

WO	YTD 2016	Order	Project
901374880- FIP-I:Highwind: Visual Mitigation Measur	26,859	901374880	TRTP Segment 3B
900604086- FIP-TRTP Segment 3B: Highwind-Windhub	749,132	900604086	TRTP Segment 3B
800062547- FIP-I: TRTP 3B: Windhub to Highwind 230	(140,683)	800062547	TRTP Segment 3B

PIN: 7183 Project: TRTP Segment 3B
Order: 901374880 901374880- FIP-I:Highwind: Visual Mitigation Measur

Sum of Amt				Year	Month											2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord							231	128	103	142	29	(5)	627	627
		WO Postings / Contributions Total									231	128	103	142	29	(5)	627
	3rd Party Billable A&G - Collectible Ord Total									231	128	103	142	29	(5)	627	627
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								105	120				225	225
		Labor Total									105	120				225	225
	ELEC SYS PLANNING Total										105	120				225	225
	Labor - Other	Labor	Labor Entries <\$5,000	(233)								33	(33)			(233)	(233)
		Labor Total			(233)							33	(33)			(233)	(233)
	Labor - Other Total			(233)								33	(33)			(233)	(233)
	1. Project Support Total				(233)						231	233	256	108	29	(5)	619
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	879	2,461	1,610	3,169	1,669	1,724	804	548	1,102	216	(41)		14,141	14,141
		Chargeback Total			879	2,461	1,610	3,169	1,669	1,724	804	548	1,102	216	(41)		14,141
	Chargebacks Total			879	2,461	1,610	3,169	1,669	1,724	804	548	1,102	216	(41)		14,141	14,141
	Labor - Other	Labor	Labor Entries <\$5,000	(109)							46	64	(14)			(13)	(13)
		Labor Total			(109)							46	64	(14)		(13)	(13)
	Labor - Other Total			(109)								46	64	(14)		(13)	(13)
4. Allocated Total				770	2,461	1,610	3,169	1,669	1,724	850	611	1,089	216	(41)		14,128	14,128
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16	81	57	99	75								329	329
			Capitalized Overhead - Inj & Damages	2	3	3	4	3	1	2	1	1	1	(0)		20	20
			Capitalized Overhead - P&B/Payroll Tax	130	2,720	816	2,779	1,614	1,292	950	457	838	199	(32)		11,764	11,764
			Non Budgeted Total	148	2,804	876	2,882	1,692	1,293	952	457	840	199	(32)		12,112	12,112
	Non Budget - Other Total			148	2,804	876	2,882	1,692	1,293	952	457	840	199	(32)		12,112	12,112
5. Corporate Overhead Total				148	2,804	876	2,882	1,692	1,293	952	457	840	199	(32)		12,112	12,112
Grand Total				685	5,265	2,487	6,051	3,361	3,248	2,034	1,325	2,037	445	(78)		26,859	26,859

PIN: 7183 Project: TRTP Segment 3B
Order: 900604086 900604086- FIP-TRTP Segment 3B: Highwind-Windhub

Sum of Amt				Year Month											2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016													
				1	2	3	4	5	6	7	8	9	10				
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,146										2,146	2,146		
		Contract Total	2,146										2,146	2,146			
	Engineering/Technical Professional Servi Total			2,146										2,146	2,146		
	Other	Other	Other	7,216	5,505	22,674	1,090								36,485	36,485	
		Other Total		7,216	5,505	22,674	1,090								36,485	36,485	
1. Project Support Total				7,216	5,505	22,674	1,090								36,485	36,485	
				7,216	5,505	24,820	1,090								38,631	38,631	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											(1,941)	(1,941)	(1,941)	
		Contract Total											(1,941)	(1,941)	(1,941)		
	Construction Management Services Total													(1,941)	(1,941)	(1,941)	
	Construction Services - Other	Contract	Construction Services - Other						521,681						521,681	521,681	
		Contract Total							521,681						521,681	521,681	
3. Construction Total									521,681						519,740	519,740	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,041	2,224	2,023	3,479	5,657	1,452	575	267	840	(1)	18,557	18,557		
		Chargeback Total	2,041	2,224	2,023	3,479	5,657	1,452	575	267	840	(1)	18,557	18,557			
	Labor - Other		Labor	Division Overhead						129,035						129,035	129,035
		Labor Total	Labor Entries <\$5,000						301						178	178	
	Labor - Other Total									301						129,213	129,213
4. Allocated Total				2,041	2,224	2,324	3,479	134,692	1,452	575	144	840	(1)	147,770	147,770		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	284	184	1,035	143	29,365	56	24	(70)	31	(0)	31,053	31,053		
			Capitalized Overhead - Inj & Damages	27	6	52	5	220	1	1	0	1		313	313		
			Capitalized Overhead - P&B/Payroll Tax	444	2,458	1,018	3,051	2,142	1,088	587	174	663	(1)	11,625	11,625		
		Non Budgeted Total	754	2,648	2,106	3,200	31,727	1,145	612	105	696	(1)	42,991	42,991			
	5. Corporate Overhead Total				754	2,648	2,106	3,200	31,727	1,145	612	105	696	(1)	42,991	42,991	
Grand Total				10,011	10,376	29,250	7,769	688,100	2,597	1,187	(1,692)	1,535	(1)	749,132	749,132		

PIN: 7183 Project: TRTP Segment 3B
Order: 800062547 800062547- FIP-I: TRTP 3B: Windhub to Highwind 230

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Labor - Other	Labor	Highwind Yard: Mobile Office Program												14,065	14,065	14,065
		Labor Total													14,065	14,065	14,065
	Labor - Other Total														14,065	14,065	14,065
1. Project Support Total															14,065	14,065	14,065
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,774	162			(295,541)								(286,605)	(286,605)
		Contract Total		8,774	162			(295,541)								(286,605)	(286,605)
	Short Term Equipment Rent Total			8,774	162			(295,541)								(286,605)	(286,605)
3. Construction Total				8,774	162			(295,541)								(286,605)	(286,605)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,144	4,079	2,051	7,825	7,011	5,800	2,042	1,664	2,288	1,067	1,047	3,988	41,006	41,006
			TRTP-2010 Segment 3B - TDBU				6,067								154,821	160,888	160,888
	Chargebacks Total	Chargeback Total		2,144	4,079	2,051	13,892	7,011	5,800	2,042	1,664	2,288	1,067	1,047	158,809	201,894	201,894
	Labor - Other	Labor	Labor Entries <\$5,000	1,259		23		(73,100)								(71,819)	(71,819)
		Labor Total		1,259		23		(73,100)								(71,819)	(71,819)
	Labor - Other Total			1,259		23		(73,100)								(71,819)	(71,819)
4. Allocated Total				3,403	4,079	2,074	13,892	(66,089)	5,800	2,042	1,664	2,288	1,067	1,047	158,809	130,075	130,075
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	373	134	79	436	(16,179)	226	85	65	86	34	38	3,087	(11,536)	(11,536)
			Capitalized Overhead - Inj & Damages	35	4	4	9	(596)	4	4	2	3	3	2	7	(518)	(518)
			Capitalized Overhead - P&B/Payroll Tax	464	2,458	1,036	3,265	3,050	1,925	801	174	663	(1)			13,835	13,835
		Non Budgeted Total		872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	36	40	3,094	1,781	1,781
	Non Budget - Other Total			872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	36	40	3,094	1,781	1,781
5. Corporate Overhead Total				872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	36	40	3,094	1,781	1,781
Grand Total				13,049	6,675	3,356	17,602	(375,355)	7,954	2,933	1,905	3,040	1,103	1,087	175,968	(140,683)	(140,683)

WO	YTD 2016	Order	Project
800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE	8,090	800219631	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	(2,963)	800219424	TRTP Segment 3C

PIN: 7014
Order: 800219631

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

Sum of Amt				Year			Month	2016 Total	Grand Total
SubCategory	Prime	Group	Details	5	9	12			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	485				485	485
		Labor Total		485				485	485
	Labor - Other Total			485				485	485
	Material - Other	Material	Material - Other	9				9	9
		Material Total		9				9	9
	Material - Other Total			9				9	9
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP	6,100				6,100	6,100
		Material - Direct Purchase Total		6,100				6,100	6,100
Reactors and Line Traps-DP Total			6,100				6,100	6,100	
2. Material Total				6,594				6,594	6,594
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	40	1	0		42	42
		Chargeback Total		40	1	0		42	42
		Labor	Labor Entries <\$5,000	257				257	257
		Labor Total		257				257	257
	Chargebacks Total			297	1	0		299	299
	Labor - Other	Labor	Labor Entries <\$5,000	839				839	839
		Labor Total		839				839	839
	Labor - Other Total			839				839	839
4. Allocated Total				1,136	1	0		1,138	1,138
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	346	0	0		346	346
			Capitalized Overhead - Inj & Damages	13				13	13
		Non Budgeted Total		358	0	0		359	359
	Non Budget - Other Total			358	0	0		359	359
5. Corporate Overhead Total				358	0	0		359	359
Grand Total				8,088	2	0		8,090	8,090

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

Sum of Amt				Year Month						2016 Total	Grand Total
SubCategory	Prime	Group	Details	4	5	6	7	8	10		
1. Project Support	Other	Other	Other	(2,200)	(700)	(36)				(2,936)	(2,936)
		Other Total		(2,200)	(700)	(36)				(2,936)	(2,936)
	Other Total			(2,200)	(700)	(36)				(2,936)	(2,936)
1. Project Support Total				(2,200)	(700)	(36)				(2,936)	(2,936)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				-			-	-
		Contract Total					-			-	-
	Short Term Equipment Rent Total						-			-	-
3. Construction Total							-			-	-
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					37	39	75	75
		Chargeback Total						37	39	75	75
	Chargebacks Total							37	39	75	75
4. Allocated Total								37	39	75	75
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(69)	(31)	(1)		1	1	(99)	(99)
			Capitalized Overhead - Inj & Damages	(3)	(1)	(0)		0	0	(4)	(4)
		Non Budgeted Total		(72)	(32)	(1)		1	1	(103)	(103)
	Non Budget - Other Total			(72)	(32)	(1)		1	1	(103)	(103)
5. Corporate Overhead Total				(72)	(32)	(1)		1	1	(103)	(103)
Grand Total				(2,272)	(732)	(37)	-	38	40	(2,963)	(2,963)

WO

[800217211- FIP-I:TRTP 4-3:PATH 26 LOOP:CONSTRUCT](#)
[800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C](#)
[800051900- 9219-2366 - TRTP Segment 4](#)

YTD 2016	Order	Project
41,414	800217211	TRTP Segment 4
654,985	800217116	TRTP Segment 4
41,515	800051900	TRTP Segment 4

PIN: 6435 Project: TRTP Segment 4
Order: 800217211 800217211- FIP-I:TRTP 4-3:PATH 26 LOOP:CONSTRUCT

Sum of Amt				Year Month		2016 Total	Grand Total		
SubCategory	Prime	Group	Details	2016	5			11	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	3	(2,156)	3,341	1,184	1,184	
		Labor Total			(2,156)	3,341	1,184	1,184	
	Labor - Other Total					(2,156)	3,341	1,184	1,184
	Material - Other	Material	Material - Other		(5,072)	17,128	12,057	12,057	
		Material Total			(5,072)	17,128	12,057	12,057	
	Material - Other Total					(5,072)	17,128	12,057	12,057
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			51,368	51,368	51,368	
		Material - Direct Purchase Total				51,368	51,368	51,368	
	Towers/Poles, Steel & Concrete-DP Total					51,368	51,368	51,368	51,368
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(27,143)		(27,143)	(27,143)		
	Material - Direct Purchase Total			(27,143)		(27,143)	(27,143)		
Wire, Cable & Bus Bar-DP Total					(27,143)	(27,143)	(27,143)	(27,143)	
2. Material Total					(34,371)	71,837	37,466	37,466	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000			-	-	-	
		Contract Total				-	-	-	
	Electrical Construction, Transmission Li Total						-	-	-
3. Construction Total						-	-	-	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	(179)	339	160	160	
		Chargeback Total		1	(179)	339	160	160	
		Labor	Labor Entries <\$5,000		(1,144)	3,386	2,242	2,242	
		Labor Total			(1,144)	3,386	2,242	2,242	
	Chargebacks Total			1	(1,323)	3,725	2,402	2,402	
	Labor - Other	Labor	Labor Entries <\$5,000		(6,714)	7,046	332	332	
		Labor Total			(6,714)	7,046	332	332	
Labor - Other Total					(6,714)	7,046	332	332	
4. Allocated Total				1	(8,037)	10,771	2,735	2,735	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	(1,897)	3,021	1,123	1,123	
			Capitalized Overhead - Inj & Damages		(69)	159	90	90	
			Capitalized Overhead - P&B/Payroll Tax	0			0	0	
		Non Budgeted Total		0	(1,966)	3,180	1,214	1,214	
	Non Budget - Other Total			0	(1,966)	3,180	1,214	1,214	
5. Corporate Overhead Total				0	(1,966)	3,180	1,214	1,214	
Grand Total				1	(44,374)	85,787	41,414	41,414	

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

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016													
				1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li											523,442		523,442	523,442
		Contract Total												523,442		523,442	523,442
	Electrical Construction, Transmission Li Total													523,442		523,442	523,442
3. Construction Total														523,442		523,442	523,442
4. Allocated	Chargebacks	Chargeback	Chargeback Entries-\$5,000	1,375		(30,103)	1,519	1,680	1,992	2,668	2,241	1,670	2,003	5,538	2,109	(7,309)	(7,309)
			TRTP 4 Antelope Whirlwind 500 kV-T&D		33,145			10,721								43,865	43,865
		Chargeback Total		1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670	2,003	5,538	2,109	36,556	36,556
	Chargebacks Total		1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670	2,003	5,538	2,109	36,556	36,556	
	Labor - Other	Labor	Division Overhead											71,799		71,799	71,799
	Labor - Other Total	Labor Total												71,799		71,799	71,799
4. Allocated Total				1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670	2,003	77,337	2,109	108,355	108,355
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	42	1,091	(1,064)	48	555	77	111	87	63	63	21,969	38	23,079	23,079
			Capitalized Overhead - Inj & Damages	4	36	(58)	2	3	1	3	2	2	5	148	1	149	149
			Capitalized Overhead - P&B/Payroll Tax	(42)		2										(41)	(41)
		Non Budgeted Total		4	1,127	(1,121)	49	558	79	115	89	65	68	22,117	38	23,188	23,188
	Non Budget - Other Total		4	1,127	(1,121)	49	558	79	115	89	65	68	22,117	38	23,188	23,188	
5. Corporate Overhead Total				4	1,127	(1,121)	49	558	79	115	89	65	68	22,117	38	23,188	23,188
Grand Total				1,379	34,272	(31,224)	1,568	12,958	2,070	2,783	2,330	1,735	2,071	622,896	2,147	654,985	654,985

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

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	1	2	4	5	7	8	9	10	11	12			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	-	2,780	228	457	3,117	1,128	21		15,518	18,594	(328)	7,403	7,403	
			Law-TRTP Segment 4 - CRE												34,112	34,112	
	Chargebacks Total	Chargeback Total		-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)	41,515	41,515		
4. Allocated Total				-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)	41,515	41,515		
Grand Total				-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)	41,515	41,515		

WO	YTD 2016	Order	Project
800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS	23,310	800217232	TRTP Segment 5

PIN: 5472 Project: TRTP Segment 5
Order: 800217232 800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS

Sum of Amt				Year	Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	1,969	2,185	22,349	22,349
		Chargeback Total			1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	1,969	2,185	22,349	22,349
	Chargebacks Total				1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	1,969	2,185	22,349	22,349
4. Allocated Total					1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	1,969	2,185	22,349	22,349
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		48	48	68	48	75	79	111	61	64	64	72	39	778	778
			Capitalized Overhead - Inj & Damages		4	2	4	2	3	1	3	2	2	5	3	1	32	32
			Capitalized Overhead - P&B/Payroll Tax				151										151	151
			Non Budgeted Total		53	50	223	49	78	81	115	62	66	69	75	40	961	961
	Non Budget - Other Total				53	50	223	49	78	81	115	62	66	69	75	40	961	961
5. Corporate Overhead Total					53	50	223	49	78	81	115	62	66	69	75	40	961	961
Grand Total					1,622	1,518	2,157	1,568	1,761	2,115	2,783	1,632	1,774	2,110	2,045	2,224	23,310	23,310

WO	YTD 2016	Order	Project
800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS	(1,345,069)	800217330	TRTP Segment 6
800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	6,505,963	800217316	TRTP Segment 6

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2016	2016 Total	Grand Total
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(55,444)	(55,444)	(55,444)
		Labor Total		(55,444)	(55,444)	(55,444)
	Labor - Other Total			(55,444)	(55,444)	(55,444)
	Material - Inventory	Material	Material - Inventory	(761,286)	(761,286)	(761,286)
		Material Total		(761,286)	(761,286)	(761,286)
	Material - Inventory Total			(761,286)	(761,286)	(761,286)
	Material - Other	Material	Material - Other	(293,756)	(293,756)	(293,756)
		Material Total		(293,756)	(293,756)	(293,756)
Material - Other Total			(293,756)	(293,756)	(293,756)	
2. Material Total				(1,110,485)	(1,110,485)	(1,110,485)
4. Allocated	Chargebacks	Labor	Labor Entries <\$5,000	(57,493)	(57,493)	(57,493)
		Labor Total		(57,493)	(57,493)	(57,493)
	Chargebacks Total			(57,493)	(57,493)	(57,493)
	Labor - Other	Labor	Labor Entries <\$5,000	(125,891)	(125,891)	(125,891)
		Labor Total		(125,891)	(125,891)	(125,891)
	Labor - Other Total			(125,891)	(125,891)	(125,891)
4. Allocated Total				(183,383)	(183,383)	(183,383)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(50,346)	(50,346)	(50,346)
			Capitalized Overhead - Inj & Damages	(854)	(854)	(854)
		Non Budgeted Total		(51,200)	(51,200)	(51,200)
	Non Budget - Other Total			(51,200)	(51,200)	(51,200)
5. Corporate Overhead Total				(51,200)	(51,200)	(51,200)
Grand Total				(1,345,069)	(1,345,069)	(1,345,069)

