

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: 901460764 901460764- FIP-WOD 220 kv Trans Line Installations

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					87,910										
			Contract Entries <\$50,000	3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773			
	Contract Total				3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773		
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract	Contract Entries <\$50,000			3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773	
			Contract Total				3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773
	Consulting Services																	
	Contract Total																	
	Consulting Services Total																	
	Contract Consult/Contract Ord to Ord				7,240,021	4,352,729	5,825,205	2,801,932	2,069,861	765,175	936,115	2,222,887	6,917,266	1,443,749	961,579	4,220,529		
	Contract Total				7,240,021	4,352,729	5,825,205	2,801,932	2,069,861	765,175	936,115	2,222,887	6,917,266	1,443,749	961,579	4,220,529		
	Contract Consult/Contract Ord to Ord Total				7,240,021	4,352,729	5,825,205	2,801,932	2,069,861	765,175	936,115	2,222,887	6,917,266	1,443,749	961,579	4,220,529		
	ELEC SYS PLANNING																	
	Labor Labor Entries <\$5,000				2,495	3,938	2,153	3,407	2,798	2,822	3,367	2,323	1,563	1,773	1,144	1,599		
	Labor Total				2,495	3,938	2,153	3,407	2,798	2,822	3,367	2,323	1,563	1,773	1,144	1,599		
	ELEC SYS PLANNING Total				2,495	3,938	2,153	3,407	2,798	2,822	3,367	2,323	1,563	1,773	1,144	1,599		
Engineering/Technical Professional Servi																		
Contract Contract Entries <\$50,000				340	12,549	5,427	13,227	3,377	444	444	29,900	9,413	74,677					
Contract Total				340	12,549	5,427	13,227	3,377	444	444	29,900	9,413	74,677					
Engineering/Technical Professional Servi Total				340	12,549	5,427	13,227	3,377	444	444	29,900	9,413	74,677					
Labor - Other				(3,151,474)	812 (5,361,438)	(198,684)	(1,544,772)	(69,066)	(60,046)	(2,005,094)	(5,618,407)	(1,053,514)	(223,834)	(4,229,577)				
Labor - Other - General (MPO Execution)				29,100	38,823	52,572	41,995	33,549	30,032	21,416	17,987	21,412	22,634	12,157	10,477			
Labor - Other - Transmission (220kV) - I					851,132		345,321			356,325	35,748		161,009		1,749,534			
Labor - Other - Environmental EPC					419,177				650,396	1,398,096	281,391				2,749,000			
Labor Total				(3,122,374)	1,309,944 (5,308,866)	188,632 (1,511,223)	611,363 (1,511,223)	611,363 (1,511,223)	1,715,731 (1,951,359)	(5,315,604) (1,030,880)	(50,668)	(4,219,100)	(18,684,405)					
Labor - Other Total				(3,122,374)	1,309,944 (5,308,866)	188,632 (1,511,223)	611,363 (1,511,223)	611,363 (1,511,223)	1,715,731 (1,951,359)	(5,315,604) (1,030,880)	(50,668)	(4,219,100)	(18,684,405)					
MAJOR PROJECT ORG								498										
Labor Labor Entries <\$5,000								498										
Labor Total								498										
MAJOR PROJECT ORG Total								498										
Other																		
Other Total																		
Other - Other					93,247	28,157		46	22,209	41	43,746	1,394	56,953	1,784	18,266			
Other - Other Total					93,247	28,157		46	22,209	41	43,746	1,394	56,953	1,784	18,266			
Other Total					93,247	28,157		46	22,209	41	43,746	1,394	56,953	1,784	18,266			
TRANSMISSION																		
Labor Labor Entries <\$5,000																		
Labor Total																		
TRANSMISSION Total																		
1. Project Support Total				4,123,638	5,764,138	550,334	3,010,564	666,133	1,418,386	2,662,221	368,743	1,605,157	481,571	953,484	42,120	21,640,487		
2. Material																		
Material - Other					1,581	77												1,658
Material Total					1,581	77												1,658
2. Material Total					1,581	77												1,658
3. Construction																		
Con - Consults/Prof Svcs/Out Ord to Ord								287					23	253				
Contract Contract Entries <\$50,000								287					23	253				
Contract Total								287					23	253				
Con - Consults/Prof Svcs/Out Ord to Ord Total								287					23	253				
Construction Management Services																		
Contract Contract Entries <\$50,000								9	18	18								
Contract Total								9	18	18								
Construction Management Services Total								9	18	18								
Contract Consult/Contract Ord to Ord				80,088	75,901	76,746	87,010		43,348	70,455	19,144	21,062	26,716	18,498	5,382			
Contract Total				80,088	75,901	76,746	87,010		43,348	70,455	19,144	21,062	26,716	18,498	5,382			
Contract Consult/Contract Ord to Ord Total				80,088	75,901	76,746	87,010		43,348	70,455	19,144	21,062	26,716	18,498	5,382			
Decontamination & Waste Disposal Service								99	210	222		220	194					
Contract Contract Entries <\$50,000								99	210	222		220	194					
Contract Total								99	210	222		220	194					
Decontamination & Waste Disposal Service Total								99	210	222		220	194					
Electrical Construction, Transmission LI				139,140														
Contract BARNARD CONSTRUCTION COMPANY, INC.																		
Contract Contract Entries <\$50,000																		
Contract Total				139,140	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833				
Electrical Construction, Transmission LI Total				139,140	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833				
GRID OPS																		
Labor Labor Entries <\$5,000				12,576	7,806	9,193	10,312											
Labor Total				12,576	7,806	9,193	10,312											
GRID OPS Total				12,576	7,806	9,193	10,312											
Labor - Other				2,280	3,703	4,260	1,376	2,799	2,127	8,626	1,250	1,243	2,532	(383)				
Labor - Other - Field - Construction Ma				21,326	35,939	34,198	17,891	22,721	16,051		5,073							
Labor - Other Total				23,605	39,642	38,458	19,267	25,520	18,178	8,626	6,324	1,243	2,532	(383)				
Labor - Other Total				23,605	39,642	38,458	19,267	25,520	18,178	8,626	6,324	1,243	2,532	(383)				
Other								194	159									
Other Total								194	159									
3. Construction Total				255,372	128,753	132,845	122,340	80,011	97,316	37,747	27,927	27,882	21,283	4,999	1,172			
4. Allocated																		
Accruals																		
Accruals Total				(134,307)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,040
Capitalized Overhead - IT IMM																		
Chargeback Chargeback Entries <\$5,000 (blank)				2,582	6,053	10,227	3,172	2,152	1,290	2,649	2,774	7,795	1,129	994				
Chargeback Total				2,582	6,053	10,227	3,172	2,152	1,290	2,649	2,774	7,795	1,129	994				
Capitalized Overhead - IT IMM Total				2,582	6,053	10,227	3,172	2,152	1,290	2,649	2,774	7,795	1,129	994				
Chargebacks				11,137	17,880	13,746	15,456	15,975	14,575	13,366	14,441	11,603	12,896	16,886				
Chargeback Chargeback Entries <\$5,000																		
MEP-PE_WOD-EnvExco-DoPrep_PjCO SCE				19,012	31,489	26,278	67,641	27,867	42,885	23,085	21,403	73,303	26,892	20,012				
MEP-PE_WOD-EnvExco-Mt & Rest SCE				38,519	26,210	18,267	10,860	69,119	233,431	6,184	88,274							
MEP-PE_WOD-EnvExco-PMAA SCE				68,668	75,579	58,291	93,958	112,962	57,460	269,883	35,844	91,090	128,062	36,897				
WOD - TDBU LICENSING																		
Chargeback Total				68,668	75,579	58,291	93,958	112,962	57,460	269,883	35,844	91,090	128,062	36,897				
Chargebacks Total				68,668	75,579	58,291	93,958	112,962	57,460	269,883	35,844	91,090	128,062	36,897				
Indirect SCM IMM - Order to Order																		
Chargeback Chargeback Entries <\$5,000				3,837	5,584	4,933	702	3,359	4,364	4,986	552	1,234	2,537	5,079				
West of Devers - Transmission (220kV) - I				34,246	17,553	25,782	7,151	8,087				34,875	5,120					
WOD - Environmental EPC																		
Chargeback Total				38,083	23,137	30,715	15,044	11,446	4,364	4,986	11,934	36,109	7,657					
Indirect SCM IMM - Order to Order Total				38,083	23,137	30,715	15,044	11,446	4,364	4,986	11,934	36,109	7,657					
Labor - Other																		
Labor Division Overhead				25,224														
Labor Labor Entries <\$5,000				7,791	7,001	7,085	8,534	8,422	6,322	9,423	1,434	4,323	3,989	5,171				
West of Devers - Field - Construction Ma				20,167	22,692	20,175	19,105	12,947	14,193		5,527		5,290					
West of Devers - General (MPO Execution)				12,637	14,743	13,883	15,637	26,393	8,715	10,104	20,840	17,115	15,610	5,008				
West of Devers - Transmission (220kV) - I				1,222,984	597,209	822,869	235,922	262,216	74,951		858,469	242,925	81,291	185,083				
WOD - Environmental EPC				114,822	165,287	138,418	237,246	81,447	52,507	146,492	426,150	22,497	107,157	44,083				
Labor Total				1,403,625	806,932	1,002,430	516,444	391,425	159,110	166,019	453,951	894,004	374,972					
Labor - Other Total				1,403,625	806,932	1,002,430	516,444	391,4										

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

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

Sum of Amt		Month										Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8		9	10
<b>1. Project Support</b>														
	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
	<b>As-built updates Total</b>			(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
	<b>Cleaning / Janitorial Services Total</b>			342										342
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	151	313									465
		Contract Total		151	313									465
	<b>Contract Business Services - Other Total</b>			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
	<b>ELEC SYS PLANNING Total</b>			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
	<b>Engineering/Technical Professional Servi Total</b>					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
	<b>Labor - Other Total</b>			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
	<b>Other Total</b>			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
	<b>SC&amp;M Total</b>			4,103						398				4,501
<b>1. Project Support Total</b>				<b>18,304</b>	<b>1,318</b>	<b>4,602</b>	<b>(2,050)</b>	<b>(606)</b>	<b>568</b>	<b>921</b>	<b>33</b>	<b>(356)</b>	<b>(195)</b>	<b>22,540</b>
<b>2. Material</b>														
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,232										1,232
		Material - Direct Purchase Total		1,232										1,232
	<b>Electric Wiring and Components-DP Total</b>			1,232										1,232
	Material - Inventory	Material	Material - Inventory						(5,564)					(5,564)
		Material Total							(5,564)					(5,564)
	<b>Material - Inventory Total</b>								(5,564)					(5,564)
	Material - Other	Material	Material - Other	1,410					(539)					870
		Material Total		1,410					(539)					870
	<b>Material - Other Total</b>			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
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			3,444										3,444
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	788										788
		Material - Direct Purchase Total		788										788
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>			788										788
<b>2. Material Total</b>				<b>6,873</b>					<b>(6,104)</b>					<b>770</b>
<b>3. Construction</b>														
	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
	<b>Construction Management Services Total</b>			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
	<b>GRID OPS Total</b>			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 Wk Elct Crst	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
	<b>SC&amp;M Total</b>			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
	<b>Short Term Equipment Rent Total</b>			1,764	24,086	1,764	1,764		1,764			(130)		31,012
<b>3. Construction Total</b>				<b>74,762</b>	<b>75,125</b>	<b>41,139</b>	<b>30,572</b>	<b>9,771</b>	<b>9,894</b>	<b>11,486</b>	<b>3,443</b>	<b>(130)</b>		<b>256,063</b>
<b>4. Allocated</b>														
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	37	109	84	32	9	5	29	4	(1)	(0)	309
		Chargeback Total		37	109	84	32	9	5	29	4	(1)	(0)	309
	<b>Capitalized Overhead - IT IMM Total</b>			37	109	84	32	9	5	29	4	(1)	(0)	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
	<b>Chargebacks Total</b>			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 Total		30,492	23,186	12,592	7,768	2,343	535	3,245	1,158	(159)		81,160
	<b>Labor - Other Total</b>			30,492	23,186	12,592	7,768	2,343	535	3,245	1,158	(159)		81,160
<b>4. Allocated Total</b>				<b>30,799</b>	<b>23,308</b>	<b>12,716</b>	<b>7,807</b>	<b>2,353</b>	<b>309</b>	<b>3,282</b>	<b>1,168</b>	<b>(160)</b>	<b>(0)</b>	<b>81,682</b>
<b>5. Corporate Overhead</b>														
	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 Budgeted Total		127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145
	<b>Non Budget - Other Total</b>			127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145
<b>5. Corporate Overhead Total</b>				<b>127,899</b>	<b>54,108</b>	<b>28,173</b>	<b>24,244</b>	<b>7,770</b>	<b>219</b>	<b>9,653</b>	<b>4,510</b>	<b>(423)</b>	<b>(9)</b>	<b>256,145</b>
<b>Grand Total</b>				<b>258,637</b>	<b>153,860</b>	<b>86,631</b>	<b>60,574</b>	<b>19,289</b>	<b>4,886</b>	<b>25,342</b>	<b>9,154</b>	<b>(1,069)</b>	<b>(204)</b>	<b>617,099</b>

Pin: 6420  
Order: 901453924

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

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

Project: West of Devers

Order: 901453923

901453923- FIP-CFF~El 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

Sum of Amt		Month												Grand Total														
SubCategory	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12													
<b>3. Construction</b>	<b>GRID OPS</b>	Labor	Labor Entries <\$5,000												764													
		Labor Total													5,832													
	<b>GRID OPS Total</b>														5,832													
	<b>SC&amp;M</b>	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													6,711	13,264											
			SC&M / Technician Test													19,972	36,336											
			SC&M / Tst Spr Tech													11,731	48,341											
	<b>SC&amp;M Total</b>	Labor Total		4,100	14,383	64,089	92,527	40,813	6,082	47,525	5,008					84	274,611											
		Contract	Contract Entries <\$50,000													3,586	3,548											
		Contract Total														3,586	3,548											
	<b>Security / Protection Services Total</b>															3,586	3,548											
	<b>Short Term Equipment Rent</b>	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													
<b>Short Term Equipment Rent Total</b>			777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129	24,448													
<b>3. Construction Total</b>			4,876	19,423	82,108	96,663	51,038	21,974	51,810	18,012	3,819	2,109	5,235	5,864	362,932													
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals												2,100	(2,100)												
		Accruals Total													2,100	(2,100)												
	<b>Capitalized Overhead - IT IMM</b>	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	
	<b>Capitalized Overhead - IT IMM Total</b>														1	113	273	150	62	0	121	24	11	7	118	38	923	
	<b>Chargebacks</b>	Chargeback	Chargeback Entries <\$5,000	3	351	3,031	152	97	(1,075)	11	64	8					502	3,143										
			MATERIAL MANAGEM													6,510	6,510											
	<b>Chargebacks Total</b>	Chargeback Total		3	351	3,031	152	97	(1,075)	11	64	8					7,012	9,654										
	<b>Indirect SCM IMM - Order to Order</b>	Chargeback	Chargeback Entries <\$5,000													3	4	7	3	2	2	4	25					
		Chargeback Total														3	4	7	3	2	2	4	25					
	<b>Indirect SCM IMM - Order to Order Total</b>															3	4	7	3	2	2	4	25					
	<b>Labor - Other</b>	Labor	Division Overhead													6,763	15,521	12,536					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					
	Labor Total	TOOL EXPENSE													5,720	5,720					5,720							
<b>Labor - Other Total</b>			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>4. Allocated Total</b>			981	17,189	36,052	34,602	18,949	(1,666)	12,182	4,114	733	1,308	19,037	4,735	148,214													
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax													19,954	19,954											
			Capitalized Overhead - A&G													264	5,035	7,489	7,270	3,303	17	2,642	1,959	453	604	5,877	990	35,901
			Capitalized Overhead - Inj & Damages													0	1	1	2	1	(0)	10	0	0	0	7	0	22
			Capitalized Overhead - P&B/Payroll Tax													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>			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>5. Corporate Overhead Total</b>			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>Grand Total</b>			8,696	125,833	254,835	296,923	129,614	3,636	110,305	39,158	18,524	23,867	156,249	76,717	1,244,256													

Pin: 6420  
Order: 802120834

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

Sum of Amt				Month		
SubCategory	Prime	Group	Details	12	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	205	205	
		Contract Total		205	205	
	<b>Contract Business Services - Other Total</b>				<b>205</b>	<b>205</b>
	HRealProp	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>	
	Labor - Other	Labor	Labor Entries <\$5,000	1	1	
		Labor Total		1	1	
	<b>Labor - Other Total</b>			<b>1</b>	<b>1</b>	
	Other	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>	
4. Allocated	Chargebacks	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>	
	Labor - Other	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>	
5. Corporate Overhead	Non Budget - Other	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	
1. Project Support	Contract Business Services - Other	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>
	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>
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000			390			3,090								3,480
		Contract Total				390			3,090								3,480
	<b>Environmental/Safety Professional Serv Total</b>					<b>390</b>			<b>3,090</b>								<b>3,480</b>
	HRealProp	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>
	Labor - Other	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>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(937)	-	1,012	44	613									732
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj	(937)	-	1,012	5,925	613									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>
	Other	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>	
4. Allocated	Accruals	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>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PG-SCR_West of Devers San Timoteo Yard -	7	187	6	1	17	2	2	332	167	30	2	1		753
		Chargeback Total		7	187	6	1	17	2	2	332	167	5,217	2	1		5,940
	<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>
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	1,211	3,162	1,581	1,687	26,079	277	195	361	197	185	279	32		9,666
		Labor Total		1,211	3,162	1,581	1,687	26,079	277	195	361	197	185	279	32		35,246
<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>	
5. Corporate Overhead	Non Budget - Other	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	Grand Total
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
<b>5. Corporate Overhead Total</b>				<b>191,548</b>	<b>191,548</b>
<b>Grand Total</b>				<b>191,548</b>	<b>191,548</b>

Project	Order	Desc	YTD2021	WO
TRTP Segments 4-11	903216567	FIP-Mira Loma-Vincent 500 kV T/L (UG):	138,681	<a href="#">903216567- FIP-Mira Loma-Vincent 500 kV T/L (UG):</a>
TRTP Segments 4-11	903216565	FIP-TRTP 8-8: Mira Loma-Vincent (Install	216,708	<a href="#">903216565- FIP-TRTP 8-8: Mira Loma-Vincent (Install</a>
TRTP Segments 4-11	903216563	FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C	472,196	<a href="#">903216563- FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C</a>
TRTP Segments 4-11	903216561	FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co	1,504,040	<a href="#">903216561- FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co</a>
TRTP Segments 4-11	903216225	FIP-TRTP 6-2: New Vincent-Duarte 500kV:	1,909,547	<a href="#">903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:</a>
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	801985647	ACQ/CHUG TRTP 8-Remediation_ETS	88,735	<a href="#">801985647- ACQ/CHUG TRTP 8-Remediation_ETS</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: 903216567

Project: TRTP Segments 4-11  
903216567- FIP-Mira Loma-Vincent 500 kV T/L (UG):

