845
		Chargeback Total		6	58	21	2	756		2	845
	<b>Capitalized Overhead - IT IMM Total</b>			<b>6</b>	<b>58</b>	<b>21</b>	<b>2</b>	<b>756</b>		<b>2</b>	<b>845</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	58	213	66	12	4,361		4	4,715
		Chargeback Total		58	213	66	12	4,361		4	4,715
	<b>Chargebacks Total</b>			<b>58</b>	<b>213</b>	<b>66</b>	<b>12</b>	<b>4,361</b>		<b>4</b>	<b>4,715</b>
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	4,190	8,499	2,028	411		141,421		141,421
Labor Total			4,190	8,499	2,028	411		141,421	115	156,664	
<b>Labor - Other Total</b>			<b>4,190</b>	<b>8,499</b>	<b>2,028</b>	<b>411</b>	<b>141,421</b>		<b>115</b>	<b>156,664</b>	
<b>4. Allocated Total</b>				<b>(37,909)</b>	<b>(506,845)</b>	<b>2,115</b>	<b>426</b>	<b>146,539</b>	<b>120</b>	<b>(395,554)</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,090	2,593	574	120	40,074		33	44,484
			Capitalized Overhead - Inj & Damages	1	0	0		2		0	3
			Capitalized Overhead - P&B/Payroll Tax	6,700	2,391	(147)					8,944
	<b>Non Budgeted Total</b>			<b>7,791</b>	<b>4,985</b>	<b>427</b>	<b>120</b>	<b>40,076</b>		<b>33</b>	<b>53,431</b>
<b>5. Corporate Overhead Total</b>				<b>7,791</b>	<b>4,985</b>	<b>427</b>	<b>120</b>	<b>40,076</b>	<b>33</b>	<b>53,431</b>	
<b>Grand Total</b>				<b>(14,223)</b>	<b>(457,385)</b>	<b>15,054</b>	<b>2,941</b>	<b>1,025,364</b>	<b>863</b>	<b>572,614</b>	

Pin: 7555  
Order: 902124389

Project: Mesa  
902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+

Sum of Amt				Month				Grand Total	
SubCategory	Prime	Group	Details	1	2	9	10		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			151	(151)	-	
		Labor Total				151	(151)	-	
	Labor - Other Total						151	(151)	-
<b>1. Project Support Total</b>						<b>151</b>	<b>(151)</b>	<b>-</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	5,328	3,403			8,731	
		Contract Total		5,328	3,403			8,731	
	Construction Management Services Total				<b>5,328</b>	<b>3,403</b>			<b>8,731</b>
	TRANSMISSION	Labor	Labor Entries <\$5,000	160		351		511	
		Labor Total		160		351		511	
	TRANSMISSION Total				<b>160</b>		<b>351</b>		<b>511</b>
<b>3. Construction Total</b>				<b>5,488</b>	<b>3,403</b>	<b>351</b>		<b>9,242</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	4	1	(0)	7	
		Chargeback Total		2	4	1	(0)	7	
	Capitalized Overhead - IT IMM Total				<b>2</b>	<b>4</b>	<b>1</b>	<b>(0)</b>	<b>7</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	28	18			45	
		Chargeback Total		28	18			45	
	Chargebacks Total				<b>28</b>	<b>18</b>			<b>45</b>
	Labor - Other	Labor	Labor Entries <\$5,000	1,063	602	205	(79)	1,791	
		Labor Total		1,063	602	205	(79)	1,791	
Labor - Other Total				<b>1,063</b>	<b>602</b>	<b>205</b>	<b>(79)</b>	<b>1,791</b>	
<b>4. Allocated Total</b>				<b>1,092</b>	<b>624</b>	<b>206</b>	<b>(79)</b>	<b>1,843</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	356	196	28	(10)	570	
			Capitalized Overhead - Inj & Damages	0	0			0	
			Capitalized Overhead - P&B/Payroll Tax	230		561	(167)	624	
	Non Budgeted Total		586	196	589	(177)	1,194		
Non Budget - Other Total				<b>586</b>	<b>196</b>	<b>589</b>	<b>(177)</b>	<b>1,194</b>	
<b>5. Corporate Overhead Total</b>				<b>586</b>	<b>196</b>	<b>589</b>	<b>(177)</b>	<b>1,194</b>	
<b>Grand Total</b>				<b>7,166</b>	<b>4,223</b>	<b>1,297</b>	<b>(407)</b>	<b>12,279</b>	

Pin: 7555  
Order: 902124388

Project: Mesa  
902124388- DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst

Sum of Amt		Month										Grand Total	
SubCategory	Prime	Group	Details	2	3	4	5	6	7	9	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		57	(57)	17	(17)					-
		Labor Total			57	(57)	17	(17)					-
	Labor - Other Total				57	(57)	17	(17)					-
	TRANSMISSION	Labor	Labor Entries <\$5,000		130		145		162	145			583
		Labor Total			130		145		162	145			583
TRANSMISSION Total				130		145		162	145			583	
1. Project Support Total					187	(57)	163	(17)	162	145		583	
2. Material	Material - Inventory	Material	Material - Inventory								15,918	15,918	
		Material Total									15,918	15,918	
	Material - Inventory Total										15,918	15,918	
	Material - Other	Material	Material - Other								2,794	2,794	
		Material Total									2,794	2,794	
Material - Other Total										2,794	2,794		
2. Material Total											18,712	18,712	
3. Construction	Construction, Earthwork	Contract	POWER GRADE INC.		70,462							70,462	
		Contract Total			70,462							70,462	
	Construction, Earthwork Total				70,462							70,462	
3. Construction Total					70,462							70,462	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		91	0	(0)	0	(0)	0	0	21	113
		Chargeback Total			91	0	(0)	0	(0)	0	0	21	113
	Capitalized Overhead - IT IMM Total				91	0	(0)	0	(0)	0	0	21	113
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		366							754	1,121
		Chargeback Total			366							754	1,121
	Chargebacks Total				366							754	1,121
	Labor - Other	Labor	Division Overhead		7,275								7,275
			Labor Entries <\$5,000		5,191	80	(25)	74	(8)	74	59	1,637	7,082
Labor - Other Total				12,466	80	(25)	74	(8)	74	59	1,637	14,357	
4. Allocated Total					12,924	80	(25)	74	(8)	74	59	2,412	15,591
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		4,061	10	(3)	10	(1)	9	8	531	4,625
			Capitalized Overhead - Inj & Damages		0					0		0	0
			Capitalized Overhead - P&B/Payroll Tax			146	(58)	162	(18)	159	162		552
		Non Budgeted Total			4,062	156	(62)	172	(19)	168	170	531	5,178
	Non Budget - Other Total				4,062	156	(62)	172	(19)	168	170	531	5,178
5. Corporate Overhead Total					4,062	156	(62)	172	(19)	168	170	531	5,178
Grand Total					87,448	424	(144)	409	(44)	404	374	21,655	110,525

Pin: 7555  
Order: 902124387

Project: Mesa  
902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	1	2	
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000	3,390		3,390
		Contract Total		3,390		3,390
	<b>Construction Management Services Total</b>			<b>3,390</b>		<b>3,390</b>
	<b>Construction, Earthwork</b>	Contract	Contract Entries <\$50,000		19,644	19,644
		Contract Total			19,644	19,644
<b>Construction, Earthwork Total</b>				<b>19,644</b>	<b>19,644</b>	
<b>3. Construction Total</b>				<b>3,390</b>	<b>19,644</b>	<b>23,034</b>
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals	(15,841)		(15,841)
		Accruals Total		(15,841)		(15,841)
	<b>Accruals Total</b>			<b>(15,841)</b>		<b>(15,841)</b>
	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000	1	25	27
		Chargeback Total		1	25	27
	<b>Capitalized Overhead - IT IMM Total</b>			<b>1</b>	<b>25</b>	<b>27</b>
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000	18	102	120
		Chargeback Total		18	102	120
	<b>Chargebacks Total</b>			<b>18</b>	<b>102</b>	<b>120</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	629	3,475	4,105
Labor Total		629	3,475	4,105		
<b>Labor - Other Total</b>			<b>629</b>	<b>3,475</b>	<b>4,105</b>	
<b>4. Allocated Total</b>				<b>(15,193)</b>	<b>3,603</b>	<b>(11,590)</b>
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G	218	1,132	1,351
			Capitalized Overhead - Inj & Damages	0	0	0
	Non Budgeted Total		218	1,132	1,351	
<b>Non Budget - Other Total</b>			<b>218</b>	<b>1,132</b>	<b>1,351</b>	
<b>5. Corporate Overhead Total</b>				<b>218</b>	<b>1,132</b>	<b>1,351</b>
<b>Grand Total</b>				<b>(11,585)</b>	<b>24,379</b>	<b>12,794</b>

Pin: 7555  
Order: 902124236

Project: Mesa  
902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn

Sum of Amt				Month					Grand Total
SubCategory	Prime	Group	Details	1	2	3	5		
1. Project Support	TRANSMISSION	Labor	Labor Entries <\$5,000	583		648	256	1,487	
		Labor Total		583		648	256	1,487	
	TRANSMISSION Total				583		648	256	1,487
<b>1. Project Support Total</b>				<b>583</b>		<b>648</b>	<b>256</b>	<b>1,487</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,618	3,828			5,446	
		Contract Total		1,618	3,828			5,446	
	Construction Management Services Total				1,618	3,828			5,446
	Construction, Earthwork	Contract	POWER GRADE INC.		61,407				61,407
		Contract Total			61,407				61,407
Construction, Earthwork Total					61,407			61,407	
<b>3. Construction Total</b>				<b>1,618</b>	<b>65,234</b>			<b>66,853</b>	
4. Allocated	Accruals	Accruals	Accruals	(17,815)				(17,815)	
		Accruals Total		(17,815)				(17,815)	
	Accruals Total				(17,815)				(17,815)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1	85	1	0	87
		Chargeback Total			1	85	1	0	87
	Capitalized Overhead - IT IMM Total				1	85	1	0	87
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		8	339			348
		Chargeback Total			8	339			348
	Chargebacks Total				8	339			348
	Labor - Other	Labor	Division Overhead			6,735			6,735
		Labor Entries <\$5,000		568	4,806	276	117	5,767	
Labor - Other Total				568	11,541	276	117	12,502	
<b>4. Allocated Total</b>				<b>(17,238)</b>	<b>11,965</b>	<b>277</b>	<b>117</b>	<b>(4,879)</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	150	3,760	36	15	3,962	
			Capitalized Overhead - Inj & Damages	0	0	0		0	
			Capitalized Overhead - P&B/Payroll Tax	836		504	255	1,595	
	Non Budgeted Total				986	3,760	541	270	5,558
Non Budget - Other Total				986	3,760	541	270	5,558	
<b>5. Corporate Overhead Total</b>				<b>986</b>	<b>3,760</b>	<b>541</b>	<b>270</b>	<b>5,558</b>	
<b>Grand Total</b>				<b>(14,050)</b>	<b>80,959</b>	<b>1,465</b>	<b>644</b>	<b>69,018</b>	

Pin: 7555 Project: Mesa  
Order: 902124235 902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	436	451	934	1,907	226						238		4,191	
		Labor Total		436	451	934	1,907	226							238		4,191
	ELEC SYS PLANNING Total				436	451	934	1,907	226						238		4,191
	Labor - Other	Labor	Labor Entries <\$5,000	3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)		10
		Labor Total		3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)		10
	Labor - Other Total				3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)	10
	TRANSMISSION	Labor	Labor Entries <\$5,000							513	2,325	973	488	515	128	322	5,264
		Labor Total								513	2,325	973	488	515	128	322	5,264
TRANSMISSION Total									513	2,325	973	488	515	128	322	5,264	
1. Project Support Total				439	480	1,059	1,758	302	475	2,303	1,179	264	518	439	247	9,464	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC						29,384							29,384	
		Material - Direct Purchase Total							29,384							29,384	
	Insulators & Bushings-DP Total									29,384						29,384	
	Material - Inventory	Material	Material - Inventory							1,864							1,864
		Material Total								1,864							1,864
	Material - Inventory Total									1,864							1,864
	Material - Other	Material	Material - Other			5,448		384				76		1,196			7,103
		Material Total				5,448		384				76		1,196			7,103
	Material - Other Total					5,448		384				76		1,196			7,103
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	WESCO DISTRIBUTION INC				622				434					1,056
Material - Direct Purchase Total							622				434				6,472	7,528	
Pole Line Hdwe & Connectors-DP Total							622				434			6,472		7,528	
2. Material Total				34,831	2,870						510		7,668			45,879	
3. Construction	Construction Management Services	Contract	Construction Management Services					77,445	75,577	61,487		65,603		62,214	68,879	411,205	
		Contract Total	Contract Entries <\$50,000					7,565	34,663			42,037		48,192		132,458	
	Construction Management Services Total						7,565	34,663	77,445	75,577	61,487	42,037	65,603	48,192	62,214	68,879	543,662
	Construction, Earthwork	Contract	Contract Entries <\$50,000						13,415								13,415
		Contract Total							13,415								13,415
	Construction, Earthwork Total								13,415								13,415
	TRANSMISSION	Labor	Labor Entries <\$5,000			345	177		738					838			2,098
		Labor Total				345	177		738					838			2,098
TRANSMISSION Total					345	177		738					838			2,098	
3. Construction Total				13,759	7,742	34,663	78,183	75,577	61,487	42,037	65,603	49,030	62,214	68,879		559,175	
4. Allocated	Accruals	Accruals	Accruals	(22,689)												(22,689)	
		Accruals Total															(22,689)
	Accruals Total																(22,689)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	65	15	41	71	100	137	51	73	39	59	75	726
		Chargeback Total			0	65	15	41	71	100	137	51	73	39	59	75	726
	Capitalized Overhead - IT IMM Total				0	65	15	41	71	100	137	51	73	39	59	75	726
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,846	39	288	403	393	320	256	341	755	324	358		5,322
		Chargeback Total			1,846	39	288	403	393	320	256	341	755	324	358		5,322
	Chargebacks Total				1,846	39	288	403	393	320	256	341	755	324	358		5,322
	Labor - Other	Labor	Division Overhead	Labor Entries <\$5,000	201	7,957	1,782	7,153	6,254	5,469	5,753	3,685	8,505	4,419	8,454	7,201	66,834
Labor Total				201	7,957	1,782	7,153	13,527	13,300	10,988	8,843	8,505	14,172	8,454	7,201	102,084	
Labor - Other Total				201	7,957	1,782	7,153	13,527	13,300	10,988	8,843	8,505	14,172	8,454	7,201	102,084	
4. Allocated Total				(22,488)	9,868	1,837	7,482	14,000	13,793	11,445	9,150	8,919	14,966	8,836	7,634	85,443	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					1,215								7,906	
			Capitalized Overhead - A&G	35	2,871	417	1,984	3,762	3,848	2,983	4,103	2,930	3,172	2,934	1,928	30,966	
			Capitalized Overhead - Inj & Damages	0	1	0	0	0	1	2	0	0	0	0	0	0	5
			Capitalized Overhead - P&B/Payroll Tax	630	879	962	1,803	1,032	496	2,252	1,987	296	1,478	544	313		12,672
	Non Budget - Other Total				664	3,751	1,379	5,003	4,794	4,344	5,237	6,091	3,225	4,651	3,478	10,148	52,766
5. Corporate Overhead Total				664	3,751	1,379	5,003	4,794	4,344	5,237	6,091	3,225	4,651	3,478	10,148	52,766	
Grand Total				(21,384)	62,689	12,017	51,776	97,280	94,190	80,472	58,967	78,012	76,834	74,967	86,908	752,727	

Pin: 7555 Project: Mesa  
Order: 902124234 902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+cn

Sum of Amt		Month												Grand Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total		
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	4,099	7,730	1,946										13,775		
		Contract Total		4,099	7,730	1,946											13,775	
	Contract Business Services - Other Total				4,099	7,730	1,946										13,775	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	654	1,127	1,635	2,860	452	236					475			7,438	
		Labor Total		654	1,127	1,635	2,860	452	236					475			7,438	
	ELEC SYS PLANNING Total				654	1,127	1,635	2,860	452	236				475			7,438	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							32,075							32,075	
		Contract Total								32,075							32,075	
	Engineering/Technical Professional Servi Total									32,075							32,075	
	Labor - Other	Labor	Labor Entries <\$5,000	(54)	69	691	(701)	24	41	(79)				98	(90)		(2)	
		Labor Total		(54)	69	691	(701)	24	41	(79)				98	(90)		(2)	
	Labor - Other Total				(54)	69	691	(701)	24	41	(79)			98	(90)		(2)	
TRANSMISSION	Labor	Labor Entries <\$5,000		989	1,166	1,024		256					1,397	774		5,605		
	Labor Total			989	1,166	1,024		256					1,397	774		5,605		
TRANSMISSION Total				989	1,166	1,024		256					1,397	774		5,605		
1. Project Support Total				4,698	9,914	5,437	35,258	475	533	(79)			1,971	684		58,892		
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC		30,472											30,472		
		Material - Direct Purchase Total			30,472											30,472		
	Insulators & Bushings-DP Total					30,472											30,472	
	Material - Other	Material	Material - Other		7,141	3,646	96					(1)	3,099				13,981	
		Material Total			7,141	3,646	96					(1)	3,099				13,981	
	Material - Other Total				7,141	3,646	96					(1)	3,099				13,981	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		361		622										983	
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC		5,590									6,472			12,062	
	Pole Line Hdwe & Connectors-DP Total				5,951		622							6,472			13,045	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC				21,850							10,294			32,144	
		Material - Direct Purchase Total					21,850							10,294			32,144	
	Power Systems, Batteries and Light-DP Total						21,850							10,294			32,144	
Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000											(6)			(6)		
	Material - Direct Purchase Total												(6)			(6)		
Steel Lattice Towers (T/S)-DP Total													(6)			(6)		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		2,093												2,093		
	Material - Direct Purchase Total			2,093												2,093		
Wire, Cable & Bus Bar-DP Total				2,093												2,093		
2. Material Total				45,657	25,496	718					(7)	19,865				91,729		
3. Construction	Construction Management Services	Contract	Construction Management Services			78,091	115,397									193,488		
		Contract Total	Contract Entries <\$50,000	1,887	3,700			43,406	23,552	12,131	21,240	15,966	22,951	27,227	34,069		206,129	
	Construction Management Services Total				1,887	3,700	78,091	115,397	43,406	23,552	12,131	21,240	15,966	22,951	27,227	34,069	399,617	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		24,330												24,330	
		Contract Total			24,330												24,330	
	Construction, Earthwork Total				24,330												24,330	
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC.	526,650	156,550	966,000	1,354,855	236,388					8,546				3,240,443	
		Contract Total	Contract Entries <\$50,000	526,650	156,550	966,000	1,354,855	236,388					8,546				3,248,989	
	Major Construction, Turnkey, Trans/Subs Total			526,650	156,550	966,000	1,354,855	236,388					8,546				3,248,989	
	TRANSMISSION	Labor	Labor Entries <\$5,000		577	345		536	1,333					177			2,967	
		Labor Total			577	345		536	1,333					177			2,967	
	TRANSMISSION Total				577	345		536	1,333					177			2,967	
3. Construction Total				529,114	184,925	1,044,091	1,470,788	281,126	23,552	12,131	21,240	24,512	23,128	27,227	34,069	3,675,903		
4. Allocated	Accruals	Accruals	Accruals	(24,330)												(24,330)		
		Accruals Total		(24,330)													(24,330)	
	Accruals Total				(24,330)												(24,330)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	182	313	1,808	1,559	254	32	26	25	27	30	28	38		4,320	
		Chargeback Total		182	313	1,808	1,559	254	32	26	25	27	30	28	38		4,320	
	Capitalized Overhead - IT IMM Total			182	313	1,808	1,559	254	32	26	25	27	30	28	38		4,320	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,770	3,328	1,281	26	1,455	122	63	110	127	1,425	142	177		11,026	
		Chargeback Total	PROCUREMENT TDBU	2,770	3,328	5,553	7,815										13,368	
	Chargebacks Total			2,770	3,328	6,834	7,841	1,455	122	63	110	127	1,425	142	177		24,394	
	Labor - Other	Labor	Division Overhead	99,129	41,285	177,813	258,484	47,481					6,945				631,137	
		Labor Total	Labor Entries <\$5,000	300	736	908	1,011	357	4,321	1,926	4,135	3,137	2,946	4,293	3,829		27,900	
	Labor - Other Total			99,429	42,021	178,721	259,495	47,838	4,321	1,926	4,135	3,137	9,891	4,293	3,829		659,037	
4. Allocated Total				78,050	45,662	187,362	268,896	49,547	4,475	2,014	4,270	3,291	11,346	4,463	4,044	663,420		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				15,178									43,703		
			Capitalized Overhead - A&G	34,413	13,938	49,509	75,319	13,469	1,223	558	1,980	1,089	2,388	1,381		975	196,240	
			Capitalized Overhead - Inj & Damages	9	2	2	3	1	0	0	0	0	0	0	0		0	17
			Capitalized Overhead - P&B/Payroll Tax	1,663	2,698	2,718	3,814	1,668	556	(77)				196	2,279		868	16,382
			Non Budgeted Total	36,084	16,637	52,229	94,314	15,137	1,779	481	1,980	1,089	2,585	3,660	45,546			271,520
Non Budget - Other Total			36,084	16,637	52,229	94,314	15,137	1,779	481	1,980	1,089	2,585	3,660	45,546		271,520		
5. Corporate Overhead Total				36,084	16,637	52,229	94,314	15,137	1,779	481	1,980	1,089	2,585	3,660	45,546	271,520		
Grand Total				647,946	302,795	1,314,615	1,869,974	346,286	30,340	14,548	27,490	28,884	56,923	37,321	84,343		4,761,464	

Pin: 7555  
Order: 901777019

Project: Mesa  
901777019- CFF~Mesa Substation: SCE 50% cost respo

Sum of Amt				Month		
SubCategory	Prime	Group	Details	4	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	137	137	
		Material - Other Total		137	137	
	As-built updates Total				137	137
<b>1. Project Support Total</b>				<b>137</b>	<b>137</b>	
3. Construction	Construction Services - Other	Contract	Construction Services - Other	525,788	525,788	
		Contract Total		525,788	525,788	
	Construction Services - Other Total				525,788	525,788
<b>3. Construction Total</b>				<b>525,788</b>	<b>525,788</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	527	527	
		Chargeback Total		527	527	
	Capitalized Overhead - IT IMM Total				527	527
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,734	2,734	
		Chargeback Total		2,734	2,734	
	Chargebacks Total				2,734	2,734
	Labor - Other	Labor	Division Overhead	70,556	70,556	
Labor Total		70,556	70,556			
Labor - Other Total				70,556	70,556	
<b>4. Allocated Total</b>				<b>73,816</b>	<b>73,816</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	25,440	25,440	
			Capitalized Overhead - Inj & Damages	1	1	
	Non Budgeted Total				25,440	25,440
Non Budget - Other Total				25,440	25,440	
<b>5. Corporate Overhead Total</b>				<b>25,440</b>	<b>25,440</b>	
<b>Grand Total</b>				<b>625,181</b>	<b>625,181</b>	