PIN: 5243
Order: 800217316

Project: TRTP Segment 6
800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt				Year Month												2016 Total	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	2,911	2,798	3,340	3,348		227		148		352		13,123	13,123	
				Labor Total		2,911	2,798	3,340	3,348		227		148		352		13,123	13,123	
	ELEC SYS PLANNING Total					2,911	2,798	3,340	3,348		227		148		352		13,123	13,123	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						1,561	1,725		3,862	1,901	1,724	681	558	12,013	12,013	
		CONVERSE CONSULTANTS																	
				Contract Total		65,018											65,018	65,018	
	Engineering/Technical Professional Servi Total					65,018				1,561	1,725	3,862	1,901	1,724	681	558	77,030	77,030	
	Labor - Other	Labor	Labor Entries <\$5,000			190	673	1,666	(88,093)	(96,207)	231	(982,732)	785	(571,932)	799	(5,831)	(53)	(1,740,504)	(1,740,504)
		TRTP 6 New Vincent Duarte 500 kV									983,538	571,463		7,910			1,562,912	1,562,912	
				Labor Total		190	673	1,666	(88,093)	(96,207)	983,769	(982,732)	572,248	(571,932)	8,709	(5,831)	(53)	(177,592)	(177,592)
	Labor - Other Total					190	673	1,666	(88,093)	(96,207)	983,769	(982,732)	572,248	(571,932)	8,709	(5,831)	(53)	(177,592)	(177,592)
	Other	Other	Other			(112,172)	-	-	616	16,304	-	-	(588,035)	16,920	43			(666,323)	(666,323)
Other Total					(112,172)	-	-	616	16,304	-	-	(588,035)	16,920	43		(666,323)	(666,323)		
Other Total					(112,172)	-	-	616	16,304	-	-	(588,035)	16,920	43			(666,323)	(666,323)	
TRANSMISSION	Labor	Labor Entries <\$5,000			248			7,155	503					1,368	256		9,532	9,532	
	Labor Total					248		7,155	503					1,368	256		9,532	9,532	
TRANSMISSION Total					248		7,155	503						1,368	256		9,532	9,532	
1. Project Support Total						(43,805)	3,471	5,007	(76,974)	(77,839)	985,721	(982,732)	(11,777)	(553,111)	12,197	(4,894)	505	(744,231)	(744,231)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								(19,006)	(10,565)					(29,571)	(29,571)	
		T&D Supply Expense									55,444		(10,565)				55,444	55,444	
	Labor - Other Total									55,444	(19,006)	(10,565)					25,873	25,873	
	Material - Inventory	Material	Material - Inventory							761,286	(221,568)						539,718	539,718	
		Material Total								761,286	(221,568)						539,718	539,718	
	Material - Inventory Total									761,286	(221,568)						539,718	539,718	
	Material - Other	Material	Material - Other				138		269	284,077	(135,600)	(25,912)					122,971	122,971	
		Material Total						138	269	284,077	(135,600)	(25,912)					122,971	122,971	
	Material - Other Total						138	269	284,077	(135,600)	(25,912)						122,971	122,971	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000									(130,443)					(130,443)	(130,443)	
		Material - Direct Purchase Total										(130,443)					(130,443)	(130,443)	
	Wire, Cable & Bus Bar-DP Total											(130,443)					(130,443)	(130,443)	
2. Material Total							138	269	1,100,806	(376,174)	(166,919)						558,119	558,119	
3. Construction	Construction Services - Other	Contract	Construction Services - Other									588,035					588,035	588,035	
		Contract Total										588,035					588,035	588,035	
	Construction Services - Other Total										588,035						588,035	588,035	
	Construction, Civil/Structural	Contract	CUNNINGHAM-DAVIS CORP						60,609								60,609	60,609	
		Contract Total								60,609							60,609	60,609	
	Construction, Civil/Structural Total								60,609								60,609	60,609	
	Labor - Other	Labor	ACQ/TRTP Seg. 6-Const/New Vincent-Duarte				5,382										5,382	5,382	
		Labor Entries <\$5,000															13,804	13,804	
	Labor - Other Total					4,557	5,369	1,120	2,941	(182)							19,186	19,186	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			4,557	5,369	6,502	2,941	(182)			(1,849)					(1,849)	(1,849)
Contract Total										(1,849)						(1,849)	(1,849)		
Short Term Equipment Rent Total										(1,849)							(1,849)	(1,849)	
3. Construction Total						4,557	5,369	6,502	2,941	60,427	(1,849)	588,035					665,981	665,981	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(110,569)	693,664	(674,413)	27,893	20,208	31,459	20,971	21,178	14,955	17,784	14,276	24,500	101,904	101,904		
		TRTP 6 New Vincent Duarte 500 kV			376,575	234,038	262,749	1,104,202	831,999	322,946	585,115	103,674	909,077	347,688	129,417	99,883	5,307,364	5,307,364	
		Chargeback Total			266,006	927,702	(411,665)	1,132,095	852,207	354,405	606,086	124,852	924,031	365,472	143,693	124,383	5,409,268	5,409,268	
		Labor	Labor Entries <\$5,000								(13,716)	(6,275)					(19,991)	(19,991)	
	Labor Total									57,493							57,493	57,493	
	Chargebacks Total								57,493	(13,716)	(6,275)						37,502	37,502	
	Labor - Other	Labor	Division Overhead	5,880				11,818	125,896		29,250						172,844	172,844	
		Labor Entries <\$5,000			5,068	1,666	2,312	4,027	3,909	27	(52,064)	124	728	1,260	524	67	(32,352)	(32,352)	
	Labor Total			10,948	1,666	2,312	4,027	15,728	125,923	(52,064)	29,375	728	1,260	524	67		140,492	140,492	
	Labor - Other Total			10,948	1,666	2,312	4,027	15,728	125,923	(52,064)	29,375	728	1,260	524	67		140,492	140,492	
4. Allocated Total					276,954	929,368	(409,353)	1,136,122	867,934	537,820	540,306	147,952	924,759	366,732	144,217	124,450	5,587,262	5,587,262	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	10,727	30,891	(14,058)	33,311	38,090	102,044	(34,192)	44,479	13,906	11,909	5,095	2,232	244,433	244,433		
		Capitalized Overhead - Inj & Damages			(224)	777	(1,237)	(18)	(29)	1,526	(2,979)	443	(718)	104	29	10	(2,315)	(2,315)	
		Capitalized Overhead - P&B/Payroll Tax			6,061	36,061	19,293	34,226	24,679	16,693	18,752	9,824	8,090	11,739	7,483	3,812	196,714	196,714	
		Non Budgeted Total			16,563	67,729	3,998	67,519	62,741	120,264	(18,419)	54,746	21,279	23,752	12,607	6,053	438,831	438,831	
	Non Budget - Other Total			16,563	67,729	3,998	67,519	62,741	120,264	(18,419)	54,746	21,279	23,752	12,607	6,053	438,831	438,831		
	5. Corporate Overhead Total				16,563	67,729	3,998	67,519	62,741	120,264	(18,419)	54,746	21,279	23,752	12,607	6,053	438,831	438,831	
Grand Total					254,269	1,005,937	(393,709)	1,129,609	913,532	2,742,762	(837,019)	612,036	392,927	402,680	151,931	131,008	6,505,963	6,505,963	

WO	YTD 2016	Order	Project
800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	2,800,745	800218138	TRTP Segment 7
800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV	1,153,779	800218130	TRTP Segment 7

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

Sum of Amt				Year Month												2016 Total	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	2,276	2,000	2,121	3,025	2,150	2,547	1,614	2,333	2,940	2,079	812	3,336	27,232	27,232
		Labor Total		2,276	2,000	2,121	3,025	2,150	2,547	1,614	2,333	2,940	2,079	812	3,336	27,232	27,232
	DCM Total			2,276	2,000	2,121	3,025	2,150	2,547	1,614	2,333	2,940	2,079	812	3,336	27,232	27,232
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,610	540	572	550	552	823	498	787	742	662	533	365	8,235	8,235
		Labor Total		1,610	540	572	550	552	823	498	787	742	662	533	365	8,235	8,235
	ELEC SYS PLANNING Total			1,610	540	572	550	552	823	498	787	742	662	533	365	8,235	8,235
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		23,138	13,410	18,299	40,519	8,702	1,429	13,510	(211)	2,349	7,699	5,607	134,451	134,451
		Contract Total			23,138	13,410	18,299	40,519	8,702	1,429	13,510	(211)	2,349	7,699	5,607	134,451	134,451
	Engineering/Technical Professional Servi Total				23,138	13,410	18,299	40,519	8,702	1,429	13,510	(211)	2,349	7,699	5,607	134,451	134,451
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	10,218	8,427	875										19,520	19,520
		Contract Total		10,218	8,427	875										19,520	19,520
	Environmental/Safety Professional Serv Total			10,218	8,427	875										19,520	19,520
	HRealProp	Labor	Labor Entries <\$5,000									302				302	302
		Labor Total										302				302	302
	HRealProp Total											302				302	302
	Labor - Other	Labor	Labor Entries <\$5,000	(98)	1,069	1,311	(989)	532	(2,573)	1,806	899	1,029	1,801	932	434	6,153	6,153
		Labor Total		(98)	1,069	1,311	(989)	532	(2,573)	1,806	899	1,029	1,801	932	434	6,153	6,153
	Labor - Other Total			(98)	1,069	1,311	(989)	532	(2,573)	1,806	899	1,029	1,801	932	434	6,153	6,153
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	5,017	5,087	4,346	6,002	2,357	4,561	1,007	1,534	3,955	3,447		3,624	40,938	40,938
		Labor Total		5,017	5,087	4,346	6,002	2,357	4,561	1,007	1,534	3,955	3,447		3,624	40,938	40,938
	MAJOR PROJECT ORG Total			5,017	5,087	4,346	6,002	2,357	4,561	1,007	1,534	3,955	3,447		3,624	40,938	40,938
	Other	Other	Other	334,189	31,314	(270,857)	(2,624)	(91,906)				7	57			179	179
		Other Total		334,189	31,314	(270,857)	(2,624)	(91,906)				7	57			179	179
	Other Total			334,189	31,314	(270,857)	(2,624)	(91,906)				7	57			179	179
1. Project Support Total				353,212	71,575	(248,222)	24,262	(45,796)	14,060	6,354	19,372	8,455	10,396	9,976	13,367	237,011	237,011
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								(28,201)					(28,201)	(28,201)
		Labor Total									(28,201)					(28,201)	(28,201)
	Labor - Other Total										(28,201)					(28,201)	(28,201)
	Material - Other	Material	Material - Other			138		269			(69,853)					(69,447)	(69,447)
		Material Total				138		269			(69,853)					(69,447)	(69,447)
	Material - Other Total					138		269			(69,853)					(69,447)	(69,447)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								(348,200)					(348,200)	(348,200)
		Material - Direct Purchase Total									(348,200)					(348,200)	(348,200)
	Wire, Cable & Bus Bar-DP Total										(348,200)					(348,200)	(348,200)
	2. Material Total					138		269			(446,254)					(445,848)	(445,848)
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000						2,885							2,885	2,885
		Contract Total							2,885							2,885	2,885
	Construction Services - Other Total								2,885							2,885	2,885
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC				2,644						27,991			30,635	30,635
		Contract Total			204,185	212,105						61,271		188,129		665,690	665,690
	Electrical Construction, Transmission LI Total				204,185	212,105	2,644					61,271	27,991	188,129		696,325	696,325
	Labor - Other	Labor	Labor Entries <\$5,000				(47,615)	(68,800)	672	1,174	(9)		4,047	(4,047)		(114,578)	(114,578)
		Labor Total					(47,615)	(68,800)	672	1,174	(9)		4,047	(4,047)		(114,578)	(114,578)
	Labor - Other Total						(47,615)	(68,800)	672	1,174	(9)		4,047	(4,047)		(114,578)	(114,578)
	Other	Other	Other	239	221	292	245									997	997
		Other Total		239	221	292	245									997	997
	Other Total			239	221	292	245									997	997
3. Construction Total				239	204,406	212,397	(44,725)	(68,800)	3,556	1,174	(9)	61,271	32,038	184,082		585,628	585,628
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 7 Antelope Mesa 230 kV Construction	1,239	(2,222)	(11,209)	10,923	11,175	5,545	8,845	3,695	4,202	3,234	6,166	8,617	50,210	50,210
		Chargeback Total		146,062	191,899	118,907	260,440	171,924	87,373	191,247	72,793	178,633	118,280	85,624	306,061	1,929,243	1,929,243
		Labor	Labor Entries <\$5,000	147,301	189,677	107,698	271,363	183,099	92,919	200,092	76,488	182,835	121,514	91,789	314,678	1,979,453	1,979,453
		Labor Total									(16,751)					(16,751)	(16,751)
	Chargebacks Total			147,301	189,677	107,698	271,363	183,099	92,919	200,092	59,737	182,835	121,514	91,789	314,678	1,962,702	1,962,702
	Labor - Other	Labor	Division Overhead		26,461	28,421		8,687				26,970	5,420	23,491		119,450	119,450
		Labor Total	Labor Entries <\$5,000	4,994	6,824	6,928	6,382	4,353	4,440	3,007	(19,292)	6,539	3,664	4,006	4,658	36,504	36,504
				4,994	33,285	35,349	6,382	13,041	4,440	3,007	(19,292)	33,509	9,084	27,497	4,658	155,954	155,954
	Labor - Other Total			4,994	33,285	35,349	6,382	13,041	4,440	3,007	(19,292)	33,509	9,084	27,497	4,658	155,954	155,954
	4. Allocated Total			152,295	222,962	143,048	277,745	196,139	97,359	203,098	40,445	216,345	130,598	119,287	319,336	2,118,656	2,118,656
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	5,259	15,399	13,370	8,157	7,772	4,474	8,798	(15,008)	10,704	5,438	11,458	5,942	81,762	81,762
				81	59	89	9	(41)	30	83	(429)	91	116	89	13	189	189
				6,091	34,144	14,811	27,288	25,017	18,158	25,182	17,421	17,628	18,564	9,783	9,260	223,347	223,347
	Non Budget - Other Total	Non Budgeted Total		11,431	49,602	28,269	35,454	32,748	22,662	34,062	1,984	28,423	24,117	21,330	15,215	305,297	305,297
				11,431	49,602	28,269	35,454	32,748	22,662	34,062	1,984	28,423	24,117	21,330	15,215	305,297	305,297
	5. Corporate Overhead Total			11,431	49,602	28,269	35,454	32,748	22,662	34,062	1,984	28,423	24,117	21,330	15,215	305,297	305,297
Grand Total				517,176	548,546	135,629	292,736	114,560	137,637	244,689	(384,463)	314,494	197,149	334,674	347,918	2,800,745	2,800,745

PIN: 6438 Project: TRTP Segment 7
Order: 800218130 800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV

Sum of Amt				Year Month												2016 Total	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	2,147	2,162	1,645	2,743									8,697	8,697
		Labor Total		2,147	2,162	1,645	2,743									8,697	8,697
	ELEC SYS PLANNING Total			2,147	2,162	1,645	2,743									8,697	8,697
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,004	2,146	2,794	4,897	1,392		1,851	100	208	1,232	897	17,521	17,521
		Contract Total		2,004	2,146	2,794	4,897	1,392		1,851	100	208	1,232	897	17,521	17,521	
	Engineering/Technical Professional Servi Total				2,004	2,146	2,794	4,897	1,392		1,851	100	208	1,232	897	17,521	17,521
	Labor - Other	Labor	Labor Entries <\$5,000	(380)	123	270	(338)	(62)								(386)	(386)
		Labor Total		(380)	123	270	(338)	(62)								(386)	(386)
	Labor - Other Total			(380)	123	270	(338)	(62)								(386)	(386)
1. Project Support Total				1,768	4,289	4,060	5,200	4,835	1,392		1,851	100	208	1,232	897	25,832	25,832
2. Material	Labor - Other	Labor	T&D Supply Expense							19,006	35,661					54,667	54,667
		Labor Total								19,006	35,661					54,667	54,667
	Labor - Other Total									19,006	35,661					54,667	54,667
	Material - Inventory	Material	Material - Inventory							221,568		-				221,568	221,568
		Material Total								221,568		-				221,568	221,568
	Material - Inventory Total									221,568		-				221,568	221,568
	Material - Other	Material	Material - Other							142,977	88,332	-				231,309	231,309
		Material Total								142,977	88,332	-				231,309	231,309
	Material - Other Total									142,977	88,332	-				231,309	231,309
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP								440,308						440,308
Material - Direct Purchase Total										440,308						440,308	440,308
Wire, Cable & Bus Bar-DP Total										440,308						440,308	440,308
2. Material Total										383,551	564,300	-				947,851	947,851
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	265	231	(28)	181	295	133	341	3,215	(33)	1	423	(168)	4,856	4,856
		Chargeback Total		265	231	(28)	181	295	133	341	3,215	(33)	1	423	(168)	4,856	4,856
		Labor	MATERIAL MANAGEM							13,716	21,182					34,897	34,897
		Labor Total								13,716	21,182					34,897	34,897
	Chargebacks Total			265	231	(28)	181	295	133	14,057	24,397	(33)	1	423	(168)	39,754	39,754
	Labor - Other	Labor	Division Overhead							52,127	28,015					80,142	80,142
		Labor Total	Labor Entries <\$5,000	778	1,202	1,141	1,384	1,178	230			45	40	169	113	6,279	6,279
	Labor - Other Total			778	1,202	1,141	1,384	1,178	230	52,127	28,015	45	40	169	113	86,421	86,421
				778	1,202	1,141	1,384	1,178	230	52,127	28,015	45	40	169	113	86,421	86,421
4. Allocated Total				1,043	1,433	1,113	1,565	1,473	363	66,184	52,412	12	41	592	(55)	126,175	126,175
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	86	188	183	212	282	68	18,785	24,022	4	8	67	15	43,921	43,921
			Capitalized Overhead - Inj & Damages	8	4	6	5	2	0	975	592	0	0	1	(0)	1,593	1,593
			Capitalized Overhead - P&B/Payroll Tax	512	3,255	1,154	2,669	122	77	277	168	(19)		280	(90)	8,406	8,406
		Non Budgeted Total		606	3,448	1,343	2,886	407	145	20,037	24,782	(14)	8	347	(75)	53,921	53,921
	Non Budget - Other Total			606	3,448	1,343	2,886	407	145	20,037	24,782	(14)	8	347	(75)	53,921	53,921
5. Corporate Overhead Total			606	3,448	1,343	2,886	407	145	20,037	24,782	(14)	8	347	(75)	53,921	53,921	
Grand Total				3,417	9,170	6,516	9,651	6,715	1,901	469,772	643,344	98	257	2,171	767	1,153,779	1,153,779

WO	YTD 2016	Order	Project
800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	9,821,649	800218645	TRTP Segment 8