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	258													
		Labor Total		258													
	DCM Total				258												
	Other	Other	Other										53				
		Other Total											53				
1. Project Support Total				270								53					
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	10	13	11	1	30	24	13	9	4	6	15	135	
		Chargeback Total			0	10	13	11	1	30	24	13	9	4	6	15	135
	Capitalized Overhead - IT IMM Total			0	10	13	11	1	30	24	13	9	4	6	15	135	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	769	659	914	1,372	839	766	529	626	773	396	641	607	8,890	
			TRTP Seg 7,8,CHUG (Capital Minor IA)		8,098	8,126	10,727		25,679	12,508	13,134	8,520	7,231	6,451	14,753	115,226	
	Chargebacks Total			769	8,757	9,040	12,099	839	26,445	13,037	13,760	9,293	7,627	7,092	15,360	124,117	
	Labor - Other		Labor	Labor Entries <\$5,000	120												120
	Labor - Other Total				120												120
	4. Allocated Total				889	8,766	9,053	12,110	839	26,475	13,061	13,773	9,302	7,631	7,098	15,375	124,372
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												1,023	1,023
			Capitalized Overhead - A&G	63	427	355	514	34	1,134	518	1,069	367	335	291		386	5,492
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0		0		0	0
			Capitalized Overhead - P&B/Payroll Tax	1,281	541	561	557	691	545	375	777	777	673	328	622	520	7,471
Non Budget - Other Total			1,343	968	916	1,071	725	1,679	893	1,846	1,040	664	913	1,929	13,986	13,986	
5. Corporate Overhead Total			1,343	968	916	1,071	725	1,679	893	1,846	1,040	664	913	1,929	13,986	13,986	
Grand Total				2,503	9,734	9,969	13,181	1,565	28,153	13,954	15,619	10,395	8,295	8,012	17,304	138,681	

Pin: 6439  
Order: 903216565

Project: TRTP Segments 4-11  
903216565- FIP-TRTP 8-8: Mira Loma-Vincent (Install)

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	Labor - Other	Labor	Labor Entries <\$5,000						81	(81)						
		Labor Total							81	(81)						
	Labor - Other Total							81	(81)							
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						260							
	MAJOR PROJECT ORG Total	Labor Total							260							
<b>1. Project Support Total</b>									<b>341</b>	<b>(81)</b>						
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	15	20	17	1	47	37	21	14	7	9	24	
		Chargeback Total		0	15	20	17	1	47	37	21	14	7	9	24	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>0</b>	<b>15</b>	<b>20</b>	<b>17</b>	<b>1</b>	<b>47</b>	<b>37</b>	<b>21</b>	<b>14</b>	<b>7</b>	<b>9</b>	<b>24</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,204	1,032	1,431	2,149	1,314	1,199	829	980	1,210	620	1,004	951	13,924
			TRTP Seg 7,8,CHUG (Capital Minor IA)		12,682	12,726	16,800		40,217	19,589	20,569	13,344	11,324	10,103	23,104	180,459
		Chargeback Total		1,204	13,714	14,157	18,949	1,314	41,417	20,418	21,549	14,554	11,945	11,108	24,055	194,383
	Chargebacks Total			<b>1,204</b>	<b>13,714</b>	<b>14,157</b>	<b>18,949</b>	<b>1,314</b>	<b>41,417</b>	<b>20,418</b>	<b>21,549</b>	<b>14,554</b>	<b>11,945</b>	<b>11,108</b>	<b>24,055</b>	<b>194,383</b>
Labor - Other	Labor	Labor Entries <\$5,000							156	(37)						
	Labor Total								156	(37)						
<b>4. Allocated Total</b>				<b>1,204</b>	<b>13,729</b>	<b>14,178</b>	<b>18,966</b>	<b>1,315</b>	<b>41,619</b>	<b>20,418</b>	<b>21,570</b>	<b>14,568</b>	<b>11,951</b>	<b>11,117</b>	<b>24,079</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					156							1,598	
			Capitalized Overhead - A&G	65	669	556	804	53	1,797	806	1,674	571	525	456	605	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	1,426	847	879	873	1,083	1,208	509	1,217	1,054	514	974	814	11,397
			Non Budgeted Total	1,492	1,515	1,435	1,833	1,136	3,005	1,315	2,890	1,625	1,039	1,430	3,017	21,734
	<b>Non Budget - Other Total</b>				<b>1,492</b>	<b>1,515</b>	<b>1,435</b>	<b>1,833</b>	<b>1,136</b>	<b>3,005</b>	<b>1,315</b>	<b>2,890</b>	<b>1,625</b>	<b>1,039</b>	<b>1,430</b>	<b>3,017</b>
<b>5. Corporate Overhead Total</b>				<b>1,492</b>	<b>1,515</b>	<b>1,435</b>	<b>1,833</b>	<b>1,136</b>	<b>3,005</b>	<b>1,315</b>	<b>2,890</b>	<b>1,625</b>	<b>1,039</b>	<b>1,430</b>	<b>3,017</b>	
<b>Grand Total</b>				<b>2,696</b>	<b>15,245</b>	<b>15,612</b>	<b>20,799</b>	<b>2,451</b>	<b>44,965</b>	<b>21,653</b>	<b>24,461</b>	<b>16,193</b>	<b>12,991</b>	<b>12,547</b>	<b>27,096</b>	

Pin: 6438  
Order: 903216563

Project: TRTP Segments 4-11  
903216563- FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C

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	Labor - Other	Labor	Labor Entries <\$5,000						81	(81)						
		Labor Total							81	(81)						
	Labor - Other Total							81	(81)							
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						260							
	MAJOR PROJECT ORG Total	Labor Total							260							
<b>1. Project Support Total</b>									<b>341</b>	<b>(81)</b>					<b>260</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	33	44	36	2	101	81	45	31	14	20	51	
		Chargeback Total		1	33	44	36	2	101	81	45	31	14	20	51	
	Capitalized Overhead - IT IMM Total		1	33	44	36	2	101	81	45	31	14	20	51		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,627	2,253	3,124	4,690	2,867	2,618	1,809	2,139	2,641	1,354	2,192	2,075	
			TRTP Seg 7,8,CHUG (Capital Minor IA)		27,680	27,777	36,669		87,780	42,756	44,895	29,125	24,717	22,052	50,429	
	Chargebacks Total	Chargeback Total		2,627	29,933	30,901	41,359	2,867	90,398	44,565	47,035	31,766	26,071	24,244	52,504	
	Labor - Other	Labor	Labor Entries <\$5,000						156	(37)						
Labor - Other Total	Labor Total							156	(37)							
<b>4. Allocated Total</b>				<b>2,628</b>	<b>29,966</b>	<b>30,945</b>	<b>41,395</b>	<b>2,869</b>	<b>90,655</b>	<b>44,610</b>	<b>47,080</b>	<b>31,797</b>	<b>26,085</b>	<b>24,264</b>	<b>52,556</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				340								3,483	
			Capitalized Overhead - A&G	142	1,460	1,214	1,756	117	3,897	1,766	3,653	1,246	1,146	996	1,320	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	3,113	1,848	1,917	1,905	2,363	2,217	1,204	2,656	2,301	1,122	2,126	1,776	24,549
	Non Budget - Other Total	Non Budgeted Total		3,256	3,308	3,131	4,001	2,479	6,114	2,970	6,309	3,547	2,269	3,122	6,580	
<b>5. Corporate Overhead Total</b>			<b>3,256</b>	<b>3,308</b>	<b>3,131</b>	<b>4,001</b>	<b>2,479</b>	<b>6,114</b>	<b>2,970</b>	<b>6,309</b>	<b>3,547</b>	<b>2,269</b>	<b>3,122</b>	<b>6,580</b>		
<b>Grand Total</b>				<b>5,884</b>	<b>33,274</b>	<b>34,076</b>	<b>45,396</b>	<b>5,349</b>	<b>97,110</b>	<b>47,499</b>	<b>53,389</b>	<b>35,344</b>	<b>28,354</b>	<b>27,386</b>	<b>59,135</b>	

Pin: 6442 Project: TRTP Segments 4-11  
Order: 903216561 903216561- FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co

Sum of Amt		Month												Grand Total	
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					81	(81)						
			TRTP Seg 11 (Capital Minor Item Add)												
		Labor Total							81	(81)					35,250
		Labor - Other Total							81	(81)					35,250
		MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					260						
			Labor Total						260						
		MAJOR PROJECT ORG Total							260						
	Other	Other	Other						12,097			990		4,659	
		Other Total							12,097			990		4,659	
	Other Total								12,097			990		4,659	
1. Project Support Total								341	12,017			990		39,909	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	56	216	279	135	194	261	68	47	25	55	150	
			Chargeback Total	56	216	279	135	194	261	68	47	25	55	150	
		Capitalized Overhead - IT IMM Total	56	216	279	135	194	261	68	47	25	55	150		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	265	780	909	910	895	393	365	250	(13,297)	(184)	(1,594)	
			TRTP Seg 11 (Capital Minor Item Add)	50,952	150,093	316,088	175,008	172,058	130,576	70,243	48,114	57,938	66,518	150,830	
		Chargeback Total		51,217	150,874	316,997	175,918	172,953	130,969	70,608	48,364	44,640	66,333	149,236	
		Chargebacks Total		51,217	150,874	316,997	175,918	172,953	130,969	70,608	48,364	44,640	66,333	149,236	
	Labor - Other	Labor	Labor Entries <\$5,000					156	(37)						
		Labor Total						156	(37)						
	Labor - Other Total							156	(37)						
4. Allocated Total				51,273	151,090	317,276	176,053	173,302	131,194	70,676	48,411	44,665	66,388	149,386	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,556							11,094	
			Capitalized Overhead - A&G	2,497	5,925	13,458	7,161	7,437	5,679	5,484	1,897	2,007	2,724	3,870	
			Capitalized Overhead - Inj & Damages	0	0	2	0	0	2				(0)	(0)	0
			Capitalized Overhead - P&B/Payroll Tax						355	(79)					
				2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964	
		2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964			
	Non Budget - Other Total		2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964		
5. Corporate Overhead Total				2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964	
Grand Total				53,770	157,016	332,291	183,214	181,435	148,812	76,160	50,308	47,662	69,112	204,259	

Pin: 5243 Project: TRTP Segments 4-11  
Order: 903216225 903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11		12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					81	(81)								
			TRTP Seg 6 (Capital Minor Item Add)														
		Labor Total						81	(81)						35,250		
	Labor - Other Total							81	(81)						35,250		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					260								260	
		Labor Total						260								260	
	MAJOR PROJECT ORG Total						260								260		
	Other	Other	Other							12,097			990		4,659	17,747	
		Other Total								12,097			990		4,659	17,747	
	Other Total									12,097			990		4,659	17,747	
1. Project Support Total								341	12,017			990		39,909	53,257		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	87	225	303	185	229	326	95	63	62	62	216	1,852		
		Chargeback Total		87	225	303	185	229	326	95	63	62	62	216	1,852		
	Capitalized Overhead - IT IMM Total		87	225	303	185	229	326	95	63	62	62	216	1,852			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	411	810	1,040	3,872	3,065	1,165	477	754	(1,202)	682	1,102	12,177		
			TRTP Seg 6 (Capital Minor Item Add)	79,009	155,759	343,403	236,982	201,302	165,403	97,979	63,439	114,486	74,236	215,040	1,747,037		
	Chargeback Total		79,420	156,569	344,443	240,855	204,368	166,567	98,456	64,193	113,284	74,918	216,142	1,759,214			
	Chargebacks Total		79,420	156,569	344,443	240,855	204,368	166,567	98,456	64,193	113,284	74,918	216,142	1,759,214			
	Labor - Other	Labor	Labor Entries <\$5,000					156	(37)							119	
		Labor Total						156	(37)							119	
	Labor - Other Total							156	(37)							119	
4. Allocated Total				79,507	156,793	344,746	241,040	204,752	166,857	98,551	64,255	113,347	74,980	216,357	1,761,185		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,743								14,092	15,835	
			Capitalized Overhead - A&G	3,872	6,149	14,623	9,804	8,784	7,093	7,647	2,517	5,025	3,077	5,552		74,144	
			Capitalized Overhead - Inj & Damages	0	0	2	0	1	4	0	0	0	0	1	0		8
			Capitalized Overhead - P&B/Payroll Tax				2,019	1,984	169			391	253	303			5,119
			Non Budgeted Total	3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380				95,105
	Non Budget - Other Total		3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380			19,644	95,105	
5. Corporate Overhead Total			3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380		19,644	95,105		
Grand Total			83,379	162,942	361,113	252,863	215,862	186,140	106,198	67,163	119,615	78,360		275,911	1,909,547		

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	32
<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	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	2
<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>	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$39.06
<b>Total</b>	<b>\$39.06</b>

Pin: 7553  
Order: 801985647

Project: TRTP Segments 4-11  
801985647- ACQ/CHUG TRTP 8-Remediation\_ETS

Sum of Amt		Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	6	7	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											1,756	1,756
		Contract Total												1,756	1,756
	Construction Management Services Total													1,756	1,756
3. Construction Total														1,756	1,756
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	745	5,273	(535)	1,674	1,671	(115)	1,281	11	33	1,843	11,881	
			TRTP CHUG (Capital LCAP WO) Remediation		25,989	11,725			18,832		11,555	6,293			74,394
	Chargeback Total		745	31,262	11,189	1,674	1,671	18,717	1,281	11,566	6,326		1,843	86,274	
	Chargebacks Total		745	31,262	11,189	1,674	1,671	18,717	1,281	11,566	6,326		1,843	86,274	
	Labor - Other	Labor	Labor Entries <\$5,000								50				50
Labor - Other Total	Labor Total									50				50	
4. Allocated Total				745	31,262	11,189	1,674	1,671	18,717	1,281	11,616	6,326	1,843	86,325	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											655	
		Non Budgeted Total												655	
5. Corporate Overhead Total														655	
Grand Total				745	31,262	11,189	1,674	1,671	18,717	1,281	13,373	6,326	2,498	88,735	

Pin: 7553  
Order: 801479004

Project: TRTP Segments 4-11  
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	Grand Total		
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	20		
		Chargeback Total		2	9	7	1	0	2	1	0	(3)	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>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	372	401	183	55	20	61	11	38	(117)	25	2,815	5	2,815		
			Capitalized Overhead - A&G											20			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)								15,249
	<b>Non Budgeted 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>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	8
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	3,085	262	1,648	493	748	340	493	561	493	204	8,335	
Chargebacks Total				8	3,085	262	1,648	493	748	340	493	561	493	204	8,335	
4. Allocated Total				8	3,088	262	1,650	493	749	341	493	561	493	204	8,343	
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 Budget - Other Total				10	150	169	1,417	20	32	14	38	25	1,641	5	3,520
5. Corporate Overhead Total				10	150	169	1,417	20	32	14	38	25	1,641	5	3,520	
Grand Total				18	3,238	431	3,066	513	781	354	532	586	2,135	209	11,864	

Pin: 5243  
Order: 800217316

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

Sum of Amt				Month						Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	10	11	
1. Project Support	Other	Other	Other					21,996		21,996
		Other Total						21,996		21,996
	<b>Other Total</b>							<b>21,996</b>		<b>21,996</b>
<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
	<b>Capitalized Overhead - IT IMM Total</b>		<b>2</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>12</b>		<b>39</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 6 New Vincent Duarte 500 kV	8	13	262	1,711			1,994
		Chargeback Total		6,238	8,213	6,238	5,872			26,561
	<b>Chargebacks Total</b>		<b>6,246</b>	<b>8,226</b>	<b>6,500</b>	<b>7,583</b>			<b>28,555</b>	
<b>4. Allocated Total</b>				<b>6,248</b>	<b>8,235</b>	<b>6,509</b>	<b>7,590</b>	<b>12</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
		<b>Non Budgeted Total</b>	<b>348</b>	<b>401</b>	<b>414</b>	<b>1,669</b>	<b>967</b>	<b>2,730</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>
TRTP Segments 1-3	903216224	FIP-TRTP 1: Antelope Substation: Add 3-2	104,384	<a href="#">903216224- FIP-TRTP 1: Antelope Substation: Add 3-2</a>

Pin: 4928  
Order: 903216224

Project: TRTP Segments 1-3  
903216224- FIP-TRTP 1: Antelope Substation: Add 3-2

Sum of Amt				Month					Grand Total	
SubCategory	Prime	Group	Details	7	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	48	3	29	5	34	118	
		Material - Other Total		48	3	29	5	34	118	
	As-built updates Total				48	3	29	5	34	118
<b>1. Project Support Total</b>				<b>48</b>	<b>3</b>	<b>29</b>	<b>5</b>	<b>34</b>	<b>118</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	72	3	11	3	33	122	
		Chargeback Total		72	3	11	3	33	122	
	Capitalized Overhead - IT IMM Total				72	3	11	3	33	122
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	204	2,826	106	3,537	174	6,847	
		TRTP Seg 1 (Capital Minor Item Add)		39,211		20,367		33,379	92,958	
Chargebacks Total				39,415	2,826	20,473	3,537	33,553	99,804	
<b>4. Allocated Total</b>				<b>39,487</b>	<b>2,829</b>	<b>20,484</b>	<b>3,540</b>	<b>33,585</b>	<b>99,926</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					770	770	
		Capitalized Overhead - A&G		1,568	111	902	145	844	3,570	
		Capitalized Overhead - Inj & Damages		0					0	
	Non Budgeted Total				1,568	111	902	145	1,614	4,340
Non Budget - Other Total				1,568	111	902	145	1,614	4,340	
<b>5. Corporate Overhead Total</b>				<b>1,568</b>	<b>111</b>	<b>902</b>	<b>145</b>	<b>1,614</b>	<b>4,340</b>	
<b>Grand Total</b>				<b>41,103</b>	<b>2,942</b>	<b>21,415</b>	<b>3,690</b>	<b>35,234</b>	<b>104,384</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

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	Allocations No OH Correction		Allocations No OH Correction												(120)	(120)
			Allocations No OH Correction Total												(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				10						3		3	16
		Contract Total					10						3		3	16
	Con - Consults/Prof Svcs/Out Ord to Ord Total						10						3		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	7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	77,902	
		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	77,902	
	Construction Management Services 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	77,902	
<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	(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)	
	Accruals Total		(275)	(1,238)	2,475	(1,881)	(366)	(916)				690	(415)	1,650	(1,925)	
	Capitalized Overhead - IT IMM	Chargeback	5	18	15	10	10	12	56	28	20	(35)	23	31	193	
		Chargeback Total	5	18	15	10	10	12	56	28	20	(35)	23	31	193	
	Capitalized Overhead - IT IMM Total		5	18	15	10	10	12	56	28	20	(35)	23	31	193	
	Chargebacks	Chargeback	3,937	1,643	1,269	232	940	3,657	7,581	5,809	4,566	6,705	12,380	9,038	57,754	
										9,063	5,584			8,963	20,856	
		Chargeback Total	3,937	1,643	1,269	232	940	3,657	19,916	14,871	10,150	6,705	12,380	24,210	99,908	
	Chargebacks Total		3,937	1,643	1,269	232	940	3,657	19,916	14,871	10,150	6,705	12,380	24,210	99,908	
	Indirect SCM IMM - Order to Order	Chargeback				0						0		0	0	
		Chargeback Total				0						0		0	0	
	Indirect SCM IMM - Order to Order Total					0						0		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	23,943
		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	23,943
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	23,943		
Overhead No OH Correction	Overhead	Overhead No OH Correction										(6,264)			(6,264)	
	Overhead Total											(6,264)			(6,264)	
Overhead No OH Correction Total												(6,264)			(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>115,580</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted					16,817							44,744	61,561	
			1,040	783	400	489	542	467	1,215	2,273	808	(2,853)	1,118	796	7,078	
			1	0	0	0	0	0	2	0	0	(0)	1	0	5	
			12,084	6,361	2,529	1,871	3,713	4,563	10,290	18,308	7,691	(30,933)	17,497	15,101	69,074	
	Non Budget - Other Total	Non Budgeted 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	137,718	
<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>137,718</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 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
		Contract Total														6,790
	<b>Engineering/Technical Professional Servi Total</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	
		Chargeback Total													35	
	<b>Chargebacks Total</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	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
	<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  
Order: 902220349