Pin: 7555  
Order: 901560422

Project: Mesa  
901560422- FIP-Mesa-Redondo 220kV: Install 4 struct

Sum of Amt				Month		Grand Total	
SubCategory	Prime	Group	Details	1	2		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		90	90	
		Labor Total			90	90	
	ELEC SYS PLANNING Total				90	90	
<b>1. Project Support Total</b>					<b>90</b>	<b>90</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	12,339		12,339	
		Contract Total		12,339		12,339	
	Construction Management Services Total				12,339	12,339	
<b>3. Construction Total</b>				<b>12,339</b>		<b>12,339</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	4	0	4	
		Chargeback Total		4	0	4	
	Capitalized Overhead - IT IMM Total				4	0	4
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	64		64	
		Chargeback Total		64		64	
	Chargebacks Total				64	64	
	Labor - Other	Labor	Labor Entries <\$5,000	2,291	42	2,333	
Labor Total		2,291	42	2,333			
Labor - Other Total				2,291	42	2,333	
<b>4. Allocated Total</b>				<b>2,360</b>	<b>42</b>	<b>2,402</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	795	6	801	
			Capitalized Overhead - Inj & Damages	0		0	
			Capitalized Overhead - P&B/Payroll Tax		96	96	
	Non Budgeted Total		795	102	897		
Non Budget - Other Total				795	102	897	
<b>5. Corporate Overhead Total</b>				<b>795</b>	<b>102</b>	<b>897</b>	
<b>Grand Total</b>				<b>15,494</b>	<b>234</b>	<b>15,727</b>	

Pin: 7555  
Order: 901197441

Project: Mesa  
901197441- FIP-Relocation of the Laguna Bell-Rio Ho

Sum of Amt	SubCategory	Prime	Group	Details	Month												Grand Total
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000	2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301		324		20,594	
		Labor Total			2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301		324		20,594	
	ELEC SYS PLANNING Total			2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301		324		20,594		
	Labor - Other	Labor		Labor Entries <\$5,000	165	3	420	(374)	234	249	(406)	117	(128)			280	
		Labor Total			165	3	420	(374)	234	249	(406)	117	(128)			280	
	Labor - Other Total				165	3	420	(374)	234	249	(406)	117	(128)			280	
1. Project Support Total				3,054	2,589	2,344	2,854	2,800	2,816	2,804	1,418	(128)		324		20,874	
2. Material	Material - Inventory	Material		Material - Inventory											(15,918)	(15,918)	
		Material Total													(15,918)	(15,918)	
	Material - Inventory Total														(15,918)	(15,918)	
	Material - Other	Material		Material - Other					(1,426)		(2,173)				(3,072)	(6,671)	
		Material Total							(1,426)		(2,173)				(3,072)	(6,671)	
	Material - Other Total								(1,426)		(2,173)				(3,072)	(6,671)	
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase		Material Entries <\$5,000					(19,236)		(26,271)					(45,507)		
	Material - Direct Purchase Total							(19,236)		(26,271)					(45,507)		
Towers/Poles, Steel & Concrete-DP Total								(19,236)		(26,271)					(45,507)		
2. Material Total								(20,662)		(28,444)				(18,991)		(68,096)	
3. Construction	Construction Management Services	Contract		Contract Entries <\$50,000	2,363											2,363	
		Contract Total			2,363											2,363	
	Construction Management Services Total				2,363											2,363	
	Construction, Earthwork	Contract		Contract Entries <\$50,000			29,246			38,467							67,712
Contract Total						29,246			38,467							67,712	
Construction, Earthwork Total					29,246			38,467							67,712		
3. Construction Total					2,363	29,246			38,467							70,075	
4. Allocated	Accruals	Accruals		Accruals	(38,513)	(26,240)	-	-	-	-	-	-	-	-	(5,694)	(70,447)	
		Accruals Total			(38,513)	(26,240)	-	-	-	-	-	-	-	-	-	(5,694)	(70,447)
	Accruals Total				(38,513)	(26,240)	-	-	-	-	-	-	-	-	(5,694)	(70,447)	
	Capitalized Overhead - IT IMM	Chargeback		Chargeback Entries<\$5,000	2	42	5	4	19	5	(56)	2	(0)	0	(21)	1	
		Chargeback Total			2	42	5	4	19	5	(56)	2	(0)	0	(21)	1	
	Capitalized Overhead - IT IMM Total				2	42	5	4	19	5	(56)	2	(0)	0	(21)	1	
	Chargebacks	Chargeback		Chargeback Entries<\$5,000	12	152			(971)		(2,153)				(754)	(3,714)	
		Chargeback Total			12	152			(971)		(2,153)				(754)	(3,714)	
	Chargebacks Total				12	152			(971)		(2,153)				(754)	(3,714)	
	Labor - Other	Labor		Labor Entries <\$5,000	1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)	137	(1,637)	12,424	
Labor Total				1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)	137	(1,637)	12,424		
Labor - Other Total				1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)	137	(1,637)	12,424		
4. Allocated Total				(36,660)	(19,661)	1,004	1,269	3,526	1,297	(5,183)	693	(53)	-	137	(8,106)	(61,736)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted		Capitalized Overhead - A&G	393	1,871	131	175	981	176	(1,222)	164	(7)	19	(538)	2,144	
				Capitalized Overhead - Inj & Damages	0	0	0	0	(0)	0	(5)	0		0	(0)	(4)	
				Capitalized Overhead - P&B/Payroll Tax	4,378	2,761	1,826	2,927	2,776	2,937	2,741	2,390	(143)	402	(538)	22,994	
	Non Budgeted Total			4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)	421	(538)	25,134		
Non Budget - Other Total				4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)	421	(538)	25,134		
5. Corporate Overhead Total				4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)	421	(538)	25,134		
Grand Total				(26,471)	16,806	5,305	7,225	27,889	7,225	(29,308)	4,665	(331)	-	882	(27,635)	(13,749)	

Pin: 7555  
Order: 901192483

Project: Mesa  
901192483- CFF ~ FIP-Rio Hondo Substation: Modify P

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	1	2	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	32	1	33
		Labor Total		32	1	33
	Labor - Other Total				32	1
<b>1. Project Support Total</b>				<b>32</b>	<b>1</b>	<b>33</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0		0
		Chargeback Total		0		0
	Capitalized Overhead - IT IMM Total				0	0
	Labor - Other	Labor	Labor Entries <\$5,000	0		0
		Labor Total		0		0
Labor - Other Total				0	0	0
<b>4. Allocated Total</b>				<b>0</b>		<b>0</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	0	2
			Capitalized Overhead - P&B/Payroll Tax	38	1	39
	Non Budgeted Total				40	1
Non Budget - Other Total				40	1	41
<b>5. Corporate Overhead Total</b>				<b>40</b>	<b>1</b>	<b>41</b>
<b>Grand Total</b>				<b>72</b>	<b>2</b>	<b>74</b>

Pin: 7555  
Order: 901192481

Project: Mesa  
901192481- FIP-Lighthipe Substation: Replace (2) 23

Sum of Amt				Month							Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	11			
1. Project Support	As-built updates	Material - Other	As-built updates		19	(25)	0	1	(0)		1	(4)	
		Material - Other Total			19	(25)	0	1	(0)		1	(4)	
	As-built updates Total				19	(25)	0	1	(0)		1	(4)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						174			174	
		Labor Total							174			174	
	ELEC SYS PLANNING Total							174				174	
	Labor - Other	Labor	Labor Entries <\$5,000						26	(26)		-	
		Labor Total							26	(26)		-	
	Labor - Other Total								26	(26)		-	
	<b>1. Project Support Total</b>					<b>19</b>	<b>(25)</b>	<b>174</b>	<b>27</b>	<b>(26)</b>	<b>1</b>	<b>169</b>	
2. Material	Material - Inventory	Material	Material - Inventory				(18,633)				(18,633)		
		Material Total					(18,633)				(18,633)		
	Material - Inventory Total						(18,633)				(18,633)		
	Material - Other	Material	Material - Other				(3,650)					(3,650)	
		Material Total					(3,650)					(3,650)	
	Material - Other Total						(3,650)				(3,650)		
	Material Handling Services	Contract	Contract Entries <\$50,000		306							306	
		Contract Total			306							306	
	Material Handling Services Total				306							306	
	<b>2. Material Total</b>				<b>306</b>		<b>(22,284)</b>					<b>(21,978)</b>	
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					262			262		
		Labor Total						262			262		
	ELEC SYS PLANNING Total							262			262		
	GRID OPS	Labor	Labor Entries <\$5,000		120							120	
		Labor Total			120							120	
	GRID OPS Total				120							120	
	SC&M	Labor	Labor Entries <\$5,000		9,223	1,203					435	10,860	
		Labor Total			9,223	1,203					435	10,860	
	SC&M Total				9,223	1,203					435	10,860	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				450					450	
Contract Total					450					450			
Short Term Equipment Rent Total						450					450		
<b>3. Construction Total</b>				<b>9,342</b>	<b>1,653</b>		<b>262</b>			<b>435</b>	<b>11,692</b>		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	14	(34)	0	0	(0)	0	(19)	
		Chargeback Total			0	14	(34)	0	0	(0)	0	(19)	
	Capitalized Overhead - IT IMM Total				0	14	(34)	0	0	(0)	0	(19)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2		(1,092)					(1,090)	
		Chargeback Total			2		(1,092)					(1,090)	
	Chargebacks Total				2		(1,092)					(1,090)	
	Labor - Other	Labor	Labor Entries <\$5,000		39	3,127	(1,962)	71	121	(11)		85	1,470
		Labor Total			39	3,127	(1,962)	71	121	(11)		85	1,470
Labor - Other Total				39	3,127	(1,962)	71	121	(11)		85	1,470	
<b>4. Allocated Total</b>				<b>41</b>	<b>3,140</b>	<b>(3,088)</b>	<b>71</b>	<b>122</b>	<b>(11)</b>	<b>86</b>	<b>360</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		19	609	(931)	10	17	(2)	21	(257)	
			Capitalized Overhead - Inj & Damages			0	(0)				0	0	
			Capitalized Overhead - P&B/Payroll Tax			9,065	920	178	287	(27)		445	10,868
	Non Budgeted Total			19	9,674	(12)	189	304	(29)		467	10,611	
Non Budget - Other Total				19	9,674	(12)	189	304	(29)		467	10,611	
<b>5. Corporate Overhead Total</b>				<b>19</b>	<b>9,674</b>	<b>(12)</b>	<b>189</b>	<b>304</b>	<b>(29)</b>	<b>467</b>	<b>10,611</b>		
<b>Grand Total</b>				<b>365</b>	<b>22,176</b>	<b>(23,756)</b>	<b>433</b>	<b>714</b>	<b>(66)</b>	<b>988</b>	<b>855</b>		

Pin: 7555  
Order: 901192480

Project: Mesa  
901192480- CFF~FIP-Laguna Bell Sub:Replace (4) 230

Sum of Amt				Month		Grand Total	
SubCategory	Prime	Group	Details	1	2		
1. Project Support	As-built updates	Material - Other	As-built updates		1	1	
		Material - Other Total			1	1	
	As-built updates Total				1	1	
<b>1. Project Support Total</b>					<b>1</b>	<b>1</b>	
3. Construction	SC&M	Labor	Labor Entries <\$5,000	252	351	603	
		Labor Total		252	351	603	
	SC&M Total				<b>252</b>	<b>351</b>	<b>603</b>
<b>3. Construction Total</b>				<b>252</b>	<b>351</b>	<b>603</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	1	
		Chargeback Total		0	0	1	
	Capitalized Overhead - IT IMM Total				<b>0</b>	<b>0</b>	<b>1</b>
	Labor - Other	Labor	Labor Entries <\$5,000	101	82	183	
		Labor Total		101	82	183	
Labor - Other Total				<b>101</b>	<b>82</b>	<b>183</b>	
<b>4. Allocated Total</b>				<b>101</b>	<b>83</b>	<b>183</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	19	21	40	
			Capitalized Overhead - Inj & Damages	0	0	0	
			Capitalized Overhead - P&B/Payroll Tax	361	309	670	
	Non Budgeted Total				380	330	711
Non Budget - Other Total				<b>380</b>	<b>330</b>	<b>711</b>	
<b>5. Corporate Overhead Total</b>				<b>380</b>	<b>330</b>	<b>711</b>	
<b>Grand Total</b>				<b>733</b>	<b>764</b>	<b>1,497</b>	

Pin: 7555  
Order: 900959223

Project: Mesa  
900959223- CFF~FIP-Mesa Substation: Build new Mesa

SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	44	190	8	164	(5)	17	24	30	5	9	7	494	
		Material - Other Total		(0)	44	190	8	164	(5)	17	24	30	5	9	7	494	
	As-built updates Total			(0)	44	190	8	164	(5)	17	24	30	5	9	7	494	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000							129		254					383
		Contract Total								129		254					383
	Building/Facility Repairs & Maintenance Total									129		254					383
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord						34,971								34,971
		Contract Total		22,924	7,927		18,489		(50,144)		4,085	19,163	(6,058)				16,386
	Con - Consults/Prof Svcs/Out Ord to Ord Total			22,924	7,927		18,489	34,971	(50,144)	4,085	19,163	(6,058)				51,357	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000				120										120
		Contract Total				120											120
	Contract Business Services - Other Total					120											120
	Labor - Other	Labor	Labor Entries <\$5,000		84	1,556	(245)		49	250	362	0					2,054
		Labor Total		84	1,556	(245)		49	250	362	0						2,054
	Labor - Other Total			84	1,556	(245)		49	250	362	0						2,054
Other	Other	Other				31				15	36		(753)			(671)	
	Other Total				31				15	36		(753)				(671)	
Other Total					31				15	36		(753)				(671)	
SC&M	Labor	Labor Entries <\$5,000											78			78	
	Labor Total												78			78	
SC&M Total												78				78	
1. Project Support Total				23,007	9,527	95	18,497	35,184	(49,769)	394	4,399	19,271	(6,806)	9	7	53,815	
2. Material	Material - Inventory	Material	Material - Inventory													1,323	
		Material Total															1,323
	Material - Inventory Total															1,323	
	Material - Other	Material	Material - Other														224
		Material Total															224
Material - Other Total																224	
2. Material Total								1,548								1,548	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		639	8,229	3,308	4,968	2,184	7,152	2,948	393		72		29,893	
		Contract Total		639	8,229	3,308	4,968	2,184	7,152	2,948	393		72				29,893
	Con - Consults/Prof Svcs/Out Ord to Ord Total			639	8,229	3,308	4,968	2,184	7,152	2,948	393		72				29,893
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord							29,937							29,937
		Contract Total							594	29,937	462	396		594			31,981
	Contract Consult/Contract Ord to Ord Total							594	29,937	462	396		594				31,981
	Labor - Other	Labor	Labor Entries <\$5,000		651	666	619	673	1,345	468	418	470	702	(594)			5,418
		Labor Total		651	666	619	673	1,345	468	418	470	702	(594)				5,418
	Labor - Other Total			651	666	619	673	1,345	468	418	470	702	(594)				5,418
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC.				135,142										135,142
		Contract Total				135,142											135,142
	Major Construction, Turnkey, Trans/Subs Total					135,142											135,142
	Material - Other	Material	Material - Other						3,983								3,983
		Material Total						3,983									3,983
	Material - Other Total							3,983									3,983
Security / Protection Services	Contract	Contract Entries <\$50,000		8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325	101,342	
	Contract Total		8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325		101,342	
Security / Protection Services Total			8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325		101,342	
3. Construction Total				10,238	18,021	157,283	14,589	17,054	37,122	12,551	9,981	9,475	8,795	6,325	6,325	307,759	
4. Allocated	Accruals	Accruals	Accruals	-	-	(135,142)										(135,142)	
		Accruals Total		-	-	(135,142)											(135,142)
	Accruals Total			-	-	(135,142)										(135,142)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		10	32	256	30	43	(14)	26	15	29	2	6	7	441
		Chargeback Total		10	32	256	30	43	(14)	26	15	29	2	6	7		441
	Capitalized Overhead - IT IMM Total			10	32	256	30	43	(14)	26	15	29	2	6	7		441
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		47	47	798	47	120	(2)	45	47	46	45	33	33	1,306
		Chargeback Total		47	47	798	47	120	(2)	45	47	46	45	33	33		1,306
	Chargebacks Total			47	47	798	47	120	(2)	45	47	46	45	33	33		1,306
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		123	84	17	122	217	(68)	18	25	100	(28)			610
		Chargeback Total		123	84	17	122	217	(68)	18	25	100	(28)				610
	Indirect SCM IMM - Order to Order Total			123	84	17	122	217	(68)	18	25	100	(28)				610
	Labor - Other	Labor	Division Overhead				20,334										20,334
		Labor Total		879	1,624	(41)	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554		11,145
	Labor - Other Total			879	1,624	20,293	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554		31,479
4. Allocated Total				1,058	1,788	(113,777)	1,400	1,755	(125)	1,264	1,443	1,280	1,245	770	593	(101,306)	

Pin: 7555      Project: Mesa  
Order: 900959223      900959223- CFF~FIP-Mesa Substation: Build new Mesa

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,856	1,429	7,010	1,463	2,259	(547)	563	1,228	1,153	168	292	174	17,047	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	1
			Capitalized Overhead - P&B/Payroll Tax	870	1,959	241	570	1,148	619	630	654	187					6,878
		Non Budgeted Total	2,726	3,388	7,251	2,033	3,407	72	1,194	1,882	1,340	168	292	174	23,926		
5. Corporate Overhead Total		Non Budget - Other Total		2,726	3,388	7,251	2,033	3,407	72	1,194	1,882	1,340	168	292	174	23,926	
<b>Grand Total</b>				<b>37,030</b>	<b>32,723</b>	<b>50,852</b>	<b>36,519</b>	<b>58,948</b>	<b>(12,701)</b>	<b>15,402</b>	<b>17,705</b>	<b>31,366</b>	<b>3,402</b>	<b>7,397</b>	<b>7,100</b>	<b>285,743</b>	

Project	Order	Desc	YTD2021	WO
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	791,496	<a href="#">901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract</a>
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	311,831	<a href="#">901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	13,952,715	<a href="#">901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	3,546,865	<a href="#">901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	4,810,465	<a href="#">901826564- FIP-Ludlow Mid-Line Capacitor: Install n</a>
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	4,992,528	<a href="#">901624163- Newberry Springs Mid-Line Capacitor: Ins</a>
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	10,347,576	<a href="#">901490550- FIP-Mohave Substation: Install four Disc</a>
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	10,993,706	<a href="#">901056468- FIP-Lugo Sub: Upgrade Terminal Equipment</a>
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	5,075,533	<a href="#">901056467- FIP-Eldorado Substation: Upgrade Termina</a>
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	251,994	<a href="#">801648460- ACQ/ELMSC</a>

Pin: 7546  
Order: 901904774

Project: Eldorado-Lugo-Mohave  
901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			10	3		648	12	6	2	758	2		
		Contract Total				10	3		648	12	6	2	758	2		
	Con - Consults/Prof Svcs/Out Ord to Ord Total						10	3		648	12	6	2	758	2	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	Contract Entries <\$50,000	171,179									161,263		
		Contract Total			171,179	1,079	1,056	1,319	1,115	825	840	4,826	1,117	161,263	2,197	2,311
	Contract Consult/Contract Ord to Ord Total				171,179	1,079	1,056	1,319	1,115	825	840	4,826	1,117	161,263	2,197	2,311
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000		645	214	827	39		744	156	78			1,553
	ELEC SYS PLANNING Labor Total					645	214	827	39		744	156	78			1,553
	ELEC SYS PLANNING Total					645	214	827	39		744	156	78			1,553
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						22,311		13,808	1,456		7,519		
		Contract Total							22,311		13,808	1,456		7,519		
	Engineering/Technical Professional Servi Total								22,311		13,808	1,456		7,519		
	Labor - Other	Labor	Labor Entries <\$5,000	MEP-PE_Eldorado Lugo Mojave Trans Projec	(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(58,204)
		Labor Total			(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(41,110)
	Labor - Other Total				(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(41,110)
Other	Other	Other		324		181	87	381	411	306	31	290	722	235	20	
	Other Total			324		181	87	381	411	306	31	290	722	235	20	
Other Total				324		181	87	381	411	306	31	290	722	235	20	
TRANSMISSION	Labor	Labor Entries <\$5,000			124						65					
	Labor Total				124						65					
TRANSMISSION Total					124						65					
1. Project Support Total				26,835	2,954	2,734	25,466	2,496	16,452	4,273	5,374	2,460	170,811	63,062	(37,225)	285,693
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274	
		Contract Total		153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274	
	Contract Consult/Contract Ord to Ord Total				153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274
	Labor - Other	Labor	Labor Entries <\$5,000		(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)
		Labor Total			(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)
	Labor - Other Total				(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)
	Other	Other	Other											(85)	(32)	(117)
		Other Total												(85)	(32)	(117)
Other Total													(85)	(32)	(117)	
TRANSMISSION	Labor	Labor Entries <\$5,000						130		3,965	3,642				3,049	
	Labor Total							130		3,965	3,642				3,049	
TRANSMISSION Total								130		3,965	3,642				3,049	
3. Construction Total				145	99	1,581	361	1,300	3,228	4,272	3,986	234	1,978	245	3,278	20,706
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	60	15	20	51	18	51	55	38	25	135	34	59	
		Chargeback Total		60	15	20	51	18	51	55	38	25	135	34	59	
	Capitalized Overhead - IT IMM Total				60	15	20	51	18	51	55	38	25	135	34	59
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	MEP-PE_Eldorado Lugo Mojave Trans Projec	5,332	9,497	3,818	5,442	1,292	3,057	2,536	1,915	2,901	1,420	1,394	1,269
		Chargeback Total			5,332	9,497	9,275	28,070	18,493	22,985	19,153	27,878	22,942	32,530	36,577	49,669
	Chargebacks Total				5,332	9,497	9,275	28,070	18,493	22,985	19,153	27,878	22,942	32,530	36,577	49,669
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		891	6	13	8	12	25	6	27	7	852	14	13
		Chargeback Total			891	6	13	8	12	25	6	27	7	852	14	13
	Indirct SCM IMM - Order to Order Total				891	6	13	8	12	25	6	27	7	852	14	13
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear infractio	Labor Entries <\$5,000	25,280									39,474		
Labor Total				29,885	728	602	4,539	548	3,227	2,286	1,922	325	2,524	438	2,125	
Labor - Other Total				29,885	728	602	4,539	548	3,227	2,286	1,922	325	41,998	438	2,125	
4. Allocated Total				36,167	10,246	9,910	32,668	19,070	26,288	21,499	29,865	23,300	75,515	37,062	51,866	373,456
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,581								26,591	
			Capitalized Overhead - A&G	11,288	646	545	2,476	935	1,972	1,196	3,041	1,011	10,912	1,670	1,511	
			Capitalized Overhead - Inj & Damages	3	0	0	0	0	0	0	2	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	2,409	2,742	1,769	2,652	1,924	1,634	6,079	7,334	1,744	1,603	1,946	7,423	39,259
	Non Budget - Other Total				13,700	3,388	2,314	13,710	2,859	3,607	7,276	10,375	2,754	12,515	3,617	35,525
5. Corporate Overhead Total				13,700	3,388	2,314	13,710	2,859	3,607	7,276	10,375	2,754	12,515	3,617	35,525	111,640
Grand Total				76,847	16,688	16,539	72,204	25,725	49,575	37,321	49,600	28,749	260,820	103,985	53,444	791,496

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904773 901904773- FIP-Lugo-Mohave T/L(NV); Instal OPGW, sp