PIN: 6439 Project: TRTP Segment 8
Order: 800218645 800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				Year Month												2016 Total	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	2,276	2,000	2,121	3,025	1,919	2,547	1,769	2,333	5,560	2,482	812	3,336	30,180	30,180	
		Labor Total		2,276	2,000	2,121	3,025	1,919	2,547	1,769	2,333	5,560	2,482	812	3,336	30,180	30,180	
	DCM Total			2,276	2,000	2,121	3,025	1,919	2,547	1,769	2,333	5,560	2,482	812	3,336	30,180	30,180	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,126	5,682	5,385	5,702	4,382	4,421	3,313	5,572	5,059	7,130	3,656	3,502	59,930	59,930	
		Labor Total		6,126	5,682	5,385	5,702	4,382	4,421	3,313	5,572	5,059	7,130	3,656	3,502	59,930	59,930	
	ELEC SYS PLANNING Total			6,126	5,682	5,385	5,702	4,382	4,421	3,313	5,572	5,059	7,130	3,656	3,502	59,930	59,930	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC					85,692								85,692	85,692	
		Contract Total	Contract Entries <\$50,000					85,692								85,692	85,692	
	Engineering/Technical Professional Servi Total							85,692								85,692	85,692	
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	36,561	47,683	9,682										93,927	93,927	
		Contract Total		36,561	47,683	9,682										93,927	93,927	
	Environmental/Safety Professional Serv Total			36,561	47,683	9,682										93,927	93,927	
	HRealProp	Labor	Labor Entries <\$5,000								3,694	4,219	3,771	1,335	4,397	17,417	17,417	
		Labor Total									3,694	4,219	3,771	1,335	4,397	17,417	17,417	
	HRealProp Total										3,694	4,219	3,771	1,335	4,397	17,417	17,417	
	Information System Professional Services	Contract	Contract Entries <\$50,000										30			30	30	
		Contract Total											30			30	30	
	Information System Professional Services Total												30			30	30	
	Labor - Other	Labor	Labor Entries <\$5,000	(1,585)	688	1,854	(23,931)	1,310	(4,569)	3,019	3,138	6,024	8,271	(1,437)	(1,637)	(8,854)	(8,854)	
		Labor Total	SUR - TRTP/Archibald-Firehouse-Millik...									5,925				5,925	5,925	
	Labor - Other Total			(1,585)	688	1,854	(23,931)	1,310	(4,569)	3,019	3,138	11,949	8,271	(1,437)	(1,637)	(2,930)	(2,930)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,647	5,087	4,346	6,002	2,303	4,561	1,007	4,587	6,528	7,415		3,624	50,108	50,108	
		Labor Total		4,647	5,087	4,346	6,002	2,303	4,561	1,007	4,587	6,528	7,415		3,624	50,108	50,108	
	MAJOR PROJECT ORG Total			4,647	5,087	4,346	6,002	2,303	4,561	1,007	4,587	6,528	7,415		3,624	50,108	50,108	
	Other	Other	Other	155,184	942,058	(355,342)	(469,680)	(209,208)	410	433	35,916	28,074	(9,842)	652	11,506	130,160	130,160	
		Other Total		155,184	942,058	(355,342)	(469,680)	(209,208)	410	433	35,916	28,074	(9,842)	652	11,506	130,160	130,160	
	TRANSMISSION	Labor	Labor Entries <\$5,000				485	1,370	352	314	237		5,742	3,457	2,278	418	14,653	14,653
		Labor Total					485	1,370	352	314	237		5,742	3,457	2,278	418	14,653	14,653
	TRANSMISSION Total						485	1,370	352	314	237		5,742	3,457	2,278	418	14,653	14,653
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000													649	649	
		Labor Total														649	649	
	TSD-Aircraft - Fixed Total															649	649	
1. Project Support Total				203,210	1,050,182	(293,921)	(405,233)	(113,126)	32,051	14,027	89,632	68,046	45,998	32,677	41,495	765,037	765,037	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						39							39	39	
		Material - Direct Purchase Total							39							39	39	
	Building, Shop & Industrial Products/Eqp Total								39							39	39	
	Labor - Other	Labor	Labor Entries <\$5,000				89				3,089					3,181	3,181	
		Labor Total	T&D Supply Expense				89	3			3,089		5,154	7,546		12,699	12,699	
	Labor - Other Total						89	3			3,089		5,154	7,546		15,881	15,881	
	Material - Other	Material	Material - Other			138	269	280			7,651		23,794	24,944		57,075	57,075	
		Material Total				138	269	280			7,651		23,794	24,944		57,075	57,075	
	Material - Other Total					138	269	280			7,651		23,794	24,944		57,075	57,075	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				1,748									1,748	1,748	
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP				1,748									1,748	1,748	
	Pole Line Hdwe & Connectors-DP Total						1,748									1,748	1,748	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								(197)					(197)	(197)	
		Material - Direct Purchase Total									(197)					(197)	(197)	
	Steel / Fabricated / Structural-DP Total										(197)					(197)	(197)	
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP										98,028			98,028	98,028		
	Material - Direct Purchase Total											98,028			98,028	98,028		
Towers/Poles, Steel & Concrete-DP Total												98,028			98,028	98,028		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP									38,335				38,335	38,335		
	Material - Direct Purchase Total										38,335				38,335	38,335		
Wire, Cable & Bus Bar-DP Total											38,335				38,335	38,335		
2. Material Total						138	2,107	322		48,878		126,976	148,517		326,937	326,937		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		2,160											2,160	2,160	
		Contract Total			2,160											2,160	2,160	
	Con - Consults/Prof Svcs/Out Ord to Ord Total				2,160											2,160	2,160	
	Construction Management Services	Contract	Contract Entries <\$50,000							917		2,750	13,291	21,087	6,875	44,920	44,920	
		Contract Total								917		2,750	13,291	21,087	6,875	44,920	44,920	
	Construction Management Services Total									917		2,750	13,291	21,087	6,875	44,920	44,920	
	Construction Services - Other	Contract	Contract Entries <\$50,000						9,135		5,404					6,580	21,119	
		Contract Total							9,135		5,404					6,580	21,119	
	Construction Services - Other Total								9,135		5,404					6,580	21,119	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	11,000			1,800					11,833				24,633	24,633	
		Contract Total		11,000			1,800					11,833				24,633	24,633	
	Contract Consult/Contract Ord to Ord Total			11,000			1,800					11,833				24,633	24,633	
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li										226,313			226,313	226,313	
		Contract Total	HENKELS & MC COY INC										226,313			226,313	226,313	
	Electrical Construction, Transmission Li Total												226,313			226,313	226,313	
	GRID OPS	Labor	Labor Entries <\$5,000				315	312			136					173	1,318	
		Labor Total					315	312			136					173	1,318	
	GRID OPS Total						315	312			136					173	1,318	
Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent	8,090	8,265	8,844	5,978		5,631							36,808	36,808		
		Labor Entries <\$5,000	1,856	1,719	1,840	(12,224)	(40,590)	1,647	4,275	1,589	(268)	4,047	(4,047)		(40,155)	(40,155)		

PIN: 6439 Project: TRTP Segment 8
Order: 800218645 800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt			Year		Month											
	Labor Total		9,947	9,984	10,684	(6,246)	(40,590)	7,278	4,275	1,589	(268)	4,047	(4,047)		(3,347)	(3,347)
Labor - Other Total			9,947	9,984	10,684	(6,246)	(40,590)	7,278	4,275	1,589	(268)	4,047	(4,047)		(3,347)	(3,347)
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											367	659	1,026	1,026
	Contract Total												367	659	1,026	1,026
Major Construction, Turnkey, Trans/Subs Total													367	659	1,026	1,026
Other	Other	Other	13,388	9,158	361	1,188		43	8						24,147	24,147
	Other Total		13,388	9,158	361	1,188		43	8						24,147	24,147
Other Total			13,388	9,158	361	1,188		43	8						24,147	24,147
Short Term Equipment Rent	Contract	Contract Entries <\$50,000											7,978		7,978	7,978
	Contract Total												7,978		7,978	7,978
Short Term Equipment Rent Total													7,978		7,978	7,978
TRANSMISSION	Labor	Labor Entries <\$5,000			532		376	331	596		1,882	482			4,199	4,199
	Labor Total				532		376	331	596		1,882	482			4,199	4,199
TRANSMISSION Total					532		376	331	596		1,882	482			4,199	4,199
Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000											172		172	172
	Contract Total												172		172	172
Weed Abatement / Line Clearing Total													172		172	172
3. Construction Total			34,335	249,040	702,619	532,249	(40,213)	406,700	5,795	18,827	208,945	346,803	91,932	22,266	2,579,296	2,579,296
4. Allocated	Allocations No OH Correction	Allocations No OH Correction											184		184	184
	Allocations No OH Correction Total												184		184	184
Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 8 Mira Loma Vincent Construction Work Package # 3 Work Package #3	9,877	(12,332)	(187,265)	18,451	18,087	12,828	9,249	13,747	9,189	7,830	7,477	8,692	(84,169)	(84,169)
			287,611	242,019	659,177	584,377	495,177	189,567	748,249	272,527	465,971	310,923	86,296	451,735	4,793,628	4,793,628
				21,667								5,136			5,136	5,136
	Chargeback Total		297,488	251,354	471,912	602,828	513,264	202,394	757,498	286,274	475,161	318,752	98,909	460,427	4,736,262	4,736,262
	Labor	Labor Entries <\$5,000			71		2			1,835		4,315			6,223	6,223
		MATERIAL MANAGEM											7,647		7,647	7,647
	Labor Total				71		2			1,835		4,315	7,647		13,870	13,870
Chargebacks Total			297,488	251,354	471,912	602,899	513,265	202,394	757,498	288,109	475,161	323,068	106,556	460,427	4,750,131	4,750,131
IT IMM Correction - No Overhead	Overhead	IT IMM Correction - No Overhead											1		1	1
	Overhead Total												1		1	1
IT IMM Correction - No Overhead Total													1		1	1
Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	12,175	42,594	105,759	81,353	18,174	71,276		105,971	94,761	28,995			548,883	548,883
				5,214	5,575	4,587	8,736	2,979	6,682	11,822	3,596	1,739	5,909	12,071	81,085	81,085
	Labor Total		12,175	47,808	111,334	85,940	26,910	74,255	6,682	11,822	114,619	102,471	34,904	12,071	640,992	640,992
Labor - Other Total			12,175	47,808	111,334	85,940	26,910	74,255	6,682	11,822	114,619	102,471	34,904	12,071	640,992	640,992
Overhead No OH Correction	Overhead	Overhead No OH Correction											67,046		67,046	67,046
	Overhead Total												67,046		67,046	67,046
Overhead No OH Correction Total													67,046		67,046	67,046
SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead											2,373		2,373	2,373
	Overhead Total												2,373		2,373	2,373
SM IMM Correction - No Overhead Total													2,373		2,373	2,373
4. Allocated Total			309,663	299,162	583,245	688,840	540,175	276,650	764,180	299,931	589,780	495,143	141,460	472,498	5,460,728	5,460,728
5. Corporate Over	Non Budget - Other	Non Budgeted	12,019	22,410	47,961	40,411	27,983	27,837	32,747	17,758	31,697	30,278	15,151	9,577	315,828	315,828
		Capitalized Overhead - A&G	195	138	(38)	146	94	85	129	151	261	839	426	27	2,453	2,453
		Capitalized Overhead - Inj & Damages	9,609	52,752	23,816	38,779	32,081	24,890	37,364	31,220	44,593	44,661	18,089	13,516	371,370	371,370
		Capitalized Overhead - P&B/Payroll Tax	21,823	75,301	71,738	79,336	60,158	52,811	70,241	49,129	76,552	75,777	33,665	23,120	689,651	689,651
Non Budget - Other Total			21,823	75,301	71,738	79,336	60,158	52,811	70,241	49,129	76,552	75,777	33,665	23,120	689,651	689,651
5. Corporate Overhead Total			21,823	75,301	71,738	79,336	60,158	52,811	70,241	49,129	76,552	75,777	33,665	23,120	689,651	689,651
Grand Total			569,030	1,673,685	1,063,819	897,299	447,316	768,211	854,243	506,396	943,323	1,090,698	448,251	559,379	9,821,649	9,821,649

WO	YTD 2016	Order	Project
901486465- FIP - Chino Hills Related OH Line Work	5,651,646	901486465	TRTP Segment 8A (CHUG)
901109253- FIP-West Transition Station: ML-V 500 kV	6,542,229	901109253	TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV	6,974,133	901109252	TRTP Segment 8A (CHUG)
901094249- FIP-CFF~Vincent Substation: Add/Change p	519,755	901094249	TRTP Segment 8A (CHUG)
901094247- FIP-Mira Loma Sub: Install Relays	7,712,593	901094247	TRTP Segment 8A (CHUG)
900610533- FIP-CHUG Civil Portion of underground ca	72,422,713	900610533	TRTP Segment 8A (CHUG)
801479004- RS/ACQ/CHUG-TRTP-Segment 8/Condem	149,059	801479004	TRTP Segment 8A (CHUG)
801025887- ACQ:CHUG - TRTP-Segment 8	160,915	801025887	TRTP Segment 8A (CHUG)

PIN: 7553
Order: 801479004

Project: TRTP Segment 8A (CHUG)
801479004- RS/ACQ/CHUG-TRTP-Segment 8/Condem

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000			332									332	332	
		Contract Total				332									332	332	
	Building/Facility Repairs & Maintenance Total					332									332	332	
	HRealProp	Labor	Labor Entries <\$5,000	725	2,917	2,972		57		250	859			144	7,924	7,924	
		Labor Total		725	2,917	2,972		57		250	859			144	7,924	7,924	
				725	2,917	2,972		57		250	859			144	7,924	7,924	
	HRealProp Total																
	Information System Professional Services	Contract	Contract Entries <\$50,000							3				3	6	6	
		Contract Total								3				3	6	6	
	Information System Professional Services Total									3				3	6	6	
	Labor - Other	Labor	Labor Entries <\$5,000		453	(319)	(134)	(32)	32		(13)	13			-	-	
		Labor Total			453	(319)	(134)	(32)	32		(13)	13			-	-	
	Labor - Other Total				453	(319)	(134)	(32)	32		(13)	13			-	-	
	Other	Other	Other	12,080	9,680	27,435	26,079	19,823	29,693		6,825				131,614	131,614	
	Other Total		12,080	9,680	27,435	26,079	19,823	29,693		6,825				131,614	131,614		
Other Total			12,080	9,680	27,435	26,079	19,823	29,693		6,825				131,614	131,614		
Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000												-	-		
	Contract Total													-	-		
Software Maintenance Via Electronic Deli Total														-	-		
1. Project Support Total				12,805	13,051	30,420	25,945	19,848	29,724	253	7,671	13	3	144	139,876	139,876	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	80	58	181	172	131	196	0	45		0		863	863	
		Chargeback Total		80	58	181	172	131	196	0	45		0		863	863	
	Chargebacks Total			80	58	181	172	131	196	0	45		0		863	863	
	Labor - Other	Labor	Labor Entries <\$5,000	643	1,464	1,632	914	589	1,084	73	477	3	0	63	6,943	6,943	
		Labor Total		643	1,464	1,632	914	589	1,084	73	477	3	0	63	6,943	6,943	
	Labor - Other Total			643	1,464	1,632	914	589	1,084	73	477	3	0	63	6,943	6,943	
4. Allocated Total				723	1,522	1,813	1,086	720	1,280	73	522	3	0	63	7,806	7,806	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			320								1,057	1,377	1,377	
		Non Budgeted Total				320								1,057	1,377	1,377	
	Non Budget - Other Total					320								1,057	1,377	1,377	
5. Corporate Overhead Total						320								1,057	1,377	1,377	
Grand Total				13,528	14,573	32,553	27,031	20,567	31,005	326	8,193	16	3	1,264	149,059	149,059	

PIN: 7553
Order: 901486465

Project: TRTP Segment 8A (CHUG)
901486465- FIP - Chino Hills Related OH Line Work

SubCategory				Year Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	2016 Total	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,482		10,937	7,663	5,768			9,943					39,793	39,793	
		Labor Total	Labor Entries <\$5,000	240		325	29	22	3,319	1,185	179	2,656	1,513	808	564	10,840	10,840	
	ELEC SYS PLANNING Total			5,722		11,262	7,692	5,790	3,319	1,185	10,122	2,656	1,513	808	564	50,633	50,633	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			244,165	66,003	5,870								310,168	310,168	
		Contract Total	Contract Entries <\$50,000	5,220	38,023	246,697	66,003	5,870			102					51,747	51,747	
	Engineering/Technical Professional Servi Total			5,220	38,023	246,697	66,003	5,870			102					361,915	361,915	
	Labor - Other	Labor	Labor Entries <\$5,000	(1,088)	2,240	4,175	20,466	(22,083)	(2,482)	1,818	5,065	(5,077)	24,215	(23,651)	175	3,771	3,771	
		Labor Total		(1,088)	2,240	4,175	20,466	(22,083)	(2,482)	1,818	5,065	(5,077)	24,215	(23,651)	175	3,771	3,771	
	Labor - Other Total			(1,088)	2,240	4,175	20,466	(22,083)	(2,482)	1,818	5,065	(5,077)	24,215	(23,651)	175	3,771	3,771	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			841	1,568	482	302							3,194	3,194	
		Labor Total				841	1,568	482	302							3,194	3,194	
	MAJOR PROJECT ORG Total					841	1,568	482	302							3,194	3,194	
	Other	Other	Other			1,758,268	(3,219,276)	(216,727)	25,118	39,866	(315,611)				225	96	(1,928,042)	(1,928,042)
		Other Total				1,758,268	(3,219,276)	(216,727)	25,118	39,866	(315,611)				225	96	(1,928,042)	(1,928,042)
	Other Total					1,758,268	(3,219,276)	(216,727)	25,118	39,866	(315,611)				225	96	(1,928,042)	(1,928,042)
	PWRD OTHER	Labor	Labor Entries <\$5,000			228		227									456	456
		Labor Total				228		227									456	456
	PWRD OTHER Total					228		227									456	456
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			96											96	96
		Contract Total				96											96	96
Temporary/Supplementary - Admin/Non-Tech Total					96											96	96	
TRANSMISSION	Labor	Labor Entries <\$5,000			6,180	2,200		52,274	1,268	7,254	1,956	12,648	2,670	26,680	3,362	2,849	119,343	119,343
	Labor Total	TRANSMISSION / Lineman Rbr Tm						16,544								16,544	16,544	
TRANSMISSION Total					6,180	2,200		68,818	1,268	7,254	1,956	12,648	2,670	26,680	3,362	2,849	135,887	135,887
TSD Fleet	Labor	Labor Entries <\$5,000						139								139	139	
	Labor Total							139								139	139	
TSD Fleet Total								139								139	139	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			382	306		382								1,070	1,070	
	Labor Total				382	306		382								1,070	1,070	
TSD-Aircraft - Fixed Total					382	306		382								1,070	1,070	
1. Project Support Total				1,775,849	(3,174,712)	45,890	188,399	31,231	(307,520)	4,959	27,937	249	52,408	(19,256)	3,685	(1,370,882)	(1,370,882)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			412	29	91			699				83	1,315	1,315	
		Labor Total				412	29	91			699				83	1,315	1,315	
	Labor - Other Total					412	29	91			699				83	1,315	1,315	
	Material - Inventory	Material	Material - Inventory					424								424	424	
		Material Total						424								424	424	
	Material - Inventory Total							424								424	424	
	Material - Other	Material	Material - Other			789	496	865			2,967				8	5,126	5,126	
		Material Total				789	496	865			2,967				8	5,126	5,126	
	Material - Other Total					789	496	865			2,967				8	5,126	5,126	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP								5,919					5,919	5,919	
			WESCO DISTRIBUTION INC			5,641										5,641	5,641	
	Pole Line Hdwe & Connectors-DP Total					5,641					5,919					11,559	11,559	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					570	728			2,715				1,244	5,256	5,256
		Material - Direct Purchase Total						570	728			2,715				1,244	5,256	5,256
Transportation & Mobile Equip-DP Total							570	728			2,715				1,244	5,256	5,256	
2. Material Total					6,842	1,095	2,108			12,299				1,336	23,680	23,680		
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000			28,264			980							29,244	29,244	
		Contract Total				28,264			980							29,244	29,244	
	Construction Services - Other Total					28,264			980							29,244	29,244	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000									4,612				4,612	4,612	
		Contract Total										4,612				4,612	4,612	
	Decontamination & Waste Disposal Service Total											4,612				4,612	4,612	
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC			4,475,313	340,643	153,654	316,121							5,285,731	5,285,731	
		Contract Total				4,475,313	340,643	153,654	316,121							5,285,731	5,285,731	
	Electrical Construction, Transmission LI Total					4,475,313	340,643	153,654	316,121							5,285,731	5,285,731	
	GRID OPS	Labor	Labor Entries <\$5,000	2,611	1,214	26					177					4,029	4,029	
		Labor Total		2,611	1,214	26					177					4,029	4,029	
	GRID OPS Total			2,611	1,214	26					177					4,029	4,029	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000									(254)	5,650		11,002	16,398	16,398	
		Contract Total										(254)	5,650		11,002	16,398	16,398	
	Hauling / Industrial Moving Services Total											(254)	5,650		11,002	16,398	16,398	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			2,532										3,685	6,217	6,217
		Contract Total				2,532										3,685	6,217	6,217
	Major Construction, Turnkey, Trans/Subs Total					2,532										3,685	6,217	6,217
	Security / Protection Services	Contract	Contract Entries <\$50,000	14,803		227										15,030	15,030	
		Contract Total		14,803		227										15,030	15,030	
	Security / Protection Services Total			14,803		227										15,030	15,030	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				20,819	147	32,806					31,686	73	85,531	85,531	
		Contract Total					20,819	147	32,806					31,686	73	85,531	85,531	
	Short Term Equipment Rent Total						20,819	147	32,806					31,686	73	85,531	85,531	
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,326		200	42,439	2,359			10,537		14,306	268	673	72,108	72,108	
		Labor Total	TRANSMISSION / Supervisor				5,464	6,531								11,995	11,995	
TRANSMISSION Total			1,326		200	47,903	8,891			10,537		14,306	268	673	84,103	84,103		
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000									166				83	249	249	
	Labor Total										166				83	249	249	
TSD-HERC - Crane Svs Total											166				83	249	249	
3. Construction Total				18,741	4,504,791	343,628	222,377	9,038	349,907	177	10,283	10,428	14,306	31,953	15,516	5,531,144	5,531,144	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	221		30,030	4,048	1,507	44	2,093	56	68			105	8,142	8,142	
			PROCUREMENT TDBU													30,030	30,030	
		Chargeback Total		221		30,030	4,048	1,507	44	2,093	56	68			105	38,172	38,172	