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

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	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	4,221	302,514	753,392	81,048	2,632,982
		Contract Total	Contract Entries <\$50,000													
	<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	
	<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>3,449,238</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	
		RTRP Construction Advisors SCE				5,089				6,948	7,282	5,452		5,106	6,486	
	<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	
<b>Other Total</b>					<b>9</b>									<b>27</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	
		Chargeback Total		121	290	407	212	321	355	860	251	145	330	828	258	
	<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	
		MEP-BPP_RTRP - Project Management & Adm					5,421	17,741	13,257	10,029	41,720	102,625	26,130	66,502	283,426	
	<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	
		Chargeback Total		1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	
	<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	
			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	
		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	
	<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)												
		Chargeback Total		(34)												
Labor		Labor Entries <\$5,000	(1,212)													
<b>RTRP - Permits Total</b>			<b>(1,212)</b>							<b>17,460</b>				<b>17,460</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	
			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	
			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
	<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		
1. Project Support	3rd Party Billable A&G - Collectible Ord	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)	
	3rd Party Billable A&G - Collectible Ord Total				342	(6,701)	14	14	(6,332)
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	22		20	20	61	
		WO Postings / Contributions Total		22		20	20	61	
	3rd Party Billable P&B Capital Total				22	20	20	61	
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	7		7	6	20	
		WO Postings / Contributions Total		7		7	6	20	
	3rd Party Billable Payroll Tax Capital Total				7	7	6	20	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000		(14,484)				(14,484)
		Contract Total			(14,484)				(14,484)
	Consultants / Prof Services - Correction Total				(14,484)				(14,484)
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000		(25,774)				(25,774)
		Contract Total			(25,774)				(25,774)
Legal Professional Services (OC & Attys) Total				(25,774)				(25,774)	
1. Project Support Total				371	(46,959)	40	40	(46,509)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,419	(75)	97	96	2,537	
		Chargeback Total		2,419	(75)	97	96	2,537	
	Chargebacks Total				2,419	(75)	97	96	2,537
	Labor - Other	Labor	Labor Entries <\$5,000		(7,122)				(7,122)
		Labor Total			(7,122)				(7,122)
	Labor - Other Total				(7,122)				(7,122)
4. Allocated Total				2,419	(7,198)	97	96	(4,586)	
Grand Total				2,790	(54,157)	137	136	(51,094)	

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+cn dctr	80,855	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strcts+cn dctr</a>
Mesa 902124398	FIP-Mesa-Vincent2: Install 2 strcts+cn dc	22,666	<a href="#">902124398- FIP-Mesa-Vincent2: Install 2 strcts+cn dc</a>
Mesa 902124396	FIP-Mesa-Vincent1: Install 2 strcts+cn dc	128,431	<a href="#">902124396- FIP-Mesa-Vincent1: Install 2 strcts+cn dc</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 strctr+cn	4,761,464	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctr+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

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

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	
	As-built updates Total						(1)	6	0	2	7	0	5	0	0	21
	Labor - Other	Labor	Labor Entries <\$5,000		92				190	(104)	(86)				18	110
		Labor Total			92				190	(104)	(86)				18	110
	Labor - Other Total				92				190	(104)	(86)				18	110
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								262					262
		Labor Total									262					262
	MAJOR PROJECT ORG Total										262					262
	SC&M	Labor	Labor Entries <\$5,000		567		649					278			204	1,699
Labor Total			567		649					278			204	1,699		
SC&M Total				567		649				278			204	1,699		
1. Project Support Total				659	(1)	655	0	193	166	(86)	283	0	223	2,092		
2. Material	Material - Inventory	Material	Material - Inventory										1,362	1,362		
		Material Total												1,362	1,362	
	Material - Inventory Total													1,362	1,362	
	Material - Other	Material	Material - Other											253	253	
		Material Total												253	253	
	Material - Other Total													253	253	
	Material Handling Services	Contract	Contract Entries <\$50,000											207	207	
Contract Total												207	207			
Material Handling Services Total													207	207		
2. Material Total													1,823	1,823		
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		
	Construction Management Services Total				1,102	182			345	1,097	320			3,046		
	SC&M	Labor	Labor Entries <\$5,000					1,043	593						1,636	
		Labor Total						1,043	593						1,636	
SC&M Total							1,043	593						1,636		
3. Construction Total						1,102	182	1,043	593	345	1,097	320		4,681		
4. Allocated	Accruals	Accruals	Accruals			920	(738)	(182)							-	
		Accruals Total				920	(738)	(182)								-
	Accruals Total				920	(738)	(182)									-
	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	
	Capitalized Overhead - IT IMM Total				0	-	2	0	3	1	0	2	0	0	10	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			6	1				2	106	2		116	
		Chargeback Total				6	1				2	106	2		116	
	Chargebacks Total					6	1				2	106	2		116	
	Labor - Other	Labor	Labor Entries <\$5,000		145		285	25	527	333	7	491	37		1,952	
Labor Total			145		285	25	527	333	7	491	37		1,952			
Labor - Other Total				145		285	25	527	333	7	491	37		1,952		
4. Allocated Total				145	920	(445)	(156)	530	334	9	598	39		2,077		
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
	Non Budget - Other Total				848	558	619	9	1,276	2,213	(86)	475	15	1,879	7,804	
5. Corporate Overhead Total				848	558	619	9	1,276	2,213	(86)	475	15	1,879	7,804		
Grand Total				1,652	1,477	1,930	35	3,042	3,305	182	4,276	374	2,204	18,478		

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	
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>			(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
	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	43,887	
	<b>Building/Facility Repairs &amp; Maintenance Total</b>				2,507			1,096	1,808	225	6,501	22,187	4,022	5,542	43,887	
	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)	42,679
	<b>Cleaning / Janitorial Services Total</b>			26,576	8,749	15,822									(8,468)	42,679
	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 Total	Contract Entries <\$50,000	4,363	7,805	7,025	158,927	75,196	204,156	116,651		7,561	19,718	10,021	29,730	86,223
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			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
	Contract - Other - Correction	Contract	Contract Entries <\$50,000						28,354							28,354
		Contract Total							28,354							28,354
	<b>Contract - Other - Correction Total</b>								28,354							28,354
	Contract Business Services - Other	Contract	Contract Business Services - Other							576,169		216,608				792,777
		Contract Total	Contract Entries <\$50,000	5,251	31,709	4,572	39,112	2,536	27,531	2,622	1,660	423	562	546	12,755	129,280
			SIEMENS INDUSTRY		966,435											966,435
	<b>Contract Business Services - Other Total</b>			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
	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 Total	Contract Entries <\$50,000						41,162		47,329		43,861	38,870	32,864	204,086
	<b>Contract Consult/Contract Ord to Ord Total</b>			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
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	187	176	269			317	45	135					1,129
		Labor Total		187	176	269			317	45	135					1,129
	<b>CORPENVHEALTH&amp;SAFETY Total</b>			187	176	269			317	45	135					1,129
	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	54,376
	<b>Corporate Security Total</b>			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
	DCM	Labor	Labor Entries <\$5,000	856	1,415	1,678										3,949
		Labor Total		856	1,415	1,678										3,949
	<b>DCM Total</b>			856	1,415	1,678										3,949
	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	56,304
	<b>ELEC SYS PLANNING Total</b>			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
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP		6,612	2,465	4,243	1,547	598	3,408		54,442			78,421	132,863
		Contract Total	Contract Entries <\$50,000	188,582		210,152	80,024		93,757	80,558	70,744		146,341	66,004	247,548	1,183,708
			SIEMENS INDUSTRY		143,460										143,460	
	<b>Engineering/Technical Professional Servi Total</b>			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
	Fuel-Gasoline	Labor	Labor Entries <\$5,000								290	294	235	246	241	327
		Labor Total									290	294	235	246	241	327
	<b>Fuel-Gasoline Total</b>										290	294	235	246	241	327
	Hardware Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000						(5,312)							(5,312)
		Contract Total							(5,312)							(5,312)
	<b>Hardware Maintenance Via Electronic Deli Total</b>								(5,312)							(5,312)
	Information System Professional Services	Contract	Contract Entries <\$50,000								25,650					(25,650)
		Contract Total									25,650					(25,650)
	<b>Information System Professional Services Total</b>										25,650					(25,650)
	Labor - Other	Labor	Alt-Mesa Warranty Work to drain, repair					24,565			32,433					32,433
			ESSR - Build new 500kv structures and pu													24,565
			Labor Acromal - SCE			21,250			20,462	11,618						89,317
			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)
			Mesa Env Exec - Monitoring & Surveys			7,090										73,506
			SATTARNP-20- Upgrade to a 500/230/66/16k													7,090
			WEP-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>			(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
	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
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Pri												6,338	6,130
	<b>MAJOR PROJECT ORG Total</b>				430	2,545	6,375	4,491	7,149	3,741	5,606	7,719	8,822	6,939	53,818	
	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	218,437
	<b>Other Total</b>			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
	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	8,066	6,184	12,180	115,283
			SC&M / Mgr Prg/Cntr		5,139	5,409	6,667		5,278	5,556			6,389		39,994	
		Labor Total	SC&M / Mgr-Prg/Prod						5,879	7,483			6,414	5,879	25,655	
	<b>SC&amp;M Total</b>			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
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000								(6,200)					(6,200)
		Contract Total									(6,200)					(6,200)
	<b>Software License Via Electronic Delivery Total</b>										(6,200)					(6,200)
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000								(6,875)					(6,875)
		Contract Total									(6,875)					(6,875)
	<b>Software Maintenance Via Electronic Deli Total</b>										(6,875)					(6,875)
	Supplemental/Temporary Labor Services	Contract	Contract Entries <\$50,000					1,753	738					738		3,229
		Contract Total						1,753	738					738		3,229

Pin: 7555  
Order: 902178838

Project: Mesa  
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			
<b>1. Project Support</b>	<b>Supplemental/Temporary Labor Services Total</b>						1,753		738						738		<b>3,229</b>	
		Labor	Labor Entries <\$5,000								194	65	195	117	113		684	
		Labor Total									194	65	195	117	113		684	
		<b>TSD Fleet-OH Alloc Total</b>									194	65	195	117	113		684	
		Labor	Labor Entries <\$5,000								(320)	6		(3)	(23)		(339)	
		Labor Total									(320)	6		(3)	(23)		(339)	
		<b>TSFLTOH Total</b>									(320)	6		(3)	(23)		(339)	
<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>						11,534			25,216			12,944		7,911		57,605	
		Material - Direct Purchase	Building, Shop & Industrial Products/Equip				11,534			25,216			12,944		7,911		57,605	
		Material - Direct Purchase	Material Entries <\$5,000	5,333	354	1,191	5,534		463		1,081	1,587	1,501	9,028			26,071	
		Material - Direct Purchase	WESCO DISTRIBUTION INC						15,897	34,466	9,971		6,919				75,169	
		Material - Direct Purchase Total		5,333	354	12,724	5,534		16,360	59,682	11,052	1,587	21,364	9,028	15,828		158,846	
		<b>Building, Shop &amp; Industrial Products/Equip Total</b>					<b>5,333</b>		<b>5,333</b>				<b>21,364</b>		<b>15,828</b>		<b>158,846</b>	
		Material - Direct Purchase	Material Entries <\$5,000				(16)										(16)	
		Material - Direct Purchase Total					(16)										(16)	
		<b>Cabinets, Panels and Switchboards-DP</b>															(16)	
		Material - Direct Purchase	GE GRID SOLUTIONS LLC				7,020										7,020	
		Material - Direct Purchase	Material Entries <\$5,000						(13,868)								(13,868)	
		Material - Direct Purchase Total					7,020		(13,868)								(6,848)	
		<b>Communication Systems and Equipment -DP Total</b>					<b>7,020</b>		<b>(13,868)</b>								<b>(6,848)</b>	
		Material - Direct Purchase	AMERON INTERNATIONAL CORP							91,701			75,660		37,830		205,191	
		Material - Direct Purchase	CROSS BROTHERS INC									26,813					26,813	
		Material - Direct Purchase	Electric Wiring and Components-DP	42,922	79,011	2,800	1,652		33,301	9,468	8,649		2,622	18,714	19,217		211,281	
		Material - Direct Purchase	Material Entries <\$5,000		203	2,800	1,652			1,014			13,880	2,658	3,061		14,009	
		Material - Direct Purchase	ONE SOURCE SUPPLY SOLUTIONS LLC									7,128					13,680	
		Material - Direct Purchase	SOUTHWIRE CO										26,894	24,144			58,138	
		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>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>	
		Material - Direct Purchase	AIRGAS INC.	429	360	51		14,271	41,385			11,479	59,937	43,643			98	
		Material - Direct Purchase	Material Entries <\$5,000						402	5,644							6,985	
		Material - Direct Purchase Total		429	360	51		14,271	41,787	5,644		11,479	59,937	43,643			98	
		<b>Fuels, Chemicals &amp; Petrochem-DP Total</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>	
		Material - Direct Purchase	Insulators & Bushings-DP				21,657						15,532		5,487		42,676	
		Material - Direct Purchase	Material Entries <\$5,000											1,729			1,729	
		Material - Direct Purchase	WESCO DISTRIBUTION INC									5,558					5,558	
		Material - Direct Purchase Total					21,657					5,558		15,532	1,729	5,487	49,963	
		<b>Insulators &amp; Bushings-DP Total</b>					<b>21,657</b>					<b>5,558</b>		<b>15,532</b>	<b>1,729</b>	<b>5,487</b>	<b>49,963</b>	
		Labor	Labor Entries <\$5,000				95										95	
		Labor Total					95										95	
		<b>Labor - Other Total</b>					<b>95</b>										<b>95</b>	
		Material - Inventory	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>(21,179)</b>	<b>(3,987)</b>	<b>(5,558)</b>						<b>(78,188)</b>	
		Material - Other	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>
		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>49,825</b>
		Material - Direct Purchase	Material Entries <\$5,000						2,888	63	61	294		118	395		3,818	
		Material - Direct Purchase Total							2,888	63	61	294		118	395		3,818	
		<b>Metals &amp; Fabricated Metal Products-DP Total</b>							<b>2,888</b>	<b>63</b>	<b>61</b>	<b>294</b>		<b>118</b>	<b>395</b>		<b>3,818</b>	
		Material - Direct Purchase	Material Entries <\$5,000										999	352	2,817		4,168	
		Material - Direct Purchase Total											999	352	2,817		4,168	
		<b>Meters, Monitor and Warnings-DP Total</b>											<b>999</b>	<b>352</b>	<b>2,817</b>		<b>4,168</b>	
		Material - Direct Purchase	Material Entries <\$5,000			1,627		(2,890)					119	1,076	61		(8)	
		Material - Direct Purchase Total				1,627		(2,890)					119	1,076	61		(8)	
		<b>Office &amp; Office Support Products-DP Total</b>						<b>(2,890)</b>					<b>119</b>	<b>1,076</b>	<b>61</b>		<b>(8)</b>	
		Material - Direct Purchase	Material Entries <\$5,000			4,010	344			4,742	3,047	4,717	1,104	356			18,320	
		Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP						20,647	6,016				5,618			32,281	
		Material - Direct Purchase	WESCO DISTRIBUTION INC						12,610								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>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>	
		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	
		Material - Direct Purchase	Pole Line Hdwe & Connectors-DP										27,078		14,019		41,097	
		Material - Direct Purchase	WESCO DISTRIBUTION INC									5,458					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>
		Material - Direct Purchase	Material Entries <\$5,000	1,685	3,690	105			325	171			4,576				10,551	
		Material - Direct Purchase	WESCO DISTRIBUTION INC							31,862				11,023	8,202		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>325</b>	<b>32,034</b>			<b>4,576</b>	<b>11,023</b>	<b>8,202</b>		<b>61,639</b>	
		Material - Direct Purchase	Material Entries <\$5,000				2,536										2,536	
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC				2,536										2,536	
		<b>Protection and Test-DP Total</b>					<b>2,536</b>										<b>2,536</b>	
		Material - Direct Purchase	COIL INNOVATION USA, INC.									43,982					14,880	
		Material - Direct Purchase Total										43,982					58,862	
		<b>Reactors and Line Traps-DP Total</b>										<b>43,982</b>					<b>14,880</b>	
		Material - Direct Purchase	COAST IRON & STEEL CO	111,750									10,890				122,640	
		<b>Steel / Fabricated / Structural-DP Total</b>					<b>111,750</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	8,515	5,877	5,432	5,432	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	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	1,265			3,193	3,113	4,304			1,459		2,501		15,834	
		Chargeback Total	(blank)		6,172	9,008				8,446			8,534		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	
		Chargeback	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	26,877	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	Mesa Sub - Construct M&T Bldg - CF													8,586		
<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	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		
		Division Overhead				822	5,736								5,736		
		ESSR - Build new 500kv structures and pu	646	981	199	822	(152)	983	0	3,565	1,584	1,447	1,251	1,019	12,346		
		Labor Entries <\$5,000	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		
		Paid Absence	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		
		TOOL EXPENSE	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		
		WEP-07555-01-01-02-MPO Execution Staff													612,781		
<b>Labor - Other 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>7,742,527</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				414,350								1,429,079	1,843,429	
			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>4,453,897</b>	<b>4,307,855</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	Grand Total
SubCategory	Prime	Group	Details	2	
<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+cmdctr

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		35,007			35,007
			POWER GRADE INC.				89,404	89,404
	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			8,284		8,284
		Labor Entries <\$5,000	1,736	6,193	6,790		14,719	
Labor Total				1,736	6,193	15,074	23,004	
<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+cncl