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total				
				1	2	3	4	5	6	7	8	9	10	11	12					
<b>1. Project Support</b>	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				5	1		324	6	3	1	379	1		720			
		Contract Total			5	1		324	6	3	1	379	1				720			
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract	Contract Entries <\$50,000				22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156	31,487	
		Contract Total			22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156		31,487		
	Contract Consult/Contract Ord to Ord Total	Labor	Labor Entries <\$5,000				398	58	1,300						156			117	2,029	
		Labor Total			398	58	1,300							156			117	2,029		
	ELEC SYS PLANNING	Contract	Contract Entries <\$50,000																	
		Contract Total																		
	ELEC SYS PLANNING Total	Labor	Labor Entries <\$5,000				398	58	1,300						156			117	2,029	
		Labor Total			398	58	1,300							156			117	2,029		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							13,305							21,639		34,944	
		Contract Total								13,305							21,639		34,944	
	Engineering/Technical Professional Servi Total	Labor	Labor Entries <\$5,000																	
		Labor Total																		
	Labor - Other	Labor	ETMA-OPGW Splicing Only Labor Entries <\$5,000	(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587			15,682	(17,799)	(8,373)	
		Labor Total	Lugo-Mohave (NV) T/L - EPC install OPGW	(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587			15,682	(17,799)	(8,373)	
	Labor - Other Total	Labor	Labor Entries <\$5,000																	
		Labor Total		(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587			15,682	(17,799)	(8,373)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000																	
		Labor Total																		
MAJOR PROJECT ORG Total	Other	Other				162	91	43	1,618	924	153	15	366	361	117		584	4,434		
	Other Total					162	91	43	1,618	924	153	15	366	361	117		584	4,434		
TRANSMISSION	Labor	Labor Entries <\$5,000				1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171		
	Labor Total					1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171		
<b>1. Project Support Total</b>	TRANSMISSION Total					1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171		
						1,827	1,979	3,482	21,096	6,944	5,195	592	4,018	3,973	23,968	58,184	1,640	134,900		
<b>2. Material</b>	Labor - Other	Labor	Labor Entries <\$5,000															1,655	1,655	
		Labor Total																	1,655	1,655
	Material - Other	Material	Material - Other				571				17								588	588
		Material Total					571				17								588	588
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000																113	113
		Material - Direct Purchase Total																	113	113
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				3,080												3,080	3,080
		Material - Direct Purchase Total					3,080												3,080	3,080
	<b>2. Material Total</b>						3,651			130									1,655	5,438
<b>3. Construction</b>	Construction Management Services	Contract	Construction Management Services							64,238									64,238	
		Contract Total								64,238										64,238
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	4,927
		Contract Total					77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	4,927
	Labor - Other	Labor	Labor Entries <\$5,000				(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	91
		Labor Total					(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	91
	Other	Other	Other																(43)	(59)
		Other Total																	(43)	(59)
	TRANSMISSION	Labor	Labor Entries <\$5,000							179	1,117	2,037			1,124	177			4,633	4,633
		Labor Total								179	1,117	2,037			1,124	177			4,633	4,633
	<b>3. Construction Total</b>						72	50	790	359	65,940	3,651	153	172	1,241	1,166	122	115	73,831	73,831
<b>4. Allocated</b>	Accruals	Accruals	Accruals				3,080	(3,080)											-	
		Accruals Total				3,080	(3,080)													-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000				8	8	8	23	69	13	2	5	6	17	4	13	176	176
		Chargeback Total					8	8	8	23	69	13	2	5	6	17	4	13	176	176
	Chargebacks	Chargeback	Chargeback Entries <\$5,000				186	69	341							113			709	709
		Chargeback Total					186	69	341							113			709	709
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000				119	3	6	4	6	12	3	11	4	10	156	7	342	342
		Chargeback Total					119	3	6	4	6	12	3	11	4	10	156	7	342	342
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000				4,252	1,179	1,203	4,879	7,667	2,782	67	892	1,510	6,068	764	1,894	33,156	39,940
		Labor Total					4,252	1,179	1,203	4,879	7,667	2,782	67	892	1,510	6,068	764	1,894	33,156	39,940
<b>4. Allocated Total</b>						4,380	4,456	(1,863)	4,975	14,866	2,807	72	908	1,520	6,208	924	1,914	41,167	41,167	
<b>5. Corporate Overhead</b>	Non Budgeted - Other	Non Budgeted	Capitalized Overhead - A&G				1,596	343	209	1,118	3,658	501	35	394	260	1,377	199	342	10,031	
		Capitalized Overhead - Inj & Damages				1	0	0	0	0	0	0	0	0	0	0	0	0	2	2
		Capitalized Overhead - P&B/Payroll Tax				2,763	1,442	2,093	6,981	7,607	5,680	31	2,999	4,326	1,229	2,772	8,544		46,466	46,466
	Non Budgeted - Other Total					4,359	1,785	2,301	8,100	11,265	6,181	65	3,393	4,586	2,606	2,970	8,886	56,498	56,498	
<b>5. Corporate Overhead Total</b>						4,359	1,785	2,301	8,100	11,265	6,181	65	3,393	4,586	2,606	2,970	8,886	56,498	56,498	
<b>Grand Total</b>							10,639	11,920	4,711	34,530	101,145	17,834	883	8,490	11,319	33,949	62,201	14,209	311,831	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904772 901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	72	31,851	4,534	131	3,888	71	35	14	4,548	13		45,157	
		Contract Total		72	31,851	4,534	131	3,888	71	35	14	4,548	13		45,157	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>72</b>	<b>31,851</b>	<b>4,534</b>	<b>131</b>	<b>3,888</b>	<b>71</b>	<b>35</b>	<b>14</b>	<b>4,548</b>	<b>13</b>		<b>45,157</b>	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	312,485											312,485	
		Contract Total	Contract Entries <\$50,000		6,477	6,337	7,915	6,693	4,950	5,038	22,805	6,702	7,581	14,012	13,867	102,376
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>312,485</b>	<b>6,477</b>	<b>6,337</b>	<b>7,915</b>	<b>6,693</b>	<b>4,950</b>	<b>5,038</b>	<b>22,805</b>	<b>6,702</b>	<b>7,581</b>	<b>14,012</b>	<b>13,867</b>	<b>414,861</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,692	2,494	2,687	3,007	2,752	3,125	39	78	1,914	4,135	1,086	583	23,592
		Labor Total		1,692	2,494	2,687	3,007	2,752	3,125	39	78	1,914	4,135	1,086	583	23,592
	<b>ELEC SYS PLANNING Total</b>			<b>1,692</b>	<b>2,494</b>	<b>2,687</b>	<b>3,007</b>	<b>2,752</b>	<b>3,125</b>	<b>39</b>	<b>78</b>	<b>1,914</b>	<b>4,135</b>	<b>1,086</b>	<b>583</b>	<b>23,592</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					17,460		47,866				23,006		88,332
		Contract Total						17,460		47,866				23,006		88,332
	<b>Engineering/Technical Professional Servi Total</b>							<b>17,460</b>		<b>47,866</b>				<b>23,006</b>		<b>88,332</b>
	Labor - Other	Labor	ACQ-SI: Lugo-Mohave T/L ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000	(484,827)	7,523	10,419	9,148	11,605	7,456	3,012	6,125	8,008	6,416	273,092	66,704	66,704
		Labor Total	Lugo-Mohave (CA) T/L - EPC install OPGW MEP-PE_Eldorado Lugo Mojave Trans Projec MEP-PE_Eldorado Lugo Mojave Trans Restor											17,455	314,470	(398,100)
	<b>Labor - Other Total</b>			<b>(484,827)</b>	<b>13,866</b>	<b>10,419</b>	<b>9,148</b>	<b>11,605</b>	<b>7,456</b>	<b>3,012</b>	<b>6,125</b>	<b>8,008</b>	<b>6,416</b>	<b>290,547</b>	<b>188,554</b>	<b>70,328</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						263							263
		Labor Total							263							263
	<b>MAJOR PROJECT ORG Total</b>								<b>263</b>							<b>263</b>
	Other	Other	Other	6,442	900	9,981	3,509	10,834	4,846	14,581	1,139	1,738	19,297	1,799	316	75,381
		Other Total		6,442	900	9,981	3,509	10,834	4,846	14,581	1,139	1,738	19,297	1,799	316	75,381
	<b>Other Total</b>			<b>6,442</b>	<b>900</b>	<b>9,981</b>	<b>3,509</b>	<b>10,834</b>	<b>4,846</b>	<b>14,581</b>	<b>1,139</b>	<b>1,738</b>	<b>19,297</b>	<b>1,799</b>	<b>316</b>	<b>75,381</b>
TRANSMISSION	Labor	Labor Entries <\$5,000	1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	4,064	1,739	37,718	
	Labor Total	TRANSMISSION / Mgr-Prj/Prod											7,434	5,319	12,754	
<b>TRANSMISSION Total</b>			<b>1,283</b>	<b>2,101</b>	<b>1,327</b>	<b>4,286</b>	<b>3,264</b>	<b>5,125</b>	<b>4,845</b>	<b>4,344</b>	<b>1,158</b>	<b>4,182</b>	<b>11,498</b>	<b>7,059</b>	<b>50,472</b>	
<b>1. Project Support Total</b>			<b>(162,854)</b>	<b>25,838</b>	<b>62,601</b>	<b>49,860</b>	<b>35,543</b>	<b>29,391</b>	<b>75,450</b>	<b>34,526</b>	<b>19,535</b>	<b>69,164</b>	<b>318,955</b>	<b>210,378</b>	<b>768,387</b>	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC					15,236							15,236	
		Material - Direct Purchase Total						15,236							15,236	
	<b>Insulators &amp; Bushings-DP Total</b>							<b>15,236</b>							<b>15,236</b>	
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer											38,138	38,138	
		Labor Total												38,138	38,138	
	<b>Labor - Other Total</b>													<b>38,138</b>	<b>38,138</b>	
	Material - Other	Material	Material - Other	27,543				3,579		45	866				32,034	
		Material Total		27,543				3,579		45	866				32,034	
	<b>Material - Other Total</b>			<b>27,543</b>				<b>3,579</b>		<b>45</b>	<b>866</b>				<b>32,034</b>	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC					6,120							6,120	
		Material - Direct Purchase Total						6,120							6,120	
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>							<b>6,120</b>							<b>6,120</b>	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					2,250			4,977				7,227	
	Material - Direct Purchase Total						2,250			4,977				7,227		
<b>Power Systems, Batteries and Light-DP Total</b>							<b>2,250</b>			<b>4,977</b>				<b>7,227</b>		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO					148,560							148,560		
	Material - Direct Purchase Total						148,560							148,560		
<b>Steel / Fabricated / Structural-DP Total</b>							<b>148,560</b>							<b>148,560</b>		
<b>2. Material Total</b>							<b>176,103</b>		<b>27,185</b>	<b>45</b>	<b>5,843</b>			<b>38,138</b>	<b>247,314</b>	
3. Construction	Construction Management Services	Contract	Construction Management Services						91,217					52,421	143,638	
		Contract Total	Contract Entries <\$50,000	30,874	25,929	20,217				22,490	25,514	7,726	41,062	5,857	179,667	
	<b>Construction Management Services Total</b>			<b>30,874</b>	<b>25,929</b>	<b>20,217</b>			<b>91,217</b>	<b>22,490</b>	<b>25,514</b>	<b>7,726</b>	<b>41,062</b>	<b>52,421</b>	<b>5,857</b>	<b>323,305</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	920	492	8,480	1,395	6,945	19,615	1,990	1,888	1,785	11,454	2,514	1,642	59,122
		Contract Total		920	492	8,480	1,395	6,945	19,615	1,990	1,888	1,785	11,454	2,514	1,642	59,122
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>920</b>	<b>492</b>	<b>8,480</b>	<b>1,395</b>	<b>6,945</b>	<b>19,615</b>	<b>1,990</b>	<b>1,888</b>	<b>1,785</b>	<b>11,454</b>	<b>2,514</b>	<b>1,642</b>	<b>59,122</b>
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	220	220	220	441	220	220		441		16	16	16	2,032
		Contract Total		220	220	220	441	220	220		441		16	16	16	2,032
	<b>Electrical Construction, Transmission Li Total</b>			<b>220</b>	<b>220</b>	<b>220</b>	<b>441</b>	<b>220</b>	<b>220</b>		<b>441</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>2,032</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(51)	103	1,005	770	72	(246)	(154)	173	(379)	923	(852)	(267)	1,098
		Labor Total		(51)	103	1,005	770	72	(246)	(154)	173	(379)	923	(852)	(267)	1,098
	<b>Labor - Other Total</b>			<b>(51)</b>	<b>103</b>	<b>1,005</b>	<b>770</b>	<b>72</b>	<b>(246)</b>	<b>(154)</b>	<b>173</b>	<b>(379)</b>	<b>923</b>	<b>(852)</b>	<b>(267)</b>	<b>1,098</b>
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC. Major Construction, Turnkey, Trans/Subs												6,532,825	6,532,825
		Contract Total													2,781,900	2,781,900
	<b>Major Construction, Turnkey, Trans/Subs Total</b>														<b>9,314,725</b>	<b>9,314,725</b>
	Other	Other	Other										(511)	(194)		(704)
		Other Total											(511)	(194)		(704)
	<b>Other Total</b>												<b>(511)</b>	<b>(194)</b>		<b>(704)</b>
	TRANSMISSION	Labor	Labor Entries <\$5,000		1,344	530	714	5,670	3,263	2,048	945	1,363			1,981	27,457
	Labor Total	TRANSMISSION / Patroman Sr						5,304				13,913	7,888		27,104	
<b>TRANSMISSION Total</b>				<b>1,344</b>	<b>530</b>	<b>714</b>	<b>5,670</b>	<b>8,567</b>	<b>2,048</b>	<b>945</b>	<b>1,363</b>	<b>16,274</b>	<b>15,127</b>	<b>1,981</b>	<b>54,561</b>	
<b>3. Construction Total</b>				<b>31,963</b>	<b>28,088</b>	<b>30,453</b>	<b>3,320</b>	<b>12,907</b>	<b>119,373</b>	<b>26,375</b>	<b>28,961</b>	<b>10,495</b>	<b>69,219</b>	<b>69,032</b>	<b>9,754,139</b>	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904772 901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp

Sum of Amt				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
4. Allocated	Accruals	Accruals	Accruals	100,522	(52,120)	(49,620)			21,969	-	-	20,908	(42,877)	6,532,825	(6,532,825)	(1,218)	
		Accruals Total		100,522	(52,120)	(49,620)			21,969	-	-	20,908	(42,877)	6,532,825	(6,532,825)	(1,218)	
	Accruals Total			<b>100,522</b>	<b>(52,120)</b>	<b>(49,620)</b>			<b>21,969</b>	-	-	<b>20,908</b>	<b>(42,877)</b>	<b>6,532,825</b>	<b>(6,532,825)</b>	<b>(1,218)</b>	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)		124	333	205	140	120	294	334	172	112	157	228		2,218
		Chargeback Total			124	333	205	140	120	294	334	172	112	157	228	10,336	10,336
	Capitalized Overhead - IT IMM Total			<b>124</b>	<b>333</b>	<b>205</b>	<b>140</b>	<b>120</b>	<b>294</b>	<b>334</b>	<b>172</b>	<b>112</b>	<b>157</b>	<b>228</b>	<b>10,336</b>	<b>12,553</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		7,085	6,625	5,147	4,933	10,715	5,398	9,637	9,351	9,806	5,672	5,478	4,781	84,628
			MATERIAL MANAGEM			8,206											8,206
			MEP-PE_Eldorado Lugo Mojave Trans Doc Pr			9,753	7,017	11,694			5,329			5,201			38,995
			MEP-PE_Eldorado Lugo Mojave Trans Projec		9,064	13,086	16,371	67,882	56,765	65,762	54,834	85,679	66,136	102,660	116,103	159,718	814,060
			MEP-PE_Eldorado Lugo Mojave Trans Restor				13,581	12,851			8,890			9,120	25,482	14,455	84,381
	Chargeback Total			<b>16,149</b>	<b>37,671</b>	<b>42,116</b>	<b>97,361</b>	<b>67,480</b>	<b>85,379</b>	<b>64,471</b>	<b>95,030</b>	<b>81,143</b>	<b>117,452</b>	<b>147,063</b>	<b>227,422</b>	<b>1,078,737</b>	
	Chargebacks Total			<b>16,149</b>	<b>37,671</b>	<b>42,116</b>	<b>97,361</b>	<b>67,480</b>	<b>85,379</b>	<b>64,471</b>	<b>95,030</b>	<b>81,143</b>	<b>117,452</b>	<b>147,063</b>	<b>227,422</b>	<b>1,078,737</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		1,630	36	243	72	72	148	41	129	44	123	235	81	2,853
		Chargeback Total			1,630	36	243	72	72	148	41	129	44	123	235	81	2,853
Indirect SCM IMM - Order to Order Total				<b>1,630</b>	<b>36</b>	<b>243</b>	<b>72</b>	<b>72</b>	<b>148</b>	<b>41</b>	<b>129</b>	<b>44</b>	<b>123</b>	<b>235</b>	<b>81</b>	<b>2,853</b>	
Labor - Other	Labor	Division Overhead			32,079				11,275	6,215			15,865	6,079	959,353	1,030,866	
		ELM Execution EPC contractor Environment		19,158												19,158	
		Labor Entries <\$5,000		8,733	4,679	9,372	9,018	12,524	16,942	9,382	13,757	4,418	15,793	14,196	5,047	123,862	
Labor Total			<b>29,131</b>											29,131			
Labor - Other Total			<b>57,022</b>	<b>36,758</b>	<b>9,372</b>	<b>9,018</b>	<b>12,524</b>	<b>28,217</b>	<b>15,597</b>	<b>13,757</b>	<b>4,418</b>	<b>31,658</b>	<b>20,275</b>	<b>964,399</b>	<b>1,203,017</b>		
4. Allocated Total			<b>175,447</b>	<b>22,678</b>	<b>2,315</b>	<b>106,590</b>	<b>80,196</b>	<b>136,007</b>	<b>80,442</b>	<b>109,088</b>	<b>106,626</b>	<b>106,513</b>	<b>6,700,628</b>	<b>(5,330,588)</b>	<b>2,295,942</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				36,752								192,334	229,086	
			Capitalized Overhead - A&G		23,511	14,837	5,609	6,745	6,366	11,277	7,257	13,826	4,489	12,639	11,334	266,057	383,948
			Capitalized Overhead - Inj & Damages		6	5	0	0	1	3	7	0	0	1	3	9	37
			Capitalized Overhead - P&B/Payroll Tax		15,201	21,498	12,686	19,165	24,642	26,834	12,856	23,462	14,792	35,796	46,817	20,115	273,864
			Non Budgeted Total		<b>38,719</b>	<b>36,340</b>	<b>18,296</b>	<b>62,662</b>	<b>31,009</b>	<b>38,114</b>	<b>20,121</b>	<b>37,288</b>	<b>19,282</b>	<b>48,436</b>	<b>58,154</b>	<b>478,515</b>	<b>886,934</b>
5. Corporate Overhead Total			<b>38,719</b>	<b>36,340</b>	<b>18,296</b>	<b>62,662</b>	<b>31,009</b>	<b>38,114</b>	<b>20,121</b>	<b>37,288</b>	<b>19,282</b>	<b>48,436</b>	<b>58,154</b>	<b>478,515</b>	<b>886,934</b>		
Grand Total			<b>83,274</b>	<b>289,048</b>	<b>113,665</b>	<b>222,432</b>	<b>186,840</b>	<b>322,884</b>	<b>202,433</b>	<b>215,706</b>	<b>155,937</b>	<b>293,332</b>	<b>7,146,768</b>	<b>4,720,396</b>	<b>13,952,715</b>		

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904770 901904770-FIP-Eldorado-Mohave T/L: Instal OPGW, sp

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	8	4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
		Contract Total		8	4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			8	4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			627									627	
		Contract Total				627									627	
	Contract Business Services - Other Total					627									627	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	132,366	2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,602,225
		Contract Total	Contract Entries <\$50,000	132,366	2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,628,471
	Contract Consult/Contract Ord to Ord Total			132,366	2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,628,471
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	12,401	4,243	4,521	7,520	2,804	2,813							78
		Labor Total		12,401	4,243	4,521	7,520	2,804	2,813							78
	ELEC SYS PLANNING Total			12,401	4,243	4,521	7,520	2,804	2,813							78
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000	(114,133)	10,412	5,467	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(115,226)	198,567
		Labor Total	MEP-PE_Eldorado Lugo Mojave Trans Projec	(114,133)	10,412	5,467	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(115,226)	198,567
	Labor - Other Total			(114,133)	10,412	5,467	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(115,226)	198,567
Other	Other	Other	1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261	273	40,363	
Other Total			1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261	273	40,363	
TRANSMISSION	Labor	Labor Entries <\$5,000	(199)	2,909	7,289	2,623		1,481		1,258	(303)	4,856		1,031	20,945	
	Labor Total	TRANSMISSION / Mgr-Pj/Prod	(199)	2,909	7,289	2,623		1,481		1,258	(303)	4,856		1,031	20,945	
TRANSMISSION Total			(199)	2,909	7,289	2,623		1,481		1,258	(303)	4,856		1,031	20,945	
1. Project Support Total			37,452	26,706	243,613	(28,846)	10,339	12,015	3,713	1,473,336	12,088	18,505	127,686	(88,708)	1,847,899	
2. Material	Material - Other	Material	Material - Other	257			293	717		5					1,272	
		Material Total		257			293	717		5					1,272	
	Material - Other Total			257			293	717		5					1,272	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,514											1,514	
		Material - Direct Purchase Total		1,514											1,514	
	Pole Line Hdwe & Connectors-DP Total			1,514											1,514	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				1,900								1,900	
	Material - Direct Purchase Total					1,900								1,900		
Steel / Fabricated / Structural-DP Total						1,900								1,900		
2. Material Total			1,771			2,193	717		5					4,686		
3. Construction	Construction Management Services	Contract	Construction Management Services	30,133	61,099	46,915	20,831		1,629	395				515	61,099	
		Contract Total	Contract Entries <\$50,000	30,133	61,099	46,915	20,831		1,629	395				515	100,417	
	Construction Management Services Total			30,133	61,099	46,915	20,831		1,629	395				515	161,516	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547	19,707
		Contract Total		307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547	19,707
	Contract Consult/Contract Ord to Ord Total			307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547	19,707
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	10	20	18,830	20	10	10	10	10	10	10	10	20	18,967
		Contract Total	SUREFIRE UNDERGROUND CONSULTING	10	20	18,830	20	10	10	10	10	10	10	10	20	93,559
	Electrical Construction, Transmission LI Total			10	20	18,830	20	10	10	10	10	10	10	20	112,526	
	Labor - Other	Labor	Labor Entries <\$5,000	(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)	366
		Labor Total		(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)	366
	Labor - Other Total			(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)	366
	Other	Other	Other									(170)	(65)		(235)	
	Other Total											(170)	(65)		(235)	
	TRANSMISSION	Labor	Labor Entries <\$5,000	13,398	14,585	5,020	4,190	130	2,023	1,671	1,381	1,526	4,823	(80)	466	49,134
	Labor Total	TRANSMISSION / Patroman Sr	13,398	14,585	5,020	4,190	130	2,023	1,671	1,381	1,526	4,823	(80)	466	20,257	
TRANSMISSION Total			19,910	20,392	5,020	4,190	130	2,023	1,671	1,381	1,526	12,761	(80)	466	69,391	
3. Construction Total			60,342	81,709	73,927	25,762	96,038	10,118	2,688	2,077	2,005	16,726	419	1,459	363,271	
4. Allocated	Accruals	Accruals	Accruals	-	-	-	(1,900)		1,629	-	-	(1,629)			(1,900)	
		Accruals Total		-	-	-	(1,900)		1,629	-	-	(1,629)			(1,900)	
	Accruals Total			-	-	-	(1,900)		1,629	-	-	(1,629)			(1,900)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	73	159	535	31	115	65	56	1,743	46	48	52	73	2,997
		Chargeback Total		73	159	535	31	115	65	56	1,743	46	48	52	73	2,997
	Capitalized Overhead - IT IMM Total			73	159	535	31	115	65	56	1,743	46	48	52	73	2,997
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	5,560	9,841	9,094	10,187	3,781	6,822	3,359	3,157	5,357	5,101	1,883	1,732	65,874
		Chargeback Total	MEP-PE_Eldorado Lugo Mojave Trans Projec MEP-PE_Eldorado Lugo Mojave Trans Restor	5,560	9,841	9,094	10,187	3,781	6,822	3,359	3,157	5,357	5,101	1,883	1,732	285,414
	Chargebacks Total			5,560	9,841	9,094	10,187	3,781	6,822	3,359	3,157	5,357	5,101	1,883	1,732	13,891
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000	690	12	50	26	24	49	13	7,647	15	41	27	27	8,620
		Chargeback Total	Eldorado-Mohave T/L - EPC install OPGW &	690	12	50	26	24	49	13	7,647	15	41	27	27	8,620
	Indirect SCM IMM - Order to Order Total			690	12	50	26	24	49	13	7,647	15	41	27	27	8,620
	Labor - Other	Labor	Division Overhead	8,508	9,885	8,375		9,021								35,790
		Labor Total	Eldorado-Mohave T/L - EPC install OPGW & ELM Execution EPC contractor Environment	11,565							284,287					295,852
		Labor Total	ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000	8,708												8,708
	Labor Total	Paid Absence	7,814	16,775	11,331	3,354	9,345	5,423	628	3,249	3,945	11,226	1,264	1,076	21,812	
Labor - Other Total			42,394	26,660	41,518	3,354	18,367	5,423	628	287,536	3,945	11,226	1,264	1,076	75,428	
4. Allocated Total			48,717	36,672	56,653	34,326	42,928	37,902	23,995	331,239	31,784	53,748	64,310	66,015	818,287	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						20,827						20,827	
		Non Budgeted	Capitalized Overhead - A&G	13,862	7,063	14,650	1,488	6,111	2,509	1,215	140,183	1,846	3,908	2,589	1,882	197,305
		Non Budgeted	Capitalized Overhead - Inj & Damages	7	2	2	(0)	0	1	1	3	0	0	0	0	17
		Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	57,157	42,934	145,009	(26,794)	6,598	11,051	2,645	9,155	12,391	26,103	4,028	4,294	294,573
	Non Budget - Other Total			71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176	512,722
5. Corporate Overhead Total			71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176	512,722	
Grand Total			209,308	195,085	533,854	8,129	162,731	94,422	34,262	1,955,994	60,115	118,991	189,033	(15,059)	3,546,865	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901826564 901826564- FIP-Ludlow Mid-Line Capacitor: Install n