PIN: 7553 Project: TRTP Segment 8A (CHUG)
Order: 901486465 901486465- FIP - Chino Hills Related OH Line Work

Sum of Amt				Year	Month											
		Labor	Labor Entries <\$5,000		(96)	23	49		415		70		460		460	
		Labor Total			(96)	23	49		415		70		460		460	
	Chargebacks Total			221	29,934	4,048	1,530	92	2,093	471	68	175	38,632		38,632	
	Labor - Other	Labor	Division Overhead		577,627	84,680	50,527		59,285			9,652		781,771	781,771	
			Labor Entries <\$5,000	8,827	1,388	4,151	(92)	(1,113)	2,099	2,603	5,100	4,705	5,373	(3,745)	4,182	33,479
			Paid Absence			23,430					6,160		11,336		40,927	40,927
			TOOL EXPENSE			12,440									12,440	12,440
		Labor Total		8,827	579,015	88,831	86,306	(1,113)	61,384	2,603	11,260	4,705	26,361	(3,745)	4,182	868,617
4. Allocated Total				8,827	579,015	88,831	86,306	(1,113)	61,384	2,603	11,260	4,705	26,361	(3,745)	4,182	868,617
				9,049	608,949	92,879	87,836	(1,021)	63,477	2,603	11,731	4,772	28,361	(3,745)	4,357	907,249
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				63,315								63,315	63,315
			Capitalized Overhead - A&G	1,391	170,156	24,713	14,893	241	16,420	323	2,417	578	2,925	327	445	234,831
			Capitalized Overhead - Inj & Damages	72	674	210	292	(1)	69	17	60	7	257	17	4	1,679
			Capitalized Overhead - P&B/Payroll Tax	3,931	9,079	9,528	147,883	(7,605)	7,115	6,268	27,721	149	71,716	(18,458)	3,304	260,631
		Non Budgeted Total		5,394	179,909	34,451	226,383	(7,365)	23,604	6,608	30,198	734	74,898	(18,113)	3,753	560,455
5. Corporate Overhead Total	Non Budget - Other Total			5,394	179,909	34,451	226,383	(7,365)	23,604	6,608	30,198	734	74,898	(18,113)	3,753	560,455
				5,394	179,909	34,451	226,383	(7,365)	23,604	6,608	30,198	734	74,898	(18,113)	3,753	560,455
Grand Total				1,809,033	2,125,778	516,848	726,090	33,991	129,468	14,348	92,448	16,183	167,973	(9,160)	28,646	5,651,646

PIN: 7553
Order: 901109253

Project: TRTP Segment 8A (CHUG)
901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt				Year Month												2016 Total	Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12		
SubCategory	Prime	Group	Details														
1. Project Support	As-built updates	Material - Other	As-built updates												2,977	2,977	2,977
		Material - Other Total													2,977	2,977	2,977
	As-built updates Total														2,977	2,977	2,977
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				181									181	181
		Contract Total					181									181	181
	Building/Facility Repairs & Maintenance Total						181									181	181
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								2,286	193				2,479	2,479
		Contract Total									2,286	193				2,479	2,479
	Con - Consults/Prof Svcs/Out Ord to Ord Total										2,286	193				2,479	2,479
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,917	6,778	6,399	7,530	3,907	3,651	2,892	1,653	5,197	1,224	921	2,039	49,108	49,108
		Labor Total		6,917	6,778	6,399	7,530	3,907	3,651	2,892	1,653	5,197	1,224	921	2,039	49,108	49,108
	ELEC SYS PLANNING Total			6,917	6,778	6,399	7,530	3,907	3,651	2,892	1,653	5,197	1,224	921	2,039	49,108	49,108
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	18,751	22,861			40,808	12,691	20,895	16,714	5,145	9,495	5,579		152,939	152,939
		Contract Total		18,751	22,861			40,808	12,691	20,895	16,714	5,145	9,495	5,579		152,939	152,939
	Engineering/Technical Professional Servi Total			18,751	22,861			40,808	12,691	20,895	16,714	5,145	9,495	5,579		152,939	152,939
	Labor - Other	Labor	Labor Entries <\$5,000	(2,010)		1,396	(1,578)		608	(2,940)	6,497	582	(2,112)	2,499	(175)	947	4,459
		Labor Total	Supporting with TRTP Project: Tvina in o	(2,010)	744	1,396	(1,578)	608	(2,940)	20,881	79,521	(2,112)	2,499	(175)	947	97,781	97,781
	Labor - Other Total			(2,010)	744	1,396	(1,578)	608	(2,940)	20,881	79,521	(2,112)	2,499	(175)	947	97,781	97,781
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,249	639	263	1,203	1,694	2,896	855	1,249	1,226	1,234	277		12,786	12,786
		Labor Total		1,249	639	263	1,203	1,694	2,896	855	1,249	1,226	1,234	277		12,786	12,786
	MAJOR PROJECT ORG Total			1,249	639	263	1,203	1,694	2,896	855	1,249	1,226	1,234	277		12,786	12,786
	Other	Other	Other	(18,319)	3,014	114	10,157	100	(12,851)	2,650	7,444	26,056	8,715	515,652	(435,763)	106,969	106,969
		Other Total		(18,319)	3,014	114	10,157	100	(12,851)	2,650	7,444	26,056	8,715	515,652	(435,763)	106,969	106,969
	Other Total			(18,319)	3,014	114	10,157	100	(12,851)	2,650	7,444	26,056	8,715	515,652	(435,763)	106,969	106,969
	PWRD OTHER	Labor	Labor Entries <\$5,000	456	227	1,168	2,120	233		139	234					4,578	4,578
		Labor Total		456	227	1,168	2,120	233		139	234					4,578	4,578
	PWRD OTHER Total			456	227	1,168	2,120	233		139	234					4,578	4,578
	SC&M	Labor	Labor Entries <\$5,000	6,297	(16,869)	3,607	6,184	5,119	8,390	4,367	2,536	3,597	1,146	251	267	24,891	24,891
		Labor Total		6,297	(16,869)	3,607	6,184	5,119	8,390	4,367	2,536	3,597	1,146	251	267	24,891	24,891
	SC&M Total			6,297	(16,869)	3,607	6,184	5,119	8,390	4,367	2,536	3,597	1,146	251	267	24,891	24,891
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000												82	82	82
		Contract Total													82	82	82
	Temporary/Supplementary - Admin/Non-Tech Total														82	82	82
	TRANSMISSION	Labor	Labor Entries <\$5,000						679	875	(1,934)					(380)	(380)
		Labor Total							679	875	(1,934)					(380)	(380)
	TRANSMISSION Total								679	875	(1,934)					(380)	(380)
1. Project Support Total				13,341	17,395	12,947	25,796	52,469	12,517	53,554	109,702	39,384	24,313	522,506	(429,533)	454,391	454,391
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp JENSEN PRECAST Material Entries <\$5,000 OLD CASTLE PRECAST									88,585				22,272	22,272
		Material - Direct Purchase Total		639		1,052	224	444	1,458	1,931	76	1,576	234	54		88,585	88,585
						15,035										7,688	7,688
				639	22,272	16,087	224	444	1,458	1,931	76	90,161	234	54		15,035	15,035
	Building, Shop & Industrial Products/Eqp Total			639	22,272	16,087	224	444	1,458	1,931	76	90,161	234	54		133,580	133,580
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP Material Entries <\$5,000				8,470									8,470	8,470
		Material - Direct Purchase Total				2,057										2,057	2,057
						2,057	8,470									10,526	10,526
						2,057	8,470									10,526	10,526
	Communication Systems and Equipment -DP Total					2,057	8,470									10,526	10,526
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 POWER-GLASS INC.						516	329		8,005				8,005	8,005
		Material - Direct Purchase Total							516	329		14,859				846	846
									516	329		22,864				14,859	14,859
	Electric Wiring and Components-DP Total								516	329		22,864				23,709	23,709
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000								2,962					2,962	2,962
		Material - Direct Purchase Total									2,962					2,962	2,962
	Insulators & Bushings-DP Total										2,962					2,962	2,962
	Labor - Other	Labor	Labor Entries <\$5,000	1,253			653	199	1,212	791	(2,125)		2,021	201	(94)	4,111	4,111
		Labor Total	T&D Supply Expense		7,163	27,508						8,209				42,880	42,880
	Labor - Other Total			1,253	7,163	27,508	653	199	1,212	791	(2,125)	8,209	2,021	201	(94)	46,991	46,991
	Material - Inventory	Material	Material - Inventory	64,101	31,901				(922)		(34,812)	(7,651)			(1,438)	51,178	51,178
		Material Total		64,101	31,901				(922)		(34,812)	(7,651)			(1,438)	51,178	51,178
	Material - Inventory Total			64,101	31,901				(922)		(34,812)	(7,651)			(1,438)	51,178	51,178
	Material - Other	Material	Material - Other	1,574	8,168	30,777	2,073	118	3,777	3,084	5,356	10,534	3,602	160	552	69,776	69,776
		Material Total		1,574	8,168	30,777	2,073	118	3,777	3,084	5,356	10,534	3,602	160	552	69,776	69,776
	Material - Other Total			1,574	8,168	30,777	2,073	118	3,777	3,084	5,356	10,534	3,602	160	552	69,776	69,776
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			2,786	2,912		387		70	5				6,517	6,517
		Material - Direct Purchase Total				2,786	2,912		387		70	5				6,517	6,517
	Metals & Fabricated Metal Products-DP Total					2,786	2,912		387		70	5				6,517	6,517
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								1,134					1,134	1,134
		Material - Direct Purchase Total									1,134					1,134	1,134
	Office & Office Support Products-DP Total										1,134					1,134	1,134
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000											658		658	658
		Material - Direct Purchase Total												658		658	658
	Other Consumables-DP Total													658		658	658
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		254	13			104	546	311	198		916		2,341	2,341
		Material - Direct Purchase Total			254	13			104	546	311	198		916		2,341	2,341
	Pipe/Tubing, Fittings and Gaskets-DP Total				254	13			104	546	311	198		916		2,341	2,341
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			3,556				1,280	28	1,202	13,536	220		13,536	13,536
		Material - Direct Purchase Total		12,074		3,556				1,280	28	1,202	13,536	220		6,286	6,286
	Pole Line Hdwe & Connectors-DP Total			12,074		3,556				1,280	28	1,202	13,536	220		12,074	12,074
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000						12,904							31,896	31,896
		Material - Direct Purchase Total					679									12,904	12,904
							679			12,904						1,181	1,181
	Power Systems, Batteries and Light-DP Total						679			12,904						14,086	14,086
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC										24,584			24,584	24,584
		Material - Direct Purchase Total											24,584			24,584	24,584
	Protection and Test-DP Total												24,584			24,584	24,584