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	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		14	161	(175)		(0)	
		Labor Total			14	161	(175)		(0)	
	<b>Labor - Other Total</b>				<b>14</b>	<b>161</b>	<b>(175)</b>		<b>(0)</b>	
	TRANSMISSION	Labor	Labor Entries <\$5,000	466	309	453			1,229	
		Labor Total		466	309	453			1,229	
<b>TRANSMISSION Total</b>			<b>466</b>	<b>309</b>	<b>453</b>			<b>1,229</b>		
<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	
	<b>Material - Other Total</b>							<b>775</b>	<b>775</b>	
	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
<b>Wire, Cable &amp; Bus Bar-DP Total</b>							<b>8,029</b>	<b>8,029</b>		
<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	
	<b>Construction Management Services Total</b>			<b>12,311</b>	<b>42,869</b>	<b>22,739</b>			<b>77,919</b>	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		26,423				26,423	
		Contract Total			26,423				26,423	
<b>Construction, Earthwork Total</b>				<b>26,423</b>				<b>26,423</b>		
<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)	
	<b>Accruals Total</b>			<b>(15,841)</b>					<b>(15,841)</b>	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	90	39	(0)	11	145	
		Chargeback Total		4	90	39	(0)	11	145	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>4</b>	<b>90</b>	<b>39</b>	<b>(0)</b>	<b>11</b>	<b>145</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	64	360	118		691	1,234	
		Chargeback Total		64	360	118		691	1,234	
	<b>Chargebacks Total</b>			<b>64</b>	<b>360</b>	<b>118</b>		<b>691</b>	<b>1,234</b>	
	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 Total		2,500	12,410	4,035	(77)	1,563	20,431			
<b>Labor - Other Total</b>			<b>2,500</b>	<b>12,410</b>	<b>4,035</b>	<b>(77)</b>	<b>1,563</b>	<b>20,431</b>		
<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		
<b>Non Budget - Other 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>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		
<b>1. Project Support</b>	<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <\$5,000	218						218	
		Labor Total		218						218	
	<b>ELEC SYS PLANNING Total</b>				<b>218</b>					<b>218</b>	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	1,180	(1,191)						(12)
		Labor Total		1,180	(1,191)						(12)
<b>Labor - Other Total</b>				<b>1,180</b>	<b>(1,191)</b>					<b>(12)</b>	
<b>1. Project Support Total</b>				<b>1,398</b>	<b>(1,191)</b>					<b>206</b>	
<b>3. Construction</b>	<b>Construction Management Services</b>	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	
	<b>Construction Management Services Total</b>				<b>16,866</b>	<b>27,085</b>	<b>23,339</b>	<b>1,603</b>		<b>852</b>	<b>69,745</b>
	<b>Construction, Earthwork</b>	Contract	Contract Entries <\$50,000 POWER GRADE INC.		43,722				840,496		840,496
		Contract Total			43,722				840,496		884,217
	<b>Construction, Earthwork Total</b>				<b>43,722</b>				<b>840,496</b>		<b>884,217</b>
	<b>TRANSMISSION</b>	Labor	Labor Entries <\$5,000	4,944							4,944
<b>TRANSMISSION Total</b>				<b>4,944</b>						<b>4,944</b>	
<b>3. Construction Total</b>				<b>21,810</b>	<b>70,807</b>	<b>23,339</b>	<b>1,603</b>	<b>840,496</b>	<b>852</b>	<b>958,907</b>	
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals	(43,722)	(519,989)					(563,710)	
		Accruals Total		(43,722)	(519,989)					(563,710)	
	<b>Accruals Total</b>				<b>(43,722)</b>	<b>(519,989)</b>				<b>(563,710)</b>	
	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000	8	90	39	2	758		2	899
		Chargeback Total		8	90	39	2	758		2	899
	<b>Capitalized Overhead - IT IMM Total</b>				<b>8</b>	<b>90</b>	<b>39</b>	<b>2</b>	<b>758</b>	<b>2</b>	<b>899</b>
	<b>Chargebacks</b>	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
	<b>Chargebacks Total</b>				<b>88</b>	<b>368</b>	<b>121</b>	<b>8</b>	<b>4,371</b>	<b>4</b>	<b>4,961</b>
	<b>Labor - Other</b>	Labor	Division Overhead Labor Entries <\$5,000		7,188				141,716		148,904
Labor Total		5,828	4,782	3,873	275			138	14,897		
<b>Labor - Other Total</b>				<b>5,828</b>	<b>11,970</b>	<b>3,873</b>	<b>275</b>	<b>141,716</b>	<b>138</b>	<b>163,800</b>	
<b>4. Allocated Total</b>				<b>(37,798)</b>	<b>(507,561)</b>	<b>4,034</b>	<b>285</b>	<b>146,844</b>	<b>144</b>	<b>(394,051)</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	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)						
	<b>Non Budget - Other Total</b>				<b>10,420</b>	<b>2,725</b>	<b>1,074</b>	<b>80</b>	<b>40,160</b>	<b>40</b>	<b>54,498</b>
<b>5. Corporate Overhead Total</b>				<b>10,420</b>	<b>2,725</b>	<b>1,074</b>	<b>80</b>	<b>40,160</b>	<b>40</b>	<b>54,498</b>	
<b>Grand Total</b>				<b>(4,170)</b>	<b>(435,220)</b>	<b>28,446</b>	<b>1,969</b>	<b>1,027,500</b>	<b>1,036</b>	<b>619,560</b>	

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		
<b>1. Project Support</b>	<b>Labor - Other</b>	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>
	<b>Other</b>	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>	
<b>3. Construction</b>	<b>Construction Management Services</b>	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>
	<b>Construction, Earthwork</b>	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>
	<b>TRANSMISSION</b>	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>	
<b>4. Allocated</b>	<b>Accruals</b>	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>	
	<b>Capitalized Overhead - IT IMM</b>	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>
	<b>Chargebacks</b>	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>
	<b>Labor - Other</b>	Labor	Division Overhead Labor Entries <\$5,000	4,190	8,499	2,028	411		141,421	115	156,664
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>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	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>Non Budget - Other 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                      Project: Mesa  
Order: 902124389              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				5,328	3,403			8,731
	TRANSMISSION	Labor	Labor Entries <\$5,000	160		351			511
		Labor Total		160		351			511
TRANSMISSION Total				160		351		511	
<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				2	4	1	(0)	7
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	28	18				45
		Chargeback Total		28	18				45
	Chargebacks Total				28	18			45
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				1,063	602	205	(79)	1,791	
<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				586	196	589	(177)	1,194	
<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	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		Labor 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				
SubCategory	Prime	Group	Details	1	2	3	5	Grand Total
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	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
	<b>ELEC SYS PLANNING Total</b>				<b>436</b>	<b>451</b>	<b>934</b>	<b>1,907</b>	<b>226</b>						<b>238</b>		<b>4,191</b>
	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
	<b>Labor - Other Total</b>				<b>3</b>	<b>29</b>	<b>125</b>	<b>(149)</b>	<b>77</b>	<b>(37)</b>	<b>(22)</b>	<b>206</b>	<b>(224)</b>	<b>4</b>	<b>73</b>	<b>(76)</b>	<b>10</b>
	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
	<b>TRANSMISSION Total</b>									<b>513</b>	<b>2,325</b>	<b>973</b>	<b>488</b>	<b>515</b>	<b>128</b>	<b>322</b>	<b>5,264</b>
	<b>1. Project Support Total</b>				<b>439</b>	<b>480</b>	<b>1,059</b>	<b>1,758</b>	<b>302</b>	<b>475</b>	<b>2,303</b>	<b>1,179</b>	<b>264</b>	<b>518</b>	<b>439</b>	<b>247</b>	<b>9,464</b>
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC													29,384	
		Material - Direct Purchase Total															29,384
	<b>Insulators &amp; Bushings-DP Total</b>																<b>29,384</b>
	Material - Inventory	Material	Material - Inventory					1,864									1,864
		Material Total						1,864									1,864
	<b>Material - Inventory Total</b>							<b>1,864</b>									<b>1,864</b>
	Material - Other	Material	Material - Other		5,448		384					76		1,196		7,103	
		Material Total			5,448		384					76		1,196		7,103	
	<b>Material - Other Total</b>				<b>5,448</b>		<b>384</b>					<b>76</b>		<b>1,196</b>		<b>7,103</b>	
	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				1,056		
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>							<b>622</b>				<b>434</b>				<b>1,056</b>		
<b>2. Material Total</b>				<b>34,831</b>		<b>2,870</b>					<b>510</b>		<b>7,668</b>		<b>45,879</b>		
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	
	<b>Construction Management Services Total</b>				<b>7,565</b>	<b>34,663</b>	<b>77,445</b>	<b>75,577</b>	<b>61,487</b>	<b>42,037</b>	<b>65,603</b>	<b>48,192</b>	<b>62,214</b>	<b>68,879</b>	<b>543,662</b>		
	Construction, Earthwork	Contract	Contract Entries <\$50,000		13,415											13,415	
		Contract Total			13,415											13,415	
	<b>Construction, Earthwork Total</b>				<b>13,415</b>											<b>13,415</b>	
	TRANSMISSION	Labor	Labor Entries <\$5,000		345	177		738							838	2,098	
		Labor Total			345	177		738							838	2,098	
	<b>TRANSMISSION Total</b>				<b>345</b>	<b>177</b>		<b>738</b>							<b>838</b>	<b>2,098</b>	
	<b>3. Construction Total</b>				<b>13,759</b>	<b>7,742</b>	<b>34,663</b>	<b>78,183</b>	<b>75,577</b>	<b>61,487</b>	<b>42,037</b>	<b>65,603</b>	<b>49,030</b>	<b>62,214</b>	<b>68,879</b>	<b>559,175</b>	
4. Allocated	Accruals	Accruals	Accruals	(22,689)												(22,689)	
		Accruals Total		(22,689)													(22,689)
	<b>Accruals Total</b>				<b>(22,689)</b>												<b>(22,689)</b>
	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
	<b>Capitalized Overhead - IT IMM Total</b>				<b>0</b>	<b>65</b>	<b>15</b>	<b>41</b>	<b>71</b>	<b>100</b>	<b>137</b>	<b>51</b>	<b>73</b>	<b>39</b>	<b>59</b>	<b>75</b>	<b>726</b>
	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	
	<b>Chargebacks Total</b>				<b>1,846</b>	<b>39</b>	<b>288</b>	<b>403</b>	<b>393</b>	<b>320</b>	<b>256</b>	<b>341</b>	<b>755</b>	<b>324</b>	<b>358</b>	<b>5,322</b>	
	Labor - Other	Labor	Division Overhead						7,273	7,831	5,235	5,158		9,753		35,250	
Labor Total		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	
<b>Labor - Other Total</b>				<b>201</b>	<b>7,957</b>	<b>1,782</b>	<b>7,153</b>	<b>13,527</b>	<b>13,300</b>	<b>10,988</b>	<b>8,843</b>	<b>8,505</b>	<b>14,172</b>	<b>8,454</b>	<b>7,201</b>	<b>102,084</b>	
<b>4. Allocated Total</b>				<b>(22,488)</b>	<b>9,868</b>	<b>1,837</b>	<b>7,482</b>	<b>14,000</b>	<b>13,793</b>	<b>11,445</b>	<b>9,150</b>	<b>8,919</b>	<b>14,966</b>	<b>8,836</b>	<b>7,634</b>	<b>85,443</b>	
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 Budgeted 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	
	<b>Non Budget - Other Total</b>				<b>664</b>	<b>3,751</b>	<b>1,379</b>	<b>5,003</b>	<b>4,794</b>	<b>4,344</b>	<b>5,237</b>	<b>6,091</b>	<b>3,225</b>	<b>4,651</b>	<b>3,478</b>	<b>10,148</b>	<b>52,766</b>
<b>5. Corporate Overhead Total</b>				<b>664</b>	<b>3,751</b>	<b>1,379</b>	<b>5,003</b>	<b>4,794</b>	<b>4,344</b>	<b>5,237</b>	<b>6,091</b>	<b>3,225</b>	<b>4,651</b>	<b>3,478</b>	<b>10,148</b>	<b>52,766</b>	
<b>Grand Total</b>				<b>(21,384)</b>	<b>62,689</b>	<b>12,017</b>	<b>51,776</b>	<b>97,280</b>	<b>94,190</b>	<b>80,472</b>	<b>58,967</b>	<b>78,012</b>	<b>76,834</b>	<b>74,967</b>	<b>86,908</b>	<b>752,727</b>	

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

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

Pin: 7555

Project: Mesa

Order: 901777019

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	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
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			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	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	0	(21)	1	
		Chargeback Total		2	42	5	4	19	5	(56)	2	(0)	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 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
<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	41
	Non Budget - Other Total				40	1
<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									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	11	Grand Total		
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	
		Labor Total										174	
	ELEC SYS PLANNING Total											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)		
		Material Total									(18,633)		
	Material - Inventory Total										(18,633)		
	Material - Other	Material	Material - Other									(3,650)	
		Material Total										(3,650)	
	Material - Other Total											(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		
		Labor Total									262		
	ELEC SYS PLANNING Total										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	
Contract Total										450			
Short Term Equipment Rent Total											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				<b>380</b>	<b>330</b>	<b>711</b>
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

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>	<b>As-built updates</b>	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	
	<b>As-built updates Total</b>				(0)	44	190	8	164	(5)	17	24	30	5	9	7	494	
	<b>Building/Facility Repairs &amp; Maintenance</b>	Contract	Contract Entries <\$50,000							129		254					383	
		Contract Total								129		254					383	
	<b>Building/Facility Repairs &amp; Maintenance Total</b>									129		254					383	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Con - Consults/Prof Svcs/Out Ord to Ord						34,971								34,971	
		Contract Total				22,924	7,927	18,489	34,971	(50,144)	4,085	19,163	(6,058)				16,386	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>					22,924	7,927	18,489	34,971	(50,144)	4,085	19,163	(6,058)				51,357	
	<b>Contract Business Services - Other</b>	Contract	Contract Entries <\$50,000														120	
		Contract Total															120	
	<b>Contract Business Services - Other Total</b>																120	
	<b>Labor - Other</b>	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
	<b>Labor - Other Total</b>					84	1,556	(245)		49	250	362	0				2,054	
	<b>Other</b>	Other	Other					31			15	36		(753)			(671)	
		Other Total							31		15	36		(753)			(671)	
	<b>Other Total</b>							31		15	36		(753)				(671)	
<b>SC&amp;M</b>	Labor	Labor Entries <\$5,000											78			78		
	Labor Total												78			78		
<b>SC&amp;M Total</b>													78			78		
<b>1. Project Support Total</b>					23,007	9,527	95	18,497	35,184	(49,769)	394	4,399	19,271	(6,806)	9	7	53,815	
<b>2. Material</b>	<b>Material - Inventory</b>	Material	Material - Inventory						1,323								1,323	
		Material Total							1,323								1,323	
	<b>Material - Inventory Total</b>									1,323							1,323	
	<b>Material - Other</b>	Material	Material - Other						224								224	
Material Total							224								224			
<b>Material - Other Total</b>								224								224		
<b>2. Material Total</b>									1,548							1,548		
<b>3. Construction</b>	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	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	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>					639	8,229	3,308	4,968	2,184	7,152	2,948	393		72		29,893	
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Consult/Contract Ord to Ord							29,937							29,937	
		Contract Total								594	29,937	462	396	594			2,045	
	<b>Contract Consult/Contract Ord to Ord Total</b>									594	29,937	462	396	594			31,981	
	<b>Labor - Other</b>	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	
	<b>Labor - Other Total</b>					651	666	619	673	1,345	468	418	470	702	(594)		5,418	
	<b>Major Construction, Turnkey, Trans/Subs</b>	Contract	POWER GRADE INC.					135,142									135,142	
		Contract Total						135,142									135,142	
	<b>Major Construction, Turnkey, Trans/Subs Total</b>							135,142									135,142	
	<b>Material - Other</b>	Material	Material - Other						3,983								3,983	
		Material Total							3,983								3,983	
<b>Material - Other Total</b>								3,983								3,983		
<b>Security / Protection Services</b>	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	
<b>Security / Protection Services Total</b>					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	
<b>3. Construction Total</b>					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	
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals	-	-	(135,142)										(135,142)		
		Accruals Total				-	-	(135,142)									(135,142)	
	<b>Accruals Total</b>																(135,142)	
	<b>Capitalized Overhead - IT IMM</b>	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
	<b>Capitalized Overhead - IT IMM Total</b>					10	32	256	30	43	(14)	26	15	29	2	6	7	441
	<b>Chargebacks</b>	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
	<b>Chargebacks Total</b>					47	47	798	47	120	(2)	45	47	46	45	33	33	1,306
	<b>Indirect SCM IMM - Order to Order</b>	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
	<b>Indirect SCM IMM - Order to Order Total</b>					123	84	17	122	217	(68)	18	25	100	(28)		610	
	<b>Labor - Other</b>	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
<b>Labor - Other Total</b>					879	1,624	20,293	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554	31,479	

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	
<b>4. Allocated Total</b>				<b>1,058</b>	<b>1,788</b>	<b>(113,777)</b>	<b>1,400</b>	<b>1,755</b>	<b>(125)</b>	<b>1,264</b>	<b>1,443</b>	<b>1,280</b>	<b>1,245</b>	<b>770</b>	<b>593</b>	<b>(101,306)</b>	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	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
		<b>Non Budgeted Total</b>		<b>2,726</b>	<b>3,388</b>	<b>7,251</b>	<b>2,033</b>	<b>3,407</b>	<b>72</b>	<b>1,194</b>	<b>1,882</b>	<b>1,340</b>	<b>168</b>	<b>292</b>	<b>174</b>	<b>23,926</b>	
<b>5. Corporate Overhead Total</b>			<b>2,726</b>	<b>3,388</b>	<b>7,251</b>	<b>2,033</b>	<b>3,407</b>	<b>72</b>	<b>1,194</b>	<b>1,882</b>	<b>1,340</b>	<b>168</b>	<b>292</b>	<b>174</b>	<b>23,926</b>		
<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 Project: Eldorado-Lugo-Mohave  
Order: 901904773 901904773- FIP-Lugo-Mohave T/L(NV): 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			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					5	1		324	6	3	1	379	1		720	
	Contract Consult/Contract Ord to Ord	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			22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156	31,487	
	ELEC SYS PLANNING	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 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						13,305						21,639			34,944	
	Labor - Other	Labor	ETMA-OPGW Splicing Only Labor Entries <\$5,000 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)	15,682
	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)	15,682
	Labor - Other Total			(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587	15,682	(17,799)	15,682
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													260	260
	Labor Total															260	260
	MAJOR PROJECT ORG Total															260	260
	Other	Other	Other	162		91	43	1,618	924	153	15	366	361	117	584	4,434	4,434
	Other Total			162		91	43	1,618	924	153	15	366	361	117	584	4,434	4,434
Other Total			162		91	43	1,618	924	153	15	366	361	117	584	4,434	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	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	23,171	
TRANSMISSION Total			1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171	23,171	
1. Project Support Total			1,827	1,979	3,482	21,096	8,944	5,195	592	4,018	3,973	23,968	58,184	1,640	134,900	134,900	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000												1,655	1,655	
	Labor Total														1,655	1,655	
	Labor - Other Total														1,655	1,655	
	Material - Other	Material	Material - Other		571			17							588	588	
	Material Total				571			17							588	588	
	Material - Other Total				571			17							588	588	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						113						113	113	
	Material - Direct Purchase Total								113						113	113	
	Power Systems, Batteries and Light-DP Total								113						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		
Steel / Fabricated / Structural-DP Total				3,080										3,080	3,080		
2. Material Total				3,651				130						1,655	5,435	5,435	
3. Construction	Construction Management Services	Contract	Construction Management Services						64,238						64,238	64,238	
	Contract Total								64,238						64,238	64,238	
	Construction Management Services Total								64,238						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	
	Contract Total			77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	
	Contract Consult/Contract Ord to Ord Total			77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	
	Labor - Other	Labor	Labor Entries <\$5,000	(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	
	Labor Total			(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	
	Labor - Other Total			(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	
	Other	Other	Other										(43)	(16)	(59)	(59)	
	Other Total												(43)	(16)	(59)	(59)	
	Other Total												(43)	(16)	(59)	(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		
TRANSMISSION Total							179	1,117	2,037		1,124	177		4,633	4,633		
3. Construction Total				72	50	790	359	65,940	3,651	153	172	1,241	1,166	122	115	73,831	
4. Allocated	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	
	Chargeback Total			8	8	8	23	69	13	2	5	6	17	4	13	176	
	Capitalized Overhead - IT IMM Total			8	8	8	23	69	13	2	5	6	17	4	13	176	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		186		69	341					113		709	709	
	Chargeback Total				186		69	341					113		709	709	
	Chargebacks 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
Indirect SCM IMM - Order to Order Total			119	3	6	4	6	12	3	11	4	10	156	7	342	342	