SubCategory	Prime	Group	Details	Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	51	111	26	243	51	80	229	95	202	493	127	
		Material - Other Total		(0)	51	111	26	243	51	80	229	95	202	493	127	
	<b>As-built updates Total</b>			<b>(0)</b>	<b>51</b>	<b>111</b>	<b>26</b>	<b>243</b>	<b>51</b>	<b>80</b>	<b>229</b>	<b>95</b>	<b>202</b>	<b>493</b>	<b>127</b>	
	BP&FM	Labor	Labor Entries <\$5,000			904	438	620	1,239	1,356	539		1,979			
		Labor Total				904	438	620	1,239	1,356	539		1,979			
	<b>BP&amp;FM Total</b>					<b>904</b>	<b>438</b>	<b>620</b>	<b>1,239</b>	<b>1,356</b>	<b>539</b>		<b>1,979</b>			
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			80	20		5,184	94	47	19	6,064	18		
		Contract Total				80	20		5,184	94	47	19	6,064	18		
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>					<b>80</b>	<b>20</b>		<b>5,184</b>	<b>94</b>	<b>47</b>	<b>19</b>	<b>6,064</b>	<b>18</b>		
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					735	348		521	501				
		Contract Total						735	348		521	501				
	<b>Contract Business Services - Other Total</b>							<b>735</b>	<b>348</b>		<b>521</b>	<b>501</b>				
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		265,192							59,411			221,201	
		Contract Total	Contract Entries <\$50,000		265,192	8,636	8,449	10,554	8,924	6,600	6,717	59,411	8,935	32,407	221,201	18,490
	<b>Contract Consult/Contract Ord to Ord Total</b>				<b>265,192</b>	<b>8,636</b>	<b>8,449</b>	<b>10,554</b>	<b>8,924</b>	<b>6,600</b>	<b>6,717</b>	<b>59,411</b>	<b>8,935</b>	<b>32,407</b>	<b>221,201</b>	<b>18,490</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,566	2,040	4,362	2,337	1,669	1,023	1,591	1,058	313	1,302	1,817	2,361
		Labor Total			2,566	2,040	4,362	2,337	1,669	1,023	1,591	1,058	313	1,302	1,817	2,361
	<b>ELEC SYS PLANNING Total</b>				<b>2,566</b>	<b>2,040</b>	<b>4,362</b>	<b>2,337</b>	<b>1,669</b>	<b>1,023</b>	<b>1,591</b>	<b>1,058</b>	<b>313</b>	<b>1,302</b>	<b>1,817</b>	<b>2,361</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		6,144			16,236							1,088	
		Contract Total			6,144			16,236							1,088	
<b>Engineering/Technical Professional Servi Total</b>				<b>6,144</b>			<b>16,236</b>							<b>1,088</b>		
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Entries <\$5,000 Ludlow - EPC install a new Series Cap MEP-PE_Eldorado Lugo Mojave Trans Restor		3,052	7,494	5,692	793	6,958	6,310	5,436	5,963	7,633	(6,215)	272,172	(252,804)	
	Labor Total			48,753	7,494	11,290	6,192	6,958	6,310	5,436	5,963	7,633	(6,215)	2,083,637	457,123	
<b>Labor - Other Total</b>				<b>48,753</b>	<b>7,494</b>	<b>11,290</b>	<b>6,192</b>	<b>6,958</b>	<b>6,310</b>	<b>5,436</b>	<b>5,963</b>	<b>7,633</b>	<b>(6,215)</b>	<b>2,083,637</b>	<b>457,123</b>	
Other	Other	Other		2,589		1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085	
	Other Total			2,589		1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085	
<b>Other Total</b>				<b>2,589</b>		<b>1,451</b>	<b>693</b>	<b>3,046</b>	<b>4,574</b>	<b>2,524</b>	<b>244</b>	<b>2,318</b>	<b>9,427</b>	<b>1,738</b>	<b>4,085</b>	
SC&M	Labor	Labor Entries <\$5,000												154		
	Labor Total													154		
<b>SC&amp;M Total</b>														<b>154</b>		
<b>1. Project Support Total</b>				<b>325,243</b>	<b>18,220</b>	<b>26,647</b>	<b>37,231</b>	<b>21,807</b>	<b>24,981</b>	<b>18,318</b>	<b>67,991</b>	<b>19,466</b>	<b>45,167</b>	<b>2,309,992</b>	<b>482,185</b>	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			88		288								
		Material - Direct Purchase Total				88		288								
	<b>Electric Wiring and Components-DP Total</b>					<b>88</b>		<b>288</b>								
	Material - Other	Material	Material - Other			35	10	45			49					
		Material Total				35	10	45			49					
	<b>Material - Other Total</b>					<b>35</b>	<b>10</b>	<b>45</b>			<b>49</b>					
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000												501	
		Material - Direct Purchase Total													501	
	<b>Other Consumables-DP Total</b>														<b>501</b>	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			112										
	Material - Direct Purchase Total				112											
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>					<b>112</b>											
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					105									
	Material - Direct Purchase Total						105									
<b>Power Systems, Batteries and Light-DP Total</b>							<b>105</b>									
<b>2. Material Total</b>					<b>234</b>	<b>114</b>	<b>333</b>		<b>549</b>							
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987	
		Contract Total				18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987	
	<b>Construction Management Services Total</b>					<b>18,653</b>	<b>24,606</b>	<b>14,582</b>	<b>12,508</b>	<b>10,722</b>	<b>8,971</b>	<b>12,418</b>	<b>12,847</b>	<b>15,988</b>	<b>23,987</b>	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189
		Contract Total			1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189
	<b>Contract Consult/Contract Ord to Ord Total</b>				<b>1,226</b>	<b>657</b>	<b>11,307</b>	<b>1,860</b>	<b>9,260</b>	<b>26,154</b>	<b>2,654</b>	<b>2,517</b>	<b>2,380</b>	<b>15,273</b>	<b>3,352</b>	<b>2,189</b>
	Labor - Other	Labor	Labor Entries <\$5,000		(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)
		Labor Total			(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)
	<b>Labor - Other Total</b>				<b>(68)</b>	<b>137</b>	<b>1,341</b>	<b>1,026</b>	<b>96</b>	<b>(328)</b>	<b>(205)</b>	<b>231</b>	<b>(505)</b>	<b>1,231</b>	<b>(1,135)</b>	<b>(356)</b>
	Other	Other	Other											(681)	(258)	
		Other Total												(681)	(258)	
	<b>Other Total</b>													<b>(681)</b>	<b>(258)</b>	
	Security / Protection Services	Contract	Contract Entries <\$50,000						8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723
		Contract Total							8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723
	<b>Security / Protection Services Total</b>								<b>8,437</b>	<b>23,626</b>	<b>7,677</b>	<b>30,905</b>	<b>28,263</b>	<b>10,182</b>	<b>29,104</b>	<b>14,723</b>
Short Term Equipment Rent	Contract	Contract Entries <\$50,000						3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022	
	Contract Total							3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022	
<b>Short Term Equipment Rent Total</b>								<b>3,867</b>	<b>9,984</b>	<b>8,137</b>	<b>7,970</b>	<b>8,874</b>	<b>3,103</b>	<b>7,224</b>	<b>4,022</b>	
TRANSMISSION	Labor	Labor Entries <\$5,000												2,178	(2,677)	
	Labor Total													2,178	(2,677)	
<b>TRANSMISSION Total</b>														<b>2,178</b>	<b>(2,677)</b>	
<b>3. Construction Total</b>				<b>1,158</b>	<b>793</b>	<b>31,300</b>	<b>27,493</b>	<b>36,242</b>	<b>71,944</b>	<b>28,984</b>	<b>50,594</b>	<b>51,431</b>	<b>44,133</b>	<b>51,598</b>	<b>44,565</b>	

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901826564      901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	94	37	149	101	63	156	120	148	92	78	308	123	
		Chargeback Total		94	37	149	101	63	156	120	148	92	78	308	308	123
	<b>Capitalized Overhead - IT IMM Total</b>				<b>94</b>	<b>37</b>	<b>149</b>	<b>101</b>	<b>63</b>	<b>156</b>	<b>120</b>	<b>148</b>	<b>92</b>	<b>78</b>	<b>308</b>	<b>123</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,025	10,992	12,410	12,375	6,400	7,463	10,359	10,032	9,239	14,983	9,911	10,765	
			License for PIN 7546 ELM Series Cap			6,792	9,898		6,408		5,842				6,701	
			MEP-PE_Eldorado Lugo Mojave Trans Restor			20,667	19,556	7,087	13,529				6,808	13,879	38,778	21,997
	<b>Chargebacks Total</b>				<b>7,025</b>	<b>10,992</b>	<b>39,869</b>	<b>41,830</b>	<b>13,487</b>	<b>27,400</b>	<b>10,359</b>	<b>15,874</b>	<b>16,047</b>	<b>28,861</b>	<b>48,689</b>	<b>39,463</b>
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,385	48	103	65	95	197	49	322	59	279	1,168	108	
		Chargeback Total		1,385	48	103	65	95	197	49	322	59	279	1,168	108	
	<b>Indirect SCM IMM - Order to Order Total</b>				<b>1,385</b>	<b>48</b>	<b>103</b>	<b>65</b>	<b>95</b>	<b>197</b>	<b>49</b>	<b>322</b>	<b>59</b>	<b>279</b>	<b>1,168</b>	<b>108</b>
	Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158												
			Labor Entries <\$5,000	3,779	3,770	8,989	9,130	8,639	14,291	6,890	13,220	8,539	14,767	10,417	8,068	
			Ludlow - EPC install a new Series Cap	13,742							5,211			23,546		
	<b>Labor - Other Total</b>				<b>36,679</b>	<b>3,770</b>	<b>8,989</b>	<b>9,130</b>	<b>8,639</b>	<b>14,291</b>	<b>6,890</b>	<b>18,431</b>	<b>8,539</b>	<b>14,767</b>	<b>33,963</b>	<b>8,068</b>
<b>4. Allocated Total</b>				<b>45,184</b>	<b>14,848</b>	<b>49,111</b>	<b>51,126</b>	<b>22,284</b>	<b>42,045</b>	<b>17,418</b>	<b>34,775</b>	<b>24,737</b>	<b>43,986</b>	<b>84,127</b>	<b>47,761</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						95,239						165,312	
			Capitalized Overhead - A&G	17,760	1,643	4,092	4,895	3,339	6,004	2,604	11,875	3,686	6,323	15,290	3,172	
			Capitalized Overhead - Inj & Damages	4	0	0	0	0	2	5	0	0	0	3	0	
			Capitalized Overhead - P&B/Payroll Tax	13,267	11,585	13,195	11,143	12,907	11,219	10,494	15,022	9,545	17,266	12,953	14,500	
	<b>Non Budget - Other Total</b>				<b>31,031</b>	<b>13,229</b>	<b>17,288</b>	<b>16,038</b>	<b>16,246</b>	<b>112,464</b>	<b>13,104</b>	<b>26,897</b>	<b>13,231</b>	<b>23,590</b>	<b>28,246</b>	<b>182,985</b>
<b>5. Corporate Overhead Total</b>				<b>31,031</b>	<b>13,229</b>	<b>17,288</b>	<b>16,038</b>	<b>16,246</b>	<b>112,464</b>	<b>13,104</b>	<b>26,897</b>	<b>13,231</b>	<b>23,590</b>	<b>28,246</b>	<b>182,985</b>	
<b>Grand Total</b>				<b>402,616</b>	<b>47,324</b>	<b>124,460</b>	<b>132,220</b>	<b>96,580</b>	<b>251,983</b>	<b>77,824</b>	<b>180,258</b>	<b>108,865</b>	<b>156,876</b>	<b>2,473,963</b>	<b>757,496</b>	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901826564 901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1,707
		Material - Other Total		1,707
	<b>As-built updates Total</b>			<b>1,707</b>
	BP&FM	Labor	Labor Entries <\$5,000	7,076
		Labor Total		7,076
	<b>BP&amp;FM Total</b>			<b>7,076</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	11,526
		Contract Total		11,526
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>11,526</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	2,105
		Contract Total		2,105
	<b>Contract Business Services - Other Total</b>			<b>2,105</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	545,804
			Contract Entries <\$50,000	109,711
		Contract Total		655,516
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>655,516</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	22,437
		Labor Total		22,437
	<b>ELEC SYS PLANNING Total</b>			<b>22,437</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	23,468
		Contract Total		23,468
	<b>Engineering/Technical Professional Servi Total</b>			<b>23,468</b>
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	10,998
		Labor Entries <\$5,000	62,483	
		Ludlow - EPC install a new Series Cap	2,556,370	
		MEP-PE_Eldorado Lugo Mojave Trans Restor	10,723	
	Labor Total		2,640,573	
<b>Labor - Other Total</b>			<b>2,640,573</b>	
Other	Other	Other	32,688	
	Other Total		32,688	
<b>Other Total</b>			<b>32,688</b>	
SC&M	Labor	Labor Entries <\$5,000	154	
	Labor Total		154	
<b>SC&amp;M Total</b>			<b>154</b>	
<b>1. Project Support Total</b>			<b>3,397,249</b>	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	376
		Material - Direct Purchase Total		376
	<b>Electric Wiring and Components-DP Total</b>			<b>376</b>
	Material - Other	Material	Material - Other	138
		Material Total		138
	<b>Material - Other Total</b>			<b>138</b>
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	501
		Material - Direct Purchase Total		501
	<b>Other Consumables-DP Total</b>			<b>501</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	112
		Material - Direct Purchase Total		112
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>112</b>
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	105
	Material - Direct Purchase Total		105	
<b>Power Systems, Batteries and Light-DP Total</b>			<b>105</b>	
<b>2. Material Total</b>			<b>1,230</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	155,283
		Contract Total		155,283
	<b>Construction Management Services Total</b>			<b>155,283</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	78,829
		Contract Total		78,829
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>78,829</b>
	Labor - Other	Labor	Labor Entries <\$5,000	1,464
		Labor Total		1,464
	<b>Labor - Other Total</b>			<b>1,464</b>
	Other	Other	Other	(939)
		Other Total		(939)
	<b>Other Total</b>			<b>(939)</b>
	Security / Protection Services	Contract	Contract Entries <\$50,000	152,917
		Contract Total		152,917
	<b>Security / Protection Services Total</b>			<b>152,917</b>
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	53,182
		Contract Total		53,182
<b>Short Term Equipment Rent Total</b>			<b>53,182</b>	
TRANSMISSION	Labor	Labor Entries <\$5,000	(499)	
	Labor Total		(499)	
<b>TRANSMISSION Total</b>			<b>(499)</b>	
<b>3. Construction Total</b>			<b>440,236</b>	

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901826564      901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt					
SubCategory	Prime	Group	Details	Grand Total	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1,469	
		Chargeback Total		1,469	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>1,469</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	121,956	
			License for PIN 7546 ELM Series Cap	35,640	
			MEP-PE_Eldorado Lugo Mojave Trans Restor	142,301	
	Chargeback Total			299,897	
	<b>Chargebacks Total</b>				<b>299,897</b>
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3,879	
			Chargeback Total	3,879	
	<b>Indirect SCM IMM - Order to Order Total</b>				<b>3,879</b>
	Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158	
			Labor Entries <\$5,000	110,499	
			Ludlow - EPC install a new Series Cap	42,500	
Labor Total			172,157		
<b>Labor - Other Total</b>				<b>172,157</b>	
<b>4. Allocated Total</b>				<b>477,402</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	260,551	
			Capitalized Overhead - A&G	80,683	
			Capitalized Overhead - Inj & Damages	17	
			Capitalized Overhead - P&B/Payroll Tax	153,096	
			Non Budgeted Total		
<b>Non Budget - Other Total</b>				<b>494,347</b>	
<b>5. Corporate Overhead Total</b>				<b>494,347</b>	
<b>Grand Total</b>				<b>4,810,465</b>	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
 Order: 901624163 901624163- Newberry Springs Mid-Line Capacitor: Ins

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
<b>1. Project Support</b>	As-built updates	Material - Other	As-built updates	(0)	60	120	27	280	53	101	181	98	194	170	116	1,400	
		Material - Other Total		(0)	60	120	27	280	53	101	181	98	194	170	116	1,400	
	<b>As-built updates Total</b>			(0)	60	120	27	280	53	101	181	98	194	170	116	1,400	
	BP&FM	Labor	Labor Entries <\$5,000			678	438	413	826	1,808	539		1,979			6,682	
		Labor Total				678	438	413	826	1,808	539		1,979			6,682	
	<b>BP&amp;FM Total</b>					678	438	413	826	1,808	539		1,979			6,682	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			80	20		5,184	94	47	19	6,064	18		11,526	
		Contract Total				80	20		5,184	94	47	19	6,064	18		11,526	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>					80	20		5,184	94	47	19	6,064	18		11,526	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			262,624										262,624	
		Contract Total	Contract Entries <\$50,000			262,624	8,636	8,449	10,554	8,924	6,600	6,717	32,183	8,935	32,407	17,574	18,490
	<b>Contract Consult/Contract Ord to Ord Total</b>					262,624	8,636	8,449	10,554	8,924	6,600	6,717	32,183	8,935	32,407	17,574	18,490
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539
		Labor Total				2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539
	<b>ELEC SYS PLANNING Total</b>					2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			8,599			18,066							916	27,581
		Contract Total				8,599			18,066							916	27,581
	<b>Engineering/Technical Professional Servi Total</b>					8,599			18,066							916	27,581
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			3,092	7,493	4,814	1,673	6,915	6,899	5,499	6,001	7,599	(4,483)	269,677	(252,855)
		Labor Total	Labor Entries <\$5,000			3,092	7,493	4,814	1,673	6,915	6,899	5,499	6,001	7,599	(4,483)	269,677	(252,855)
			MEP-PE_Eldorado Lugo Mojave Trans Restor													10,417	10,417
			Newberry Spring - EPC install a new Seri			48,412										1,911,283	1,029,211
	<b>Labor - Other Total</b>					51,504	7,493	10,412	7,073	6,915	6,899	5,499	6,001	7,599	(4,483)	2,180,960	786,772
Other	Other	Other			2,589	1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
	Other Total				2,589	1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
<b>Other Total</b>					2,589	1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
TRANSMISSION	Labor	Labor Entries <\$5,000													193	193	
	Labor Total														193	193	
<b>TRANSMISSION Total</b>															193	193	
<b>1. Project Support Total</b>					328,103	22,063	23,051	39,226	21,161	24,435	18,163	44,318	23,743	46,601	2,202,992	812,196	
<b>2. Material</b>																348	
Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			88											88	
	Material - Direct Purchase Total				88											88	
<b>Electric Wiring and Components-DP Total</b>					88											88	
Material - Other	Material	Material - Other			35	10										45	
	Material Total				35	10										45	
<b>Material - Other Total</b>					35	10										45	
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			112											112	
	Material - Direct Purchase Total				112											112	
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>					112											112	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			105											105	
	Material - Direct Purchase Total				105											105	
<b>Power Systems, Batteries and Light-DP Total</b>					105											105	
<b>2. Material Total</b>					234	114										348	
<b>3. Construction</b>																458,896	
Construction Management Services	Contract	Contract Entries <\$50,000			301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369	133,819	
	Contract Total				301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369	133,819	
<b>Construction Management Services Total</b>					301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369	133,819	
Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	
	Contract Total				1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	
<b>Contract Consult/Contract Ord to Ord Total</b>					1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	
GRID OPS	Labor	Labor Entries <\$5,000							1,934	174						2,108	
	Labor Total								1,934	174						2,108	
<b>GRID OPS Total</b>									1,934	174						2,108	
Labor - Other	Labor	Labor Entries <\$5,000			(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	
	Labor Total				(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	
<b>Labor - Other Total</b>					(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	
Other	Other	Other											(681)	(258)		(939)	
	Other Total												(681)	(258)		(939)	
<b>Other Total</b>													(681)	(258)		(939)	
Security / Protection Services	Contract	Contract Entries <\$50,000			15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491	
	Contract Total				15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491	
<b>Security / Protection Services Total</b>					15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000						3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125	
	Contract Total							3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125	
<b>Short Term Equipment Rent Total</b>								3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125	
<b>3. Construction Total</b>					1,158	1,094	43,979	28,573	48,299	77,547	44,896	46,598	49,786	40,381	41,779	34,807	
<b>4. Allocated</b>																448,720	
Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000			94	43	162	104	73	162	152	117	94	75	106	113	
	Chargeback Total				94	43	162	104	73	162	152	117	94	75	106	113	
<b>Capitalized Overhead - IT IMM Total</b>					94	43	162	104	73	162	152	117	94	75	106	113	
Chargebacks	Chargeback	Chargeback Entries <\$5,000			7,039	10,991	12,450	12,349	6,447	7,486	10,403	9,977	9,212	14,939	9,816	10,692	
		License for PIN 7546 ELM Series Cap					6,792	9,898		6,408						6,701	
		MEP-PE_Eldorado Lugo Mojave Trans Restor					20,077	18,997	8,885	13,142			6,614	13,482	37,670	21,369	
	Chargeback Total				7,039	10,991	39,318	41,245	13,332	27,036	10,403	15,819	15,825	28,421	47,486	38,761	
<b>Chargebacks Total</b>					7,039	10,991	39,318	41,245	13,332	27,036	10,403	15,819	15,825	28,421	47,486	38,761	
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000			1,372	48	103	65	95	197	49	181	59	279	109	108	
	Chargeback Total				1,372	48	103	65	95	197	49	181	59	279	109	108	
<b>Indirect SCM IMM - Order to Order Total</b>					1,372	48	103	65	95	197	49	181	59	279	109	108	
Labor - Other	Labor	ELM Execution EPC contractor Environment			19,158											19,158	
	Labor Total	Labor Entries <\$5,000			4,196	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	
		Newberry Spring - EPC install a new Seri			13,415											13,415	
<b>Labor - Other Total</b>					36,770	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,			

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901490550 901490550- FIP-Mohave Substation: Install four Disc