PIN: 7553
Order: 901109253

Project: TRTP Segment 8A (CHUG)
901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt			Year		Month													
Steel / Fabricated / Structural-DP	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	WASHINGTON ORNAMENTAL	2,200	1,835	317,562	987	975								5,997	5,997
		Material - Direct Purchase Total			2,200	1,835	317,562	987	975								317,562	317,562
	Steel / Fabricated / Structural-DP Total				2,200	1,835	317,562	987	975								323,559	323,559
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	Transportation & Mobile Equip-DP	2,531	1,241	2,703	1,155	1,070	1,826	409	6,956	204	95	454	32	11,721	11,721
		Material - Direct Purchase Total			2,531	1,241	2,703	1,155	1,070	1,826	409	6,956	204	95	454	32	6,956	6,956
	Transportation & Mobile Equip-DP Total				2,531	1,241	2,703	1,155	1,070	1,826	409	6,956	204	95	454	32	18,677	18,677
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		2,531	1,241	2,703	1,155	1,070	1,826	409	6,956	204	95	454	32	18,677	18,677
		Material - Direct Purchase Total															433	433
																	6,378	6,378
																	6,378	6,378
2. Material Total	Wire, Cable & Bus Bar-DP Total				20,272	113,433	427,970	15,486	2,819	21,634	13,098	(23,006)	130,268	44,073	3,454	(948)	768,553	768,553
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		10,128	7,803	8,092	15,421	26,198	40,119	42,592	32,781	24,784	27,229	24,337	22,838	282,322	282,322
	Construction Management Services Total	Contract Total		10,128	7,803	8,092	15,421	26,198	40,119	42,592	32,781	24,784	27,229	24,337	22,838	282,322	282,322	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		10,128	7,803	8,092	15,421	26,198	40,119	42,592	32,781	24,784	27,229	24,337	22,838	282,322	282,322
	ELEC SYS PLANNING Total	Labor Total			669	358			157								1,184	1,184
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	PROFESSIONAL ELECTRICAL CONSTRUCTIO													1,184	1,184
		Contract Total			91,973	129,537	94,182	194,530	261,266	458,498	873,247	514,935					702,322	3,320,489
	Electrical Construction, Substations Total				91,973	129,537	94,182	194,530	(146,190)	458,498	873,247	514,935					702,322	2,970,330
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	PAR ELECTRICAL CONTRACTORS INC													10,169	10,169
		Contract Total															295,683	295,683
	Electrical Construction, Transmission Li Total																10,169	295,683
	Electrical Services	Contract	Contract Entries <\$50,000														10,169	295,683
		Contract Total															1,250	305,852
	Electrical Services Total																1,250	1,250
	SC&M	Labor	Labor Entries <\$5,000														1,250	1,250
	SC&M Total	Labor Total			1,117	315	1,341		270	1,187	302	299	120				834	5,784
					1,117	315	1,341		270	1,187	302	299	120				834	5,784
					1,117	315	1,341		270	1,187	302	299	120				834	5,784
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC.	Contract Entries <\$50,000		18,888	12,804	13,029	6,290	12,580		31,431	12,804				12,580	44,298
		Contract Total			18,888	12,804	13,029	6,290	12,580		31,431	140,541	146,366				12,580	44,298
	Security / Protection Services Total				18,888	12,804	13,029	6,290	12,580		31,431	140,541	146,366				12,580	44,298
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		4,008	5,814	9,944	6,570	9,008	6,957	3,612	2,973	3,864				808	126	
	Contract Total			4,008	5,814	9,944	6,570	9,008	6,957	3,612	2,973	3,864				808	126	
Short Term Equipment Rent Total				4,008	5,814	9,944	6,570	9,008	6,957	3,612	2,973	3,864				808	126	
TRANSMISSION	Labor	Labor Entries <\$5,000								54	(21)						33	33
	Labor Total									54	(21)						33	33
TRANSMISSION Total																		
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000								2,149							2,149	2,149
	Labor Total									2,149							2,149	2,149
TSD-HERC - Crane Svs Total										2,149							2,149	2,149
3. Construction Total					124,997	157,744	125,921	224,151	(98,248)	508,045	952,047	692,783	202,671	57,287	47,894	1,066,101	4,061,395	4,061,395
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	PROCUREMENT TDBU	3,749	6,814	3,750	6,080	1,037	7,838		1,081	5,229	7,090	5,197	908	2,486	51,259
			TRTP - CHUG West Station ML-V 500kV -TD									6,461					7,033	13,494
		Chargeback Total					5,787				13,807	6,792				8,066	34,452	
		Labor	Labor Entries <\$5,000	MATERIAL MANAGEM	847	(1,677)		518	105	1,257	571	(1,262)		1,693	204	(79)		99,204
		Labor Total					24,646						5,761				2,177	
	Chargebacks Total				4,595	5,137	34,184	6,599	1,143	9,095	21,919	10,759	12,851	6,889	9,178	9,440		30,407
	Labor - Other	Labor	Division Overhead		847	(1,677)	24,646	518	105	1,257	571	(1,262)	5,761	1,693	204	(79)		32,584
			Labor Entries <\$5,000		4,595	5,137	34,184	6,599	1,143	9,095	21,919	10,759	12,851	6,889	9,178	9,440		131,788
			Supporting with TRTP Project: Tying in o		25,590	37,715	67,003	27,181		72,142	153,111	102,938	42,068	7,400	103,395			638,543
					7,783	3,007	4,028	9,387	(2,531)	3,258	8,737	1,604	2,789	7,973	6,782	1,139		53,957
	Labor - Other Total	Labor Total			33,374	40,722	71,032	36,568	(2,531)	75,400	161,848	114,893	56,438	15,372	6,782	104,534		21,931
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction		33,374	40,722	71,032	36,568	(2,531)	75,400	161,848	114,893	56,438	15,372	6,782	104,534		714,432
		IMM Correction Total																714,432
TSD IMM - Correction Total																	(205)	
4. Allocated Total					37,969	45,859	105,215	43,167	(1,389)	84,496	183,767	125,446	69,289	22,262	15,960	113,974	846,015	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		6,594	10,915	23,756	9,370	(1,985)	24,890	50,185	35,181	16,524	4,649	2,766	21,178		46,123
			Capitalized Overhead - A&G		210	166	1,061	91	35	83	473	181	321	213	27	47		204,023
			Capitalized Overhead - Inj & Damages		3,505	(8,245)	8,626	19,130	14,115	12,312	35,819	52,878	8,838	7,064	1,448	3,332		2,907
			Capitalized Overhead - P&B/Payroll Tax		10,309	2,836	33,442	74,714	12,164	37,284	86,476	88,240	25,683	11,927	4,241	24,557		158,821
					10,309	2,836	33,442	74,714	12,164	37,284	86,476	88,240	25,683	11,927	4,241	24,557		411,875
	Non Budget - Other Total				10,309	2,836	33,442	74,714	12,164	37,284	86,476	88,240	25,683	11,927	4,241	24,557		411,875
5. Corporate Overhead Total				10,309	2,836	33,442	74,714	12,164	37,284	86,476	88,240	25,683	11,927	4,241	24,557		411,875	
Grand Total				206,888	337,268	705,496	383,314	(32,184)	663,976	1,288,942	993,166	467,294	159,862	594,055	774,151		6,542,229	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year Month												2016 Total	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													1,595	1,595	1,595	
		Material - Other Total														1,595	1,595	1,595	
	As-built updates Total															1,595	1,595	1,595	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		11,000	11,000	11,000
		Contract Total		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		11,000	11,000	11,000
	Cleaning / Janitorial Services Total			1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100		11,000	11,000	11,000
	Consultants - Marketing	Contract	Contract Entries <\$50,000									1,450					1,450	1,450	1,450
		Contract Total										1,450					1,450	1,450	1,450
	Consultants - Marketing Total											1,450					1,450	1,450	1,450
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,531	1,751	1,791	1,512	260									6,845	6,845	6,845
		Contract Total		1,531	1,751	1,791	1,512	260									6,845	6,845	6,845
	Contract Consult/Contract Ord to Ord Total			1,531	1,751	1,791	1,512	260									6,845	6,845	6,845
	Data Collection Services	Contract	Contract Entries <\$50,000									(645)					(645)	(645)	(645)
		Contract Total										(645)					(645)	(645)	(645)
	Data Collection Services Total											(645)					(645)	(645)	(645)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,031	6,738	6,074	8,555	5,267	3,012	2,626	1,377	4,569	1,769	1,417	2,039		49,474	49,474	49,474
		Labor Total		6,031	6,738	6,074	8,555	5,267	3,012	2,626	1,377	4,569	1,769	1,417	2,039		49,474	49,474	49,474
	ELEC SYS PLANNING Total			6,031	6,738	6,074	8,555	5,267	3,012	2,626	1,377	4,569	1,769	1,417	2,039		49,474	49,474	49,474
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,970	10,293			11,499	2,566	8,937	1,196	2,228	2,253	1,031			52,972	52,972	52,972
		Contract Total		12,970	10,293			11,499	2,566	8,937	1,196	2,228	2,253	1,031			52,972	52,972	52,972
	Engineering/Technical Professional Servi Total			12,970	10,293			11,499	2,566	8,937	1,196	2,228	2,253	1,031			52,972	52,972	52,972
	Labor - Other	Labor	Chino Hills ETS: Mobile Office									8,752				25,239	40,097	40,097	40,097
			Labor Entries <\$5,000	(1,799)	1,133	1,006	(1,570)	867	(3,271)	11,846	6,342	(2,287)	3,851	1,086	1,182		18,387	18,387	18,387
			Supporting with TRTP Project: Tying in o														53,997	53,997	53,997
		Labor Total		(1,799)	1,133	1,006	(1,570)	867	(3,271)	11,846	60,339	6,505	3,851	7,152	26,421		112,481	112,481	112,481
	Labor - Other Total			(1,799)	1,133	1,006	(1,570)	867	(3,271)	11,846	60,339	6,505	3,851	7,152	26,421		112,481	112,481	112,481
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,314	639	263	1,138	1,955	3,668	1,213	1,755	1,498	1,587	277			15,308	15,308	15,308
		Labor Total		1,314	639	263	1,138	1,955	3,668	1,213	1,755	1,498	1,587	277			15,308	15,308	15,308
	MAJOR PROJECT ORG Total			1,314	639	263	1,138	1,955	3,668	1,213	1,755	1,498	1,587	277			15,308	15,308	15,308
	Other	Other	Other	(301,406)	7,594	8,613	14,160	(8,424)	130	26,294	(10,494)	58,904	7,938	62,558	171,493		37,360	37,360	37,360
		Other Total		(301,406)	7,594	8,613	14,160	(8,424)	130	26,294	(10,494)	58,904	7,938	62,558	171,493		37,360	37,360	37,360
	Other Total			(301,406)	7,594	8,613	14,160	(8,424)	130	26,294	(10,494)	58,904	7,938	62,558	171,493		37,360	37,360	37,360
	PWRD OTHER	Labor	Labor Entries <\$5,000	685	227	935	707										2,553	2,553	2,553
	Labor Total		685	227	935	707										2,553	2,553	2,553	
PWRD OTHER Total			685	227	935	707										2,553	2,553	2,553	
SC&M	Labor	Labor Entries <\$5,000	5,665	5,575	4,209	6,645	7,207	10,886	3,991	4,309	4,669	2,222	1,260	653		57,291	57,291	57,291	
	Labor Total		5,665	5,575	4,209	6,645	7,207	10,886	3,991	4,309	4,669	2,222	1,260	653		57,291	57,291	57,291	
SC&M Total			5,665	5,575	4,209	6,645	7,207	10,886	3,991	4,309	4,669	2,222	1,260	653		57,291	57,291	57,291	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	230													230	230	230	
	Contract Total		230													230	230	230	
Temporary/Supplementary - Admin/Non-Tech Total			230													230	230	230	
TRANSMISSION	Labor	Labor Entries <\$5,000							929	37	(762)					204	204	204	
	Labor Total								929	37	(762)					204	204	204	
TRANSMISSION Total									929	37	(762)					204	204	204	
1. Project Support Total				(274,780)	35,051	23,992	32,247	19,731	19,021	55,398	60,269	79,472	20,720	74,795	202,201	348,117	348,117	348,117	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		16,781											16,781	16,781	16,781	
		Material Entries <\$5,000	Material Entries <\$5,000			899	2,714	181	368		4		1,214		81		5,461	5,461	5,461
		OLD CASTLE PRECAST					8,055										8,055	8,055	8,055
		Material - Direct Purchase Total		16,781	899	10,769	181	368		4		1,214		81			30,297	30,297	30,297
	Building, Shop & Industrial Products/Eqp Total			16,781	899	10,769	181	368		4		1,214		81			30,297	30,297	30,297
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP				10,889										10,889	10,889	10,889
		Material Entries <\$5,000										2,694					2,694	2,694	2,694
		Material - Direct Purchase Total					10,889					2,694					13,583	13,583	13,583
	Communication Systems and Equipment -DP Total						10,889					2,694					13,583	13,583	13,583
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						1,049	1,779		4,386	196				7,409	7,409	7,409
		POWER-GLASS INC.										14,859					14,859	14,859	14,859
		Material - Direct Purchase Total							1,049	1,779		19,245	196				22,268	22,268	22,268
	Electric Wiring and Components-DP Total								1,049	1,779		19,245	196				22,268	22,268	22,268
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000							560							560	560	560
		Material - Direct Purchase Total								560							560	560	560
	Fuels, Chemicals & Petrochem-DP Total									560							560	560	560
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000							1,184							1,184	1,184	1,184
		Material - Direct Purchase Total								1,184							1,184	1,184	1,184
	Insulators & Bushings-DP Total									1,184							1,184	1,184	1,184
	Labor - Other	Labor	Labor Entries <\$5,000	901			2,282	1,448	1,749		2,815	3,474	1,373	159	(45)		14,157	14,157	14,157
			T&D Supply Expense		11,576	27,170				20,630							59,376	59,376	59,376
		Labor Total		901	11,576	27,170	2,282	1,448	1,749	20,630	2,815	3,474	1,373	159	(45)		73,533	73,533	73,533
	Labor - Other Total			901	11,576	27,170	2,282	1,448	1,749	20,630	2,815	3,474	1,373	159	(45)		73,533	73,533	73,533
	Material - Inventory	Material	Material - Inventory	120,504	36,992							(9,855)	(20,574)		(2,087)		124,979	124,979	124,979
		Material Total		120,504	36,992							(9,855)	(20,574)		(2,087)		124,979	124,979	124,979
	Material - Inventory Total			120,504	36,992							(9,855)	(20,574)		(2,087)		124,979	124,979	124,979
	Material - Other	Material	Material - Other	552	13,706	29,825	3,925	4,737	2,498	19,236	5,102	6,897	4,356	502	251		91,587	91,587	91,587
		Material Total		552	13,706	29,825	3,925	4,737	2,498	19,236	5,102	6,897	4,356	502	251		91,587	91,587	91,587
	Material - Other Total			552	13,706	29,825	3,925	4,737	2,498	19,236	5,102	6,897	4,356	502	251		91,587	91,587	91,587
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		2,056														

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year	Month													
					11,739 679 12,904										25,323	25,323		
2. Material Total	Power Systems, Batteries and Light-DP Total																	
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC															
		Material - Direct Purchase Total																
	Protection and Test-DP Total																	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO WASHINGTON ORNAMENTAL WESTERN METAL DECK		6,335		791	987										
						310,610	19,225		233,603		27,720	28,028			568			
		Material - Direct Purchase Total			6,335	310,610	20,016	987		233,603	27,720	28,028						
	Steel / Fabricated / Structural-DP Total				6,335	310,610	20,016	987		233,603	27,720	28,028			568			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP		5,634	1,100	3,548	2,270	4,157	6,143	606	5,904	632	1,616				
		Material - Direct Purchase Total			5,634	1,100	3,548	2,270	4,157	6,143	606	5,904	632	1,616				
3. Construction	Transportation & Mobile Equip-DP Total				5,634	1,100	3,548	2,270	4,157	6,143	606	5,904	632	1,616				
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP								312		176		346			
		Material - Direct Purchase Total			5,037						13,078	312	176		346			
					5,037						13,078	312	176		346			
	Wire, Cable & Bus Bar-DP Total				5,037						13,078	312	176		346			
					13,990	183,835	422,129	50,832	24,414	28,261	280,361	42,674	57,577	31,854	3,104	(465)	1,138,564	1,138,564
	3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	24,819	16,497	22,800	35,600	38,835	43,325	2,718	33,894	34,527	34,404	38,861	20,910	347,190	347,190
		Contract Total			24,819	16,497	22,800	35,600	38,835	43,325	53,706	33,894	34,527	34,404	38,861	20,910	398,177	398,177
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000								99					(229)	(130)	(130)
		Contract Total									99					(229)	(130)	(130)
Construction, Civil/Structural Total										99					(229)	(130)	(130)	
4. Allocated	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							13,772						13,772	13,772	
		Contract Total								13,772						13,772	13,772	
	Decontamination & Waste Disposal Service Total									13,772							13,772	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		181	955	358		177	271						1,942	1,942	
		Labor Total		181	955	358		177	271							1,942	1,942	
	ELEC SYS PLANNING Total			181	955	358		177	271								1,942	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 Electrical Construction, Substations PROFESSIONAL ELECTRICAL CONSTRUCTIO						105,613				9,787			9,787	9,787	
		Contract Total		183,921	193,117	95,162	83,226	197,795	502,845	432,731	377,492		283,843	438,611	2,788,744	105,613	105,613	
	Electrical Construction, Substations Total			183,921	193,117	95,162	83,226	303,408	502,845	432,731	377,492	9,787	283,843	438,611	2,904,144	2,904,144	2,904,144	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC											30,016	30,016	30,016	30,016	
5. Corporate Overhead		Contract Total										125,465			125,465	125,465	125,465	
	Electrical Construction, Transmission LI Total											125,465		30,016	155,481	155,481	155,481	
	Electrical Services	Contract	Contract Entries <\$50,000								1,250				1,250	1,250	1,250	
		Contract Total									1,250				1,250	1,250	1,250	
	Electrical Services Total										1,250					1,250	1,250	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000							3,366						3,366	3,366	
		Contract Total								3,366						3,366	3,366	
	Hauling / Industrial Moving Services Total									3,366							3,366	
	Mechanical Services	Contract	Contract Entries <\$50,000							1,430						1,430	1,430	
		Contract Total								1,430						1,430	1,430	
5. Corporate Overhead Total	Mechanical Services Total									1,430						1,430	1,430	
	SC&M	Labor	Labor Entries <\$5,000		470	940	315	1,828	781	1,437	371	363	836	60	1,099	8,501	8,501	
		Labor Total		470	940	315	1,828	781	1,437	371	363	836	60	1,099	8,501	8,501	8,501	
	SC&M Total			470	940	315	1,828	781	1,437	371	363	836	60	1,099	8,501	8,501	8,501	
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC. Contract Entries <\$50,000		18,984	6,735	21,594	12,973	12,580		31,471	169,156	140,258	12,071	42,744	184,401	184,401	
		Contract Total		18,984	6,735	21,594	12,973	12,580		31,471	169,156	140,258	12,071	42,744	184,401	184,401	184,401	
	Security / Protection Services Total			18,984	6,735	21,594	12,973	12,580		31,471	169,156	140,258	12,071	42,744	184,401	184,401	184,401	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,429	11,659	8,779	6,386	7,638	5,739	5,749	8,146	5,464	6,649	8,446	12,406	88,489	88,489
		Contract Total		1,429	11,659	8,779	6,386	7,638	5,739	5,749	8,146	5,464	6,649	8,446	12,406	88,489	88,489	88,489
	Short Term Equipment Rent Total			1,429	11,659	8,779	6,386	7,638	5,739	5,749	8,146	5,464	6,649	8,446	12,406	88,489	88,489	88,489
5. Corporate Overhead Total	TRANSMISSION	Labor	Labor Entries <\$5,000							54	(21)					33	33	
		Labor Total								54	(21)					33	33	
	TRANSMISSION Total									54	(21)					33	33	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000							166						166	166	
		Labor Total								166						166	166	
	TSD-HERC - Crane Svs Total									166						166	166	
										166						166	166	
	3. Construction Total			229,804	229,904	149,008	140,013	363,418	572,504	524,006	590,301	316,337	324,957	59,378	545,557	4,045,186	4,045,186	
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG East Station ML-V 500kV -TD	4,186	4,402	7,155	4,014	3,820	7,454	1,030	4,617	5,456	4,136	4,153	4,695	55,119	55,119
											5,074					5,074	5,074	
	Chargeback Total		4,186	4,402	7,155	4,014	3,820	7,454	14,363	10,261	5,456	4,136	4,153	4,695	74,096	74,096		
	Labor	Labor Entries <\$5,000 MATERIAL MANAGEM	609	(2,711)		1,813	768	1,814		1,672	2,439	1,150	161	(38)	7,677	7,677		
	Labor Total				24,343				14,887						39,230	39,230		
	Chargebacks Total		609	(2,711)	24,343	1,813	768	1,814	14,887	1,672	2,439	1,150	161	(38)	46,907	46,907		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	45,366	66,545	69,641	21,887	56,552	81,203	120,790	95,931	48,222	41,251	53,043	700,431	700,431		
			3,714	4,679	3,937	8,676	4,634	4,262	5,401	2,382	6,433	2,897	8,011	1,378	56,404	56,404		
	Labor - Other Total		49,080	71,224	73,578	30,563	61,186	85,465	126,191	105,476	54,655	44,148	8,011	54,421	763,999	763,999		
			49,080	71,224	73,578	30,563	61,186	85,465	126,191	105,476	54,655	44,148	8,011	54,421	763,999	763,999	763,999	
5. Corporate Overhead Total			53,875	72,915	105,077	36,390	65,774	94,733	155,442	117,409	62,549	49,434	12,325	59,078	885,002	885,002	885,002	
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	10,051	17,177	24,714		21,637	27,803	41,353	32,306	17,425	13,271	3,201	11,346	143,310	143,310	
				239	306	1,064	126	185	94	983	226	194	275	57	36	3,786	3,786	
				3,405	22,334	8,414	19,664	19,305	15,647	23,941	43,314	9,887	9,366	2,903	3,935	182,115	182,115	
	Non Budget - Other Total	Non Budgeted Total		13,696	39,817	34,192	72,604	41,128	43,544	66,278	75,846	27,505	22,911	6,161	113,583	557,264	557,264	
				13,696	39,817	34,192	72,604	41,128	43,544	66,278	75,846	27,505	22,911	6,161	113,583	557,264	557,264	
5. Corporate Overhead Total				13,696	39,817	34,192	72,604	41,128	43,544	66,278	75,846	27,505	22,911	6,161	113,583	557,264	557,264	
Grand Total				36,585	561,522	734,398	332,085	514,465	758,062	1,081,484	886,500	543,441	449,876	155,762	919,954	6,974,133	6,974,133	

PIN: 7553
Order: 901094249

Project: TRTP Segment 8A (CHUG)
901094249- FIP-CFF-Vincent Substation: Add/Change p