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

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12	
4. Allocated	Labor - Other	Labor	Division Overhead					6,783								6,783	
			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	
	Labor Total	4,252	1,179	1,203	4,879	14,450	2,782	67	892	1,510	6,068	764	1,894	39,940			
<b>Labor - Other Total</b>				<b>4,252</b>	<b>1,179</b>	<b>1,203</b>	<b>4,879</b>	<b>14,450</b>	<b>2,782</b>	<b>67</b>	<b>892</b>	<b>1,510</b>	<b>6,068</b>	<b>764</b>	<b>1,894</b>	<b>39,940</b>	
<b>4. Allocated Total</b>				<b>4,380</b>	<b>4,456</b>	<b>(1,863)</b>	<b>4,975</b>	<b>14,866</b>	<b>2,807</b>	<b>72</b>	<b>908</b>	<b>1,520</b>	<b>6,208</b>	<b>924</b>	<b>1,914</b>	<b>41,167</b>	
5. Corporate Overhead	Non Budget - 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
			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	
	<b>Non Budgeted Total</b>			<b>4,359</b>	<b>1,785</b>	<b>2,301</b>	<b>8,100</b>	<b>11,265</b>	<b>6,181</b>	<b>65</b>	<b>3,393</b>	<b>4,586</b>	<b>2,606</b>	<b>2,970</b>	<b>8,886</b>	<b>56,498</b>	
<b>Non Budget - Other Total</b>			<b>4,359</b>	<b>1,785</b>	<b>2,301</b>	<b>8,100</b>	<b>11,265</b>	<b>6,181</b>	<b>65</b>	<b>3,393</b>	<b>4,586</b>	<b>2,606</b>	<b>2,970</b>	<b>8,886</b>	<b>56,498</b>		
<b>5. Corporate Overhead Total</b>			<b>4,359</b>	<b>1,785</b>	<b>2,301</b>	<b>8,100</b>	<b>11,265</b>	<b>6,181</b>	<b>65</b>	<b>3,393</b>	<b>4,586</b>	<b>2,606</b>	<b>2,970</b>	<b>8,886</b>	<b>56,498</b>		
<b>Grand Total</b>				<b>10,639</b>	<b>11,920</b>	<b>4,711</b>	<b>34,530</b>	<b>101,145</b>	<b>17,834</b>	<b>883</b>	<b>8,490</b>	<b>11,319</b>	<b>33,949</b>	<b>62,201</b>	<b>14,209</b>	<b>311,831</b>	

Pin: 7546  
Order: 901904772

Project: Eldorado-Lugo-Mohave  
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 Lugo-Mohave (CA) T/L - EPC Install OPGW MEP-PE_Eldorado Lugo Mojave Trans Projec MEP-PE_Eldorado Lugo Mojave Trans Restor		6,343											66,704 (256,076)	6,343 (398,100)
		Labor Total		(484,827)	7,523	10,419	9,148	11,605	7,456	3,012	6,125	8,008	6,416	273,092	17,455	314,470 56,410	70,328 56,410
	<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>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 TRANSMISSION / Mgr-Prj/Prod	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		1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	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	
		Labor Total														38,138	
	<b>Labor - Other Total</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 TRANSMISSION / Patroman Sr		1,344	530	714	5,670	3,263	2,048	945	1,363	2,361	7,239		1,981	27,457
		Labor Total			1,344	530	714	5,670	3,263	2,048	945	1,363	2,361	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>3,263</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>	

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

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	TRANSMISSION	Total			1,344	530	714	5,670	8,567	2,048	945	1,363	16,274	15,127	1,981	54,561		
<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>9,323,953</b>	<b>9,754,139</b>		
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)		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	124	333	205	140	120		294	334	172	112	157	228	10,336		
		Chargeback Total		124	333	205	140	120		294	334	172	112	157	228	10,336		
	<b>Capitalized Overhead - IT IMM Total</b>			<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>		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM	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	
			MEP-PE_Eldorado Lugo Mojave Trans Doc Pr		9,753	7,017	11,694		5,329			5,201					8,206	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	
			PROCUREMENT TDBU														48,467	
		Chargeback Total		16,149	37,671	42,116	97,361	67,480	85,379	64,471	95,030	81,143	117,452	147,063	227,422		1,078,737	
	<b>Chargebacks Total</b>			<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	
	<b>Indirect SCM IMM - Order to Order Total</b>			<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		
		Lugo-Mohave (CA) T/L - EPC install OPGW	29,131													29,131		
	Labor Total		57,022	36,758	9,372	9,018	12,524	28,217	15,597	13,757	4,418	31,658	20,275	964,399		1,203,017		
<b>Labor - Other Total</b>			<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>		
<b>4. Allocated Total</b>			<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		
			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		
			Capitalized Overhead - Inj & Damages	6	5	0	0	1	3	7	0	0	1	3		9		
			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		38,719	36,340	18,296	62,662	31,009	38,114	20,121	37,288	19,282	48,436	58,154	478,515		886,934	
<b>5. Corporate Overhead Total</b>			<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>		
<b>Grand Total</b>			<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  
Order: 901904770

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

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	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	
		<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>		<b>8</b>		<b>4,597</b>	<b>1,945</b>	<b>15</b>	<b>1,296</b>	<b>24</b>	<b>12</b>	<b>5</b>	<b>1,516</b>	<b>4</b>		<b>9,421</b>	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		627											627	
		Contract Total			627											627	
		<b>Contract Business Services - Other Total</b>			<b>627</b>											<b>627</b>	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord Contract Entries <\$50,000	132,366								1,469,859				1,602,225	
		Contract 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
		<b>Contract Consult/Contract Ord to Ord Total</b>		<b>132,366</b>	<b>2,159</b>	<b>2,112</b>	<b>2,638</b>	<b>2,231</b>	<b>1,650</b>	<b>1,679</b>		<b>1,469,859</b>	<b>2,234</b>	<b>2,527</b>	<b>4,394</b>	<b>4,622</b>	<b>1,628,471</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	12,401	4,243	4,521	7,520	2,804	2,813							78	34,380
		Labor Total		12,401	4,243	4,521	7,520	2,804	2,813							78	34,380
		<b>ELEC SYS PLANNING Total</b>		<b>12,401</b>	<b>4,243</b>	<b>4,521</b>	<b>7,520</b>	<b>2,804</b>	<b>2,813</b>							<b>78</b>	<b>34,380</b>
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000 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)	(128,803)	198,567
		Labor Total		(114,133)	10,412	204,035	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(94,713)	20,513	(128,803)
		<b>Labor - Other Total</b>		<b>(114,133)</b>	<b>10,412</b>	<b>204,035</b>	<b>(48,718)</b>	<b>2,813</b>	<b>3,544</b>	<b>(131)</b>	<b>1,927</b>	<b>3,239</b>	<b>(24)</b>	<b>122,027</b>	<b>(94,713)</b>	<b>20,513</b>	<b>90,277</b>
	Other	Other	Other	1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261	273	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	273	40,363
		<b>Other Total</b>		<b>1,680</b>	<b>1,026</b>	<b>21,058</b>	<b>5,146</b>	<b>2,477</b>	<b>1,230</b>	<b>2,142</b>	<b>280</b>	<b>696</b>	<b>3,094</b>	<b>1,261</b>	<b>273</b>	<b>273</b>	<b>40,363</b>
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Mgr-Prj/Prod	(199)	2,909	7,289	2,623		1,481		1,258	(303)	4,856		1,031	20,945	23,414
		Labor Total		5,330	5,330						6,217	6,537				44,360	44,360
	<b>TRANSMISSION Total</b>		<b>5,131</b>	<b>8,239</b>	<b>7,289</b>	<b>2,623</b>		<b>1,481</b>		<b>1,258</b>	<b>5,914</b>	<b>11,393</b>		<b>1,031</b>	<b>44,360</b>	<b>44,360</b>	
<b>1. Project Support Total</b>			<b>37,452</b>	<b>26,706</b>	<b>243,613</b>	<b>(28,846)</b>	<b>10,339</b>	<b>12,015</b>	<b>3,713</b>	<b>1,473,336</b>	<b>12,088</b>	<b>18,505</b>	<b>127,686</b>	<b>(88,708)</b>	<b>1,847,899</b>		
2. Material	Material - Other	Material	Material - Other	257			293	717		5						1,272	
		Material Total		257			293	717		5						1,272	
		<b>Material - Other Total</b>		<b>257</b>			<b>293</b>	<b>717</b>		<b>5</b>						<b>1,272</b>	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,514												1,514	
		Material - Direct Purchase Total		1,514												1,514	
		<b>Pole Line Hdwe &amp; Connectors-DP Total</b>		<b>1,514</b>												<b>1,514</b>	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				1,900									1,900	
	Material - Direct Purchase Total					1,900									1,900		
	<b>Steel / Fabricated / Structural-DP Total</b>					<b>1,900</b>									<b>1,900</b>		
<b>2. Material Total</b>			<b>1,771</b>			<b>2,193</b>	<b>717</b>		<b>5</b>						<b>4,686</b>		
3. Construction	Construction Management Services	Contract	Construction Management Services Contract Entries <\$50,000	30,133	61,099	46,915	20,831		1,629	395					515	61,099	
		Contract Total		30,133	61,099	46,915	20,831		1,629	395					515	100,417	
		<b>Construction Management Services Total</b>		<b>30,133</b>	<b>61,099</b>	<b>46,915</b>	<b>20,831</b>		<b>1,629</b>	<b>395</b>					<b>515</b>	<b>161,516</b>	
	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	
		<b>Contract Consult/Contract Ord to Ord Total</b>		<b>307</b>	<b>164</b>	<b>2,827</b>	<b>465</b>	<b>2,315</b>	<b>6,538</b>	<b>663</b>	<b>629</b>	<b>595</b>	<b>3,818</b>	<b>838</b>	<b>547</b>	<b>19,707</b>	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 SUREFIRE UNDERGROUND CONSULTING	10	20	18,830	20	10	10	10	10	10	10	10	10	20	18,967
		Contract Total		10	20	18,830	20	93,559	10	10	10	10	10	10	10	20	93,559
		<b>Electrical Construction, Transmission LI Total</b>		<b>10</b>	<b>20</b>	<b>18,830</b>	<b>20</b>	<b>93,569</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>20</b>	<b>112,526</b>
	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	
		<b>Labor - Other Total</b>		<b>(17)</b>	<b>34</b>	<b>335</b>	<b>257</b>	<b>24</b>	<b>(82)</b>	<b>(51)</b>	<b>58</b>	<b>(126)</b>	<b>308</b>	<b>(284)</b>	<b>(89)</b>	<b>366</b>	
	Other	Other	Other										(170)	(65)	(235)		
		Other Total											(170)	(65)	(235)		
		<b>Other Total</b>											<b>(170)</b>	<b>(65)</b>	<b>(235)</b>		
TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Patroman Sr	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		6,512	5,807					7,938					20,257	20,257		
	<b>TRANSMISSION Total</b>		<b>19,910</b>	<b>20,392</b>	<b>5,020</b>	<b>4,190</b>	<b>130</b>	<b>2,023</b>	<b>1,671</b>	<b>1,381</b>	<b>1,526</b>	<b>12,761</b>	<b>(80)</b>	<b>466</b>	<b>69,391</b>		
<b>3. Construction Total</b>			<b>50,342</b>	<b>81,709</b>	<b>73,927</b>	<b>25,762</b>	<b>96,038</b>	<b>10,118</b>	<b>2,688</b>	<b>2,077</b>	<b>2,005</b>	<b>16,726</b>	<b>419</b>	<b>1,459</b>	<b>363,271</b>		
4. Allocated	Accruals	Accruals	Accruals	-	-	-	(1,900)		1,629	-	-	(1,629)				(1,900)	
		Accruals Total		-	-	-	(1,900)		1,629	-	-	(1,629)				(1,900)	
		<b>Accruals Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,900)</b>		<b>1,629</b>	<b>-</b>	<b>-</b>	<b>(1,629)</b>				<b>(1,900)</b>	
	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	
		<b>Capitalized Overhead - IT IMM Total</b>		<b>73</b>	<b>159</b>	<b>535</b>	<b>31</b>	<b>115</b>	<b>65</b>	<b>56</b>	<b>1,743</b>	<b>46</b>	<b>48</b>	<b>52</b>	<b>73</b>	<b>2,997</b>	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 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	65,874	
		Chargeback Total		5,560	9,841	14,551	32,815	24,422	30,736	23,298	34,313	29,407	42,432	52,966	64,839	365,179	
		<b>Chargebacks Total</b>		<b>5,560</b>	<b>9,841</b>	<b>14,551</b>	<b>32,815</b>	<b>24,422</b>	<b>30,736</b>	<b>23,298</b>	<b>34,313</b>	<b>29,407</b>	<b>42,432</b>	<b>52,966</b>	<b>64,839</b>	<b>365,179</b>	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000 Eldorado-Mohave T/L - EPC instal OPGW &	690	12	50	26	24	49	13		54	15	41	27	27	1,027
	Chargeback Total		690	12	50	26	24	49	13		7,593				7,593		

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Indirect SCM IMM - Order to Order	Chargeback Total		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
				Eldorado-Mohave T/L - EPC instal OPGW & ELM Execution EPC contractor Environment	11,565							284,287					295,852
				ETMA-ELM Meetings & Preliminary Engineer	8,708												8,708
				Labor Entries <\$5,000			21,812										21,812
				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	75,429
					5,799												5,799
			Labor Total		42,394	26,660	41,518	3,354	18,367	5,423	628	287,536	3,945	11,226	1,264	1,076	443,391
		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	443,391
<b>4. Allocated Total</b>				<b>48,717</b>	<b>36,672</b>	<b>56,653</b>	<b>34,326</b>	<b>42,928</b>	<b>37,902</b>	<b>23,995</b>	<b>331,239</b>	<b>31,784</b>	<b>53,748</b>	<b>54,310</b>	<b>66,015</b>	<b>818,287</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax								20,827					20,827	
			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	
			Capitalized Overhead - Inj & Damages	7	2	2	(0)	0	1	1	3	0	0	0	0	0	17
			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	6,176	294,573
			Non Budgeted 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	6,176	512,722
<b>5. Corporate Overhead Total</b>				<b>71,026</b>	<b>49,999</b>	<b>159,661</b>	<b>(25,306)</b>	<b>12,710</b>	<b>34,388</b>	<b>3,861</b>	<b>149,341</b>	<b>14,237</b>	<b>30,012</b>	<b>6,618</b>	<b>6,176</b>	<b>512,722</b>	
<b>Grand Total</b>				<b>209,308</b>	<b>195,085</b>	<b>533,854</b>	<b>8,129</b>	<b>162,731</b>	<b>94,422</b>	<b>34,262</b>	<b>1,955,994</b>	<b>60,115</b>	<b>118,991</b>	<b>189,033</b>	<b>(15,059)</b>	<b>3,546,865</b>	



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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
<b>3. Construction</b>	<b>TRANSMISSION</b>	<b>Total</b>											2,178	(2,677)		(499)	
<b>3. Construction Total</b>				1,158	793	31,300	27,493	36,242	71,944	28,984	50,594	51,431	44,133	51,598	44,565	440,236	
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000	94	37	149	101	63	156	120	148	92	78	308	123	1,469	
		Chargeback Total		94	37	149	101	63	156	120	148	92	78	308	123	1,469	
	<b>Capitalized Overhead - IT IMM Total</b>			94	37	149	101	63	156	120	148	92	78	308	123	1,469	
	<b>Chargebacks</b>	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	121,956	
			License for PIN 7546 ELM Series Cap			6,792	9,898		6,408		5,842					6,701	35,640
		MEP-PE_Eldorado Lugo Mojave Trans Restor			20,667	19,556	7,087	13,529				6,808	13,879	38,778	21,997	142,301	
	<b>Chargebacks Total</b>			7,025	10,992	39,869	41,830	13,487	27,400	10,359	15,874	16,047	28,861	48,689	39,463	299,897	
	<b>Chargebacks Total</b>			7,025	10,992	39,869	41,830	13,487	27,400	10,359	15,874	16,047	28,861	48,689	39,463	299,897	
	<b>Indirect SCM IMM - Order to Order</b>	Chargeback	Chargeback Entries<\$5,000	1,385	48	103	65	95	197	49	322	59	279	1,168	108	3,879	
	<b>Indirect SCM IMM - Order to Order Total</b>	Chargeback Total		1,385	48	103	65	95	197	49	322	59	279	1,168	108	3,879	
	<b>Labor - Other</b>	Labor	ELM Execution EPC contractor Environment	19,158													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	110,499		
		Ludlow - EPC install a new Series Cap	13,742							5,211				23,546	42,500		
<b>Labor - Other Total</b>	Labor Total		36,679	3,770	8,989	9,130	8,639	14,291	6,890	18,431	8,539	14,767	33,963	8,068	172,157		
<b>4. Allocated Total</b>			45,184	14,848	49,111	51,126	22,284	42,045	17,418	34,775	24,737	43,986	84,127	47,761	477,402		
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax						95,239						165,312	260,551	
			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	80,683	
			Capitalized Overhead - Inj & Damages	4	0	0	0	0	2	5	0	0	0	0	3	0	17
			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	153,096	
	<b>Non Budget - Other Total</b>			31,031	13,229	17,288	16,038	16,246	112,464	13,104	26,897	13,231	23,590	28,246	182,985	494,347	
<b>5. Corporate Overhead Total</b>			31,031	13,229	17,288	16,038	16,246	112,464	13,104	26,897	13,231	23,590	28,246	182,985	494,347		
<b>Grand Total</b>			402,616	47,324	124,460	132,220	96,580	251,983	77,824	180,258	108,865	156,876	2,473,963	757,496	4,810,465		

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>	<b>As-built updates</b>	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	
	<b>BP&amp;FM</b>	Labor	Labor Entries <\$5,000			678	438	413	826	1,808	539		1,979			6,882	
		Labor Total				678	438	413	826	1,808	539		1,979			6,882	
	<b>BP&amp;FM Total</b>					678	438	413	826	1,808	539		1,979			6,882	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	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	
	<b>Contract Consult/Contract Ord to Ord</b>	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	159,469
	<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	422,094
	<b>ELEC SYS PLANNING</b>	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
	<b>Engineering/Technical Professional Servi</b>	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
	<b>Labor - Other</b>	Labor	ELM Execution MPO Proj Mgmt Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Restor Newberry Spring - EPC install a new Seri		3,092	7,493	4,814	1,673	6,915	6,899	5,499	6,001	7,599	(4,483)	269,677	(252,855)	62,323
		Labor Total			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	3,072,643
<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	3,072,643	
<b>Other</b>	Other	Other		2,589	1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	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	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	4,085	40,280	
<b>TRANSMISSION</b>	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	18,183	44,318	23,743	46,601	2,202,992	812,196	3,606,073	
<b>2. Material</b>	<b>Electric Wiring and Components-DP</b>	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	
	<b>Material - Other</b>	Material	Material - Other			35	10									45	
		Material Total				35	10									45	
	<b>Material - Other Total</b>					35	10									45	
	<b>Pole Line Hdwe &amp; Connectors-DP</b>	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	
	<b>Power Systems, Batteries and Light-DP</b>	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>	<b>Construction Management Services</b>	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	
	<b>Contract Consult/Contract Ord to Ord</b>	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	78,829
		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	78,829
	<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	78,829
	<b>GRID OPS</b>	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	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000		(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
		Labor Total			(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
	<b>Labor - Other Total</b>				(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
	<b>Other</b>	Other	Other											(681)	(258)	(939)	
		Other Total												(681)	(258)	(939)	
	<b>Other Total</b>													(681)	(258)	(939)	
<b>Security / Protection Services</b>	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		
<b>Short Term Equipment Rent</b>	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	458,896	
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	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	
	<b>Chargebacks</b>	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	121,801