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	1,153	363	119	1,977	117	1,484	416	735	1,064	320	1,412	9,159	
		Material - Other Total		(1)	1,153	363	119	1,977	117	1,484	416	735	1,064	320	1,412	9,159	
	<b>As-built updates Total</b>			<b>(1)</b>	<b>1,153</b>	<b>363</b>	<b>119</b>	<b>1,977</b>	<b>117</b>	<b>1,484</b>	<b>416</b>	<b>735</b>	<b>1,064</b>	<b>320</b>	<b>1,412</b>	<b>9,159</b>	
	BP&FM	Labor	Labor Entries <\$5,000	1,777	382	904	1,314	620		673	3,105					866	9,639
		Labor Total		1,777	382	904	1,314	620		673	3,105					866	9,639
	<b>BP&amp;FM Total</b>			<b>1,777</b>	<b>382</b>	<b>904</b>	<b>1,314</b>	<b>620</b>		<b>673</b>	<b>3,105</b>					<b>866</b>	<b>9,639</b>
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000						13,046								13,046
		Contract Total							13,046								13,046
	<b>Building/Facility Repairs &amp; Maintenance Total</b>								<b>13,046</b>								<b>13,046</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000								414						414
		Contract Total									414						414
	<b>Cleaning / Janitorial Services Total</b>										<b>414</b>						<b>414</b>
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			85	21	4,596	10,103	5,009	5,483	2,511	11,911	5,143	4,847		49,708
		Contract Total				85	21	4,596	10,103	5,009	5,483	2,511	11,911	5,143	4,847		49,708
	<b>Con - Consults/Prof Srvcs/Out Ord to Ord Total</b>					<b>85</b>	<b>21</b>	<b>4,596</b>	<b>10,103</b>	<b>5,009</b>	<b>5,483</b>	<b>2,511</b>	<b>11,911</b>	<b>5,143</b>	<b>4,847</b>		<b>49,708</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	236	876	414	1,095	1,750	1,886	414	113	414	1,495	2,473	3,324		14,489
		Contract Total		236	876	414	1,095	1,750	1,886	414	113	414	1,495	2,473	3,324		14,489
	<b>Contract Business Services - Other Total</b>			<b>236</b>	<b>876</b>	<b>414</b>	<b>1,095</b>	<b>1,750</b>	<b>1,886</b>	<b>414</b>	<b>113</b>	<b>414</b>	<b>1,495</b>	<b>2,473</b>	<b>3,324</b>		<b>14,489</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	224,181													224,181
		Contract Total	Contract Entries <\$50,000	224,181	9,175	8,977	11,213	9,481	7,862	7,137	13,861	9,494	33,039	18,673	19,645		372,739
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>224,181</b>	<b>9,175</b>	<b>8,977</b>	<b>11,213</b>	<b>9,481</b>	<b>7,862</b>	<b>7,137</b>	<b>13,861</b>	<b>9,494</b>	<b>33,039</b>	<b>18,673</b>	<b>19,645</b>		<b>372,739</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,504	660	1,030	1,734	2,415	2,700	274	703	899	819	970	617		14,323
		Labor Total		1,504	660	1,030	1,734	2,415	2,700	274	703	899	819	970	617		14,323
	<b>ELEC SYS PLANNING Total</b>			<b>1,504</b>	<b>660</b>	<b>1,030</b>	<b>1,734</b>	<b>2,415</b>	<b>2,700</b>	<b>274</b>	<b>703</b>	<b>899</b>	<b>819</b>	<b>970</b>	<b>617</b>		<b>14,323</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	20,353	1,465			5,768	1,778	903	1,414		4,303	878			36,861
		Contract Total		20,353	1,465			5,768	1,778	903	1,414		4,303	878			36,861
	<b>Engineering/Technical Professional Servi Total</b>			<b>20,353</b>	<b>1,465</b>			<b>5,768</b>	<b>1,778</b>	<b>903</b>	<b>1,414</b>		<b>4,303</b>	<b>878</b>			<b>36,861</b>
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000								2,717						2,717
		Contract Total									2,717						2,717
	<b>Environmental/Safety Professional Serv Total</b>										<b>2,717</b>						<b>2,717</b>
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Accrual - SCE Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec Mohave Sub - EPC replace 1 Series Cap	5,375 (437,388)	8,234	8,637	2,127	3,023	10,978	(2,491)	5,542	11,520	(7,334)	79,897	(64,152)		11,157 (381,408)	
	Labor Total		(432,014)	8,234	20,367	7,864	8,284	10,978	(2,491)	5,542	11,520	(7,334)	951,096	789,047		1,371,093	
<b>Labor - Other Total</b>			<b>(432,014)</b>	<b>8,234</b>	<b>20,367</b>	<b>7,864</b>	<b>8,284</b>	<b>10,978</b>	<b>(2,491)</b>	<b>5,542</b>	<b>11,520</b>	<b>(7,334)</b>	<b>951,096</b>	<b>789,047</b>		<b>1,371,093</b>	
Other	Other	Other	4,418	7,356	6,035	8,339	7,806	6,576	10,019	1,348	3,060	(15,057)	(8,105)	4,051		35,844	
	Other Total		4,418	7,356	6,035	8,339	7,806	6,576	10,019	1,348	3,060	(15,057)	(8,105)	4,051		35,844	
<b>Other Total</b>			<b>4,418</b>	<b>7,356</b>	<b>6,035</b>	<b>8,339</b>	<b>7,806</b>	<b>6,576</b>	<b>10,019</b>	<b>1,348</b>	<b>3,060</b>	<b>(15,057)</b>	<b>(8,105)</b>	<b>4,051</b>		<b>35,844</b>	
SC&M	Labor	Labor Entries <\$5,000	3,191	3,183	2,234	4,057	2,742	4,718	4,617	2,738	2,873	4,304	1,717	2,346		38,719	
	Labor Total		3,191	3,183	2,234	4,057	2,742	4,718	4,617	2,738	2,873	4,304	1,717	2,346		38,719	
<b>SC&amp;M Total</b>			<b>3,191</b>	<b>3,183</b>	<b>2,234</b>	<b>4,057</b>	<b>2,742</b>	<b>4,718</b>	<b>4,617</b>	<b>2,738</b>	<b>2,873</b>	<b>4,304</b>	<b>1,717</b>	<b>2,346</b>		<b>38,719</b>	
<b>1. Project Support Total</b>			<b>(176,354)</b>	<b>32,484</b>	<b>40,409</b>	<b>35,756</b>	<b>58,484</b>	<b>46,718</b>	<b>31,169</b>	<b>34,721</b>	<b>31,504</b>	<b>34,542</b>	<b>973,163</b>	<b>826,154</b>		<b>1,968,751</b>	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip JENSEN PRECAST Material Entries <\$5,000	5,919			9,810						13,381			50,636	
		Material - Direct Purchase Total		145	720	645		10		373		76	3,046	306	2,707	8,030	
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>6,064</b>	<b>28,378</b>	<b>10,243</b>	<b>9,810</b>	<b>10</b>		<b>373</b>		<b>76</b>	<b>16,427</b>	<b>306</b>	<b>2,707</b>	<b>74,396</b>	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000								96					96	
		Material - Direct Purchase Total									96					96	
	<b>Cabinets, Panels and Switchboards-DP Total</b>										<b>96</b>					<b>96</b>	
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000			(97)										(97)	
		Material - Direct Purchase Total				(97)										(97)	
	<b>Capacitors and Regulators-DP Total</b>					<b>(97)</b>										<b>(97)</b>	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000				678				682					1,360	
		Material - Direct Purchase Total					678				682					1,360	
	<b>Communication Systems and Equipment -DP Total</b>						<b>678</b>				<b>682</b>					<b>1,360</b>	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO	6,714											8,234	14,948	
		Material - Direct Purchase Total		1,740	88		2				64	1,150	475			3,519	
	<b>Electric Wiring and Components-DP Total</b>			<b>8,454</b>	<b>10,586</b>		<b>2</b>				<b>64</b>	<b>1,150</b>	<b>475</b>		<b>232,346</b>	<b>253,077</b>	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC. Material Entries <\$5,000		14,271									450		14,271	
		Material - Direct Purchase Total		397	14,271									450		15,118	
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>			<b>397</b>	<b>14,271</b>									<b>450</b>		<b>15,118</b>	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										9,072	6,944		16,016	
		Material - Direct Purchase Total											9,072	6,944		16,016	
	<b>Insulators &amp; Bushings-DP Total</b>												<b>9,072</b>	<b>6,944</b>		<b>16,016</b>	
	Material - Inventory	Material	Material - Inventory								295,005		66,628			361,633	
		Material Total									295,005		66,628			361,633	
<b>Material - Inventory Total</b>										<b>295,005</b>		<b>66,628</b>			<b>361,633</b>		
Material - Other	Material	Material - Other	11,467	10,793	7,644	26,481	9,610	1,087	58,216	11,735	21,466	4,589	6,104	45,277	214,468		
	Material Total		11,467	10,793	7,644	26,481	9,610	1,087	58,216	11,735	21,466	4,589	6,104	45,277	214,468		
<b>Material - Other Total</b>			<b>11,467</b>	<b>10,793</b>	<b>7,644</b>	<b>26,481</b>	<b>9,610</b>	<b>1,087</b>	<b>58,216</b>	<b>11,735</b>	<b>21,466</b>	<b>4,589</b>	<b>6,104</b>	<b>45,277</b>	<b>214,468</b>		

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901490550 901490550- FIP-Mohave Substation: Install four Disc

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Material Handling Services	Contract	Contract Entries <\$50,000	3,974	1,762	2,173	209				8,381	469	2,140		1,565	20,672	
		Contract Total		3,974	1,762	2,173	209				8,381	469	2,140		1,565	20,672	
	<b>Material Handling Services Total</b>			<b>3,974</b>	<b>1,762</b>	<b>2,173</b>	<b>209</b>				<b>8,381</b>	<b>469</b>	<b>2,140</b>		<b>1,565</b>	<b>20,672</b>	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,000			13				69		439	138		495	2,154
		Material - Direct Purchase Total		1,000			13				69		439	138		495	2,154
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>			<b>1,000</b>			<b>13</b>				<b>69</b>		<b>439</b>	<b>138</b>		<b>495</b>	<b>2,154</b>
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			402		1,445									1,846
		Material - Direct Purchase Total				402		1,445									1,846
	<b>Meters, Monitor and Warnings-DP Total</b>					<b>402</b>		<b>1,445</b>									<b>1,846</b>
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	120						3,064	134	148					3,466
		Material - Direct Purchase Total		120						3,064	134	148					3,466
	<b>Office &amp; Office Support Products-DP Total</b>			<b>120</b>						<b>3,064</b>	<b>134</b>	<b>148</b>					<b>3,466</b>
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000		4,283	402								88			4,772
		Material - Direct Purchase Total			4,283	402								88			4,772
	<b>Other Consumables-DP Total</b>				<b>4,283</b>	<b>402</b>								<b>88</b>			<b>4,772</b>
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	1,026	990					270			37	789	225	12	3,348
		Material - Direct Purchase Total		1,026	990					270			37	789	225	12	3,348
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>			<b>1,026</b>	<b>990</b>					<b>270</b>			<b>37</b>	<b>789</b>	<b>225</b>	<b>12</b>	<b>3,348</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,135	112	2,041								2,365	10	31	5,694
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	1,135	112	2,041								2,365	10	31	5,694
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>1,135</b>	<b>112</b>	<b>2,041</b>								<b>2,365</b>	<b>10</b>	<b>31</b>	<b>45,232</b>
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC			105		1,560			4,481						6,145
		Material - Direct Purchase Total				105		1,560		6,057	4,481						6,057
	<b>Power Systems, Batteries and Light-DP Total</b>					<b>105</b>		<b>1,560</b>		<b>6,057</b>	<b>4,481</b>						<b>12,202</b>
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000 Protection and Test-DP				2,028										2,028
		Material - Direct Purchase Total					7,753	2,028					17,876				25,628
	<b>Protection and Test-DP Total</b>						<b>7,753</b>	<b>2,028</b>					<b>17,876</b>				<b>27,656</b>
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS						48,770				15,632			4,800	4,800
		Material - Direct Purchase Total							48,770				15,632		12,276	4,800	15,632
	<b>Steel / Fabricated / Structural-DP Total</b>								<b>48,770</b>				<b>15,632</b>		<b>12,276</b>	<b>4,800</b>	<b>81,478</b>
	Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS						144,520								144,520
		Material - Direct Purchase Total							144,520								144,520
	<b>Transducers and Inverters-DP Total</b>								<b>144,520</b>								<b>144,520</b>
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	1,181													1,181
		Material - Direct Purchase Total		1,181													1,181
	<b>Transformers CT/PT/INSTR-DP Total</b>			<b>1,181</b>													<b>1,181</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								625		1,628			107	2,360
		Material - Direct Purchase Total									625		1,628			107	2,360
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>										<b>625</b>		<b>1,628</b>			<b>107</b>	<b>2,360</b>
<b>2. Material Total</b>				<b>34,816</b>	<b>71,076</b>	<b>30,762</b>	<b>183,740</b>	<b>61,395</b>	<b>7,144</b>	<b>402,482</b>	<b>20,251</b>	<b>125,550</b>	<b>36,534</b>	<b>25,864</b>	<b>287,339</b>		<b>1,286,954</b>
3. Construction	Construction Management Services	Contract	Construction Management Services	57,054	54,482	118,804	91,688	196,821	88,875	74,895	77,333	70,846	121,017	55,834	111,572		1,119,219
		Contract Total		57,054	54,482	118,804	91,688	196,821	88,875	74,895	77,333	70,846	121,017	55,834	111,572		1,119,219
	<b>Construction Management Services Total</b>			<b>57,054</b>	<b>54,482</b>	<b>118,804</b>	<b>91,688</b>	<b>196,821</b>	<b>88,875</b>	<b>74,895</b>	<b>77,333</b>	<b>70,846</b>	<b>121,017</b>	<b>55,834</b>	<b>111,572</b>		<b>1,119,219</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,303	698	12,014	1,977	9,839	27,788	2,820	2,674	2,529	16,227	3,561	2,326		83,756
		Contract Total		1,303	698	12,014	1,977	9,839	27,788	2,820	2,674	2,529	16,227	3,561	2,326		83,756
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>1,303</b>	<b>698</b>	<b>12,014</b>	<b>1,977</b>	<b>9,839</b>	<b>27,788</b>	<b>2,820</b>	<b>2,674</b>	<b>2,529</b>	<b>16,227</b>	<b>3,561</b>	<b>2,326</b>		<b>83,756</b>
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							1,291	30,771	40,498					72,559
		Contract Total								1,291	30,771	40,498					72,559
	<b>Decontamination &amp; Waste Disposal Service Total</b>									<b>1,291</b>	<b>30,771</b>	<b>40,498</b>					<b>72,559</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				318	262	667					202			1,448
		Labor Total					318	262	667					202			1,448
	<b>ELEC SYS PLANNING Total</b>						<b>318</b>	<b>262</b>	<b>667</b>					<b>202</b>			<b>1,448</b>
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				4,593	1,990	1,990	1,990	1,990	1,990				600	15,140
		Contract Total					4,593	1,990	1,990	1,990	1,990	1,990				600	15,140
	<b>Electrical Construction, Transmission Li Total</b>						<b>4,593</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>	<b>1,990</b>				<b>600</b>	<b>15,140</b>
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC														357,595
		Contract Total															357,595
	<b>Electrical Services Total</b>																<b>357,595</b>
	GRID OPS	Labor	Labor Entries <\$5,000	800	382												1,182
		Labor Total		800	382												1,182
	<b>GRID OPS Total</b>			<b>800</b>	<b>382</b>												<b>1,182</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(73)	145	1,424	1,090	102	(349)	(218)	246	(536)	1,308	(1,206)	(378)		1,555
		Labor Total		(73)	145	1,424	1,090	102	(349)	(218)	246	(536)	1,308	(1,206)	(378)		1,555
	<b>Labor - Other Total</b>			<b>(73)</b>	<b>145</b>	<b>1,424</b>	<b>1,090</b>	<b>102</b>	<b>(349)</b>	<b>(218)</b>	<b>246</b>	<b>(536)</b>	<b>1,308</b>	<b>(1,206)</b>	<b>(378)</b>		<b>1,555</b>
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 STATION ELECTRIC	370,000	414,000			177,000	11,765		117,575	317,000	320,000			701,000	2,416,575
		Contract Total		370,000	414,000			177,000	11,765		117,575	317,000	320,000			701,000	2,416,575
	<b>Major Construction, Turnkey, Trans/Subs Total</b>			<b>370,000</b>	<b>414,000</b>			<b>177,000</b>	<b>11,765</b>		<b>117,575</b>	<b>317,000</b>	<b>320,000</b>			<b>701,000</b>	<b>2,441,199</b>
	Other	Other	Other											(723)	(275)		(998)
		Other Total												(723)	(275)		(998)
	<b>Other Total</b>													<b>(723)</b>	<b>(275)</b>		<b>(998)</b>
	SC&M	Labor	Labor Entries <\$5,000	29,166	16,393	26,949	9,137	9,901	22,030	12,639	7,642	12,732	9,479	16,145	18,584		190,795

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901490550 901490550- FIP-Mohave Substation: Install four Disc

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12
3. Construction	SC&M	Labor	SC&M / Sub Stn Elect									5,729	18,663			
			SC&M / Technician Test	8,097	7,926	8,011	23,678	6,700								6,272
			SC&M / Tst Spr Tech	14,005	7,162	12,566	33,486	7,055	6,278					5,401		
		Labor Total		51,268	31,481	47,526	66,301	23,655	28,308	12,639	7,642	23,862	28,142	16,145	46,257	62,726
		SC&M Total		51,268	31,481	47,526	66,301	23,655	28,308	12,639	7,642	23,862	28,142	16,145	46,257	62,726
		Security / Protection Services	Contract	Contract Entries <\$50,000	31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367
	Contract Total			31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367	300,338
		Security / Protection Services Total		31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367	300,338
		Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,059	7,229	2,059	3,379	2,059	13,932			11,698	87	18,964	6,934
				Short Term Equipment Rent										50,337		
	Short Term Equipment Rent Total	Contract Total	2,059	7,229	2,059	3,379	2,059	13,932			11,698	50,424	18,964	6,934	118,736	
	Short Term Equipment Rent Total		2,059	7,229	2,059	3,379	2,059	13,932			11,698	50,424	18,964	6,934	118,736	
<b>3. Construction Total</b>				<b>514,368</b>	<b>534,485</b>	<b>206,027</b>	<b>193,980</b>	<b>445,668</b>	<b>200,138</b>	<b>608,551</b>	<b>166,215</b>	<b>460,552</b>	<b>548,119</b>	<b>126,316</b>	<b>890,537</b>	<b>4,894,956</b>
4. Allocated	Accruals	Accruals	Accruals	(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)		
			Accruals Total	(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)		
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	272	837	489	457	514	360	2,232	269	706	413	200	1,370
		Capitalized Overhead - IT IMM Total	Chargeback Total		272	837	489	457	514	360	2,232	269	706	413	200	1,370
		Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,908	12,229	8,065	4,945	6,852	8,643	5,462	3,211	4,734	5,820	3,049	1,015
				MATERIAL MANAGEM				6,598			26,423		8,803			11,393
				MEP-PE_Eldorado Lugo Mojave Trans Monito	10,360	10,774	13,266	19,944								54,344
				MEP-PE_Eldorado Lugo Mojave Trans Projec				14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146	38,720
				PROCUREMENT TDBU											5,620	5,620
		Chargebacks Total	Chargeback Total		17,268	23,003	21,331	45,886	20,613	24,585	45,178	23,981	29,571	30,708	31,195	56,748
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,173	51	110	69	124	238	78	115	76	318	142	139	
	Indirect SCM IMM - Order to Order Total	Chargeback Total		1,173	51	110	69	124	238	78	115	76	318	142	139	
	Labor - Other	Labor	Division Overhead	72,732	92,647	30,542	48,046	69,418	27,002	129,023	22,138	69,920	80,792	14,160	100,153	
			ELM Execution EPC contractor Environment	5,225											5,225	
			Labor Entries <\$5,000	6,003	10,056	7,042	7,348	6,554	10,150	4,452	11,363	8,555	15,404	11,976	7,154	
			Mohave Sub - EPC replace 1 Series Cap	22,391											22,391	
			Paid Absence	9,114		7,532	6,644	5,362	5,594						10,839	
	Labor - Other Total	Labor Total		115,465	102,703	45,116	62,038	81,334	42,746	133,475	33,502	78,475	96,196	26,136	118,146	
	Labor - Other Total			115,465	102,703	45,116	62,038	81,334	42,746	133,475	33,502	78,475	96,196	26,136	118,146	
<b>4. Allocated Total</b>				<b>(173,823)</b>	<b>154,252</b>	<b>29,790</b>	<b>108,451</b>	<b>102,585</b>	<b>425,523</b>	<b>(169,413)</b>	<b>66,279</b>	<b>93,195</b>	<b>139,909</b>	<b>45,398</b>	<b>176,404</b>	<b>998,550</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						101,390						175,988	
			Capitalized Overhead - A&G	51,467	37,228	13,392	22,093	27,215	13,818	48,541	21,627	28,395	33,288	9,929	35,259	
			Capitalized Overhead - Inj & Damages	19	5	1	4	2	6		90	1	2	2	4	4
			Capitalized Overhead - P&B/Payroll Tax	95,712	43,403	50,910	75,461	37,661	46,676	15,257	31,142	38,591	39,522	32,164	72,097	578,596
	Non Budget - Other Total	Non Budgeted Total		147,198	80,637	64,303	97,559	64,878	161,889	63,888	52,769	66,988	72,812	42,098	283,348	
	Non Budget - Other Total			147,198	80,637	64,303	97,559	64,878	161,889	63,888	52,769	66,988	72,812	42,098	283,348	
<b>5. Corporate Overhead Total</b>				<b>147,198</b>	<b>80,637</b>	<b>64,303</b>	<b>97,559</b>	<b>64,878</b>	<b>161,889</b>	<b>63,888</b>	<b>52,769</b>	<b>66,988</b>	<b>72,812</b>	<b>42,098</b>	<b>283,348</b>	<b>1,198,365</b>
<b>Grand Total</b>				<b>346,205</b>	<b>872,933</b>	<b>371,291</b>	<b>619,485</b>	<b>733,010</b>	<b>841,412</b>	<b>936,678</b>	<b>340,234</b>	<b>777,789</b>	<b>831,916</b>	<b>1,212,839</b>	<b>2,463,783</b>	<b>10,347,576</b>





Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901056468 901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