Sum of Amt				Year Month												2016 Total	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													218	218	218	
		Material - Other Total														218	218	218	
	As-built updates Total															218	218	218	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	814	3,455	668	6,489	4,424	4,589	1,421	2,375	5,768	4,092	5,200	10,233	49,528	49,528	49,528	
		Labor Total		814	3,455	668	6,489	4,424	4,589	1,421	2,375	5,768	4,092	5,200	10,233	49,528	49,528	49,528	
	ELEC SYS PLANNING Total			814	3,455	668	6,489	4,424	4,589	1,421	2,375	5,768	4,092	5,200	10,233	49,528	49,528	49,528	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													23,626	85,646	85,646	
		Contract Total														23,626	85,646	85,646	
	Engineering/Technical Professional Servi Total															23,626	85,646	85,646	
	Labor - Other	Labor	Labor Entries <\$5,000	(46)	38	96	395	(49)	(2,061)	2,283	6,644	(2,967)	3,649	(3,741)	4,359	8,600	8,600	8,600	
		Labor Total		(46)	38	96	395	(49)	(2,061)	2,283	6,644	(2,967)	3,649	(3,741)	4,359	8,600	8,600	8,600	
	Labor - Other Total			(46)	38	96	395	(49)	(2,061)	2,283	6,644	(2,967)	3,649	(3,741)	4,359	8,600	8,600	8,600	
	Other	Other	Other													5,283	5,283	5,283	
		Other Total														5,283	5,283	5,283	
	Other Total															5,283	5,283	5,283	
	SC&M	Labor	Labor Entries <\$5,000								238	981	213		496	961	2,890	2,890	
		Labor Total									238	981	213		496	961	2,890	2,890	
SC&M Total										238	981	213		496	961	2,890	2,890		
1. Project Support Total				768	3,493	793	6,883	51,375	2,528	3,942	11,687	4,218	11,687	31,425	14,448	20,604	152,165	152,165	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000									1,903	2,203		608		4,715	4,715	
		Material - Direct Purchase Total										1,903	2,203		608		4,715	4,715	
	Electric Wiring and Components-DP Total											1,903	2,203		608		4,715	4,715	
	Labor - Other	Labor	Labor Entries <\$5,000									167	172	656	64	3	1,062	1,062	
		Labor Total										167	172	656	64	3	1,062	1,062	
	Labor - Other Total											167	172	656	64	3	1,062	1,062	
	Material - Other	Material	Material - Other									172	211	1,130	89	229	1,830	1,830	
		Material Total										172	211	1,130	89	229	1,830	1,830	
	Material - Other Total											172	211	1,130	89	229	1,830	1,830	
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC													12,480	12,480	12,480	
		Material - Direct Purchase Total														12,480	12,480	12,480	
	Protection and Test-DP Total															12,480	12,480	12,480	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000													247	247	247	
		Material - Direct Purchase Total														247	247	247	
	Transformers CT/PT/INSTR-DP Total															247	247	247	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000									160				47	207	207	
		Material - Direct Purchase Total										160				47	207	207	
Transportation & Mobile Equip-DP Total											160				47	207	207		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										127			127	255	255		
	Material - Direct Purchase Total											127			127	255	255		
Wire, Cable & Bus Bar-DP Total												127			127	255	255		
2. Material Total											2,402	2,713	14,266	1,136	279	20,795	20,795		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									328	3,736	2,800	3,932	15,088	25,884	25,884	
		Contract Total										328	3,736	2,800	3,932	15,088	25,884	25,884	
	Construction Management Services Total											328	3,736	2,800	3,932	15,088	25,884	25,884	
	GRID OPS	Labor	Labor Entries <\$5,000									368	205	535		43	1,152	1,152	
		Labor Total										368	205	535		43	1,152	1,152	
	GRID OPS Total											368	205	535		43	1,152	1,152	
	SC&M	Labor	Labor Entries <\$5,000								6,395	24,181	7,805	12,822	796	8,845	60,843	60,843	
			SC&M / Firm Wrk Elct Cnst									5,028					5,028	5,028	
			SC&M / Technician Test										16,077			11,706	27,782	27,782	
		Labor Total									6,395	29,208	23,882	12,822	796	20,550	93,653	93,653	
	SC&M Total										6,395	29,208	23,882	12,822	796	20,550	93,653	93,653	
											6,395	29,208	23,882	12,822	796	20,550	93,653	93,653	
	3. Construction Total											6,395	29,904	27,823	16,157	4,728	35,682	120,689	120,689
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						310		16	40	257	76	208		907	907
		Chargeback Total							310		16	40	257	76	208		907	907	
Labor		Labor	Labor Entries <\$5,000							99	120	549	65	3		836	836		
		Labor Total								99	120	549	65	3		836	836		
Chargebacks Total									310		115	160	806	141	210		1,743	1,743	
Labor - Other		Labor	Labor Entries <\$5,000	358	1,557	332	2,880	8,341	1,077	3,890	8,721	9,926	10,326	1,497	8,470	57,372	57,372	57,372	
			Paid Absence								6,512					9,103	15,615	15,615	
		Labor Total		358	1,557	332	2,880	8,341	1,077	3,890	15,232	9,926	10,326	1,497	17,573	72,987	72,987	72,987	
Labor - Other Total				358	1,557	332	2,880	8,341	1,077	3,890	15,232	9,926	10,326	1,497	17,573	72,987	72,987	72,987	
4. Allocated Total				358	1,557	332	2,880	8,651	1,077	3,890	15,347	10,086	11,132	1,638	17,783	74,731	74,731		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax														2,418	2,418	
			Capitalized Overhead - A&G	35	166	40	306	2,685	140	594	2,304	1,678	2,294	346	1,551		12,139	12,139	
			Capitalized Overhead - Inj & Damages	3	5	2	11	21	2	31	57	57	129	11	22		351	351	
			Capitalized Overhead - P&B/Payroll Tax	202	4,664	468	7,293	5,113	2,288	12,100	28,690	24,473	22,090	2,499	26,588		136,467	136,467	
		Non Budgeted Total		239	4,836	510	10,029	7,820	2,431	12,725	31,051	26,207	24,513	2,855	28,161		151,376	151,376	
	Non Budget - Other Total			239	4,836	510	10,029	7,820	2,431	12,725	31,051	26,207	24,513	2,855	28,161		151,376	151,376	
	5. Corporate Overhead Total				239	4,836	510	10,029	7,820	2,431	12,725	31,051	26,207	24,513	2,855	28,161		151,376	151,376
Grand Total				1,366	9,886	1,634	19,792	67,846	6,036	26,952	90,390	71,047	97,492	24,805	102,509		519,755	519,755	

Sum of Amt				Year	Month												2016 Total	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														514	514	
		Material - Other Total															514	514	
	As-built updates Total																514	514	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000									10,116	226		1,329		11,671	11,671	
		Contract Total															11,671	11,671	
	Con - Consults/Prof Svcs/Out Ord to Ord Total											10,116	226		1,329		11,671	11,671	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000									1,146					1,146	1,146	
		Contract Total										1,146					1,146	1,146	
	Contract Consult/Contract Ord to Ord Total											1,146					1,146	1,146	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Labor Entries <\$5,000		5,442	7,158	4,858	10,248	8,123	13,112		5,988						5,988	5,988
		Labor Total			5,442	7,158	4,858	10,248	8,123	13,112		6,192	1,679	6,864	1,752	1,818	4,330	71,577	71,577
	ELEC SYS PLANNING Total				5,442	7,158	4,858	10,248	8,123	13,112		6,192	1,679	6,864	1,752	1,818	4,330	71,577	71,577
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						58,609	6,953	1,864	5,429	25,209					17,293	115,356
		Contract Total							58,609	6,953	1,864	5,429	25,209					17,293	115,356
	Engineering/Technical Professional Servi Total								58,609	6,953	1,864	5,429	25,209					17,293	115,356
	Labor - Other	Labor	Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o		6,475	9,579	42,666	(44,544)	(649)	(33,298)	19,975	(3,747)	(2,672)	14,237	(11,463)	3,963		521	521
		Labor Total			6,475	9,579	42,666	(44,544)	(649)	(33,298)	131,392	(3,747)	(2,672)	14,237	(11,463)	3,963		111,938	111,938
	Labor - Other Total				6,475	9,579	42,666	(44,544)	(649)	(33,298)	131,392	(3,747)	(2,672)	14,237	(11,463)	3,963		111,938	111,938
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		949	978	1,185	1,300										4,413	4,413
		Labor Total			949	978	1,185	1,300										4,413	4,413
	MAJOR PROJECT ORG Total				949	978	1,185	1,300										4,413	4,413
	Other	Other	Other		320,356	(306,111)	337,812	(267,706)	19,529	3,801	6,087	8,030	21,538	11,290	163	595		155,384	155,384
	Other Total	Other Total			320,356	(306,111)	337,812	(267,706)	19,529	3,801	6,087	8,030	21,538	11,290	163	595		155,384	155,384
PWRD OTHER	Labor	Labor Entries <\$5,000			227	935	471										1,633	1,633	
	Labor Total				227	935	471										1,633	1,633	
PWRD OTHER Total					227	935	471										1,633	1,633	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Frm Trst Sol SC&M / Spl Tml SC&M / Transfmer Helper		22,506	30,002	32,002	14,932	6,040	7,558	2,546	1,538	3,343	2,195	1,025	636		124,322	124,322	
				7,533	5,090	19,088											31,711	31,711	
				12,213	17,730	6,398											29,943	29,943	
	Labor Total			42,252	35,092	75,217	14,932	6,040	7,558	2,546	1,538	3,343	2,195	1,025	636		192,374	192,374	
SC&M Total				42,252	35,092	75,217	14,932	6,040	7,558	2,546	1,538	3,343	2,195	1,025	636		192,374	192,374	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			103			104					124				330	330	
	Contract Total				103			104					124				330	330	
Temporary/Supplementary - Admin/Non-Tech Total					103			104					124				330	330	
TRANSMISSION	Labor	Labor Entries <\$5,000							1,148	28	(708)						469	469	
	Labor Total								1,148	28	(708)						469	469	
TRANSMISSION Total									1,148	28	(708)						469	469	
1. Project Support Total					375,474	(252,973)	462,673	(285,299)	91,755	(725)	148,109	23,482	54,631	29,474	(7,127)	27,332	666,804	666,804	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		330	1,451	2,960	115	179				311	867	1,466		7,680	7,680	
		Material - Direct Purchase Total			330	1,451	2,960	115	179				311	867	1,466		7,680	7,680	
	Building, Shop & Industrial Products/Eqp Total				330	1,451	2,960	115	179				311	867	1,466		7,680	7,680	
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000 SIEMENS ENERGY, INC.							(8,627)							(8,627)	(8,627)	
					320,989			329,617		(8,627)						17,254	667,860	667,860	
	Capacitors and Regulators-DP Total	Material - Direct Purchase Total			320,989			329,617		(8,627)						17,254	659,233	659,233	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE COMPANY				5,516										5,516	5,516	
					17,999			3,540	14	879						376	5,769	5,769	
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total			18,959		5,516	3,540	14	879						376	29,284	29,284	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000							14	879						146	146	
		Material - Direct Purchase Total															146	146	
	Fuels, Chemicals & Petrochem-DP Total																146	146	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000		495		1,186											1,681	1,681
		Material - Direct Purchase Total			495		1,186											1,681	1,681
	Insulators & Bushings-DP Total				495		1,186											1,681	1,681
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense				3,086	26,821		201	(1,209)	(2,558)	(596)	(167)	397	(847)	303	(1,390)	(1,390)
		Labor Total			37,094	30,352	3,086	26,821		201	(1,209)	(2,558)	(596)	(167)	397	(847)	303	94,267	94,267
	Labor - Other Total				37,094	30,352	3,086	26,821		201	(1,209)	(2,558)	(596)	(167)	397	(847)	303	92,877	92,877
	Material - Inventory	Material - Inventory	Material - Inventory		503,999	30,352	3,086	26,821		201	(1,209)	(2,558)	(596)	(167)	397	(847)	303	92,877	92,877
		Material Total			503,999	7	7,577	7,577		(17,626)	(29,847)	(16,695)	(3,660)	(6,374)	(31,343)			406,037	406,037
	Material - Inventory Total				503,999	7	7,577	7,577		(17,626)	(29,847)	(16,695)	(3,660)	(6,374)	(31,343)			406,037	406,037
	Material - Other	Material	Material - Other		41,827	31,974	3,673	41,980	30	1,384	2,162	1,239	883	1,522	(1,050)	0		125,625	125,625
		Material Total			41,827	31,974	3,673	41,980	30	1,384	2,162	1,239	883	1,522	(1,050)	0		125,625	125,625
	Material - Other Total				41,827	31,974	3,673	41,980	30	1,384	2,162	1,239	883	1,522	(1,050)	0		125,625	125,625
	Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.					172,536										172,536	172,536
		Material - Direct Purchase Total						172,536										172,536	172,536
	Mechanical Systems and Components-DP Total							172,536										172,536	172,536
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000 Metals & Fabricated Metal Products-DP		5,865	65	410		1,393				90		29			1,987	1,987
		Material - Direct Purchase Total			5,865	65	410		1,393				90		29			1,987	1,987
	Metals & Fabricated Metal Products-DP Total				5,865	65	410		1,393				90		29			7,852	7,852
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000													442		442	442
		Material - Direct Purchase Total														442		442	442
	Meters, Monitor and Warnings-DP Total															442		442	442
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000		31													31	31
		Material - Direct Purchase Total			31													31	31
	Monitor Equipment, Gauges and Hoses-DP Total				31													31	31
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		369	1,671	1	96					88					2,226	2,226
		Material - Direct Purchase Total			369	1,671	96	1	96				88					2,226	2,226
	Pipe/Tubing, Fittings and Gaskets-DP Total				369	1,671	1	96					88					2,226	2,226
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP		960	1,391		1,561	2,887				3,518	529	134			10,980	10,980
	Material - Direct Purchase Total					5,054	1,561	2,887				3,518	529	134			5,054	5,054	
Pole Line Hdwe & Connectors-DP Total				960	1,391	5,054	1,561	2,887				3,518	529	134			16,033	16,033	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		960	1,391	5,054	1,561	2,887									16,033	16,033	
	Material - Direct Purchase Total											26					26	26	
Power Systems, Batteries and Light-DP Total												26					26	26	
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000 Protection and Test-DP SCHWEITZER ENGINEERING LABS INC		627		17,609											627	627	
																	17,609	17,609	
	Material - Direct Purchase Total			627		17,609									12,292		12,292	12,292	
																	30,528	30,528	

PIN: 7553
Order: 901094247

Project: TRTP Segment 8A (CHUG)
901094247- FIP-Mira Loma Sub: Install Relays

Sum of Amt			Year		Month															
			627		17,609											12,292			30,528	30,528
2. Material Total	Protection and Test-DP Total																			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		748												748	748		
			WASHINGTON ORNAMENTAL					8,892									8,892	8,892		
	Steel / Fabricated / Structural-DP Total		Material - Direct Purchase Total				8,892										9,640	9,640		
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000																	
			Material - Direct Purchase Total																	
	Transformers CT/PT/INSTR-DP Total		Material - Direct Purchase Total																	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		3,749	5,560	2,451	537	2,203	144					4,545	13,629	13,629			
			Transportation & Mobile Equip-DP													10,886	10,886			
	Transportation & Mobile Equip-DP Total		Material - Direct Purchase Total		3,749	5,560	2,451	537	2,203	144					4,545	24,514	24,514			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000																	
			Wire, Cable & Bus Bar-DP																	
	Wire, Cable & Bus Bar-DP Total		Material - Direct Purchase Total																	

PIN: 7553
Order: 900610533
Project: TRTP Segment 8A (CHUG)
900610533- FIP-CHUG Civil Portion of underground ca