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Chargebacks	Chargeback	License for PIN 7546 ELM Series Cap			6,792	9,898		6,408		5,842				6,701	35,640	
			MEP-PE_Eldorado Lugo Mojave Trans Restor			20,077	18,997	6,885	13,142				6,614	13,482	37,670	21,369	138,236
			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	295,676	
	Chargebacks 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	295,676
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
				Chargeback Total	1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
	Indirect SCM IMM - Order to Order Total				1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
	Labor - Other	Labor	ELM Execution EPC contractor Environment Labor Entries <\$5,000 Newberry Spring - EPC install a new Seri		19,158												19,158
					4,196	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	116,510
					13,415												
Labor - Other Total				36,770	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	149,083	
4. Allocated Total				45,274	16,601	48,837	51,162	23,531	43,045	19,473	30,377	24,861	42,525	56,680	46,353	448,720	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				62,075									190,830	252,905
			Capitalized Overhead - A&G	17,772	1,931	4,438	5,013	3,854	6,240	3,311	9,387	3,794	6,069	5,274	2,900	69,981	
			Capitalized Overhead - Inj & Damages	4	1	0	0	0	2	5	0	0	0	1	0	16	
			Capitalized Overhead - P&B/Payroll Tax	13,643	15,672	10,371	12,055	12,442	13,901	10,781	14,832	9,592	14,426	12,980	14,895	155,588	
	Non Budget - Other Total				31,420	17,603	14,809	79,142	16,296	20,143	14,097	24,219	13,386	20,495	18,255	208,626	478,491
5. Corporate Overhead Total				31,420	17,603	14,809	79,142	16,296	20,143	14,097	24,219	13,386	20,495	18,255	208,626	478,491	
Grand Total				405,956	57,596	130,789	198,102	109,288	165,169	96,648	145,511	111,776	150,002	2,319,708	1,101,982	4,992,528	

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		
<b>1. Project Support</b>	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 Svcs/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 Svcs/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	148,557
	<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	860	1,030	1,734	2,415	2,700	274	703	899	819	970	617	14,323
		Labor Total			1,504	860	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>860</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		38,861
		Contract Total			20,353	1,465			5,768	1,778	903	1,414		4,303	878		38,861
	<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>38,861</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				5,948	5,737	5,261								5,083	
		Labor Accrual - SCE				5,782										11,157	
		Labor Entries <\$5,000	(437,388)	8,234	8,637	2,127	3,023	10,978	(2,491)	5,542	11,520	(7,334)	79,897	(64,152)	(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>	
<b>2. Material</b>	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	5,919			9,810									15,729	
		JENSEN PRECAST		27,657	9,598									13,381		50,636	
		Material Entries <\$5,000		145	720	645		10		373				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>	<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		6,714											8,234	
		Material Entries <\$5,000	SOUTHWIRE CO		1,740	88		2			64		1,150	475		3,519	
		Material - Direct Purchase Total			8,454	10,586		2			64		1,150	475		224,112	
	<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.		397											14,271	
		Material - Direct Purchase Total	Material Entries <\$5,000		397	14,271									450	847	
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>				<b>397</b>	<b>14,271</b>								<b>450</b>	<b>847</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	

Pin: 7546  
Order: 901490550

Project: Eldorado-Lugo-Mohave  
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	
<b>2. Material</b>	<b>Material - Other</b>	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>
	<b>Material Handling Services</b>	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>
	<b>Metals &amp; Fabricated Metal Products-DP</b>	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>
	<b>Meters, Monitor and Warnings-DP</b>	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>
	<b>Office &amp; Office Support Products-DP</b>	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>
	<b>Other Consumables-DP</b>	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>
	<b>Pipe/Tubing, Fittings and Gaskets-DP</b>	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>
	<b>Pole Line Hdwe &amp; Connectors-DP</b>	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP	1,135	112	2,041						2,365	10	31		5,694
		Material - Direct Purchase Total		1,135	112	2,041				39,538						39,538
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>			<b>1,135</b>	<b>112</b>	<b>2,041</b>				<b>39,538</b>						<b>45,232</b>
	<b>Power Systems, Batteries and Light-DP</b>	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC			105		1,560	6,057	4,481						6,145
		Material - Direct Purchase Total				105		1,560	6,057	4,481						12,202
	<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>
	<b>Protection and Test-DP</b>	Material - Direct Purchase	Material Entries <\$5,000 Protection and Test-DP			7,753	2,028		0			17,876				25,628
		Material - Direct Purchase Total				7,753	2,028		0			17,876				27,656
	<b>Protection and Test-DP Total</b>					<b>7,753</b>	<b>2,028</b>		<b>0</b>			<b>17,876</b>				<b>27,656</b>
	<b>Steel / Fabricated / Structural-DP</b>	Material - Direct Purchase	Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS					48,770				15,632			4,800	81,478
		Material - Direct Purchase Total						48,770				15,632	12,276	4,800		81,478
	<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>
	<b>Transducers and Inverters-DP</b>	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>
	<b>Transformers CT/PT/INSTR-DP</b>	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>
	<b>Wire, Cable &amp; Bus Bar-DP</b>	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>
<b>3. Construction</b>	<b>Construction Management Services</b>	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>
	<b>Contract Consult/Contract Ord to Ord</b>	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>
	<b>Decontamination &amp; Waste Disposal Service</b>	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>
	<b>ELEC SYS PLANNING</b>	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>
	<b>Electrical Construction, Transmission LI</b>	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>
	<b>Electrical Services</b>	Contract	MITSUBISHI ELECTRIC POWER PROD INC						357,595							357,595
		Contract Total							357,595							357,595
	<b>Electrical Services Total</b>								<b>357,595</b>							<b>357,595</b>
	<b>GRID OPS</b>	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>
	<b>Labor - Other</b>	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>
	<b>Major Construction, Turnkey, Trans/Subs</b>	Contract	Contract Entries <\$50,000 STATION ELECTRIC	370,000	414,000			177,000		117,765	117,575	317,000	320,000		701,000	2,416,575
		Contract Total		370,000	414,000			177,000	117,765	117,575	317,000	320,000			713,859	2,441,199
	<b>Major Construction, Turnkey, Trans/Subs Total</b>			<b>370,000</b>	<b>414,000</b>			<b>177,000</b>	<b>117,765</b>	<b>117,575</b>	<b>317,000</b>	<b>320,000</b>			<b>713,859</b>	<b>2,441,199</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				
	3. Construction	Other	Other	Other													(723)	(275)		(998)
		Other Total	Other Total	Other Total													(723)	(275)		(998)
		SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect SC&M / Technician Test SC&M / Tst Spr Tech	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
					14,005	7,162	12,566	33,486	7,055	6,278			5,401	5,729	18,663				24,392	
					8,097	7,926	8,011	23,678	6,700							6,272			60,684	
					14,005	7,162	12,566	33,486	7,055	6,278			5,401	5,729	18,663				21,401	
			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			383,226	
		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			383,226	
		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			300,338	
			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 Short Term Equipment Rent	2,059	7,229	2,059	3,379	2,059	13,932			11,698	87	18,964	6,934			68,399	
			Contract Total		2,059	7,229	2,059	3,379	2,059	13,932			11,698	87	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	87	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	87	18,964	6,934			118,736	
	3. Construction Total				514,368	534,485	206,027	193,980	445,668	200,138	608,551	166,215	460,552	548,119	126,316	890,537			4,894,956	
	4. Allocated	Accruals	Accruals	Accruals	(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)				(317,598)	
		Accruals Total	Accruals Total	Accruals Total	(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)				(317,598)	
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	272	837	489	457	514	360	2,232	269	706	413	200	1,370			8,117	
			Chargeback Total		272	837	489	457	514	360	2,232	269	706	413	200	1,370			8,117	
		Capitalized Overhead - IT IMM Total			272	837	489	457	514	360	2,232	269	706	413	200	1,370			8,117	
		Chargebacks	Chargeback	Chargeback Entries <\$5,000 MATERIAL MANAGEM MEP-PE_Eldorado Lugo Mojave Trans Monito MEP-PE_Eldorado Lugo Mojave Trans Projec PROCUREMENT TDBU	6,908	12,229	8,065	4,945	6,852	8,643	5,462	3,211	4,734	5,820	3,049	1,015			70,934	
					10,360	10,774	13,266	19,944	6,598	14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146		53,217	
								19,944	6,598	14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146		54,344	
								14,399	6,598	14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146		185,952	
								14,399	6,598	14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146		5,620	
			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			370,067	
		Chargebacks 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			370,067	
		Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000	1,173	51	110	69	124	238	78	115	76	318	142	139			2,632	
			Chargeback Total		1,173	51	110	69	124	238	78	115	76	318	142	139			2,632	
		Indirect SCM IMM - Order to Order Total			1,173	51	110	69	124	238	78	115	76	318	142	139			2,632	
		Labor - Other	Labor	Division Overhead ELM Execution EPC contractor Environment Labor Entries <\$5,000 Mohave Sub - EPC replace 1 Series Cap Paid Absence	72,732	92,647	30,542	48,046	69,418	27,002	129,023	22,138	69,920	80,792	14,160	100,153			756,573	
					5,225														5,225	
					6,003	10,056	7,042	7,348	6,554	10,150	4,452	11,363	8,555	15,404	11,976	7,154			106,058	
					22,391														22,391	
					9,114		7,532	6,644	5,362	5,594					10,839			45,085		
			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			935,332	
		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			935,332	
	4. Allocated Total				(173,823)	154,252	29,790	108,451	102,585	425,523	(169,413)	66,279	93,195	139,909	45,398	176,404			998,550	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	51,467	37,228	13,392	22,093	27,215	13,818	48,541	21,627	28,395	33,288	9,929	35,259			277,378	
					19	5	1	4	2	6	90	1	2	2	4				342,251	
					95,712	43,403	50,910	75,461	37,661	46,676	15,257	31,142	38,591	39,522	32,164	72,097			141	
			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			578,596	
		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			1,198,365	
	5. Corporate Overhead 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			1,198,365	
	Grand Total				346,205	872,933	371,291	619,485	733,010	841,412	936,678	340,234	777,789	831,916	1,212,839	2,463,783			10,347,576	

Pin: 7546  
Order: 901056468

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

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)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	9,148	
		Material - Other Total		(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	9,148	
	<b>As-built updates Total</b>			<b>(1)</b>	<b>1,608</b>	<b>853</b>	<b>164</b>	<b>2,904</b>	<b>453</b>	<b>424</b>	<b>600</b>	<b>342</b>	<b>1,248</b>	<b>312</b>	<b>242</b>	<b>9,148</b>	
	BP&FM	Labor	Labor Entries <\$5,000	444	452	2,897	826	2,065	452			1,188			433	8,757	
		Labor Total		444	452	2,897	826	2,065	452			1,188			433	8,757	
	<b>BP&amp;FM Total</b>			<b>444</b>	<b>452</b>	<b>2,897</b>	<b>826</b>	<b>2,065</b>	<b>452</b>			<b>1,188</b>			<b>433</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>	<b>4,197</b>	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	86	1,007	1,647										(130)	2,610
		Contract Total		86	1,007	1,647										(130)	2,610
	<b>Cleaning / Janitorial Services Total</b>			<b>86</b>	<b>1,007</b>	<b>1,647</b>										<b>(130)</b>	<b>2,610</b>
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			90	23		5,832	106	53	21	6,822	20			12,966
		Contract Total				90	23		5,832	106	53	21	6,822	20			12,966
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>					<b>90</b>	<b>23</b>		<b>5,832</b>	<b>106</b>	<b>53</b>	<b>21</b>	<b>6,822</b>	<b>20</b>			<b>12,966</b>
	Contract Business Services - Other	Contract	Contract Business Services - Other			95,835											95,835
		Contract Total	Contract Entries <\$50,000	8,262	7,540	3,218	3,161	1,455	704	1,159	507	545	497				27,047
	<b>Contract Business Services - Other Total</b>			<b>8,262</b>	<b>103,375</b>	<b>3,218</b>	<b>3,161</b>	<b>1,455</b>	<b>704</b>	<b>1,159</b>	<b>507</b>	<b>545</b>	<b>497</b>				<b>122,882</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	146,303									55,971				202,274
		Contract Total	Contract Entries <\$50,000		9,715	9,505	11,873	10,039	7,425	7,556	14,995	10,052		19,771	20,801		121,733
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>146,303</b>	<b>9,715</b>	<b>9,505</b>	<b>11,873</b>	<b>10,039</b>	<b>7,425</b>	<b>7,556</b>	<b>14,995</b>	<b>10,052</b>	<b>55,971</b>	<b>19,771</b>	<b>20,801</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>									<b>1,085</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	453	673	1,169	555	896	1,680	626	273	352	442	698	1,663		9,480
		Labor Total		453	673	1,169	555	896	1,680	626	273	352	442	698	1,663		9,480
	<b>ELEC SYS PLANNING Total</b>			<b>453</b>	<b>673</b>	<b>1,169</b>	<b>555</b>	<b>896</b>	<b>1,680</b>	<b>626</b>	<b>273</b>	<b>352</b>	<b>442</b>	<b>698</b>	<b>1,663</b>		<b>9,480</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,465	6,308	8,108	7,921	17,580	2,843	19,484			13,022	286	27,273		104,289
		Contract Total		1,465	6,308	8,108	7,921	17,580	2,843	19,484			13,022	286	27,273		104,289
	<b>Engineering/Technical Professional Servi Total</b>			<b>1,465</b>	<b>6,308</b>	<b>8,108</b>	<b>7,921</b>	<b>17,580</b>	<b>2,843</b>	<b>19,484</b>			<b>13,022</b>	<b>286</b>	<b>27,273</b>		<b>104,289</b>
	Environmental/Safety Professional Servc	Contract	Contract Entries <\$50,000					2,547									2,547
		Contract Total						2,547									2,547
	<b>Environmental/Safety Professional Servc Total</b>							<b>2,547</b>									<b>2,547</b>
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Accrual - SCE Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec SUR: Lugo Substation (901056468)	(316,165)	10,583	9,354	(33,195)	3,775	12,298	(21,803)	2,024		8,781	(26,490)	99,110	(90,424)	(342,699)	
	Labor Total		7,959	10,583	67,349	(27,121)	18,514	12,298	(21,803)	2,024	17,014	(26,490)	99,110	(60,335)	(217,062)		
<b>Labor - Other Total</b>			<b>(308,206)</b>	<b>10,583</b>	<b>67,349</b>	<b>(27,121)</b>	<b>18,514</b>	<b>12,298</b>	<b>(21,803)</b>	<b>2,024</b>	<b>17,014</b>	<b>(26,490)</b>	<b>99,110</b>	<b>(60,335)</b>	<b>(217,062)</b>		
Other	Other	Other	9,326	22,408	44,307	28,805	38,222	26,224	29,832	22,410	44,729	13,763	2,114	10,461		292,601	
	Other Total		9,326	22,408	44,307	28,805	38,222	26,224	29,832	22,410	44,729	13,763	2,114	10,461		292,601	
<b>Other Total</b>			<b>9,326</b>	<b>22,408</b>	<b>44,307</b>	<b>28,805</b>	<b>38,222</b>	<b>26,224</b>	<b>29,832</b>	<b>22,410</b>	<b>44,729</b>	<b>13,763</b>	<b>2,114</b>	<b>10,461</b>		<b>292,601</b>	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Planner	8,115	7,941	6,653	8,433	2,328	6,242	1,800	9,352	2,967	5,978	2,278	6,092		68,179	
	Labor Total		8,115	7,941	6,653	8,433	5,871	6,242	1,800	9,352	2,967	5,978	2,278	6,092		12,590	
<b>SC&amp;M Total</b>			<b>8,115</b>	<b>7,941</b>	<b>6,653</b>	<b>8,433</b>	<b>8,199</b>	<b>6,242</b>	<b>8,519</b>	<b>9,352</b>	<b>2,967</b>	<b>5,978</b>	<b>2,278</b>	<b>6,092</b>		<b>80,769</b>	
<b>1. Project Support Total</b>			<b>(135,218)</b>	<b>158,775</b>	<b>141,551</b>	<b>37,983</b>	<b>91,522</b>	<b>80,502</b>	<b>29,715</b>	<b>69,697</b>	<b>76,023</b>	<b>76,637</b>	<b>124,590</b>	<b>6,500</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>	<b>3,802</b>	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	ATLANTIC CONCRETE WASHOUT INC CEMEX HI-GRADE MATERIALS CO JENSEN PRECAST Material Entries <\$5,000 ROBERTSON'S READY MIX INC			12,338	11,868	5,490	8,961							5,490	
				39,008	53,992	61,452										33,167	
				25,615												154,452	
				29	5,018	7,316	6,895	8,137	4,934	1,059	2,246	530	927	3,268		25,615	
							10,298	10,728								40,360	
		Material - Direct Purchase Total		29	69,640	73,647	90,513	33,315	4,934	1,059	2,246	530	927	3,268		21,026	
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>29</b>	<b>69,640</b>	<b>73,647</b>	<b>90,513</b>	<b>33,315</b>	<b>4,934</b>	<b>1,059</b>	<b>2,246</b>	<b>530</b>	<b>927</b>	<b>3,268</b>		<b>280,110</b>	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000					3,567								7,112	
		Material - Direct Purchase Total						3,567								7,112	
	<b>Communication Systems and Equipment -DP Total</b>							<b>3,567</b>								<b>7,112</b>	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO		7,621	105	391	40,516	7,189			2,338	249				55,326
		Material - Direct Purchase Total			51									5,460		3,135	
					7,672	105	391	40,516	7,189	2,338	249			5,460		5,460	
	<b>Electric Wiring and Components-DP Total</b>				<b>7,672</b>	<b>105</b>	<b>391</b>	<b>40,516</b>	<b>7,189</b>	<b>2,338</b>	<b>249</b>			<b>5,460</b>		<b>63,920</b>	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		88	552										1,200	
		Material - Direct Purchase Total			88	552										1,200	
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>				<b>88</b>	<b>552</b>										<b>1,200</b>	
Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000			22,852											22,852	
	Material - Direct Purchase Total				22,852									3,801		3,801	
<b>Insulators &amp; Bushings-DP Total</b>					<b>22,852</b>									<b>3,801</b>		<b>26,653</b>	
Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC												14,700		14,700	