Sum of Amt SubCategory	Prime	Group	Details	Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
<b>3. Construction</b>	GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000			6,418	6,554		8,110					6,991		
		Labor Total		2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,853	3,621	5,157	
	<b>GRID OPS Total</b>			<b>2,254</b>	<b>4,298</b>	<b>6,444</b>	<b>6,599</b>	<b>4,594</b>	<b>17,387</b>	<b>4,192</b>	<b>3,083</b>	<b>3,644</b>	<b>8,853</b>	<b>3,621</b>	<b>5,157</b>	
	Labor - Other	Labor	Labor Entries <\$5,000 SUR:EldoradoLugo&LugoMohave(cnstr sppt)	(77)	154	1,591	6,542	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	
		Labor Total		(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	
	<b>Labor - Other Total</b>			<b>(77)</b>	<b>154</b>	<b>1,591</b>	<b>12,630</b>	<b>(839)</b>	<b>(369)</b>	<b>(231)</b>	<b>260</b>	<b>(568)</b>	<b>1,385</b>	<b>(1,277)</b>	<b>(400)</b>	
	Other	Other	Other				823	585					(766)	(291)		
		Other Total					823	585					(766)	(291)		
	<b>Other Total</b>						<b>823</b>	<b>585</b>					<b>(766)</b>	<b>(291)</b>		
	SC&M	Labor	Labor Entries <\$5,000	108,161	102,659	85,536	72,292	85,348	83,884	45,502	50,662	40,701	49,772	13,142	49,764	
			SC&M / Elct Apr Const									6,421				
			SC&M / Elect Apr Cons					13,086	12,675	27,568						
			SC&M / Electn Constr				18,430	40,526	35,663	50,110	78,056	19,499				
			SC&M / Frm Wrk Elct CFF	20,776	15,027	17,304	23,565	12,551								
			SC&M / Frm Wrk Elct Cnst				7,374	24,581	13,919	19,188	30,280	12,690				
			SC&M / Hlpr Constr				6,586	5,163								
			SC&M / Mech Structural	85,204	113,453	97,760	89,014	49,164								
			SC&M / Tst Spr Tech				6,211	5,030						6,076		
			<b>Labor Total</b>			<b>214,141</b>	<b>231,139</b>	<b>200,599</b>	<b>223,472</b>	<b>235,448</b>	<b>146,141</b>	<b>142,368</b>	<b>158,998</b>	<b>79,311</b>	<b>55,848</b>	<b>13,142</b>
	<b>SC&amp;M Total</b>			<b>214,141</b>	<b>231,139</b>	<b>200,599</b>	<b>223,472</b>	<b>235,448</b>	<b>146,141</b>	<b>142,368</b>	<b>158,998</b>	<b>79,311</b>	<b>55,848</b>	<b>13,142</b>	<b>49,764</b>	
Security / Protection Services	Contract	Contract Entries <\$50,000		5,255	12,067	3,933	11,283	2,898	320				5,277			
	Contract Total			5,255	12,067	3,933	11,283	2,898	320				5,277			
<b>Security / Protection Services Total</b>				<b>5,255</b>	<b>12,067</b>	<b>3,933</b>	<b>11,283</b>	<b>2,898</b>	<b>320</b>				<b>5,277</b>			
Short Term Equipment Rent	Contract	Contract Entries <\$50,000 Short Term Equipment Rent	2,480	7,640	22,275	20,886	3,955	3,868	18,548	18,445	2,026	17,864	3,836	5,272		
	Contract Total		2,480	7,640	22,275	20,886	3,955	118,980	18,548	18,445	80,632	17,864	83,791	5,272		
<b>Short Term Equipment Rent Total</b>			<b>2,480</b>	<b>7,640</b>	<b>22,275</b>	<b>20,886</b>	<b>3,955</b>	<b>122,848</b>	<b>18,548</b>	<b>18,445</b>	<b>82,658</b>	<b>17,864</b>	<b>87,627</b>	<b>5,272</b>		
TRANSMISSION	Labor	Labor Entries <\$5,000	417		(451)											
	Labor Total		417		(451)											
<b>TRANSMISSION Total</b>			<b>417</b>		<b>(451)</b>											
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes		49,383	5,861	32,937										
	Labor Total			49,383	5,861	32,937										
<b>TSD-HERC - Crane Svs Total</b>				<b>49,383</b>	<b>5,861</b>	<b>32,937</b>										
<b>3. Construction Total</b>				<b>367,903</b>	<b>588,840</b>	<b>399,357</b>	<b>376,934</b>	<b>595,505</b>	<b>855,611</b>	<b>205,768</b>	<b>233,130</b>	<b>182,409</b>	<b>672,151</b>	<b>123,474</b>	<b>70,099</b>	
<b>4. Allocated</b>	Accruals	Accruals	Accruals	47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						
		Accruals Total		47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						
	<b>Accruals Total</b>			<b>47,726</b>	<b>27,037</b>	<b>(62,894)</b>	<b>35,786</b>	<b>(43,814)</b>	<b>(2,930)</b>	<b>(910)</b>						
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	
		Chargeback Total		332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>332</b>	<b>1,166</b>	<b>1,148</b>	<b>634</b>	<b>754</b>	<b>1,388</b>	<b>637</b>	<b>388</b>	<b>329</b>	<b>484</b>	<b>195</b>	<b>235</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,565	14,432	12,988	7,895	3,486	10,901	4,819	2,262	3,157	2,368	2,671	1,325	
			MATERIAL MANAGEM	14,581			5,237	5,165								
			MEP-PE_Eldorado Lugo Mojave Trans Monito	12,432	12,929	15,919	23,933									
			MEP-PE_Eldorado Lugo Mojave Trans Projec				16,456	15,481	17,935	14,955	23,367	18,037	27,998	31,665	43,559	
	<b>Chargebacks Total</b>			<b>32,577</b>	<b>27,360</b>	<b>28,908</b>	<b>53,520</b>	<b>24,132</b>	<b>28,836</b>	<b>19,774</b>	<b>25,629</b>	<b>21,194</b>	<b>30,366</b>	<b>34,336</b>	<b>44,884</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	768	54	116	73	106	222	55	93	66	416	123	121	
		Chargeback Total		768	54	116	73	106	222	55	93	66	416	123	121	
	<b>Indirect SCM IMM - Order to Order Total</b>			<b>768</b>	<b>54</b>	<b>116</b>	<b>73</b>	<b>106</b>	<b>222</b>	<b>55</b>	<b>93</b>	<b>66</b>	<b>416</b>	<b>123</b>	<b>121</b>	
	Labor - Other	Labor	Division Overhead	94,480	119,481	75,835	63,512	99,751	131,940	32,858	39,904	29,420	92,068	8,098		
ELM Execution EPC contractor Environment			6,967													
Labor Entries <\$5,000			3,222	3,094	4,711	4,196	4,409	7,533	2,357	3,953	2,562	10,420	16,186	14,085		
Lugo Sub - EPC modify 2 existing Series			10,664									6,259				
Paid Absence			30,292	29,195	38,700	27,005	37,198	25,743	14,744	23,131	13,603	10,194		18,331		
TOOL EXPENSE			14,447	19,997	13,379	12,944	20,254	13,200	10,693	13,747	6,762				5,516	
<b>Labor Total</b>					<b>160,072</b>	<b>171,767</b>	<b>132,625</b>	<b>107,658</b>	<b>161,612</b>	<b>178,416</b>	<b>60,652</b>	<b>80,736</b>	<b>52,347</b>	<b>118,942</b>	<b>24,284</b>	<b>37,932</b>
<b>Labor - Other Total</b>			<b>160,072</b>	<b>171,767</b>	<b>132,625</b>	<b>107,658</b>	<b>161,612</b>	<b>178,416</b>	<b>60,652</b>	<b>80,736</b>	<b>52,347</b>	<b>118,942</b>	<b>24,284</b>	<b>37,932</b>		
<b>4. Allocated Total</b>			<b>241,476</b>	<b>227,385</b>	<b>99,903</b>	<b>197,671</b>	<b>142,791</b>	<b>205,933</b>	<b>80,209</b>	<b>106,846</b>	<b>73,937</b>	<b>150,208</b>	<b>58,937</b>	<b>83,172</b>		
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax				87,894							272,425		
			Capitalized Overhead - A&G	62,970	51,887	31,451	30,624	39,968	53,332	13,857	31,177	13,231	39,051	9,689	6,051	
			Capitalized Overhead - Inj & Damages	70	13	4	6	7	30	42	2	2	2	8	1	
			Capitalized Overhead - P&B/Payroll Tax	334,043	250,766	206,552	217,128	253,060	183,556	122,086	276,465	107,012	73,049	28,251	99,369	
	<b>Non Budget - Other Total</b>			<b>397,083</b>	<b>302,667</b>	<b>238,007</b>	<b>335,652</b>	<b>293,035</b>	<b>236,917</b>	<b>135,986</b>	<b>307,645</b>	<b>120,245</b>	<b>112,101</b>	<b>37,947</b>	<b>377,846</b>	
<b>5. Corporate Overhead Total</b>			<b>397,083</b>	<b>302,667</b>	<b>238,007</b>	<b>335,652</b>	<b>293,035</b>	<b>236,917</b>	<b>135,986</b>	<b>307,645</b>	<b>120,245</b>	<b>112,101</b>	<b>37,947</b>	<b>377,846</b>		
<b>Grand Total</b>			<b>1,275,715</b>	<b>1,395,332</b>	<b>980,000</b>	<b>1,094,529</b>	<b>1,230,851</b>	<b>1,478,455</b>	<b>483,470</b>	<b>709,802</b>	<b>459,701</b>	<b>979,236</b>	<b>367,743</b>	<b>538,872</b>		

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901056468 901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

SubCategory	Prime	Group	Details	Sum of Amt	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	9,148	9,148
		Material - Other Total		9,148	9,148
	<b>As-built updates Total</b>				<b>9,148</b>
	BP&FM	Labor	Labor Entries <\$5,000	8,757	8,757
		Labor Total		8,757	8,757
	<b>BP&amp;FM Total</b>				<b>8,757</b>
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	4,197	4,197
		Contract Total		4,197	4,197
	<b>Building/Facility Repairs &amp; Maintenance Total</b>				<b>4,197</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	2,610	2,610
		Contract Total		2,610	2,610
	<b>Cleaning / Janitorial Services Total</b>				<b>2,610</b>
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	12,966	12,966
		Contract Total		12,966	12,966
	<b>Con - Consults/Prof Srvcs/Out Ord to Ord Total</b>				<b>12,966</b>
	Contract Business Services - Other	Contract	Contract Business Services - Other	95,835	95,835
		Contract Total	Contract Entries <\$50,000	27,047	122,882
	<b>Contract Business Services - Other Total</b>				<b>122,882</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	202,274	202,274
		Contract Total	Contract Entries <\$50,000	121,733	324,007
	<b>Contract Consult/Contract Ord to Ord Total</b>				<b>324,007</b>
	Corporate Security	Labor	Labor Entries <\$5,000	1,085	1,085
		Labor Total		1,085	1,085
	<b>Corporate Security Total</b>				<b>1,085</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	9,480	9,480
		Labor Total		9,480	9,480
	<b>ELEC SYS PLANNING Total</b>				<b>9,480</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	104,289	104,289
		Contract Total		104,289	104,289
	<b>Engineering/Technical Professional Servi Total</b>				<b>104,289</b>
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	2,547	2,547
		Contract Total		2,547	2,547
	<b>Environmental/Safety Professional Servic Total</b>				<b>2,547</b>
Labor - Other	Labor	ELM Execution MPO Proj Mgmt	23,325	23,325	
		Labor Accrual - SCE	78,969	78,969	
		Labor Entries <\$5,000	(342,699)	(342,699)	
		MEP-PE_Eldorado Lugo Mojave Trans Projec	15,384	15,384	
		SUR: Lugo Substation (901056468)	7,959	7,959	
	Labor Total		(217,062)	(217,062)	
<b>Labor - Other Total</b>				<b>(217,062)</b>	
Other	Other	Other	292,601	292,601	
	Other Total		292,601	292,601	
<b>Other Total</b>				<b>292,601</b>	
SC&M	Labor	Labor Entries <\$5,000	68,179	68,179	
	Labor Total	SC&M / Planner	12,590	80,769	
<b>SC&amp;M Total</b>				<b>80,769</b>	
<b>1. Project Support Total</b>					<b>758,277</b>
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	3,802	3,802
		Material - Direct Purchase Total		3,802	3,802
	<b>Breakers - Circuit-DP Total</b>				<b>3,802</b>
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	ATLANTIC CONCRETE WASHOUT INC	5,490	5,490
			CEMEX	33,167	33,167
			HI-GRADE MATERIALS CO	154,452	154,452
			JENSEN PRECAST	25,615	25,615
			Material Entries <\$5,000	40,360	40,360
			ROBERTSON'S READY MIX INC	21,026	21,026
		Material - Direct Purchase Total		280,110	280,110
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>				<b>280,110</b>
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000	7,112	7,112
		Material - Direct Purchase Total		7,112	7,112
	<b>Communication Systems and Equipment -DP Total</b>				<b>7,112</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	55,326	55,326
			Material Entries <\$5,000	3,135	3,135
			SOUTHWIRE CO	5,460	5,460
	Material - Direct Purchase Total		63,920	63,920	
<b>Electric Wiring and Components-DP Total</b>				<b>63,920</b>	
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	1,200	1,200	
	Material - Direct Purchase Total		1,200	1,200	
<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>				<b>1,200</b>	
Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	22,852	22,852	
		Material Entries <\$5,000	3,801	3,801	
	Material - Direct Purchase Total		26,653	26,653	
<b>Insulators &amp; Bushings-DP Total</b>				<b>26,653</b>	
Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	14,700	14,700	
	Material - Direct Purchase Total		14,700	14,700	

Pin: 7546  
Order: 901056468

Project: Eldorado-Lugo-Mohave  
901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

Sum of Amt	Prime	Group	Details	Grand Total
<b>2. Material</b>	<b>Line Switches &amp; Switchgear-DP Total</b>			<b>14,700</b>
	Material - Inventory	Material	Material - Inventory	123,103
		Material Total		123,103
	<b>Material - Inventory Total</b>			<b>123,103</b>
	Material - Other	Material	Material - Other	153,460
		Material Total		153,460
	<b>Material - Other Total</b>			<b>153,460</b>
	Material Handling Services	Contract	Contract Entries <\$50,000	37,061
		Contract Total		37,061
	<b>Material Handling Services Total</b>			<b>37,061</b>
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	4,514
		Material - Direct Purchase Total		4,514
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>			<b>4,514</b>
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	34
		Material - Direct Purchase Total		34
	<b>Monitor Equipment, Gauges and Hoses-DP Total</b>			<b>34</b>
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,480
		Material - Direct Purchase Total		1,480
	<b>Office &amp; Office Support Products-DP Total</b>			<b>1,480</b>
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	5,249
		Material - Direct Purchase Total		5,249
	<b>Other Consumables-DP Total</b>			<b>5,249</b>
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	2,910
			Pipe/Tubing, Fittings and Gaskets-DP	6,524
		Material - Direct Purchase Total		9,434
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>			<b>9,434</b>
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	11,783
			Pole Line Hdwe & Connectors-DP	21,087
			WESCO DISTRIBUTION INC	68,106
		Material - Direct Purchase Total		100,976
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>100,976</b>
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	4,498
			Power Systems, Batteries and Light-DP	5,834
		Material - Direct Purchase Total		10,331
	<b>Power Systems, Batteries and Light-DP Total</b>			<b>10,331</b>
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	51,483
		Material - Direct Purchase Total		51,483
	<b>Protection and Test-DP Total</b>			<b>51,483</b>
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	5,505
			Material Entries <\$5,000	2,110
			ROHR STEEL, INC.	13,067
			WASHINGTON ORNAMENTAL IRON WORKS	8,610
		Material - Direct Purchase Total		29,292
	<b>Steel / Fabricated / Structural-DP Total</b>			<b>29,292</b>
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	6,027
		Material - Direct Purchase Total		6,027
	<b>Transportation &amp; Mobile Equip-DP Total</b>			<b>6,027</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,108
			SOUTHWIRE CO	66,600
		Material - Direct Purchase Total		70,708
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>			<b>70,708</b>
<b>2. Material Total</b>				<b>1,000,651</b>
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Construction Management Services	58,485
			Contract Entries <\$50,000	266,093
		Contract Total		324,578
	<b>Construction Management Services Total</b>			<b>324,578</b>
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	984
		Contract Total		984
	<b>Construction, Civil/Structural Total</b>			<b>984</b>
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000	21,028
		Contract Total		21,028
	<b>Construction, Concrete/Masonry Total</b>			<b>21,028</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	88,683
		Contract Total		88,683
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>88,683</b>
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	7,840
		Contract Total		7,840
	<b>Decontamination &amp; Waste Disposal Service Total</b>			<b>7,840</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,188
		Labor Total		2,188
	<b>ELEC SYS PLANNING Total</b>			<b>2,188</b>
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	87,192
			Electrical Construction, Transmission Li	1,244,186
		Contract Total		1,331,377
	<b>Electrical Construction, Transmission Li Total</b>			<b>1,331,377</b>
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC	521,720
		Contract Total		521,720
	<b>Electrical Services Total</b>			<b>521,720</b>

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901056468 901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
3. Construction	GRID OPS	Labor	GRID OPS / Operator System	8,110
			GRID OPS / Pwr Sys Opt Spl	19,963
			Labor Entries <\$5,000	42,053
		Labor Total		70,127
		<b>GRID OPS Total</b>		<b>70,127</b>
	Labor - Other	Labor	Labor Entries <\$5,000	6,171
			SUR:EldoradoLugo&LugoMohave(cnstr sppt)	6,087
		Labor Total		12,258
		<b>Labor - Other Total</b>		<b>12,258</b>
	Other	Other	Other	351
		Other Total		351
		<b>Other Total</b>		<b>351</b>
	SC&M	Labor	Labor Entries <\$5,000	787,423
			SC&M / Elct Apr Const	6,421
			SC&M / Elect Apr Cons	53,329
			SC&M / Electn Constrn	242,284
			SC&M / Frm Wrk CFF	89,222
			SC&M / Frm Wrk Elct Cnst	108,032
			SC&M / Hlpr Constr	11,749
			SC&M / Mech Structural	434,595
SC&M / Tst Spr Tech			17,316	
Labor Total			1,750,371	
			<b>SC&amp;M Total</b>	
Security / Protection Services	Contract	Contract Entries <\$50,000	41,032	
	Contract Total		41,032	
	<b>Security / Protection Services Total</b>		<b>41,032</b>	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	127,095	
		Short Term Equipment Rent	283,403	
	Contract Total		410,498	
	<b>Short Term Equipment Rent Total</b>		<b>410,498</b>	
TRANSMISSION	Labor	Labor Entries <\$5,000	(34)	
	Labor Total		(34)	
	<b>TRANSMISSION Total</b>		<b>(34)</b>	
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes	88,182	
	Labor Total		88,182	
	<b>TSD-HERC - Crane Svs Total</b>		<b>88,182</b>	
<b>3. Construction Total</b>			<b>4,671,181</b>	
4. Allocated	Accruals	Accruals	Accruals	(0)
		Accruals Total		(0)
		<b>Accruals Total</b>		<b>(0)</b>
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	7,691
		Chargeback Total		7,691
		<b>Capitalized Overhead - IT IMM Total</b>		<b>7,691</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	71,870
			MATERIAL MANAGEM	24,983
			MEP-PE_Eldorado Lugo Mojave Trans Monito	65,212
			MEP-PE_Eldorado Lugo Mojave Trans Projec	209,454
		Chargeback Total		371,518
		<b>Chargebacks Total</b>		<b>371,518</b>
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	2,213	
	Chargeback Total		2,213	
	<b>Indirect SCM IMM - Order to Order Total</b>		<b>2,213</b>	
Labor - Other	Labor	Division Overhead	787,349	
		ELM Execution EPC contractor Environment	6,967	
		Labor Entries <\$5,000	76,728	
		Lugo Sub - EPC modify 2 existing Series	16,923	
		Paid Absence	268,136	
		TOOL EXPENSE	130,940	
	Labor Total		1,287,044	
	<b>Labor - Other Total</b>		<b>1,287,044</b>	
<b>4. Allocated Total</b>			<b>1,668,467</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	360,318
			Capitalized Overhead - A&G	383,287
			Capitalized Overhead - Inj & Damages	187
			Capitalized Overhead - P&B/Payroll Tax	2,151,338
			Non Budgeted Total	2,895,130
	<b>Non Budget - Other Total</b>		<b>2,895,130</b>	
<b>5. Corporate Overhead Total</b>			<b>2,895,130</b>	
<b>Grand Total</b>			<b>10,993,706</b>	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
 Order: 901056467 901056467-FIP-Eldorado Substation: Upgrade Termina