Sum of Amt				Year Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	DCM / Analyst Financial	4,551	4,000	4,241	5,975	3,665	4,703	5,497	4,609	5,736	4,417	1,624	6,931	24,139	24,139	
		Labor Total	Labor Entries <\$5,000	4,551	4,000	4,241	6,050	3,665	4,703	3,574	4,609	5,879	4,417	1,624	6,449	53,763	53,763	
	DCM Total		4,551	4,000	4,241	6,050	3,665	4,703	3,574	4,609	5,879	4,417	1,624	6,449	53,763	53,763		
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Any Pro/Pri	5,806			5,594									11,400	11,400	
			ELEC SYS PLANNING / Eng Manager	10,873	10,873	9,061	12,715	6,202	7,387	6,293	6,566					49,725	49,725	
			ELEC SYS PLANNING / Engineer Sr	14,907	8,673	8,402	6,293	6,019	6,019	6,293	6,293					64,541	64,541	
			Labor Entries <\$5,000	3,185	10,377	12,230	6,679	8,041	9,977	639	5,772	10,690	4,824	5,044	6,107	83,564	83,564	
		Labor Total		34,772	29,924	29,693	31,281	20,263	17,364	6,932	12,339	10,690	4,824	5,044	6,107	209,231	209,231	
			34,772	29,924	29,693	31,281	20,263	17,364	6,932	12,339	10,690	4,824	5,044	6,107	209,231	209,231		
	ELEC SYS PLANNING Total																	
		Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION	53,275			116,652									169,927	169,927
				BURNS & MC DONNELL INC	976,813	795,630	446,008	744,157	863,934	513,472		1,186,430	481,319	386,213	336,578	136,712	6,867,264	6,867,264
				Contract Entries <\$50,000	59,117	61,063	69,190	33,535	50,251	65,782	73,504	43,191	33,952	14,656		49,147	553,389	553,389
			Contract Total		1,089,205	856,692	515,198	894,345	914,185	579,254	73,504	1,229,621	515,271	400,869	336,578	185,858	7,590,581	7,590,581
		Engineering/Technical Professional Servi Total			1,089,205	856,692	515,198	894,345	914,185	579,254	73,504	1,229,621	515,271	400,869	336,578	185,858	7,590,581	7,590,581
	HRealProp	Labor		Labor Entries <\$5,000								1,282	912	453	167	687	3,500	3,500
		Labor Total										1,282	912	453	167	687	3,500	3,500
	HRealProp Total											1,282	912	453	167	687	3,500	3,500
	Labor - Other	Labor		Labor Accrual - SCE				8,829		5,538		18,158					47,231	47,231
				Labor Entries <\$5,000	(11,024)	2,882		(66,940)	(97,108)	(18,798)	133	7,635	(7,789)		(3,635)	(4,282)	(206,562)	(206,562)
			TRTP - CHUG Transmission Line (CEHS) -TD													82,423	82,423	
	Labor Total			(11,024)	2,882	8,829	(66,940)	(91,570)	(18,798)	18,292	7,635	(7,789)	7,072	(3,635)	78,142	(76,908)	(76,908)	
Labor - Other Total				(11,024)	2,882	8,829	(66,940)	(91,570)	(18,798)	18,292	7,635	(7,789)	7,072	(3,635)	78,142	(76,908)	(76,908)	
MAJOR PROJECT ORG	Labor		Labor Entries <\$5,000	12,804	11,317	13,622	6,043	9,075	14,848	(6,602)	14,342	6,131	3,381	2,351	3,272	91,585	91,585	
			MAJOR PROJECT ORG / Any Pro/Pri	7,163	5,861		7,498	6,816	15,685	8,179	6,816	8,179	5,112			71,309	71,309	
			MAJOR PROJECT ORG / Eng Manager				5,562	8,652	14,214		11,742	6,489	8,961		9,888	65,508	65,508	
			MAJOR PROJECT ORG / Mgr-Pri/Prod	9,774	9,478	10,531	13,886	8,384	7,336	8,089	7,336	7,860	9,432			92,107	92,107	
			MAJOR PROJECT ORG / Techn Spl/Scientist								7,184					7,184	7,184	
	Labor Total			29,741	26,656	24,153	27,427	29,837	46,522	24,881	35,678	33,913	24,414	11,312	13,160	327,694	327,694	
	MAJOR PROJECT ORG Total			29,741	26,656	24,153	27,427	29,837	46,522	24,881	35,678	33,913	24,414	11,312	13,160	327,694	327,694	
Other	Other		Other	(3,537,298)	(2,394,566)	1,793,690	(2,863,526)	1,379,315	(355,714)	(2,260,667)	3,098,514	(1,116,208)	(2,182,277)	(7,032,041)	(6,425,777)	(21,896,555)	(21,896,555)	
	Other Total			(3,537,298)	(2,394,566)	1,793,690	(2,863,526)	1,379,315	(355,714)	(2,260,667)	3,098,514	(1,116,208)	(2,182,277)	(7,032,041)	(6,425,777)	(21,896,555)	(21,896,555)	
PWRD OTHER	Labor	Labor Entries <\$5,000	2,282	2,623	3,263	4,742	5,080	4,551	1,247	2,340	3,806	1,635	469	943	32,981	32,981		
	Labor Total			2,282	2,623	3,263	4,742	5,080	4,551	1,247	2,340	3,806	1,635	469	943	32,981	32,981	
PWRD OTHER Total				2,282	2,623	3,263	4,742	5,080	4,551	1,247	2,340	3,806	1,635	469	943	32,981	32,981	
Subcontracting Services	Contract		Contract Entries <\$50,000									14,275	7,675	5,860	11,025	38,835	38,835	
	Contract Total											14,275	7,675	5,860	11,025	38,835	38,835	
Subcontracting Services Total												14,275	7,675	5,860	11,025	38,835	38,835	
TRANSMISSION	Labor		Labor Entries <\$5,000	4,048	1,910		4,822	3,943	8,634	3,312	5,265	4,785	4,707	5,714	3,766	50,906	50,906	
	Labor Total			4,048	1,910		4,822	3,943	8,634	3,312	5,265	4,785	4,707	5,714	3,766	50,906	50,906	
TRANSMISSION Total				4,048	1,910		4,822	3,943	8,634	3,312	5,265	4,785	4,707	5,714	3,766	50,906	50,906	
TSD-Aircraft - Fixed	Labor		Labor Entries <\$5,000													955	955	
	Labor Total															955	955	
TSD-Aircraft - Fixed Total																955	955	
1. Project Support Total				(2,383,724)	(1,469,880)	2,379,068	(1,961,799)	2,264,717	286,515	(2,128,926)	4,397,282	(534,465)	(1,726,212)	(6,668,909)	(6,118,684)	(13,665,017)	(13,665,017)	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	JENSEN PRECAST					9,091							7,034	16,125	16,125	
			Material Entries <\$5,000										(3,643)			282	282	
		Material - Direct Purchase Total		3,622		303		9,091					(3,643)			7,034	16,407	
	Building, Shop & Industrial Products/Eqp Total		3,622		303		9,091						(3,643)			7,034	16,407	
	Labor - Other	Labor	Labor Entries <\$5,000	260	3	23	722						(187)			469	1,290	
		Labor Total		260	3	23	722						(187)			469	1,290	
	Labor - Other Total		260	3	23	722						(187)			469	1,290		
	Material - Other	Material	Material - Other	585	2	69	1,699						(862)			47	1,541	
		Material Total		585	2	69	1,699						(862)			47	1,541	
	Material - Other Total		585	2	69	1,699							(862)			47	1,541	
	Material Handling Services	Contract		Contract Entries <\$50,000	375				(0)			975					1,350	1,350
		Contract Total			375				(0)			975					1,350	1,350
	Material Handling Services Total			375				(0)			975						1,350	1,350
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000														93	93
		Material - Direct Purchase Total															93	93
Pole Line Hdwe & Connectors-DP Total																93	93	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000														42	42	
	Material - Direct Purchase Total															42	42	
Transportation & Mobile Equip-DP Total																42	42	
2. Material Total				4,842	47	395		11,512		975			(4,599)		7,550	20,723	20,723	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	63,711	16,029	79,098	73,666	32,462	56,395	77,614	47,936	41,619	57,186	8,263	10,163	564,142	564,142	
			HILL INTERNATIONAL													51,707	51,707	
		Contract Total		63,711	16,029	79,098	73,666	32,462	56,395	77,614	47,936	41,619	57,186	8,263	61,870	615,849	615,849	
	Construction Management Services Total		63,711	16,029	79,098	73,666	32,462	56,395	77,614	47,936	41,619	57,186	8,263	61,870	615,849	615,849		
	Construction Services - Other	Contract	Construction Services - Other									136,879					136,879	136,879
			Contract Entries <\$50,000				15,000						10,000		192	25,192	25,192	
		Contract Total					15,000					136,879						

PIN: 7553
Order: 900610533

Project: TRTP Segment 8A (CHUG)
900610533- FIP-CHUG Civil Portion of underground ca

Sum of Amt				Year												Month				
3. Construction Total		Contract Total		140,721	40,703	124,463	90,518	32,992	207,844	78,334	62,776	61,879	67,036	907,265	907,265					
	Security / Protection Services Total			140,721	40,703	124,463	90,518	32,992	207,844	78,334	62,776	61,879	67,036	907,265	907,265					
	TRANSMISSION	Labor	Labor Entries <\$5,000						653			71		724	724					
		Labor Total							653			71		724	724					
	TRANSMISSION Total								653			71		724	724					
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000								4,495			4,495	4,495					
		Contract Total									4,495			4,495	4,495					
Weed Abatement / Line Clearing Total											4,495			4,495	4,495					
3. Construction Total				6,039,827	7,411,604	5,601,306	10,807,964	1,889,628	5,439,261	3,982,518	1,588,137	2,549,908	3,589,642	9,325,711	6,245,927	64,471,434	64,471,434			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(12,469)	6,811	(73,352)	10,626	8,051	6,251	6,479	8,495	7,303	11,353	4,763	4,947	(10,742)	(10,742)			
			CHUG Remediation									7,913		18,906		26,819	26,819			
			PROCUREMENT TDBU	47,077	54,572	40,396	77,253	18,573	39,723	26,789	18,611	20,228	26,313	63,771	42,496	475,804	475,804			
			TRTP - CHUG Transmission Line (CEHS) -TD	325,655	306,141	345,378	446,275	343,433	172,304	707,837	371,449	353,586	305,357	167,054	376,613	4,221,081	4,221,081			
			Chargeback Total			360,264	367,524	312,422	534,153	370,058	218,278	741,105	398,555	389,030	343,023	254,494	424,056	4,712,961	4,712,961	
			Labor		Labor Entries <\$5,000	176	(1)	20		383				(156)		394		816	816	
			Labor Total			176	(1)	20		383				(156)		394		816	816	
			Chargebacks Total			360,440	367,523	312,442	534,153	370,441	218,278	741,105	398,555	389,030	342,867	254,494	424,450	4,713,777	4,713,777	
	Labor - Other	Labor	Division Overhead	1,033,160	1,057,087	869,395	1,536,100	713,038	1,004,971	969,258	183,094	1,417,147	777,813	1,329,027	812,792	11,702,880	11,702,880			
			Labor Entries <\$5,000						4,991	4,515	3,844	4,014	1,601	5,275	1,670	25,909	25,909			
			Paid Absence	13,212	14,082	14,597	12,899	13,876	11,313	12,082	14,037	10,576	9,332		9,146	135,153	135,153			
			TOOL EXPENSE	5,719	5,436	6,334	5,422	5,744								28,655	28,655			
	Labor Total			1,052,091	1,076,606	890,326	1,554,421	732,658	1,021,275	985,854	200,975	1,431,737	788,746	1,334,302	823,607	11,892,598	11,892,598			
	Labor - Other Total			1,052,091	1,076,606	890,326	1,554,421	732,658	1,021,275	985,854	200,975	1,431,737	788,746	1,334,302	823,607	11,892,598	11,892,598			
	Other	Other									392				392					
											392				392					
	Other Total										392				392					
4. Allocated Total				1,412,530	1,444,129	1,202,768	2,088,574	1,103,099	1,239,553	1,726,959	599,922	1,820,767	1,131,612	1,588,796	1,248,057	16,606,767	16,606,767			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,128,941									1,128,941	1,128,941			
			Capitalized Overhead - A&G	264,027	326,018	262,201	433,195	177,416	284,934	244,278	139,071	186,388	163,595	412,532	139,983	3,033,638	3,033,638			
			Capitalized Overhead - Inj & Damages	3,366	1,454	1,857	1,907	1,373	758	2,392	392	2,145	2,522	2,808	414	21,387	21,387			
			Capitalized Overhead - P&B/Payroll Tax	21,177	114,171	50,854	84,645	98,210	68,099	90,970	65,647	67,050	65,292	42,555	36,170	804,840	804,840			
	Non Budget - Other Total			288,570	441,642	314,912	1,648,688	276,999	353,791	337,640	205,110	255,583	231,409	457,895	176,567	4,988,806	4,988,806			
5. Corporate Overhead Total				288,570	441,642	314,912	1,648,688	276,999	353,791	337,640	205,110	255,583	231,409	457,895	176,567	4,988,806	4,988,806			
Grand Total				5,362,047	7,827,542	9,498,449	12,583,426	5,545,956	7,319,121	3,919,167	6,790,451	4,091,793	3,221,852	4,703,493	1,559,417	72,422,713	72,422,713			

PIN: 7553 Project: TRTP Segment 8A (CHUG)
Order: 801025887 801025887- ACQ:CHUG - TRTP-Segment 8

Sum of Amt				Year	Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	5,404	4,887	4,643											14,934	14,934	
		Labor Total		5,404	4,887	4,643											14,934	14,934	
	HRealProp Total			5,404	4,887	4,643											14,934	14,934	
	Information System Professional Services	Contract	Contract Entries <\$50,000	6	10												16	16	
		Contract Total		6	10												16	16	
	Information System Professional Services Total			6	10												16	16	
	Labor - Other	Labor	Labor Entries <\$5,000	(526)	163	859	(1,028)										(532)	(532)	
		Labor Total		(526)	163	859	(1,028)										(532)	(532)	
	Labor - Other Total			(526)	163	859	(1,028)										(532)	(532)	
	Other	Other	Other	13,258	8,985		260										(52)	22,452	22,452
Other Total			13,258	8,985		260										(52)	22,452	22,452	
1. Project Support Total				18,143	14,045	5,502	(768)									(52)	36,870	36,870	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(4,538)	59		101	(43)				(742)	(839)	14		1,604	(4,384)	(4,384)	
			Law - ACQ: TRTP-Segment 8 (CHUG)	5,431	20,502	13,330	12,146	7,395	7,787	9,916			16,108	7,474	23,174		123,264	123,264	
	Chargeback Total			893	20,561	13,330	12,247	7,352	7,787	9,916	(742)	15,269	14	7,474	24,778		118,880	118,880	
	Chargebacks Total			893	20,561	13,330	12,247	7,352	7,787	9,916	(742)	15,269	14	7,474	24,778		118,880	118,880	
	Labor - Other	Labor	Labor Entries <\$5,000	1,725	1,930	1,834	(323)										(2)	5,165	5,165
		Labor Total		1,725	1,930	1,834	(323)										(2)	5,165	5,165
	Labor - Other Total			1,725	1,930	1,834	(323)										(2)	5,165	5,165
4. Allocated Total				2,618	22,491	15,164	11,924	7,352	7,787	9,916	(742)	15,269	14	7,474	24,777		124,045	124,045	
Grand Total				20,761	36,536	20,666	11,156	7,352	7,787	9,916	(742)	15,269	14	7,474	24,725		160,915	160,915	

WO

WO	YTD 2016	Order	Project
900817489- FIP-Vincent-New Admin/Control Room	2,543	900817489	TRTP Segment 9
800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV	547,323	800219576	TRTP Segment 9
800218712- FIP-CFF-I:TRTP 9: MIRA LOMA:EQUIP LINE P	(61,921)	800218712	TRTP Segment 9
800218099- CFF - FIP-I:TRTP 9: MESA SUB:EQUIP POSIT	3,915	800218099	TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE	213	800217014	TRTP Segment 9
800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS	(555,034)	800216929	TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	691	800216848	TRTP Segment 9
800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S	30,279	800216839	TRTP Segment 9
800148389- FIP-Windhub:Construct 500kv breaker-and-	(385,219)	800148389	TRTP Segment 9
800148388- FIP-Whirlwind:Construct new 500/220kv su	(279,981)	800148388	TRTP Segment 9
800148387- FIP-Antelope:Construct new 500kV switchy	(405,850)	800148387	TRTP Segment 9

PIN: 6440 Project: TRTP Segment 9
Order: 900817489 900817489- FIP-Vincent-New Admin/Control Room

Sum of Amt				Year	Month		2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	1	2			3
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(181)				(181)	(181)
		Labor Total		(181)				(181)	(181)
	Labor - Other Total			(181)				(181)	(181)
1. Project Support Total				(181)				(181)	(181)
3. Construction	Electrical Services	Contract	Contract Entries <\$50,000	1,250				1,250	1,250
		Contract Total		1,250				1,250	1,250
	Electrical Services Total			1,250				1,250	1,250
3. Construction Total				1,250				1,250	1,250
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,103	9	11		1,123	1,123
		Chargeback Total		1,103	9	11		1,123	1,123
	Chargebacks Total			1,103	9	11		1,123	1,123
	Labor - Other	Labor	Labor Entries <\$5,000	128				128	128
		Labor Total		128				128	128
	Labor - Other Total			128				128	128
4. Allocated Total				1,231	9	11		1,251	1,251
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	71	0	0		71	71
			Capitalized Overhead - Inj & Damages	3	0	0		3	3
			Capitalized Overhead - P&B/Payroll Tax	135	10	5		149	149
		Non Budgeted Total		208	10	5		223	223
	Non Budget - Other Total			208	10	5		223	223
5. Corporate Overhead Total				208	10	5		223	223
Grand Total				2,508	19	16		2,543	2,543

PIN: 6440 Project: TRTP Segment 9
Order: 800219576 800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV

Sum of Amt				Year			Month	2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	4	5			
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		172			172	172
		Labor Total			172			172	172
	Labor - Other Total				172			172	172
	Other	Other	Other	(76,717)				(76,717)	(76,717)
	Other Total	Other Total		(76,717)				(76,717)	(76,717)
1. Project Support Total				(76,717)	172			(76,544)	(76,544)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP			640,098		640,098	640,098
		Material - Direct Purchase Total				640,098		640,098	640,098
	Breakers - Circuit-DP Total					640,098		640,098	640,098
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000		(38,762)			(38,762)	(38,762)
		Material - Direct Purchase Total			(38,762)			(38,762)	(38,762)
	Building, Shop & Industrial Products/Equip Total				(38,762)			(38,762)	(38,762)
	Generators and Motors-DP	Material - Direct Purchase	Generators and Motors-DP		106,000			106,000	106,000
		Material - Direct Purchase Total			106,000			106,000	106,000
	Generators and Motors-DP Total				106,000			106,000	106,000
	Labor - Other	Labor	T&D Supply Expense		37,512			37,512	37,512
		Labor Total			37,512			37,512	37,512
	Labor - Other Total				37,512			37,512	37,512
	Material - Inventory	Material	Material - Inventory		(235,122)			(235,122)	(235,122)
		Material Total			(235,122)			(235,122)	(235,122)
	Material - Inventory Total				(235,122)			(235,122)	(235,122)
	Material - Other	Material	Material - Other	(1,387)	716			(671)	(671)
		Material Total		(1,387)	716			(671)	(671)
	Material - Other Total			(1,387)	716			(671)	(671)
2. Material Total				(1,387)	510,442			509,055	509,055
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4,668			4,668	4,668
		Chargeback Total			4,668			4,668	4,668
		Labor	MATERIAL MANAGEM		19,901			19,901	19,901
		Labor Total			19,901			19,901	19,901
	Chargebacks Total				24,570			24,570	24,570
	Labor - Other	Labor	Division Overhead		64,923			64,923	64,923
		Labor Total			64,923			64,923	64,923
	Labor - Other Total				64,923			64,923	64,923
4. Allocated Total					89,493			89,493	89,493
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,572)	5	26,840		24,274	24,274
			Capitalized Overhead - Inj & Damages	(84)	0	978		894	894
			Capitalized Overhead - P&B/Payroll Tax		151			151	151
		Non Budgeted Total		(2,656)	157	27,818		25,319	25,319
	Non Budget - Other Total			(2,656)	157	27,818		25,319	25,319
	5. Corporate Overhead Total			(2,656)	157	27,818		25,319	25,319
Grand Total				(80,760)	329	627,754		547,323	547,323

PIN: 6440 Project: TRTP Segment 9
Order: 800218712 800218712- FIP-CFF-I:TRTP 9: MIRA LOMA:EQUIP LINE P

Sum of Amt				Year		Month							2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016		1	2	4	5	7	8	9		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000								625	16	641	641
		Labor Total									625	16	641	641
	Labor - Other Total										625	16	641	641
1. Project Support Total											625	16	641	641
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(643)	(3,006)								(3,649)	(3,649)
		Labor Total		(643)	(3,006)								(3,649)	(3,649)
	Labor - Other Total			(643)	(3,006)								(3,649)	(3,649)
	Material - Inventory	Material	Material - Inventory	(8,948)	(41,175)								(50,124)	(50,124)
		Material Total		(8,948)	(41,175)								(50,124)	(50,124)
	Material - Inventory Total			(8,948)	(41,175)								(50,124)	(50,124)
	Material - Other	Material	Material - Other	(411)	(3,310)								(3,721)	(3,721)
		Material Total		(411)	(3,310)								(3,721)	(3,721)
Material - Other Total			(411)	(3,310)								(3,721)	(3,721)	
2. Material Total				(10,002)	(47,492)								(57,494)	(57,494)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	688	688	556	688	556				556	3,732	3,732
		Contract Total		688	688	556	688	556				556	3,732	3,732
	Construction Management Services Total			688	688	556	688	556				556	3,732	3,732
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000										-	-
		Contract Total												-
Short Term Equipment Rent Total													-	-
3. Construction Total				688	688	556	688	556				556	3,732	3,732
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	5	4	5	4				4	25	25
		Chargeback Total		5	5	4	5	4				4	25	25
		Labor	Labor Entries <\$5,000	(434)	704								270	270
		Labor Total		(434)	704								270	270
	Chargebacks Total			(430)	709	4	5	4				4	294	294
	Labor - Other	Labor	Labor Entries <\$5,000	(1,400)	(6,388)	70	95	85				71	(7,467)	(7,467)
		Labor Total		(1,400)	(6,388)	70	95	85				71	(7,467)	(7,467)
	Labor - Other Total			(1,400)	(6,388)	70	95	85				71	(7,467)	(7,467)
4. Allocated Total				(1,830)	(5,680)	73	99	89			75	(7,173)	(7,173)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(342)	(1,728)	20	35	27			24	24	(1,939)	(1,939)
			Capitalized Overhead - Inj & Damages	(34)	(58)	0	0	0		1	0	(90)	(90)	
			Capitalized Overhead - P&B/Payroll Tax							389	13	402	402	
	Non Budget - Other Total	Non Budgeted Total		(375)	(1,786)	20	35	27			414	37	(1,628)	(1,628)
				(375)	(1,786)	20	35	27			414	37	(1,628)	(1,628)
5. Corporate Overhead Total				(375)	(1,786)	20	35	27			414	37	(1,628)	(1,628)
Grand Total				(11,519)	(54,269)	649	823	672	1,039	684			(61,921)	(61,921)