Pin: 7546  
Order: 901056468

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

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Line Switches & Switchgear-DP	Material - Direct Purchase Total														14,700	14,700
	Line Switches & Switchgear-DP Total															14,700	14,700
	Material - Inventory	Material	Material - Inventory	191,107		(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103
		Material Total		191,107		(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103
	Material - Inventory Total			191,107		(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103
	Material - Other	Material	Material - Other	56,956	15,934	21,481	18,980	14,198	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255	153,460
		Material Total		56,956	15,934	21,481	18,980	14,198	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255	153,460
	Material - Other Total			56,956	15,934	21,481	18,980	14,198	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255	153,460
	Material Handling Services	Contract	Contract Entries <\$50,000	13,460	14,084	656	2,655	1,073	1,395	432	1,704	341			1,261		37,061
		Contract Total		13,460	14,084	656	2,655	1,073	1,395	432	1,704	341			1,261		37,061
	Material Handling Services Total			13,460	14,084	656	2,655	1,073	1,395	432	1,704	341			1,261		37,061
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			191		2,916	828			579					4,514
		Material - Direct Purchase Total				191		2,916	828			579					4,514
	Metals & Fabricated Metal Products-DP Total					191		2,916	828			579					4,514
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000			7		27									34
		Material - Direct Purchase Total				7		27									34
	Monitor Equipment, Gauges and Hoses-DP Total					7		27									34
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			353			174			952					1,480
		Material - Direct Purchase Total				353			174			952					1,480
	Office & Office Support Products-DP Total					353			174			952					1,480
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000				826	57	1,340	899	2,128						5,249
		Material - Direct Purchase Total					826	57	1,340	899	2,128						5,249
	Other Consumables-DP Total						826	57	1,340	899	2,128						5,249
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			559		1,341	61			327	438	184			2,910
		Material - Direct Purchase Total	Pipe/Tubing, Fittings and Gaskets-DP			559		1,341	61	6,524		327	438	184			6,524
	Pipe/Tubing, Fittings and Gaskets-DP Total					559		1,341	61	6,524		327	438	184			9,434
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			7,862	6,757	4,079	1,691	1,665	1,206	3,055	87			6,468	11,783
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP WESCO DISTRIBUTION INC			68,106											21,087
	Pole Line Hdwe & Connectors-DP Total					75,968	6,757	4,079	1,691	1,665	1,206	3,055	87		6,468		100,976
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000				209		2,651			768	743	126			4,498
		Material - Direct Purchase Total	Power Systems, Batteries and Light-DP					5,834									5,834
	Power Systems, Batteries and Light-DP Total						209	5,834	2,651			768	743	126			10,331
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP									15,784	35,699				51,483
		Material - Direct Purchase Total										15,784	35,699				51,483
	Protection and Test-DP Total											15,784	35,699				51,483
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS			2,110			5,505								5,505
		Material - Direct Purchase Total				2,110			13,067		8,610						21,110
	Steel / Fabricated / Structural-DP Total					2,110			18,572		8,610						29,292
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			204	2,893					2,930					6,027
		Material - Direct Purchase Total				204	2,893					2,930					6,027
	Transportation & Mobile Equip-DP Total					204	2,893					2,930					6,027
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			66,600	418		3,312				310	67			4,108
		Material - Direct Purchase Total	SOUTHWIRE CO			66,600											66,600
	Wire, Cable & Bus Bar-DP Total					66,600	418		3,312				310	67			70,708
2. Material Total				404,472	117,665	101,182	146,290	107,998	99,492	31,793	(7,516)	7,088	(31,862)	22,795	1,255		1,000,651
3. Construction	Construction Management Services	Contract	Construction Management Services							58,485							58,485
		Contract Total	Contract Entries <\$50,000	24,213	24,869	36,590	37,447	40,524	40,524	58,485	28,167	37,116	11,674	12,516	5,135	7,843	266,093
	Construction Management Services Total			24,213	24,869	36,590	37,447	40,524	58,485	28,167	37,116	11,674	12,516	5,135	7,843		324,578
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000			376											984
		Contract Total				376											984
	Construction, Civil/Structural Total					376											984
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000			2,395	2,990	4,440	7,777	1,905	1,484						21,028
		Contract Total				2,395	2,990	4,440	7,777	1,905	1,484	100		155	(218)		21,028
	Construction, Concrete/Masonry Total					2,395	2,990	4,440	7,777	1,905	1,484	100		155	(218)		21,028
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462
		Contract Total				1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462
	Contract Consult/Contract Ord to Ord Total					1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					6,710									7,840
		Contract Total						6,710									7,840
	Decontamination & Waste Disposal Service Total							6,710									7,840
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				262	582	262	157				706	219		2,188
		Labor Total					262	582	262	157				706	219		2,188
	ELEC SYS PLANNING Total						262	582	262	157				706	219		2,188
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					21,046				9,418	10,460	2,185	37,394	6,688	87,192
		Contract Total	Electrical Construction, Transmission Li	120,326	262,374	96,958			287,370	477,158							1,244,186
	Electrical Construction, Transmission Li Total			120,326	262,374	96,958		21,046	287,370	477,158		9,418	10,460	2,185	37,394	6,688	1,331,377
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC													521,720	521,720

Pin: 7546  
Order: 901056468

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

Sum of Amt				Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction	Electrical Services	Contract Total															521,720	521,720
	Electrical Services Total																521,720	521,720
	GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000													8,110	8,110	
		Labor Total		2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,553	3,621	5,157	70,127		
	GRID OPS Total				2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,553	3,621	5,157	70,127	
	Labor - Other	Labor	Labor Entries <\$5,000 SUR:EldoradoLugo&LugoMohave(cnstr sppt)													6,087	6,087	
		Labor Total		(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	12,258		
	Labor - Other Total				(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	12,258	
	Other	Other	Other													823	823	
		Other Total														823	823	
	Other Total																823	823
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Elct Apr Const SC&M / Elect Apr Cons SC&M / Electn Constr SC&M / Frm Wrk CFF SC&M / Frm Wrk Elct Cnst SC&M / Hlpr Constr SC&M / Mech Structural SC&M / Tst Spr Tech													108,161	108,161	
		Labor Total		20,776	15,027	17,304	18,430	23,565	12,551	7,374	24,581	13,919	19,188	30,280	12,690	11,749	434,595	
	SC&M Total				214,141	231,139	200,599	223,472	235,448	146,141	142,368	158,998	79,311	55,848	13,142	49,764	1,750,371	
	Security / Protection Services	Contract	Contract Entries <\$50,000													5,255	5,255	
		Contract Total		5,255	12,067	3,933	11,283	2,898	320	5,277	41,032						41,032	
	Security / Protection Services Total				5,255	12,067	3,933	11,283	2,898	320	5,277						41,032	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000 Short Term Equipment Rent													2,480	2,480	
		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	283,403		
	Short Term Equipment Rent 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	410,498	
	TRANSMISSION	Labor	Labor Entries <\$5,000													417	417	
	Labor Total		417	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(34)		
TRANSMISSION Total				417	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(451)	(34)		
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes													49,383	49,383		
	Labor Total		49,383	5,861	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	88,182		
TSD-HERC - Crane Svs Total				49,383	5,861	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	32,937	88,182		
<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>4,671,181</b>		
4. Allocated	Accruals	Accruals	Accruals	47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						(0)		
	Accruals Total	Accruals Total	Accruals Total	47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						(0)		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691		
		Chargeback Total		332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691		
	Capitalized Overhead - IT IMM Total				332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 MATERIAL MANAGEM MEP-PE_Eldorado Lugo Mojave Trans Monito MEP-PE_Eldorado Lugo Mojave Trans Projec													5,565	5,565	
		Chargeback Total		14,581	12,432	12,929	15,919	23,933	16,456	15,481	17,935	14,955	23,367	18,037	27,998	31,665	209,454	
	Chargebacks Total				32,577	27,360	28,908	53,520	24,132	28,836	19,774	25,629	21,194	30,366	34,336	44,884	371,518	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000													768	768	
		Chargeback Total		768	54	116	73	106	222	55	93	66	416	123	121	2,213		
	Indirect SCM IMM - Order to Order Total				768	54	116	73	106	222	55	93	66	416	123	121	2,213	
	Labor - Other	Labor	Division Overhead ELM Execution EPC contractor Environment Labor Entries <\$5,000 Lugo Sub - EPC modify 2 existing Series Paid Absence TOOL EXPENSE													94,480	94,480	
		Labor Total		6,967	3,222	3,094	4,711	4,196	4,409	7,533	2,357	3,953	2,562	10,420	16,186	14,085	76,728	
Labor - Other Total				160,072	171,767	132,625	107,658	161,612	178,416	60,652	80,736	52,347	118,942	24,284	37,932	1,287,044		
<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>1,668,467</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													87,894	87,894	
			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	272,425	360,318		
			Capitalized Overhead - Inj & Damages	70	13	4	6	7	30	42	2	2	8	1	187	383,287		
			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	2,151,338		
	Non Budget - Other Total				397,083	302,667	238,007	335,652	293,035	236,917	135,986	307,645	120,245	112,101	37,947	377,846	2,895,130	
<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>2,895,130</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>	<b>10,993,706</b>		

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

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)	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>			(0)	<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			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				5,768		903	1,414			286	9,836	
		Contract Total			1,465				5,768		903	1,414			286	9,836	
	<b>Engineering/Technical Professional Servi Total</b>				<b>1,465</b>				<b>5,768</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	91,000	91,000
		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		178			356		
	Contract Total									178		178			356		
<b>Temporary/Supplementary - Admin/Non-Tech Total</b>										<b>178</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>	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip		9,222									8,371		17,593	
		Material - Direct Purchase Total	Material Entries <\$5,000		2,917	64								8,371		2,981	
	<b>Building, Shop &amp; Industrial Products/Equip 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		17,906		11,655				14,789					44,350	
		Material - Direct Purchase Total	Material Entries <\$5,000 SOUTHWIRE CO		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	58	
		Material - Direct Purchase Total													58	58	
	<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>														<b>58</b>	<b>58</b>	
	Material - Inventory	Material	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	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									11,850		11,850		
	Material Total												143		187		

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
2. Material	Metals & Fabricated Metal Products-DP		Material - Direct Purchase Total	43								143	11,850			12,037	
	Metals & Fabricated Metal Products-DP Total			43								143	11,850			12,037	
	Meters, Monitor and Warnings-DP		Material - Direct Purchase										2,356			2,356	
	Meters, Monitor and Warnings-DP		Material - Direct Purchase	Material Entries <\$5,000										2,356		2,356	
	Meters, Monitor and Warnings-DP Total												2,356			2,356	
	Monitor Equipment, Gauges and Hoses-DP		Material - Direct Purchase	Material Entries <\$5,000									1			1	
	Monitor Equipment, Gauges and Hoses-DP		Material - Direct Purchase										1			1	
	Monitor Equipment, Gauges and Hoses-DP Total												1			1	
	Office & Office Support Products-DP		Material - Direct Purchase	Material Entries <\$5,000	216	78										294	
	Office & Office Support Products-DP		Material - Direct Purchase		216	78										294	
	Office & Office Support Products-DP Total				216	78										294	
	Other Consumables-DP		Material - Direct Purchase	Material Entries <\$5,000		821	1,196						53	331		2,401	
	Other Consumables-DP		Material - Direct Purchase			821	1,196						53	331		2,401	
	Other Consumables-DP Total					821	1,196						53	331		2,401	
	Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase	Material Entries <\$5,000	123								78			202	
	Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase		123								78			202	
	Pipe/Tubing, Fittings and Gaskets-DP Total				123								78			202	
	Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000			112						86			198	
	Pole Line Hdwe & Connectors-DP		Material - Direct Purchase				112						86			198	
	Pole Line Hdwe & Connectors-DP Total						112						86			198	
	Power Systems, Batteries and Light-DP		Material - Direct Purchase	Material Entries <\$5,000			105						963	2,340	211	2,032	5,651
	Power Systems, Batteries and Light-DP		Material - Direct Purchase				105						963	2,340	211	2,032	5,651
	Power Systems, Batteries and Light-DP Total						105						963	2,340	211	2,032	5,651
	Protection and Test-DP		Material - Direct Purchase	Material Entries <\$5,000	191								1,526			1,717	
	Protection and Test-DP		Material - Direct Purchase	Protection and Test-DP			14,430									14,430	
	Protection and Test-DP		Material - Direct Purchase		191		14,430						1,526			16,147	
	Protection and Test-DP Total				191		14,430						1,526			16,147	
Steel / Fabricated / Structural-DP		Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS			27,860							28,640		56,500		
Steel / Fabricated / Structural-DP		Material - Direct Purchase				27,860							28,640		56,500		
Steel / Fabricated / Structural-DP Total						27,860							28,640		56,500		
Transducers and Inverters-DP		Material - Direct Purchase	CROWN TECHNICAL SYSTEMS											204,936	204,936		
Transducers and Inverters-DP		Material - Direct Purchase												204,936	204,936		
Transducers and Inverters-DP Total														204,936	204,936		
Transformers CT/PT/INSTR-DP		Material - Direct Purchase	Material Entries <\$5,000										3,276		3,276		
Transformers CT/PT/INSTR-DP		Material - Direct Purchase											3,276		3,276		
Transformers CT/PT/INSTR-DP Total													3,276		3,276		
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000	484									16		501		
Wire, Cable & Bus Bar-DP		Material - Direct Purchase		484									16		501		
Wire, Cable & Bus Bar-DP Total				484									16		501		
<b>2. Material Total</b>				<b>32,170</b>	<b>13,940</b>	<b>72,595</b>	<b>76,425</b>	<b>11,086</b>	<b>54,258</b>	<b>19,895</b>	<b>9,675</b>	<b>16,396</b>	<b>62,039</b>	<b>242,441</b>	<b>2,641</b>	<b>613,562</b>	
3. Construction	Construction Management Services	Contract	Construction Management Services	55,193	58,516	126,829	104,549	95,848	74,281	55,391	91,124	55,822	50,704			768,256	
	Construction Management Services	Contract	Contract Entries <\$50,000											28,376	16,551	44,927	
	Construction Management Services Total			55,193	58,516	126,829	104,549	95,848	74,281	55,391	91,124	55,822	50,704	28,376	16,551	813,183	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	843	451	7,774	1,279	6,366	17,981	1,825	1,731	1,636	10,500	2,304	1,505	54,195	
	Contract Consult/Contract Ord to Ord	Contract		843	451	7,774	1,279	6,366	17,981	1,825	1,731	1,636	10,500	2,304	1,505	54,195	
	Contract Consult/Contract Ord to Ord Total			843	451	7,774	1,279	6,366	17,981	1,825	1,731	1,636	10,500	2,304	1,505	54,195	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000			20,955		17,335				292	340			38,922	
	Decontamination & Waste Disposal Service	Contract				20,955		17,335				292	340			38,922	
	Decontamination & Waste Disposal Service Total					20,955		17,335				292	340			38,922	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	435	153											587	
	ELEC SYS PLANNING	Labor		435	153											587	
	ELEC SYS PLANNING Total			435	153											587	
	Electrical Services	Contract	HITACHI ENERGY USA INC.			106,662										106,662	
	Electrical Services	Contract				106,662										106,662	
	Electrical Services Total					106,662										106,662	
	GRID OPS	Labor	GRID OPS / Operator System						17,460							17,460	
	GRID OPS	Labor	GRID OPS / Opr Substation						7,820							7,820	
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl			5,637	6,467							6,598		18,702	
	GRID OPS	Labor	Labor Entries <\$5,000	1,916	2,894	892	8,536	6,912	9,458	6,031	4,342	3,280	2,363	4,901	5,869	57,393	
	GRID OPS	Labor		1,916	2,894	6,529	15,003	6,912	34,738	6,031	4,342	3,280	8,961	4,901	5,869	101,375	
	GRID OPS Total			1,916	2,894	6,529	15,003	6,912	34,738	6,031	4,342	3,280	8,961	4,901	5,869	101,375	
	Labor - Other	Labor	Labor Entries <\$5,000	(47)	94	922	705	66	(226)	(141)	159	(347)	846	(781)	(245)	1,006	
	Labor - Other	Labor		(47)	94	922	705	66	(226)	(141)	159	(347)	846	(781)	(245)	1,006	
	Labor - Other Total			(47)	94	922	705	66	(226)	(141)	159	(347)	846	(781)	(245)	1,006	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			8,950					16,080			30,165		55,195	
	Major Construction, Turnkey, Trans/Subs	Contract	STATION ELECTRIC			114,000		309,610								423,610	
	Major Construction, Turnkey, Trans/Subs Total					114,000	8,950	309,610			16,080			30,165		478,805	
Other	Other	Other										(468)	(178)		(646)		
Other	Other											(468)	(178)		(646)		
Other Total												(468)	(178)		(646)		
SC&M	Labor	Labor Entries <\$5,000		2,027	7,034	3,008	9,863	10,692	4,703	11,593	9,722	1,058	4,217	4,926	10,960	79,804	

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

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 / Technician Test	7,362	13,229	8,553	8,553	9,123	5,132	7,413		9,693	9,608	5,132		83,797		
			SC&M / Tst Spr Tech	20,576	21,536	18,370	12,827	8,101	14,786	10,734				13,199	13,233		133,362	
		Labor Total															296,963	
		SC&M Total															296,963	
		Security / Protection Services	Contract	Contract Entries <\$50,000	29,966	41,798	29,931	31,243	27,917	24,620	29,740	9,722	23,950	27,058	10,058	10,960	296,963	
	Contract Total			35,987	28,836	27,265	27,126	40,413	27,334	27,155	41,369	25,768	11,831	23,661	23,691	340,436		
		Security / Protection Services Total			35,987	28,836	27,265	27,126	40,413	27,334	27,155	41,369	25,768	11,831	23,661	23,691	340,436	
		Short Term Equipment Rent	Contract	Contract Entries <\$50,000					1,027	1,063	1,063		2,177	1,089	1,089	1,089	9,684	
	Contract Total								1,027	1,063	1,063		2,177	1,089	1,089	1,089	9,684	
		Short Term Equipment Rent Total							1,027	1,063	1,063		2,177	1,089	1,089	1,089	9,684	
<b>3. Construction Total</b>				<b>124,292</b>	<b>353,403</b>	<b>208,199</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	Accruals	-	(27,390)	(27,860)						11,850	(11,850)			(55,250)		
		Accruals Total		-	(27,390)	(27,860)							11,850	(11,850)			(55,250)	
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	111	536	550	341	484	402	399	246	207	170	382	140	3,970	
		Capitalized Overhead - IT IMM Total	Chargeback Total		111	536	550	341	484	402	399	246	207	170	382	140	3,970	
		Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,371	11,340	18,085	11,814	9,532	11,886	8,640	8,757	10,429	10,772	7,404	4,662	118,692	
			MATERIAL MANAGEM												14,014		14,014	
			MEP-PE_Eldorado Lugo Mojave Trans Monit	7,597	7,901	9,728	14,625										29,040	138,950
			MEP-PE_Eldorado Lugo Mojave Trans Projec				10,285		10,321	11,957	9,970	15,578	12,025	18,665	21,110		7,793	41,396
		Chargeback Total			12,968	19,241	27,813	36,725	19,853	23,843	18,610	24,335	22,453	63,040	42,527	41,495	352,904	
		Chargebacks Total			12,968	19,241	27,813	36,725	19,853	23,843	18,610	24,335	22,453	63,040	42,527	41,495	352,904	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	815	53	71	44	65	136	64	146	64	269	143	109	1,979		
Chargeback Total				815	53	71	44	65	136	64	146	64	269	143	109	1,979		
	Indirect SCM IMM - Order to Order Total			815	53	71	44	65	136	64	146	64	269	143	109	1,979		
	Labor - Other	Labor	Division Overhead	16,276	57,979	36,331	35,792	67,376	32,961	15,617	19,855	8,651	17,103	35,430		343,370		
		Eldorado Sub - EPC modify existing Serie	16,344													16,344		
		Labor Entries <\$5,000	9,986	6,518	5,037	4,769	5,791	9,527	8,187	12,740	12,274	13,888	6,707	12,289		107,713		
		Paid Absence	5,691	8,598	7,812	6,634	6,704	5,738	5,112			5,528	6,104			57,921		
	Labor Total			48,296	73,095	49,179	47,195	79,871	48,225	28,916	32,595	26,453	37,094	42,137	12,289	525,347		
	Labor - Other Total			48,296	73,095	49,179	47,195	79,871	48,225	28,916	32,595	26,453	37,094	42,137	12,289	525,347		
<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	Ad Valorem Tax	21,052	23,837	15,075	16,488	25,654	15,436	8,683	19,763	8,336	13,751	18,988		282,159		
			Capitalized Overhead - A&G	60,610	64,119	40,477	58,457	47,302	73,803	35,607	37,776	47,774	46,396	26,646	29,560		190,679	
			Capitalized Overhead - P&B/Payroll Tax															568,527
		Non Budget - Other Total			81,662	87,955	55,552	74,945	72,957	192,376	44,289	57,539	56,110	60,147	45,635	212,197	1,041,364	
<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 Project: Eldorado-Lugo-Mohave  
Order: 801648460 801648460- ACQ/ELMSC