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
<b>1. Project Support</b>																	
	As-built updates	Material - Other	As-built updates	(0)	739	409	88	1,864	131	265	380	216	439	612	145		5,288
		Material - Other Total		(0)	739	409	88	1,864	131	265	380	216	439	612	145		5,288
	<b>As-built updates Total</b>			<b>(0)</b>	<b>739</b>	<b>409</b>	<b>88</b>	<b>1,864</b>	<b>131</b>	<b>265</b>	<b>380</b>	<b>216</b>	<b>439</b>	<b>612</b>	<b>145</b>		<b>5,288</b>
	BP&FM	Labor	Labor Entries <\$5,000		2,166							728					2,893
		Labor Total			2,166							728					2,893
	<b>BP&amp;FM Total</b>				<b>2,166</b>							<b>728</b>					<b>2,893</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000				1,478										1,478
		Contract Total					1,478										1,478
	<b>Cleaning / Janitorial Services Total</b>						<b>1,478</b>										<b>1,478</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,325	3,799	55	14	3,564	5,918	6,670	3,622	11,913	13,183	6,691			57,752
		Contract Total		2,325	3,799	55	14	3,564	5,918	6,670	3,622	11,913	13,183	6,691			57,752
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>2,325</b>	<b>3,799</b>	<b>55</b>	<b>14</b>	<b>3,564</b>	<b>5,918</b>	<b>6,670</b>	<b>3,622</b>	<b>11,913</b>	<b>13,183</b>	<b>6,691</b>			<b>57,752</b>
	Consulting Services	Contract	Contract Entries <\$50,000									28					28
		Contract Total										28					28
	<b>Consulting Services Total</b>											<b>28</b>					<b>28</b>
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	222	171	56	255	2,570		630			315	1,062			5,282
		Contract Total		222	171	56	255	2,570		630			315	1,062			5,282
	<b>Contract Business Services - Other Total</b>			<b>222</b>	<b>171</b>	<b>56</b>	<b>255</b>	<b>2,570</b>		<b>630</b>			<b>315</b>	<b>1,062</b>			<b>5,282</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	153,588													153,588
		Contract Total	Contract Entries <\$50,000	153,588	5,937	5,809	7,256	6,135	4,538	4,618	19,666	6,143	29,249	12,082	12,712		114,144
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>153,588</b>	<b>5,937</b>	<b>5,809</b>	<b>7,256</b>	<b>6,135</b>	<b>4,538</b>	<b>4,618</b>	<b>19,666</b>	<b>6,143</b>	<b>29,249</b>	<b>12,082</b>	<b>12,712</b>		<b>267,732</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,716	4,645	1,929	1,615	1,621	1,094		703	703	271	893			15,190
		Labor Total		1,716	4,645	1,929	1,615	1,621	1,094		703	703	271	893			15,190
	<b>ELEC SYS PLANNING Total</b>			<b>1,716</b>	<b>4,645</b>	<b>1,929</b>	<b>1,615</b>	<b>1,621</b>	<b>1,094</b>		<b>703</b>	<b>703</b>	<b>271</b>	<b>893</b>			<b>15,190</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,465					903	1,414			286			9,836
		Contract Total			1,465					903	1,414			286			9,836
	<b>Engineering/Technical Professional Servi Total</b>				<b>1,465</b>					<b>903</b>	<b>1,414</b>			<b>286</b>			<b>9,836</b>
	Labor - Other	Labor	Eldorado Sub - EPC modify existing Serie Labor Entries <\$5,000 MEP/PE Eldorado Lugo Mojave Trans Projec PSC Eldorado Series Caps	(244,545)	6,879	12,240	2,103	8,041	14,706	(1,920)	4,425	15,359	(10,760)	40,150	(32,013)		(185,336)
		Labor Total		(244,545)	6,879	12,240	9,063	8,041	14,706	(1,920)	4,425	15,359	(10,760)	40,150	69,243		(77,120)
	<b>Labor - Other Total</b>			<b>(244,545)</b>	<b>6,879</b>	<b>12,240</b>	<b>9,063</b>	<b>8,041</b>	<b>14,706</b>	<b>(1,920)</b>	<b>4,425</b>	<b>15,359</b>	<b>(10,760)</b>	<b>40,150</b>	<b>69,243</b>		<b>(77,120)</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									1,640	327				1,967
		Labor Total										1,640	327				1,967
	<b>MAJOR PROJECT ORG Total</b>											<b>1,640</b>	<b>327</b>				<b>1,967</b>
	Other	Other	Other	2,986	380	2,784	5,753	4,872	8,441	2,767	968	8,391	(6,733)	1,909	1,330		33,846
		Other Total		2,986	380	2,784	5,753	4,872	8,441	2,767	968	8,391	(6,733)	1,909	1,330		33,846
	<b>Other Total</b>			<b>2,986</b>	<b>380</b>	<b>2,784</b>	<b>5,753</b>	<b>4,872</b>	<b>8,441</b>	<b>2,767</b>	<b>968</b>	<b>8,391</b>	<b>(6,733)</b>	<b>1,909</b>	<b>1,330</b>		<b>33,846</b>
	SC&M	Labor	Labor Entries <\$5,000	2,939	3,143	3,015	2,724	2,260	743	1,798	1,963	1,579	3,316	991	1,485		25,956
		Labor Total		2,939	3,143	3,015	2,724	2,260	743	1,798	1,963	1,579	3,316	991	1,485		25,956
	<b>SC&amp;M Total</b>			<b>2,939</b>	<b>3,143</b>	<b>3,015</b>	<b>2,724</b>	<b>2,260</b>	<b>743</b>	<b>1,798</b>	<b>1,963</b>	<b>1,579</b>	<b>3,316</b>	<b>991</b>	<b>1,485</b>		<b>25,956</b>
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							178							356
		Contract Total								178							356
	<b>Temporary/Supplementary - Admin/Non-Tech Total</b>									<b>178</b>							<b>356</b>
<b>1. Project Support Total</b>				<b>(80,770)</b>	<b>29,323</b>	<b>27,773</b>	<b>26,768</b>	<b>30,561</b>	<b>35,964</b>	<b>14,348</b>	<b>36,997</b>	<b>36,741</b>	<b>29,091</b>	<b>70,125</b>	<b>93,561</b>		<b>350,484</b>
<b>2. Material</b>																	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		9,222							8,371					17,593
		Material - Direct Purchase Total	Material Entries <\$5,000	2,917		64						8,371					2,961
	<b>Building, Shop &amp; Industrial Products/Eqp Total</b>			<b>2,917</b>	<b>9,222</b>	<b>64</b>						<b>8,371</b>					<b>20,573</b>
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000	1,350													1,350
		Material - Direct Purchase Total		1,350													1,350
	<b>Communication Systems and Equipment -DP Total</b>			<b>1,350</b>													<b>1,350</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTH/WIRE CO	17,906		11,655				14,789							44,350
		Material - Direct Purchase Total		629	624	4,595	63,647	9,542	45,835	6,244	6,720	696	298				6,841
	<b>Electric Wiring and Components-DP Total</b>			<b>18,535</b>	<b>624</b>	<b>16,250</b>	<b>63,647</b>	<b>9,542</b>	<b>45,835</b>	<b>21,033</b>	<b>6,720</b>	<b>696</b>	<b>298</b>				<b>183,179</b>
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000														58
		Material - Direct Purchase Total															58
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>																<b>58</b>
	Material - Inventory	Material - Inventory								(7,394)		2,311					(5,084)
		Material Total								(7,394)		2,311					(5,084)
	<b>Material - Inventory Total</b>									<b>(7,394)</b>		<b>2,311</b>					<b>(5,084)</b>
	Material - Other	Material - Other		8,310	1,997	11,661	12,523	1,496	8,225	4,238	2,163	3,574	10,463	37,293	609		102,552
		Material Total		8,310	1,997	11,661	12,523	1,496	8,225	4,238	2,163	3,574	10,463	37,293	609		102,552
	<b>Material - Other Total</b>			<b>8,310</b>	<b>1,997</b>	<b>11,661</b>	<b>12,523</b>	<b>1,496</b>	<b>8,225</b>	<b>4,238</b>	<b>2,163</b>	<b>3,574</b>	<b>10,463</b>	<b>37,293</b>	<b>609</b>		<b>102,552</b>
	Material Handling Services	Contract	Contract Entries <\$50,000	1,088	971	255	49	198	2,019	792	903	158					6,433
		Contract Total		1,088	971	255	49	198	2,019	792	903	158					6,433
	<b>Material Handling Services Total</b>			<b>1,088</b>	<b>971</b>	<b>255</b>	<b>49</b>	<b>198</b>	<b>2,019</b>	<b>792</b>	<b>903</b>	<b>158</b>					<b>6,433</b>
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC Material Entries <\$5,000	43							143	11,850					11,850
		Material - Direct Purchase Total		43							143	11,850					11,850
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>			<b>43</b>							<b>143</b>	<b>11,850</b>					<b>12,037</b>
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000									2,356					2,356
		Material - Direct Purchase Total										2,356					2,356
	<b>Meters, Monitor and Warnings-DP Total</b>											<b>2,356</b>					<b>2,356</b>
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000									1					1
		Material - Direct Purchase Total										1					1
	<b>Monitor Equipment, Gauges and Hoses-DP Total</b>											<b>1</b>					<b>1</b>
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	216	78												294
		Material - Direct Purchase Total		216	78												294
	<b>Office &amp; Office Support Products-DP Total</b>			<b>216</b>	<b>78</b>		</										

Pin: 7546  
 Order: 901056467  
 Project: Eldorado-Lugo-Mohave  
 901056467- FIP-Eldorado Substation: Upgrade Termina

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
<b>3. Construction</b>			<b>Contract Consult/Contract Ord to Ord Total</b>	<b>843</b>	<b>451</b>	<b>7,774</b>	<b>1,279</b>	<b>6,366</b>	<b>17,981</b>	<b>1,825</b>	<b>1,731</b>	<b>1,636</b>	<b>10,500</b>	<b>2,304</b>	<b>1,505</b>	<b>54,195</b>
			Decontamination & Waste Disposal Service													
			Contract						20,955	17,335		292	340			38,922
			Contract Total						20,955	17,335		292	340			38,922
			<b>Decontamination &amp; Waste Disposal Service Total</b>						<b>20,955</b>	<b>17,335</b>		<b>292</b>	<b>340</b>			<b>38,922</b>
			ELEC SYS PLANNING													
			Labor				435	153								587
			Labor Total				435	153								587
			<b>ELEC SYS PLANNING Total</b>				<b>435</b>	<b>153</b>								<b>587</b>
			Electrical Services													
			Contract						106,662							106,662
			Contract Total						106,662							106,662
			<b>Electrical Services Total</b>						<b>106,662</b>							<b>106,662</b>
			GRID OPS													
			Labor													
			Labor Total													
			<b>GRID OPS Total</b>													
			Labor - Other													
			Labor Total													
			<b>Labor - Other Total</b>													
			Major Construction, Turnkey, Trans/Subs													
			Contract													
			Contract Total													
			<b>Major Construction, Turnkey, Trans/Subs Total</b>													
			Other													
			Other Total													
			<b>Other Total</b>													
			SC&M													
			Labor													
			Labor Total													
			<b>SC&amp;M Total</b>													
			Security / Protection Services													
			Contract													
			Contract Total													
			<b>Security / Protection Services Total</b>													
			Short Term Equipment Rent													
			Contract													
			Contract Total													
			<b>Short Term Equipment Rent Total</b>													
			<b>3. Construction Total</b>													
				<b>124,292</b>	<b>353,403</b>	<b>206,199</b>	<b>201,888</b>	<b>488,195</b>	<b>197,125</b>	<b>136,080</b>	<b>150,916</b>	<b>111,538</b>	<b>110,520</b>	<b>99,596</b>	<b>59,420</b>	<b>2,241,173</b>
			4. Allocated													
			Accruals													
			Accruals Total													
			<b>Accruals Total</b>													
			Capitalized Overhead - IT IMM													
			Chargeback													
			Chargeback Total													
			<b>Capitalized Overhead - IT IMM Total</b>													
			Chargebacks													
			Chargeback													
			Chargeback Total													
			<b>Chargebacks Total</b>													
			Indirect SCM IMM - Order to Order													
			Chargeback													
			Chargeback Total													
			<b>Indirect SCM IMM - Order to Order Total</b>													
			Labor - Other													
			Labor													
			Labor Total													
			<b>Labor - Other Total</b>													
			<b>4. Allocated Total</b>													
				<b>62,191</b>	<b>65,535</b>	<b>49,754</b>	<b>84,306</b>	<b>100,273</b>	<b>72,606</b>	<b>47,990</b>	<b>57,322</b>	<b>61,028</b>	<b>88,723</b>	<b>85,190</b>	<b>54,033</b>	<b>828,950</b>
			5. Corporate Overhead													
			Non Budget - Other													
			Non Budgeted													
			Non Budgeted Total													
			<b>Non Budget - Other Total</b>													
			<b>5. Corporate Overhead Total</b>													
				<b>21,052</b>	<b>23,837</b>	<b>15,075</b>	<b>16,488</b>	<b>25,654</b>	<b>15,436</b>	<b>8,683</b>	<b>19,763</b>	<b>8,336</b>	<b>13,751</b>	<b>18,988</b>	<b>3,616</b>	<b>282,159</b>
				<b>60,610</b>	<b>64,119</b>	<b>40,477</b>	<b>58,457</b>	<b>47,302</b>	<b>73,803</b>	<b>35,607</b>	<b>37,776</b>	<b>47,774</b>	<b>46,396</b>	<b>26,646</b>	<b>29,560</b>	<b>190,679</b>
				<b>81,662</b>	<b>87,955</b>	<b>55,552</b>	<b>74,945</b>	<b>72,957</b>	<b>192,376</b>	<b>44,289</b>	<b>57,539</b>	<b>56,110</b>	<b>60,147</b>	<b>45,635</b>	<b>212,197</b>	<b>1,041,364</b>
			<b>5. Corporate Overhead Total</b>													
				<b>81,662</b>	<b>87,955</b>	<b>55,552</b>	<b>74,945</b>	<b>72,957</b>	<b>192,376</b>	<b>44,289</b>	<b>57,539</b>	<b>56,110</b>	<b>60,147</b>	<b>45,635</b>	<b>212,197</b>	<b>1,041,364</b>
			<b>Grand Total</b>													
				<b>219,545</b>	<b>550,157</b>	<b>413,873</b>	<b>464,332</b>	<b>703,071</b>	<b>552,329</b>	<b>262,603</b>	<b>312,449</b>	<b>281,813</b>	<b>350,521</b>	<b>542,987</b>	<b>421,852</b>	<b>5,075,533</b>

Pin: 7546  
Order: 801648460

Project: Eldorado-Lugo-Mohave  
801648460- ACQ/ELMSC

Sum of Amt			Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000		26,530				(26,530)			248				
		Contract Total		26,530				(26,530)			248					
	<b>Contract Business Services - Other Total</b>				<b>26,530</b>				<b>(26,530)</b>			<b>248</b>				
	HRealProp	Labor	Labor Entries <\$5,000		1,662	818	160	236	506	134	107	372	608	727		53
		Labor Total			1,662	818	160	236	506	134	107	372	608	727		53
	<b>HRealProp Total</b>				<b>1,662</b>	<b>818</b>	<b>160</b>	<b>236</b>	<b>506</b>	<b>134</b>	<b>107</b>	<b>372</b>	<b>608</b>	<b>727</b>		<b>53</b>
	Labor - Other	Labor	Labor Entries <\$5,000		(15,456)	81	44	3	114	126	7	35	227	(158)	(9)	
		Labor Total			(15,456)	81	44	3	114	126	7	35	227	(158)	(9)	
	<b>Labor - Other Total</b>				<b>(15,456)</b>	<b>81</b>	<b>44</b>	<b>3</b>	<b>114</b>	<b>126</b>	<b>7</b>	<b>35</b>	<b>227</b>	<b>(158)</b>	<b>(9)</b>	
	Other	Other	Other		6,821	2,588			15,522	772		40,000	522		45	
Other Total				6,821	2,588			15,522	772		40,000	522		45		
<b>Other Total</b>				<b>6,821</b>	<b>2,588</b>			<b>15,522</b>	<b>772</b>		<b>40,000</b>	<b>522</b>		<b>45</b>		
<b>1. Project Support Total</b>				<b>(13,794)</b>	<b>34,249</b>	<b>2,792</b>	<b>239</b>	<b>16,141</b>	<b>(25,497)</b>	<b>114</b>	<b>40,407</b>	<b>1,604</b>	<b>569</b>	<b>35</b>	<b>53</b>	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		138				(138)			1		3,365		
			LAW - ACQ/ELMSC_MPO	19,166	10,494	21,189	9,007	5,025		66,749		13,818	19,840			18,175
	<b>Chargebacks Total</b>				<b>19,166</b>	<b>10,632</b>	<b>21,189</b>	<b>9,007</b>	<b>5,025</b>	<b>(138)</b>	<b>66,749</b>		<b>13,820</b>	<b>19,840</b>	<b>3,365</b>	<b>18,175</b>
	Labor - Other	Labor	Labor Entries <\$5,000		501	1,230	73	62	183	(665)	31	125	250	170	(2)	21
		Labor Total			501	1,230	73	62	183	(665)	31	125	250	170	(2)	21
<b>Labor - Other Total</b>				<b>501</b>	<b>1,230</b>	<b>73</b>	<b>62</b>	<b>183</b>	<b>(665)</b>	<b>31</b>	<b>125</b>	<b>250</b>	<b>170</b>	<b>(2)</b>	<b>21</b>	
<b>4. Allocated Total</b>				<b>19,667</b>	<b>11,862</b>	<b>21,262</b>	<b>9,069</b>	<b>5,209</b>	<b>(803)</b>	<b>66,780</b>	<b>125</b>	<b>14,069</b>	<b>20,010</b>	<b>3,363</b>	<b>18,196</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												6,272	
		Non Budgeted Total													6,272	
	<b>Non Budget - Other Total</b>														<b>6,272</b>	
<b>5. Corporate Overhead Total</b>															<b>6,272</b>	
<b>Grand Total</b>				<b>5,874</b>	<b>46,111</b>	<b>24,054</b>	<b>9,308</b>	<b>21,350</b>	<b>(26,300)</b>	<b>66,893</b>	<b>40,532</b>	<b>15,673</b>	<b>20,579</b>	<b>3,398</b>	<b>24,521</b>	

Pin: 7546  
Order: 801648460

Project: Eldorado-Lugo-Mohave  
801648460- ACQ/ELMSC

Sum of Amt					
SubCategory	Prime	Group	Details	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	248	
		Contract Total		248	
	<b>Contract Business Services - Other Total</b>				<b>248</b>
	HRealProp	Labor	Labor Entries <\$5,000	5,382	
		Labor Total		5,382	
	<b>HRealProp Total</b>				<b>5,382</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(14,986)	
		Labor Total		(14,986)	
	<b>Labor - Other Total</b>				<b>(14,986)</b>
	Other	Other	Other	66,269	
Other Total		66,269			
<b>Other Total</b>				<b>66,269</b>	
<b>1. Project Support Total</b>				<b>56,913</b>	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,366	
			LAW - ACQ/ELMSC _MPO	183,464	
		Chargeback Total		186,830	
	<b>Chargebacks Total</b>				<b>186,830</b>
	Labor - Other	Labor	Labor Entries <\$5,000	1,978	
		Labor Total		1,978	
<b>Labor - Other Total</b>				<b>1,978</b>	
<b>4. Allocated Total</b>				<b>188,808</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	6,272	
		Non Budgeted Total		6,272	
	<b>Non Budget - Other Total</b>				<b>6,272</b>
<b>5. Corporate Overhead Total</b>				<b>6,272</b>	
<b>Grand Total</b>				<b>251,994</b>	

<b>Project</b>	<b>Order</b>	<b>Desc</b>	<b>YTD2021</b>	<b>WO</b>
Colorado River	902519003	Colorado River Substation:	18,451,066	<a href="#">902519003- Colorado River Substation:</a>

Pin: 8169 Project: Colorado River  
Order: 902519003 902519003- Colorado River Substation:

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
	As-built updates Total	Material - Other Total		(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
	BP&FM	Labor	Labor Entries <\$5,000	513	1,032	1,884	1,069	1,016	1,597	1,402	1,067	268				9,846
	BP&FM Total	Labor Total		513	1,032	1,884	1,069	1,016	1,597	1,402	1,067	268				9,846
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	250	250	499	250		499	250	250		499			2,745
	Cleaning / Janitorial Services Total	Contract Total		250	250	499	250		499	250	250		499			2,745
	Contract Business Services - Other	Contract	Contract Business Services - Other Contract Entries <\$50,000	10,704	3,251	457,577	22,941	4,003	6,997	7,573	9,626	5,582	3,404	3,069	1,238	457,577
	Contract Business Services - Other Total	Contract Total		10,704	3,251	457,577	22,941	4,003	6,997	7,573	9,626	5,582	3,404	3,069	1,238	457,577
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000												93	93
	CORPENVHEALTH&SAFETY Total	Labor Total													93	93
	DCM	Labor	Labor Entries <\$5,000	206	757	726										1,689
	DCM Total	Labor Total		206	757	726										1,689
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,074	1,618	1,212	3,941	3,224	2,835	5,349	1,982	4,705	3,804	1,661	272	33,677
	ELEC SYS PLANNING Total	Labor Total		3,074	1,618	1,212	3,941	3,224	2,835	5,349	1,982	4,705	3,804	1,661	272	33,677
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HDR ENGINEERING INC ROYAL SMIT TRANSFORMERS BV	11,230				10,780	17,910	15,631	11,380	43,418	9,808	37,519	1,355	159,031
	Engineering/Technical Professional Servi Total	Contract Total		11,230				10,780	17,910	15,631	11,380	43,418	9,808	37,519	1,355	159,031
	FINANCE	Labor	Labor Entries <\$5,000					805	405							1,209
	FINANCE Total	Labor Total						805	405							1,209
	Fuel-Gasoline	Labor	Labor Entries <\$5,000							290	294	235	246	241		1,132
	Fuel-Gasoline Total	Labor Total								290	294	235	246	241		1,132
	Information System Professional Services	Contract	Contract Entries <\$50,000												270	270
	Information System Professional Services Total	Contract Total													270	270
	Labor - Other	Labor	Labor Correction Labor Entries <\$5,000 PSC Colorado River new AA bank	23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	45,179	(5,888)	(6,489)	10,091	(9,166)
	Labor - Other Total	Labor Total		23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	45,179	(5,888)	(6,489)	10,091	(9,166)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					1,019	1,635	1,329	1,802	1,946	1,143	5,205	1,136	15,214
	MAJOR PROJECT ORG Total	Labor Total						1,019	1,635	1,329	1,802	1,946	1,143	5,205	1,136	15,214
	Other	Other	Other	5,122	592	1,147	10,913	14,190	25,604	23,304	56,813	55,748	(85,787)	(28,428)	8,262	87,481
	Other Total	Other Total		5,122	592	1,147	10,913	14,190	25,604	23,304	56,813	55,748	(85,787)	(28,428)	8,262	87,481
	SC&M	Labor	Labor Entries <\$5,000	2,389	2,386	5,398	5,616	5,734	9,415	8,007	9,455	4,837	5,398	3,287	1,999	63,921
	SC&M Total	Labor Total		2,389	2,386	5,398	5,616	5,734	9,415	8,007	9,455	4,837	5,398	3,287	1,999	63,921
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					2,804	579							3,382
	Temporary/Supplementary - Admin/Non-Tech Total	Contract Total						2,804	579							3,382
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000							35	206	70	196	124	59	690
	TSD Fleet-OH Alloc Total	Labor Total								35	206	70	196	124	59	690
	TSFLTOH	Labor	Labor Entries <\$5,000							127	(320)	6	(3)	(23)	(212)	
	TSFLTOH Total	Labor Total								127	(320)	6	(3)	(23)	(212)	
1. Project Support Total				45,539	(4,765)	474,798	53,659	57,091	76,779	105,544	126,839	161,782	(61,171)	35,762	5,802	1,077,659
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MYERS CONTROLLED POWER LLC					31,758								31,758
	Breakers - Circuit-DP Total	Material - Direct Purchase Total						31,758								31,758
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp Material Entries <\$5,000 OLD CASTLE INFRASTRUCTURE INC. SINISI SOLUTIONS LLC WESCO DISTRIBUTION INC	3,024		10,682	2,949	1,552	4,654	6,637	4,370	10,257	15,430			36,389
	Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total		3,024		10,682	2,949	1,552	4,654	6,637	4,370	10,257	15,430			36,389
	Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC					31,824								31,824
	Capacitors and Regulators-DP Total	Material - Direct Purchase Total						31,824								31,824
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO	33,141	26,150	7,687	26,695		4,976		1,857		774			79,607
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total		33,141	26,150	7,687	26,695		4,976		1,857		774			79,607
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC. INDUSTRIAL SPECIALTY PRODUCTS INC Material Entries <\$5,000	1,030	206			181	12,107	31,396	42,914	68,594	95	3,243		159,767
	Fuels, Chemicals & Petrochem-DP Total	Material - Direct Purchase Total		1,030	206			181	12,107	31,396	42,914	68,594	95	3,243		159,767
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000					13,882	6,369				2,153			22,403
	Insulators & Bushings-DP Total	Material - Direct Purchase Total						13,882	6,369				2,153			22,403
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC							43,155						43,155
	Line Switches & Switchgear-DP Total	Material - Direct Purchase Total								43,155						43,155
	Material - Inventory	Material	Material - Inventory	77,308	30,965	181,380	446,188	17,912	2,705				266	(22,332)	(55,365)	679,027
	Material - Inventory Total	Material Total		77,308	30,965	181,380	446,188	17,912	2,705				266	(22,332)	(55,365)	679,027
	Material - Other	Material	Material - Other	26,823	63,172	46,891	97,515	139,449	112,616	63,796	73,772	38,263	13,704	3,750	(4,482)	675,268
	Material - Other Total	Material Total		26,823	63,172	46,891	97,515	139,449	112,616	63,796	73,772	38,263	13,704	3,750	(4,482)	675,268
	Material Handling Services	Contract	Contract Entries <\$50,000	1,035	8,173	9,141	11,388	35,860	17,727	6,523	8,228	3,589	5,738	8,247	1,608	117,257
	Material Handling Services Total	Contract Total		1,035	8,173	9,141	11,388	35,860	17,727	6,523	8,228	3,589	5,738	8,247	1,608	117,257
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000					7,658	1,348	1,920	356	42	7			11,331
	Metals & Fabricated Metal Products-DP Total	Material - Direct Purchase Total						7,658	1,348	1,920	356	42	7			11,331
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC					61,593								61,593
	Meters, Monitor and Warnings-DP Total	Material - Direct Purchase Total						61,593								61,593
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000					32					22			55
	Monitor Equipment, Gauges and Hoses-DP Total	Material - Direct Purchase Total						32					22			55
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,028	68		691		1,028		1,326		2,304			6,444
	Office & Office Support Products-DP Total	Material - Direct Purchase Total		1,028	68		691		1,028		1,326		2,304			6,444
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000					1,987		2,264		281	149			4,680
	Other Consumables-DP Total	Material - Direct Purchase Total						1,987		2,264		281	149			4,680
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000					8	1,511	2,623	879	2,850	2,924	239		11,033
	Pipe/Tubing, Fittings and Gaskets-DP Total	Material - Direct Purchase Total						8	1,511	2,623	879	2,850	2,924	239		11,033
	Piping System Components-DP	Material - Direct Purchase	Material Entries <\$5,000									1,564				1,564
	Piping System Components-DP Total	Material - Direct Purchase Total										1,564				1,564
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			818			4,160	285			360	3,749		9,372
	Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total				818			4,160	285			360	3,749		9,372

Pin: 8169 Project: Colorado River  
Order: 902519003 Colorado River Substation:

Sum of Amt	SubCategory	Prime	Group	Details	Month												Grand Total		
					1	2	3	4	5	6	7	8	9	10	11	12			
2. Material	Pole Line Hdwe & Connectors-DP Total					8,677	818			98,813	4,160	285	360	11,416	3,749		128,278		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase		Material Entries <\$5,000		1,130				51,233	7,128	22,539	26,728	35,801	58,134	10,816	1,177	745	3,169
				WESCO DISTRIBUTION INC		51,233	7,128	22,539	26,728	35,801	58,134	10,816							212,377
	Power Systems, Batteries and Light-DP Total	Material - Direct Purchase Total				52,363	7,128	22,539	26,728	35,801	58,251	10,816							215,546
	Protection and Test-DP	Material - Direct Purchase		Material Entries <\$5,000															2,922
		Material - Direct Purchase Total																	2,922
	Protection and Test-DP Total																		2,922
	Reactors and Line Traps-DP	Material - Direct Purchase		Material Entries <\$5,000															4,612
				TRENCH LTD				19,350											19,350
	Reactors and Line Traps-DP Total	Material - Direct Purchase Total						19,350											23,962
	Steel / Fabricated / Structural-DP	Material - Direct Purchase		Material Entries <\$5,000															53
				ROHR STEEL, INC.				38,906											38,906
				WASHINGTON ORNAMENTAL IRON WORKS		188,342	38,906	555,509		238,070	115,118	148,282	17,880	14,320					1,277,522
	Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total				188,342	38,906	555,509		238,070	115,118	148,282	17,880	14,320					1,316,481
	Transducers and Inverters-DP	Material - Direct Purchase		CROWN TECHNICAL SYSTEMS															239,354
	Transducers and Inverters-DP Total	Material - Direct Purchase Total																	239,354
	Transformers - Power Substation-DP	Material - Direct Purchase		Material Entries <\$5,000						4,062	2,787								6,849
		Material - Direct Purchase Total								4,062	2,787								6,849
	Transformers - Power Substation-DP Total									4,062	2,787								6,849
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase		ABB INC															131,625
				Material Entries <\$5,000															4,766
	Transformers CT/PT/INSTR-DP Total	Material - Direct Purchase Total								4,766									136,391
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase		ANIXTER INC															141,603
				Material Entries <\$5,000															4,351
				Wire, Cable & Bus Bar-DP				851		338									40,353
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total				851		338		6,209									186,307
	2. Material Total					180,036	411,898	189,928	927,412	863,201	767,434	609,676	515,982	259,190	86,360	(6,846)	(58,239)		4,746,033
3. Construction	Construction Management Services	Contract		Construction Management Services						88,791	121,587	116,398	113,049	100,992	161,098	63,687			765,603
				Contract Entries <\$50,000		3,145	2,848	12,003	31,240	2,225	1,650	1,513	1,238	1,375	1,100	1,710			104,908
	Construction Management Services Total	Contract Total				3,145	2,848	12,003	31,240	91,016	123,237	117,911	114,287	102,367	162,198	65,397			870,511
	Construction, Civil/Structural	Contract		Contract Entries <\$50,000						958									17,258
		Contract Total								958									13,426
	Construction, Civil/Structural Total									958									17,258
	Decontamination & Waste Disposal Service	Contract		Contract Entries <\$50,000															3,497
		Contract Total								3,205									292
	Decontamination & Waste Disposal Service Total									3,205									3,497
	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000		474	203		1,773	1,910	1,033	1,779	1,360	794		214			10,097
		Labor Total				474	203		1,773	1,910	1,033	1,779	1,360	794	556	214			10,097
	ELEC SYS PLANNING Total					474	203		1,773	1,910	1,033	1,779	1,360	794	556	214			10,097
	Electrical Construction, Transmission LI	Contract		Contract Entries <\$50,000		8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840					94,639
		Contract Total				8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840					94,639
	Electrical Construction, Transmission LI Total					8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840					94,639
	GRID OPS	Labor		GRID OPS / Pwr Sys Opt Spl						5,069									5,069
		Labor Total		Labor Entries <\$5,000				1,219	2,822	148	1,582	2,441	6,999	8,737	6,616	13,369		176	44,109
	GRID OPS Total							1,219	2,822	5,217	1,582	2,441	6,999	8,737	6,616	13,369		176	49,177
	Major Construction, Turnkey, Trans/Subs	Contract		AMERICAN CONSTRUCTION SERVICES				450,000		906,630			225,000		225,000				1,806,630
				Contract Entries <\$50,000				9,005	10,887	10,530				19,802					50,224
				PROFESSIONAL ELECTRICAL CONSTRUCTIO															300,061
				ROBERSON WAITE ELECTRIC				79,490	96,640		110,664		138,580	164,468	205,845	118,603			557,563
				STATION ELECTRIC					398,000	304,000		224,000	409,701	908,000	859,779				3,103,480
	Major Construction, Turnkey, Trans/Subs Total	Contract Total						459,005	90,377	1,411,800	585,619	587,580	665,738	1,413,916	978,381	300,061			6,492,477
	Mechanical Services	Contract		Contract Entries <\$50,000															2,706
		Contract Total								2,706									2,706
	Mechanical Services Total									2,706									2,706
	Metalwork & Welding Services	Contract		Contract Entries <\$50,000						1,040									1,040
		Contract Total								1,040									1,040
	Metalwork & Welding Services Total									1,040									1,040
	SC&M	Labor		Labor Entries <\$5,000		22,650	7,908	21,651	32,429	30,091	29,518	37,964	55,312	(137,903)	9,003	18,494			127,119
				SC&M / Frm Trsf Spl		6,511			8,004	6,690	33,390	17,688	31,746	9,159					113,186
				SC&M / Spl Tmf		12,144			13,412	25,188	76,936	52,894	67,559	20,466					268,599
				SC&M / Sub Elect Apr								9,304	5,295	20,512	28,672	6,181			69,964
				SC&M / Sub Sln Elect									5,872	5,385	21,613				78,245
				SC&M / Supervisor								6,991							22,651
				SC&M / Transfer Helper								6,263	11,126						17,388
	SC&M Total	Labor Total				41,305	7,908	21,651	75,067	86,542	155,084	136,976	171,038	(82,381)	59,288	24,676			697,153
						41,305	7,908	21,651	75,067	86,542	155,084	136,976	171,038	(82,381)	59,288	24,676			697,153
	Security / Protection Services	Contract		Contract Entries <\$50,000															2,232
		Contract Total								2,878	10,430	17,335	3,870	10,582					47,328
	Security / Protection Services Total									2,878	10,430	17,335	3,870	10,582					47,328
	Short Term Equipment Rent	Contract		Contract Entries <\$50,000		1,029	19,422	12,258	17,805	7,149									8,223
				Short Term Equipment Rent															141,554
	Short Term Equipment Rent Total	Contract Total				1,029	19,422	12,258	17,805	7,149	58,607	12,262	50,372	22,667	28,581	12,158			250,532
						1,029	19,422	12,258	17,805	7,149	58,607	12,262	50,372	22,667	28,581	12,158			250,532
	TSD-HERC - Crane Svs	Labor		Labor Entries <\$5,000															83
				TSD-HERC - Crane Svs / Cranes															22,447
	TSD-HERC - Crane Svs Total	Labor Total								83	22,447								22,530
										83	22,447								22,530
	3. Construction Total					55,250	38,659	60,193	604,937	316,827	1,767,765	878,507	948,637	739,097	1,675,317	1,104,776	368,981		8,558,944
4. Allocated																			

<b>Project</b>	<b>Order</b>	<b>Desc</b>	<b>YTD2021</b>	<b>WO</b>
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	2,136	<a href="#">900502073- FIP-Alberhill-Valley 500kV: Form the Alb</a>
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	4,146	<a href="#">900502072- FIP-Alberhill-Serrano 500kV: Form the Al</a>
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	465	<a href="#">800796373- ACQ07186379 Lake Elsinore=Alberhill</a>
Alberhill	800374409	FIP-Valley: Replace existing LFCB relay	2,405	<a href="#">800374409- FIP-Valley: Replace existing LFCB relay</a>
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	1,483,556	<a href="#">800063633- 8065-5001--Alberhill: Licensing Phase -</a>

Pin: 6092  
Order: 900502073

Project: Alberhill  
900502073- FIP-Alberhill-Valley 500kV: Form the Alb

Sum of Amt				Month					Grand Total	
SubCategory	Prime	Group	Details	4	8	10	11	12		
<b>1. Project Support</b>	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000				2	(2)	-	
		Labor Total					2	(2)	-	
	<b>Labor - Other Total</b>							<b>2</b>	<b>(2)</b>	-
	<b>MAJOR PROJECT ORG</b>	Labor	Labor Entries <\$5,000				266			266
		Labor Total					266			266
	<b>MAJOR PROJECT ORG Total</b>						<b>266</b>			<b>266</b>
<b>1. Project Support Total</b>							<b>269</b>	<b>(2)</b>	<b>266</b>	
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000		(2)	0			(2)	
		Chargeback Total			(2)	0			(2)	
	<b>Capitalized Overhead - IT IMM Total</b>					<b>(2)</b>	<b>0</b>		<b>(2)</b>	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000			141	(1)			140
		Labor Total				141	(1)			140
	<b>Labor - Other Total</b>					<b>141</b>	<b>(1)</b>			<b>140</b>
<b>4. Allocated Total</b>					<b>(2)</b>	<b>141</b>	<b>(1)</b>		<b>138</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax	241					660	901
			Capitalized Overhead - A&G		54	18	(0)			72
			Capitalized Overhead - Inj & Damages		(1)					(1)
			Capitalized Overhead - P&B/Payroll Tax		465	298	(3)			759
		Non Budgeted Total			241	517	316	(3)		660
	<b>Non Budget - Other Total</b>			<b>241</b>	<b>517</b>	<b>316</b>	<b>(3)</b>		<b>660</b>	<b>1,731</b>
<b>5. Corporate Overhead Total</b>				<b>241</b>	<b>517</b>	<b>316</b>	<b>(3)</b>	<b>660</b>	<b>1,731</b>	
<b>Grand Total</b>				<b>241</b>	<b>515</b>	<b>725</b>	<b>(6)</b>	<b>660</b>	<b>2,136</b>	

Pin: 6092  
Order: 900502072

Project: Alberhill  
900502072- FIP-Alberhill-Serrano 500kV: Form the AI

Sum of Amt				Month				Grand Total		
SubCategory	Prime	Group	Details	4	10	11	12			
<b>1. Project Support</b>	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000			2	(2)	-		
		Labor Total				2	(2)	-		
	<b>Labor - Other Total</b>						<b>2</b>	<b>(2)</b>	-	
	<b>MAJOR PROJECT ORG</b>	Labor	Labor Entries <\$5,000			266			266	
		Labor Total				266			266	
<b>MAJOR PROJECT ORG Total</b>						<b>266</b>		<b>266</b>		
<b>1. Project Support Total</b>						<b>269</b>	<b>(2)</b>	<b>266</b>		
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000			0		0		
		Chargeback Total				0		0		
	<b>Capitalized Overhead - IT IMM Total</b>						<b>0</b>		<b>0</b>	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000			141	(1)		140	
		Labor Total				141	(1)		140	
<b>Labor - Other Total</b>						<b>141</b>	<b>(1)</b>	<b>140</b>		
<b>4. Allocated Total</b>						<b>141</b>	<b>(1)</b>	<b>140</b>		
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax		952			2,475	3,427	
			Capitalized Overhead - A&G			18	(0)		18	
			Capitalized Overhead - P&B/Payroll Tax			298	(3)		295	
	<b>Non Budgeted Total</b>				952	316	(3)	2,475	3,740	
<b>Non Budget - Other Total</b>				<b>952</b>	<b>316</b>	<b>(3)</b>	<b>2,475</b>	<b>3,740</b>		
<b>5. Corporate Overhead Total</b>						<b>952</b>	<b>316</b>	<b>(3)</b>	<b>2,475</b>	<b>3,740</b>
<b>Grand Total</b>						<b>952</b>	<b>725</b>	<b>(6)</b>	<b>2,475</b>	<b>4,146</b>

Pin: 6092

Project: Alberhill

Order: 800796373

800796373- ACQ07186379 Lake Elsinore=Alberhill

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	129	336	465
		Non Budgeted Total		129	336	465
	Non Budget - Other Total				129	336
5. Corporate Overhead Total				129	336	465
Grand Total				129	336	465

Pin: 6092  
Order: 800374409

Project: Alberhill  
800374409- FIP-Valley: Replace existing LFCB relay

Sum of Amt				Month		Grand Total	
SubCategory	Prime	Group	Details	8	9		
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	1	
		Material - Other Total		0	1	1	
	As-built updates Total				0	1	1
<b>1. Project Support Total</b>				<b>0</b>	<b>1</b>	<b>1</b>	
3. Construction	SC&M	Labor	Labor Entries <\$5,000	229	644	873	
		Labor Total		229	644	873	
	SC&M Total				229	644	873
<b>3. Construction Total</b>				<b>229</b>	<b>644</b>	<b>873</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	1	
		Chargeback Total		0	1	1	
	Capitalized Overhead - IT IMM Total				0	1	1
	Labor - Other	Labor	Labor Entries <\$5,000	102	260	361	
		Labor Total		102	260	361	
Labor - Other Total				102	260	361	
<b>4. Allocated Total</b>				<b>102</b>	<b>261</b>	<b>363</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	26	35	61	
			Capitalized Overhead - Inj & Damages		0	0	
			Capitalized Overhead - P&B/Payroll Tax	387	720	1,107	
	Non Budgeted Total				412	756	1,168
Non Budget - Other Total				412	756	1,168	
<b>5. Corporate Overhead Total</b>				<b>412</b>	<b>756</b>	<b>1,168</b>	
<b>Grand Total</b>				<b>744</b>	<b>1,661</b>	<b>2,405</b>	

Pin: 6092  
Order: 800063633

Project: Alberhill  
800063633- 8065-5001--Alberhill: Licensing Phase -

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total		
				1	2	3	4	5	6	7	8	9	10	11	12			
<b>1. Project Support</b>	As-built updates	Material - Other	As-built updates	(0)	117	118	13	260	22	81	160	77	83	99	117	1,147		
		Material - Other Total		(0)	117	118	13	260	22	81	160	77	83	99	117	1,147		
	<b>As-built updates Total</b>				<b>(0)</b>	<b>117</b>	<b>118</b>	<b>13</b>	<b>260</b>	<b>22</b>	<b>81</b>	<b>160</b>	<b>77</b>	<b>83</b>	<b>99</b>	<b>117</b>	<b>1,147</b>	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						941			217					1,159	
		Contract Total							941			217					1,159	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>								<b>941</b>			<b>217</b>					<b>1,159</b>	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000													24	24	
		Contract Total														24	24	
	<b>Contract Business Services - Other Total</b>															<b>24</b>	<b>24</b>	
	DCM	Labor	Labor Entries <\$5,000		2,811	2,609	2,649										8,068	
		Labor Total			2,811	2,609	2,649										8,068	
	<b>DCM Total</b>				<b>2,811</b>	<b>2,609</b>	<b>2,649</b>										<b>8,068</b>	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prj/Prod		682	1,635	1,777	4,071	2,196	2,688	4,601	24	1,704	1,026	2,590	340	1,370	8,671
		Labor Total	Labor Entries <\$5,000		682	1,635	1,777	5,616	2,196	2,688	4,624	1,704	1,026	2,590	340	1,370	26,247	
	<b>ELEC SYS PLANNING Total</b>				<b>682</b>	<b>1,635</b>	<b>1,777</b>	<b>5,616</b>	<b>2,196</b>	<b>2,688</b>	<b>4,624</b>	<b>1,704</b>	<b>1,026</b>	<b>2,590</b>	<b>340</b>	<b>1,370</b>		<b>26,247</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,083	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683		238,157	
		Contract Total	MPR ASSOCIATES INC QUANTA TECHNOLOGY LLC		27,423											34,117	61,540	
	<b>Engineering/Technical Professional Servi Total</b>				<b>29,506</b>	<b>44,790</b>	<b>18,533</b>	<b>25,542</b>	<b>19,003</b>	<b>16,497</b>	<b>16,109</b>	<b>39,217</b>	<b>20,112</b>	<b>19,589</b>	<b>16,683</b>	<b>63,158</b>	<b>328,738</b>	
	Information System Professional Services	Contract	Contract Entries <\$50,000				367	65		16,977	413	154	62	107	58		18,202	
		Contract Total					367	65		16,977	413	154	62	107	58		18,202	
<b>Information System Professional Services Total</b>						<b>367</b>	<b>65</b>		<b>16,977</b>	<b>413</b>	<b>154</b>	<b>62</b>	<b>107</b>	<b>58</b>		<b>18,202</b>		
Labor - Other	Labor	Labor Entries <\$5,000		566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700		
	Labor Total			566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700		
<b>Labor - Other Total</b>				<b>566</b>	<b>304</b>	<b>1,514</b>	<b>(924)</b>	<b>553</b>	<b>928</b>	<b>(391)</b>	<b>1,165</b>	<b>2,145</b>	<b>(1,753)</b>	<b>825</b>	<b>(231)</b>	<b>4,700</b>		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				481	5,025	4,488	4,781	6,161	3,214	8,153	4,303	6,218	4,323	47,148		
	Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj MAJOR PROJECT ORG / Mgr-Prj/Prod				481	5,025	4,488	4,781	6,161	5,955	8,153	10,240	6,218	8,926	60,429		
<b>MAJOR PROJECT ORG Total</b>						<b>481</b>	<b>5,025</b>	<b>4,488</b>	<b>4,781</b>	<b>6,161</b>	<b>5,955</b>	<b>8,153</b>	<b>10,240</b>	<b>6,218</b>	<b>8,926</b>	<b>60,429</b>		
Other	Other	Other		63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752		
	Other Total			63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752		
<b>Other Total</b>				<b>63,128</b>		<b>63,252</b>		<b>43,003</b>		<b>8,122</b>	<b>29,052</b>	<b>13,092</b>	<b>1,412</b>	<b>21,382</b>	<b>19,308</b>	<b>261,752</b>		
<b>1. Project Support Total</b>				<b>96,693</b>	<b>49,455</b>	<b>88,690</b>	<b>35,338</b>	<b>70,444</b>	<b>41,893</b>	<b>35,119</b>	<b>77,624</b>	<b>44,666</b>	<b>32,267</b>	<b>45,606</b>	<b>92,673</b>	<b>710,466</b>		
<b>3. Construction</b>	Construction Management Services	Contract	Contract Entries <\$50,000	10,940	11,779	11,243	10,122	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	149,943		
		Contract Total		10,940	11,779	11,243	10,122	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	149,943		
	<b>Construction Management Services Total</b>				<b>10,940</b>	<b>11,779</b>	<b>11,243</b>	<b>10,122</b>	<b>8,455</b>	<b>7,834</b>	<b>19,966</b>	<b>14,418</b>	<b>19,692</b>	<b>14,625</b>	<b>12,400</b>	<b>8,470</b>	<b>149,943</b>	
	GRID OPS	Labor	Labor Entries <\$5,000					75									75	
Labor Total							75									75		
<b>GRID OPS Total</b>							<b>75</b>									<b>75</b>		
<b>3. Construction Total</b>				<b>10,940</b>	<b>11,779</b>	<b>11,243</b>	<b>10,197</b>	<b>8,455</b>	<b>7,834</b>	<b>19,966</b>	<b>14,418</b>	<b>19,692</b>	<b>14,625</b>	<b>12,400</b>	<b>8,470</b>		<b>150,018</b>	
<b>4. Allocated</b>	Accruals	Accruals	Accruals	(63,956)	1,279	(66,118)	5,113	(205)	2,667	(4,065)	(1,040)	(2,000)	4,950	(7,900)	169,339	38,066		
		Accruals Total		(63,956)	1,279	(66,118)	5,113	(205)	2,667	(4,065)	(1,040)	(2,000)	4,950	(7,900)	169,339	38,066		
	<b>Accruals Total</b>				<b>(63,956)</b>	<b>1,279</b>	<b>(66,118)</b>	<b>5,113</b>	<b>(205)</b>	<b>2,667</b>	<b>(4,065)</b>	<b>(1,040)</b>	<b>(2,000)</b>	<b>4,950</b>	<b>(7,900)</b>	<b>169,339</b>	<b>38,066</b>	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000		34	85	158	50	68	69	121	103	74	32	62	113	970	
		Chargeback Total			34	85	158	50	68	69	121	103	74	32	62	113	970	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>34</b>	<b>85</b>	<b>158</b>	<b>50</b>	<b>68</b>	<b>69</b>	<b>121</b>	<b>103</b>	<b>74</b>	<b>32</b>	<b>62</b>	<b>113</b>	<b>970</b>	
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO		2,815	2,881									9,228		14,924	
		Chargeback Total	Chargeback Entries <\$5,000		801	3,056	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	1,558	4,199	31,359	
	<b>Chargebacks Total</b>				<b>3,616</b>	<b>5,937</b>	<b>4,040</b>	<b>2,948</b>	<b>2,323</b>	<b>3,014</b>	<b>2,120</b>	<b>2,876</b>	<b>1,891</b>	<b>2,533</b>	<b>10,787</b>	<b>4,199</b>	<b>46,283</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000						5			1					6	
		Chargeback Total							5			1					6	
	<b>Indirect SCM IMM - Order to Order Total</b>								<b>5</b>			<b>1</b>					<b>6</b>	
Labor - Other	Labor	Division Overhead		2,767	7,631		2,628		3,286		7,662	3,195	3,030		3,209	33,408		
	Labor Total	Labor Entries <\$5,000 Paid Absence		3,956	2,969	6,362	6,141	6,837	5,784	9,213	4,226	6,147	6,293	6,313	4,691	68,932		
<b>Labor - Other Total</b>				<b>6,723</b>	<b>10,600</b>	<b>6,362</b>	<b>8,769</b>	<b>6,837</b>	<b>9,070</b>	<b>9,213</b>	<b>11,888</b>	<b>9,342</b>	<b>9,323</b>	<b>6,313</b>	<b>10,766</b>	<b>105,205</b>		
<b>4. Allocated Total</b>				<b>(53,583)</b>	<b>17,901</b>	<b>(55,557)</b>	<b>16,881</b>	<b>9,028</b>	<b>14,819</b>	<b>7,390</b>	<b>13,829</b>	<b>9,307</b>	<b>16,837</b>	<b>9,262</b>	<b>184,417</b>	<b>190,530</b>		
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted	Ad Valorem Tax				67,859									183,576	251,435	
			AFUDC - Debt/Equity												74,186	(74,186)	-	
			Capitalized Overhead - A&G	6,383	3,792	4,333	2,431	3,585	2,650	2,638	8,296	2,964	2,583		3,085		2,919	45,660
			Capitalized Overhead - Inj & Damages	6	0	1	0	1	1	4	0	0	0		2		0	17
			Capitalized Overhead - P&B/Payroll Tax	9,796	7,218	6,819	11,809	8,685	10,884	11,322	16,206	13,679	13,751	10,455		14,805		135,430
<b>Non Budget - Other Total</b>				<b>16,185</b>	<b>11,011</b>	<b>11,153</b>	<b>82,099</b>	<b>12,270</b>	<b>13,536</b>	<b>13,965</b>	<b>24,503</b>	<b>16,643</b>	<b>16,334</b>	<b>87,727</b>	<b>127,115</b>	<b>432,541</b>		
<b>5. Corporate Overhead Total</b>				<b>16,185</b>	<b>11,011</b>	<b>11,153</b>	<b>82,099</b>	<b>12,270</b>	<b>13,536</b>	<b>13,965</b>	<b>24,503</b>	<b>16,643</b>	<b>16,334</b>	<b>87,727</b>	<b>127,115</b>	<b>432,541</b>		
<b>Grand Total</b>				<b>70,234</b>	<b>90,146</b>	<b>55,529</b>	<b>144,514</b>	<b>100,197</b>	<b>78,082</b>	<b>76,439</b>	<b>130,373</b>	<b>90,309</b>	<b>80,063</b>	<b>154,995</b>	<b>412,674</b>	<b>1,483,556</b>		