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	Contract Business Services - Other	Contract	Contract Entries <\$50,000		26,530				(26,530)			248				248	
		Contract Total			26,530				(26,530)			248				248	
	Contract Business Services - Other Total				26,530				(26,530)			248				248	
	HRealProp	Labor	Labor Entries <\$5,000		1,662	818	160	236	506	134	107	372	608	727		53	5,382
		Labor Total			1,662	818	160	236	506	134	107	372	608	727		53	5,382
	HRealProp Total				1,662	818	160	236	506	134	107	372	608	727		53	5,382
	Labor - Other	Labor	Labor Entries <\$5,000		(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)
		Labor Total			(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)
	Labor - Other Total				(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)
	Other	Other	Other		6,821	2,588			15,522	772		40,000	522		45		66,269
Other Total				6,821	2,588			15,522	772		40,000	522		45		66,269	
1. Project Support Total				(13,794)	34,249	2,792	239	16,141	(25,497)	114	40,407	1,604	569	35	53	56,913	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		138				(138)			1		3,365		3,366	
			LAW - ACQ/ELMSC_MPO		19,166	10,494	21,189	9,007	5,025		66,749		13,818	19,840		18,175	183,464
	Chargebacks Total				19,166	10,632	21,189	9,007	5,025	(138)	66,749		13,820	19,840	3,365	18,175	186,830
	Labor - Other	Labor	Labor Entries <\$5,000		501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978
		Labor Total			501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978
Labor - Other Total				501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978	
4. Allocated Total				19,667	11,862	21,262	9,069	5,209	(803)	66,780	125	14,069	20,010	3,363	18,196	188,808	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												6,272	6,272	
		Non Budgeted Total													6,272	6,272	
5. Corporate Overhead Total															6,272	6,272	
Grand Total					5,874	46,111	24,054	9,308	21,350	(26,300)	66,893	40,532	15,673	20,579	3,398	24,521	251,994

<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  
Order: 902519003

Project: Colorado River  
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
		Material - Other Total		(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
	<b>As-built updates Total</b>			<b>(0)</b>	<b>787</b>	<b>893</b>	<b>421</b>	<b>4,282</b>	<b>1,102</b>	<b>2,275</b>	<b>2,817</b>	<b>1,337</b>	<b>2,776</b>	<b>1,699</b>	<b>343</b>	<b>18,731</b>
	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
		Labor Total		513	1,032		1,884	1,069	1,016	1,597	1,402	1,067	268			9,846
	<b>BP&amp;FM Total</b>			<b>513</b>	<b>1,032</b>		<b>1,884</b>	<b>1,069</b>	<b>1,016</b>	<b>1,597</b>	<b>1,402</b>	<b>1,067</b>	<b>268</b>			<b>9,846</b>
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		250	250	499	250		499	250	250		499		2,745
		Contract Total			250	250	499	250		499	250	250		499		2,745
	<b>Cleaning / Janitorial Services Total</b>				<b>250</b>	<b>250</b>	<b>499</b>	<b>250</b>		<b>499</b>	<b>250</b>	<b>250</b>		<b>499</b>		<b>2,745</b>
	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	9,582	3,404	3,069	1,238	457,577
		Contract Total		10,704	3,251	457,577	22,941	4,003	6,997	7,573	9,626	9,582	3,404	3,069	1,238	457,577
	<b>Contract Business Services - Other Total</b>			<b>10,704</b>	<b>3,251</b>	<b>457,577</b>	<b>22,941</b>	<b>4,003</b>	<b>6,997</b>	<b>7,573</b>	<b>9,626</b>	<b>9,582</b>	<b>3,404</b>	<b>3,069</b>	<b>1,238</b>	<b>457,577</b>
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000												93	93
		Labor Total													93	93
	<b>CORPENVHEALTH&amp;SAFETY Total</b>														<b>93</b>	<b>93</b>
	DCM	Labor	Labor Entries <\$5,000	206	757	726										1,689
		Labor Total		206	757	726										1,689
	<b>DCM Total</b>			<b>206</b>	<b>757</b>	<b>726</b>										<b>1,689</b>
	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
		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
	<b>ELEC SYS PLANNING Total</b>			<b>3,074</b>	<b>1,618</b>	<b>1,212</b>	<b>3,941</b>	<b>3,224</b>	<b>2,835</b>	<b>5,349</b>	<b>1,982</b>	<b>4,705</b>	<b>3,804</b>	<b>1,661</b>	<b>272</b>	<b>33,677</b>
	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
		Contract Total			11,230			10,780	17,910	15,631	11,380	43,418	9,808	37,519	1,355	159,031
	<b>Engineering/Technical Professional Servi Total</b>				<b>11,230</b>			<b>10,780</b>	<b>17,910</b>	<b>15,631</b>	<b>11,380</b>	<b>43,418</b>	<b>9,808</b>	<b>37,519</b>	<b>1,355</b>	<b>159,031</b>
	FINANCE	Labor	Labor Entries <\$5,000				805	405								1,209
		Labor Total					805	405								1,209
	<b>FINANCE Total</b>						<b>805</b>	<b>405</b>								<b>1,209</b>
	Fuel-Gasoline	Labor	Labor Entries <\$5,000							290	294	235	246	241	327	1,632
		Labor Total								290	294	235	246	241	327	1,632
	<b>Fuel-Gasoline Total</b>									<b>290</b>	<b>294</b>	<b>235</b>	<b>246</b>	<b>241</b>	<b>327</b>	<b>1,632</b>
	Information System Professional Services	Contract	Contract Entries <\$50,000											270	270	
		Contract Total												270	270	
	<b>Information System Professional Services Total</b>													<b>270</b>	<b>270</b>	
	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 Total		23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	39,291	(6,489)	15,824	(9,166)	9,306
	<b>Labor - Other Total</b>			<b>23,532</b>	<b>(26,667)</b>	<b>6,538</b>	<b>5,621</b>	<b>8,716</b>	<b>9,995</b>	<b>(17,594)</b>	<b>(40,295)</b>	<b>39,291</b>	<b>(6,489)</b>	<b>15,824</b>	<b>(9,166)</b>	<b>9,306</b>
	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	
		Labor Total				-	1,019	1,635	1,329	1,802	1,946	1,143	5,205	1,136	15,214	
	<b>MAJOR PROJECT ORG Total</b>					<b>-</b>	<b>1,019</b>	<b>1,635</b>	<b>1,329</b>	<b>1,802</b>	<b>1,946</b>	<b>1,143</b>	<b>5,205</b>	<b>1,136</b>	<b>15,214</b>	
	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		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
	<b>Other Total</b>			<b>5,122</b>	<b>592</b>	<b>1,147</b>	<b>10,913</b>	<b>14,190</b>	<b>25,604</b>	<b>23,304</b>	<b>56,813</b>	<b>55,748</b>	<b>(85,787)</b>	<b>(28,428)</b>	<b>8,262</b>	<b>87,481</b>
	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
		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
	<b>SC&amp;M Total</b>			<b>2,389</b>	<b>2,386</b>	<b>5,398</b>	<b>5,616</b>	<b>5,734</b>	<b>9,415</b>	<b>8,007</b>	<b>9,455</b>	<b>4,837</b>	<b>5,398</b>	<b>3,287</b>	<b>1,999</b>	<b>63,921</b>
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						2,804	579						3,382
		Contract Total							2,804	579						3,382
	<b>Temporary/Supplementary - Admin/Non-Tech Total</b>								<b>2,804</b>	<b>579</b>						<b>3,382</b>
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000							35	206	70	196	124	59	690
		Labor Total								35	206	70	196	124	59	690
	<b>TSD Fleet-OH Alloc Total</b>									<b>35</b>	<b>206</b>	<b>70</b>	<b>196</b>	<b>124</b>	<b>59</b>	<b>690</b>
	TSFLTOH	Labor	Labor Entries <\$5,000							127	(320)	6		(3)	(23)	(212)
		Labor Total								127	(320)	6		(3)	(23)	(212)
	<b>TSFLTOH Total</b>									<b>127</b>	<b>(320)</b>	<b>6</b>		<b>(3)</b>	<b>(23)</b>	<b>(212)</b>
<b>1. Project Support Total</b>				<b>45,539</b>	<b>(4,765)</b>	<b>474,798</b>	<b>53,659</b>	<b>57,091</b>	<b>76,779</b>	<b>105,544</b>	<b>126,839</b>	<b>161,782</b>	<b>(61,171)</b>	<b>35,762</b>	<b>5,802</b>	<b>1,077,659</b>
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MYERS CONTROLLED POWER LLC													31,758
		Material - Direct Purchase Total														31,758
	<b>Breakers - Circuit-DP Total</b>															<b>31,758</b>
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip 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	246	36,369
		Material - Direct Purchase Total		3,024		10,682	2,949	1,552	4,654	6,637	4,370	10,257		15,430	246	36,369
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>			<b>3,024</b>		<b>10,682</b>	<b>2,949</b>	<b>1,552</b>	<b>4,654</b>	<b>6,637</b>	<b>4,370</b>	<b>10,257</b>		<b>15,430</b>	<b>246</b>	<b>423,492</b>
	Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC		31,824											31,824
		Material - Direct Purchase Total			31,824											31,824
	<b>Capacitors and Regulators-DP Total</b>				<b>31,824</b>											<b>31,824</b>
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO					25,946	13,804	4,976	7,203	1,857	10,779	27,778	774	22,500
		Material - Direct Purchase Total						25,946	13,804	4,976	7,203	1,857	10,779	27,778	774	22,500
	<b>Electric Wiring and Components-DP Total</b>							<b>25,946</b>	<b>13,804</b>	<b>4,976</b>	<b>7,203</b>	<b>1,857</b>	<b>10,779</b>	<b>27,778</b>	<b>774</b>	<b>93,673</b>
		Material - Direct Purchase Total		33,141	26,150	7,687	26,695	52,641	36,304	4,976	7,203	1,857	10,779	28,552		209,291

Pin: 8169  
Order: 902519003

Project: Colorado River  
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	Electric Wiring and Components-DP Total			33,141	26,150	7,687	52,641	36,304	4,976	7,203	1,857	10,779	28,552			209,291
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC. INDUSTRIAL SPECIALTY PRODUCTS INC Material Entries <\$5,000							12,023	31,396	42,812	68,499			142,707
		Material - Direct Purchase Total		1,030	206			181	84		102	95	95	3,243		5,036
	Fuels, Chemicals & Petrochem-DP 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							20,251
		Material - Direct Purchase Total						13,882	6,369			2,153				2,153
	Insulators & Bushings-DP Total							13,882	6,369			2,153				22,403
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC									43,155				43,155
		Material - Direct Purchase Total										43,155				43,155
	Line Switches & Switchgear-DP Total											43,155				43,155
	Material - Inventory	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 - 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 - Other 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
		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
	Material Handling Services 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	
		Material - Direct Purchase Total						7,658	1,348	1,920	356	42	7		11,331	
	Metals & Fabricated Metal Products-DP 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
		Material - Direct Purchase Total		61,593												61,593
	Meters, Monitor and Warnings-DP Total			61,593												61,593
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000					32					22		55	
		Material - Direct Purchase Total						32					22		55	
	Monitor Equipment, Gauges and Hoses-DP 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	
		Material - Direct Purchase Total		1,028	68		691		1,028		1,326		2,304		6,444	
	Office & Office Support Products-DP 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	
		Material - Direct Purchase Total							1,987		2,264	281	149		4,680	
	Other Consumables-DP 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	
		Material - Direct Purchase Total					8	1,511	2,623	879	2,850	2,924	239		11,033	
	Pipe/Tubing, Fittings and Gaskets-DP 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	
		Material - Direct Purchase Total										1,564			1,564	
	Piping System Components-DP 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	
		Material - Direct Purchase Total		8,677	818		98,813	4,160	285	360		11,416	3,749		118,906	
	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 WESCO DISTRIBUTION INC	1,130					117			1,177	745		3,169	
		Material - Direct Purchase Total		51,233	7,128	22,539	26,728	35,801	58,134	10,816					212,377	
		Material - Direct Purchase Total		52,363	7,128	22,539	26,728	35,801	58,251	10,816		1,177	745		215,546	
	Power Systems, Batteries and Light-DP Total			52,363	7,128	22,539	26,728	35,801	58,251	10,816		1,177	745		215,546	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					1,945		752	28		197		2,922	
		Material - Direct Purchase Total						1,945		752	28		197		2,922	
	Protection and Test-DP Total							1,945		752	28		197		2,922	
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000 TRENCH LTD			19,350							4,612		4,612	
		Material - Direct Purchase Total				19,350							4,612		23,962	
	Reactors and Line Traps-DP Total					19,350							4,612		23,962	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS			38,906	555,509		238,070	115,118	148,282	17,880	14,320		38,906	
		Material - Direct Purchase Total		188,342	38,906	555,509		238,070	115,171	148,282	17,880	14,320			1,277,522	
	Steel / Fabricated / Structural-DP Total			188,342	38,906	555,509		238,070	115,171	148,282	17,880	14,320			1,316,481	
	Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS						239,354						239,354	
		Material - Direct Purchase Total							239,354						239,354	
	Transducers and Inverters-DP Total								239,354						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 Material Entries <\$5,000					4,766				70,200	61,425		131,625	
		Material - Direct Purchase Total						4,766				70,200	61,425		4,766	
	Transformers CT/PT/INSTR-DP Total							4,766				70,200	61,425		136,391	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	ANIXTER INC Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		851			338				141,603	3,162		141,603	
		Material - Direct Purchase Total			851			338	6,209			144,765	34,144		4,351	
	Wire, Cable & Bus Bar-DP Total				851			338	6,209			144,765	34,144		186,307	
					851			338	6,209			144,765	34,144		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



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

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	18,239	25,397	32,941	78,439	58,940	129,832	74,412	146,371	51,692	86,856	52,684	8,574	764,376
			Capitalized Overhead - Inj & Damages	26	10	3	15	14	68	161	9	3	4	8	(0)	320
			Capitalized Overhead - P&B/Payroll Tax	98,700	(13,533)	28,042	96,984	108,075	168,712	124,816	227,306	(22,142)	73,229	66,622	(7,341)	949,469
			Non Budgeted Total	116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232	1,740,799
	Non Budget - Other Total				116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232
5. Corporate Overhead Total				116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232	1,740,799
Grand Total				587,622	472,493	859,374	2,050,475	1,826,376	3,104,596	2,067,500	2,315,817	1,305,576	2,137,223	1,382,988	341,226	18,451,066

<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>-</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
	<b>Non Budgeted 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

Project: Alberhill

Order: 900502072

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

Sum of Amt				Month				
SubCategory	Prime	Group	Details	4	10	11	12	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		2	(2)		-
		Labor Total			2	(2)		-
	Labor - Other Total			2	(2)		-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		266			266
		Labor Total			266			266
MAJOR PROJECT ORG Total				266			266	
<b>1. Project Support Total</b>					<b>269</b>	<b>(2)</b>		<b>266</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		141	(1)		140
		Labor Total			141	(1)		140
Labor - Other Total				141	(1)		140	
<b>4. Allocated Total</b>					<b>141</b>	<b>(1)</b>		<b>140</b>
5. Corporate Overhead	Non Budget - Other	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
		Non Budgeted Total			952	316	(3)	2,475
	Non Budget - Other Total			<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>Grand Total</b>					<b>952</b>	<b>725</b>	<b>(6)</b>	<b>2,475</b>
								<b>4,146</b>

Pin: 6092  
Order: 800796373

Project: Alberhill  
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
		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      Project: Alberhill  
Order: 800063633      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	
1. Project Support	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
	As-built updates Total			(0)	117	118	13	260	22	81	160	77	83	99	117	1,147
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					941			217					1,159
		Contract Total						941			217					1,159
	Con - Consults/Prof Svcs/Out Ord to Ord Total							941			217					1,159
	Contract Business Services - Other	Contract	Contract Entries <\$50,000												24	24
		Contract Total													24	24
	Contract Business Services - Other Total														24	24
	DCM	Labor	Labor Entries <\$5,000	2,811	2,609	2,649										8,068
		Labor Total		2,811	2,609	2,649										8,068
	DCM Total			2,811	2,609	2,649										8,068
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prj/Prod				4,071			4,601						8,671
		Labor Entries <\$5,000		682	1,635	1,777	1,546	2,196	2,688	24	1,704	1,026	2,590	340	1,370	17,576
		Labor Total		682	1,635	1,777	5,616	2,196	2,688	4,624	1,704	1,026	2,590	340	1,370	26,247
	ELEC SYS PLANNING Total			682	1,635	1,777	5,616	2,196	2,688	4,624	1,704	1,026	2,590	340	1,370	26,247
	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
			MPR ASSOCIATES INC	27,423											34,117	61,540
			QUANTA TECHNOLOGY LLC												29,041	29,041
		Contract Total		29,506	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683	63,158	328,738
Engineering/Technical Professional Servi Total			29,506	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683	63,158	328,738	
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	
Information System Professional Services Total					367	65		16,977	413	154	62	107	58		18,202	
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	
Labor - Other Total			566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700	
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	
		MAJOR PROJECT ORG / Anly Prj/Prj										3,185	4,604	7,789	7,789	
		MAJOR PROJECT ORG / Mgr-Prj/Prod								2,741	2,752			5,493	5,493	
	Labor Total				481	5,025	4,488	4,781	6,161	5,955	8,153	10,240	6,218	8,926	60,429	
MAJOR PROJECT ORG Total					481	5,025	4,488	4,781	6,161	5,955	8,153	10,240	6,218	8,926	60,429	
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	
Other Total			63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752	
1. Project Support Total			96,693	49,455	88,690	35,338	70,444	41,893	35,119	77,624	44,666	32,267	45,606	92,673	710,466	
3. Construction	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
	Construction Management Services 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
	GRID OPS	Labor	Labor Entries <\$5,000				75								75	
	Labor Total					75								75		
GRID OPS Total						75								75		
3. Construction Total			10,940	11,779	11,243	10,197	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	150,018	
4. Allocated	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
	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
	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
	Capitalized Overhead - IT IMM Total			34	85	158	50	68	69	121	103	74	32	62	113	970
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO	2,815	2,881									9,228		14,924
		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
		Chargeback Total		3,616	5,937	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	10,787	4,199	46,283
	Chargebacks Total			3,616	5,937	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	10,787	4,199	46,283
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000					5			1					6
		Chargeback Total						5			1					6
	Indirect SCM IMM - Order to Order Total							5			1					6
	Labor - Other	Labor	Division Overhead	2,767	7,631		2,628		3,286		7,662	3,195	3,030		3,209	33,408
	Labor Entries <\$5,000		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	
	Paid Absence													2,865	2,865	
	Labor Total		6,723	10,600	6,362	8,769	6,837	9,070	9,213	11,888	9,342	9,323	6,313	10,766	105,205	
Labor - Other Total			6,723	10,600	6,362	8,769	6,837	9,070	9,213	11,888	9,342	9,323	6,313	10,766	105,205	
4. Allocated Total			(53,583)	17,901	(55,557)	16,881	9,028	14,819	7,390	13,829	9,307	16,837	9,262	184,417	190,530	
5. Corporate Overhead	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	6,885	10,884	11,322	16,206	13,679	13,751	10,455	14,805	135,430
		Non Budgeted Total		16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541
	Non Budget - Other Total			16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541
5. Corporate Overhead Total			16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541	
Grand Total			70,234	90,146	55,529	144,514	100,197	78,082	76,439	130,373	90,309	80,063	154,995	412,674	1,483,556	