PIN: 6440 Project: TRTP Segment 9
Order: 800218099 800218099- CFF - FIP-I:TRTP 9: MESA SUB:EQUIP POSIT

Sum of Amt				Year	Month			2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	4	6	7		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		643	829	573	2,045	2,045
		Labor Total			643	829	573	2,045	2,045
	Labor - Other Total				643	829	573	2,045	2,045
1. Project Support Total					643	829	573	2,045	2,045
2. Material	Material - Other	Material	Material - Other	0				0	0
		Material Total		0				0	0
	Material - Other Total			0				0	0
2. Material Total				0				0	0
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		1	3	1	4	4
		Labor Total			1	3	1	4	4
	Labor - Other Total				1	3	1	4	4
4. Allocated Total					1	3	1	4	4
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	25	35	21		81	81
			Capitalized Overhead - Inj & Damages	0	2	1		3	3
			Capitalized Overhead - P&B/Payroll Tax	482	847	452	1,781	1,781	
		Non Budgeted Total	508	883	475	1,865	1,865		
	Non Budget - Other Total			508	883	475	1,865	1,865	
5. Corporate Overhead Total					508	883	475	1,865	1,865
Grand Total				0	1,152	1,715	1,048	3,915	3,915

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

Sum of Amt				Year	Month				2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	3	4	8	10		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	445	(250)	2	2		198	198
			Chargeback Total	445	(250)	2	2		198	198
		Chargebacks Total		445	(250)	2	2		198	198
4. Allocated Total				445	(250)	2	2		198	198
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16	(8)	0	0		8	8
			Capitalized Overhead - Inj & Damages	1	(0)		-		1	1
			Capitalized Overhead - P&B/Payroll Tax	225	(219)				6	6
			Non Budgeted Total	242	(227)	0	0		15	15
		Non Budget - Other Total		242	(227)	0	0		15	15
5. Corporate Overhead Total				242	(227)	0	0		15	15
Grand Total				686	(477)	2	2		213	213

PIN: 6440 Project: TRTP Segment 9
Order: 800216929 800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS

Sum of Amt				Year				Month	2016 Total	Grand Total
SubCategory	Prime	Group	Details	2	5	9	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
	Other	Other	Other	76,717					76,717	76,717
	Other Total	Other Total		76,717					76,717	76,717
1. Project Support Total				76,717			0		76,717	76,717
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000		(640,098)				(640,098)	(640,098)
		Material - Direct Purchase Total			(640,098)				(640,098)	(640,098)
	Breakers - Circuit-DP Total				(640,098)				(640,098)	(640,098)
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip		38,762				38,762	38,762
		Material - Direct Purchase Total			38,762				38,762	38,762
	Building, Shop & Industrial Products/Equip Total				38,762				38,762	38,762
	Generators and Motors-DP	Material - Direct Purchase	Material Entries <\$5,000		(106,000)				(106,000)	(106,000)
		Material - Direct Purchase Total			(106,000)				(106,000)	(106,000)
	Generators and Motors-DP Total				(106,000)				(106,000)	(106,000)
	Labor - Other	Labor	Labor Entries <\$5,000		(37,997)				(37,997)	(37,997)
		Labor Total			(37,997)				(37,997)	(37,997)
	Labor - Other Total				(37,997)				(37,997)	(37,997)
	Material - Inventory	Material	Material - Inventory		235,122				235,122	235,122
		Material Total			235,122				235,122	235,122
	Material - Inventory Total				235,122				235,122	235,122
	Material - Other	Material	Material - Other	1,387	(725)				662	662
		Material Total		1,387	(725)				662	662
	Material - Other Total			1,387	(725)				662	662
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000		(6,100)				(6,100)	(6,100)
		Material - Direct Purchase Total			(6,100)				(6,100)	(6,100)
	Reactors and Line Traps-DP Total				(6,100)				(6,100)	(6,100)
2. Material Total				1,387	(517,036)				(515,649)	(515,649)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(4,709)	35	11		(4,662)	(4,662)
		Chargeback Total			(4,709)	35	11		(4,662)	(4,662)
		Labor	Labor Entries <\$5,000		(20,158)				(20,158)	(20,158)
		Labor Total			(20,158)				(20,158)	(20,158)
	Chargebacks Total				(24,867)	35	11		(24,821)	(24,821)
	Labor - Other	Labor	Labor Entries <\$5,000		(65,762)				(65,762)	(65,762)
	Labor - Other Total	Labor Total			(65,762)				(65,762)	(65,762)
4. Allocated Total					(90,629)	35	11		(90,583)	(90,583)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,572	(27,186)	1	0		(24,613)	(24,613)
			Capitalized Overhead - Inj & Damages	84	(991)	0			(907)	(907)
		Non Budgeted Total		2,656	(28,177)	1	0		(25,519)	(25,519)
	Non Budget - Other Total			2,656	(28,177)	1	0		(25,519)	(25,519)
5. Corporate Overhead Total				2,656	(28,177)	1	0		(25,519)	(25,519)
Grand Total				80,760	(635,842)	37	11		(555,034)	(555,034)

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

Sum of Amt				Year			Month	2016 Total	Grand Total
SubCategory	Prime	Group	Details	4	5	6			
1. Project Support	Other	Other	Other	(2,200)	(700)	(36)		(2,936)	(2,936)
		Other Total		(2,200)	(700)	(36)		(2,936)	(2,936)
	Other Total			(2,200)	(700)	(36)		(2,936)	(2,936)
1. Project Support Total				(2,200)	(700)	(36)		(2,936)	(2,936)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,572			3,572	3,572
		Chargeback Total			3,572			3,572	3,572
	Chargebacks Total				3,572			3,572	3,572
4. Allocated Total					3,572			3,572	3,572
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(69)	129	(1)		58	58
			Capitalized Overhead - Inj & Damages	(3)	(1)	(0)		(4)	(4)
		Non Budgeted Total		(72)	127	(1)		54	54
	Non Budget - Other Total			(72)	127	(1)		54	54
5. Corporate Overhead Total				(72)	127	(1)		54	54
Grand Total				(2,272)	3,000	(37)		691	691

PIN: 6440 Project: TRTP Segment 9
Order: 800216839 800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S

Sum of Amt				Year Month												2016 Total	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												4	4	4
			Material - Other Total												4	4	4
	As-built updates Total														4	4	4
	Labor - Other	Labor	Labor Entries <\$5,000	238												238	238
			Labor Total	238												238	238
	Labor - Other Total			238												238	238
	Other	Other	Other							(453)						(453)	(453)
		Other Total							(453)						(453)	(453)	
	Other Total								(453)						(453)	(453)	
1. Project Support Total				238 (453) 4												(211)	(211)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	1,519	1,569	25,353	25,353
			Chargeback Total	1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	1,519	1,569	25,353	25,353
	Chargebacks Total			1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	1,519	1,569	25,353	25,353
4. Allocated Total				1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	1,519	1,569	25,353	25,353
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	59	48	55	48	110	83	250	61	63	55	56	28	916	916
			Capitalized Overhead - Inj & Damages	5	2	3	2	3	1	10	2	2	5	3	1	38	38
			Capitalized Overhead - P&B/Payroll Tax	75				127	804	3,118			60			4,183	4,183
			Non Budgeted Total	139	50	58	49	240	888	3,378	62	65	119	58	29	5,137	5,137
		Non Budget - Other Total		139	50	58	49	240	888	3,378	62	65	119	58	29	5,137	5,137
5. Corporate Overhead Total				139	50	58	49	240	888	3,378	62	65	119	58	29	5,137	5,137
Grand Total				2,054	1,518	1,628	1,568	2,698	3,027	9,373	1,632	1,735	1,867	1,577	1,602	30,279	30,279

PIN: 6440
Order: 800148389

Project: TRTP Segment 9
800148389- FIP-Windhub:Construct 500kv breaker-and-

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(583,684)	(583,684)	(583,684)
		Non Budgeted Total		(583,684)	(583,684)	(583,684)
	Non Budget - Other Total			(583,684)	(583,684)	(583,684)
5. Corporate Overhead Total				(583,684)	(583,684)	(583,684)
Grand Total				(583,684)	(583,684)	(583,684)

PIN: 6440 Project: TRTP Segment 9
Order: 800148388 800148388- FIP-Whirlwind:Construct new 500/220kv su

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(423,595)	(423,595)	(423,595)
		Non Budgeted Total		(423,595)	(423,595)	(423,595)
	Non Budget - Other Total			(423,595)	(423,595)	(423,595)
5. Corporate Overhead Total				(423,595)	(423,595)	(423,595)
Grand Total				(423,595)	(423,595)	(423,595)

PIN: 6440 Project: TRTP Segment 9
Order: 800148387 800148387- FIP-Antelope:Construct new 500kV switchy

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(587,629)	(587,629)	(587,629)
		Non Budgeted Total		(587,629)	(587,629)	(587,629)
	Non Budget - Other Total			(587,629)	(587,629)	(587,629)
5. Corporate Overhead Total				(587,629)	(587,629)	(587,629)
Grand Total				(587,629)	(587,629)	(587,629)

WO	YTD 2016	Order	Project
800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C	193,356	800217239	TRTP Segment 10

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

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016													
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 10 Whirlwind Windhub 500 kV	1,569	1,468	1,573	1,519	3,209 159,197	2,561	3,792	2,769	1,670	1,927	2,007	1,995	26,060 159,197	26,060
		Chargeback Total	1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	2,007	1,995	185,257	185,257	
	Chargebacks Total	1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	2,007	1,995	185,257	185,257		
4. Allocated Total				1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	2,007	1,995	185,257	185,257
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	48	48	56	48	7,266	100	158	108	63	61	73	36	8,063	8,063
			Capitalized Overhead - Inj & Damages	4	2	3	2	5	1	3	2	2	5	3	1	34	34
			Capitalized Overhead - P&B/Payroll Tax			1										1	1
		Non Budgeted Total	53	50	60	49	7,271	101	162	109	65	66	77	36	8,098	8,098	
	Non Budget - Other Total			53	50	60	49	7,271	101	162	109	65	66	77	36	8,098	8,098
5. Corporate Overhead Total				53	50	60	49	7,271	101	162	109	65	66	77	36	8,098	8,098
Grand Total				1,622	1,518	1,633	1,568	169,677	2,662	3,954	2,878	1,735	1,993	2,084	2,032	193,356	193,356

WO[800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23](#)[800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A](#)[800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON](#)**YTD 2016**

298

177,194

4,084,686

Order

800217381

800217366

800217339

Project

TRTP Segment 11

TRTP Segment 11

TRTP Segment 11

PIN: 6442 Project: TRTP Segment 11
Order: 800217381 800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23

Sum of Amt				Year	Month				2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	4	6	9	12			
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000						25	25	25
			Labor Total						25	25	25
	Labor - Other Total								25	25	25
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						89	89	89
			Labor Total						89	89	89
MAJOR PROJECT ORG Total									89	89	89
1. Project Support Total									113	113	113
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	20	5				30	30
			Chargeback Total	6	20	5				30	30
	Chargebacks Total			6	20	5				30	30
	Labor - Other	Labor	Labor Entries <\$5,000						61	61	61
			Labor Total						61	61	61
Labor - Other Total									61	61	61
4. Allocated Total				6	20	5	61		91	91	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	1	0	3			4	4
			Capitalized Overhead - Inj & Damages	0	0	0	0			0	0
			Capitalized Overhead - P&B/Payroll Tax				90			90	90
			Non Budgeted Total	0	1	0	93			94	94
	Non Budget - Other Total			0	1	0	93			94	94
5. Corporate Overhead Total				0	1	0	93		94	94	
Grand Total				6	20	5	266		298	298	

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

Sum of Amt				Year Month			2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	1	10			12
1. Project Support	Other	Other	Other	146				146	146
		Other Total	Other Total	146				146	146
	1. Project Support Total				146			146	146
2. Material	Labor - Other	Labor	T&D Supply Expense				8,042	8,042	8,042
		Labor Total					8,042	8,042	8,042
	Labor - Other Total						8,042	8,042	8,042
	Material - Inventory	Material	Material - Inventory		-			-	-
		Material Total			-			-	-
	Material - Inventory Total						-	-	-
	Material - Other	Material	Material - Other		-	802		802	802
		Material Total			-	802		802	802
	Material - Other Total				-	802		802	802
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			111,434		111,434	111,434
		Material - Direct Purchase Total				111,434		111,434	111,434
	Towers/Poles, Steel & Concrete-DP Total					111,434		111,434	111,434
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			9,160		9,160	9,160
Material - Direct Purchase Total					9,160		9,160	9,160	
Wire, Cable & Bus Bar-DP Total					9,160		9,160	9,160	
2. Material Total					-	129,438		129,438	129,438
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				19,200	19,200	19,200
		Contract Total					19,200	19,200	19,200
	Electrical Construction, Transmission Li Total						19,200	19,200	19,200
3. Construction Total							19,200	19,200	19,200
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				923	923	923
		Chargeback Total					923	923	923
		Labor	MATERIAL MANAGEM				6,748	6,748	6,748
		Labor Total					6,748	6,748	6,748
	Chargebacks Total						7,671	7,671	7,671
	Labor - Other	Labor	Division Overhead				11,679	11,679	11,679
			Labor Entries <\$5,000	25		5,864		5,888	5,888
	Labor - Other Total				25		17,543	17,568	17,568
	4. Allocated Total				25		25,213	25,238	25,238
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5		3,105		3,110	3,110
			Capitalized Overhead - Inj & Damages	0		61		62	62
		Non Budgeted Total		6		3,166		3,172	3,172
	Non Budget - Other Total				6		3,166	3,172	3,172
5. Corporate Overhead Total				6		3,166	3,172	3,172	
Grand Total				177	-	177,018	177,194	177,194	

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

Sum of Amt				Year Month												2016 Total	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	958	2,105	3,770	4,840	862								12,536	12,536
		Labor Total		958	2,105	3,770	4,840	862								12,536	12,536
	DCM Total			958	2,105	3,770	4,840	862								12,536	12,536
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,910	4,515	3,470	3,171				426	1,306	443			19,242	19,242
		Labor Total		5,910	4,515	3,470	3,171				426	1,306	443			19,242	19,242
	ELEC SYS PLANNING Total			5,910	4,515	3,470	3,171				426	1,306	443			19,242	19,242
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 XP-RS, LLC	47,257				27,731	33,920		71,759	35,862	31,968	12,570	10,599	71,759	71,759
		Contract Total		181,231				27,731	33,920		71,759	35,862	31,968	12,570	10,599	199,907	199,907
	Engineering/Technical Professional Servi Total			228,488				27,731	33,920		71,759	35,862	31,968	12,570	10,599	181,231	181,231
	FINANCE	Labor	Labor Entries <\$5,000					1,883	5,576	1,678	4,685	2,554	938	717	2,358	452,897	452,897
		Labor Total						1,883	5,576	1,678	4,685	2,554	938	717	2,358	20,390	20,390
	FINANCE Total							1,883	5,576	1,678	4,685	2,554	938	717	2,358	20,390	20,390
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 11 Mesa Vincent #1 500kV	(1,734)	319	1,690	(78,426)	(289,257)	(1,435)	(220,340)	695	(636)	4,379	(4,373)	(62)	(589,180)	(589,180)
		Labor Total		(1,734)	319	1,690	(78,426)	(289,257)	221,415							221,415	221,415
	Labor - Other Total			(1,734)	319	1,690	(78,426)	(289,257)	219,980	(220,340)	695	(636)	4,379	(4,373)	(62)	(367,764)	(367,764)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	164	357	336	848									1,705	1,705
		Labor Total		164	357	336	848									1,705	1,705
	MAJOR PROJECT ORG Total			164	357	336	848									1,705	1,705
	Other	Other	Other	(181,231)	24,253	9,225		46,048	410	433	35,733	25,326	5,311		11,493	(23,000)	(23,000)
	Other Total			(181,231)	24,253	9,225		46,048	410	433	35,733	25,326	5,311		11,493	(23,000)	(23,000)
	TRANSMISSION	Labor	Labor Entries <\$5,000	217	219			46,048	410	433	35,733	25,326	5,311		11,493	(23,000)	(23,000)
		Labor Total		217	219			46,048	410	433	35,733	25,326	5,311		11,493	436	436
	TRANSMISSION Total			217	219			46,048	410	433	35,733	25,326	5,311		11,493	436	436
1. Project Support Total				52,772	31,550	18,709	(69,566)	(212,733)	259,887	(217,803)	114,178	63,549	42,596	8,914	24,388	116,441	116,441
2. Material	Labor - Other	Labor	Labor Entries <\$5,000										1		(8,042)	(8,041)	(8,041)
		Labor Total											1		(8,042)	(8,041)	(8,041)
	Labor - Other Total												1		(8,042)	(8,041)	(8,041)
	Material - Other	Material	Material - Other			138		269				6			(802)	(389)	(389)
		Material Total				138		269				6			(802)	(389)	(389)
	Material - Other Total					138		269				6			(802)	(389)	(389)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									25				25	25
		Material - Direct Purchase Total										25				25	25
	Pole Line Hdwe & Connectors-DP Total											25				25	25
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000											(111,434)		(111,434)	(111,434)
		Material - Direct Purchase Total												(111,434)		(111,434)	(111,434)
	Towers/Poles, Steel & Concrete-DP Total													(111,434)		(111,434)	(111,434)
2. Material Total	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000											(9,160)		(9,160)	(9,160)
		Material - Direct Purchase Total												(9,160)		(9,160)	(9,160)
	Wire, Cable & Bus Bar-DP Total													(9,160)		(9,160)	(9,160)
						138		269					33		(129,438)	(128,998)	(128,998)
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000												(19,200)	(19,200)	(19,200)
		Contract Total													(19,200)	(19,200)	(19,200)
	Electrical Construction, Transmission Li Total														(19,200)	(19,200)	(19,200)
	Labor - Other	Labor	Labor Entries <\$5,000	355				1,293	951	585	(4)					3,181	3,181
		Labor Total		355				1,293	951	585	(4)					3,181	3,181
	Labor - Other Total			355				1,293	951	585	(4)					3,181	3,181
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			(13,200)									(13,200)	(13,200)	(13,200)
		Contract Total				(13,200)									(13,200)	(13,200)	(13,200)
3. Construction Total				355		(13,200)		1,293	951	585	(4)				(19,200)	(29,219)	(29,219)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 11 Mesa Vincent #1 500kV	12,461	(36,737)	(91,354)	15,229	13,698	10,327	9,520	3,869	6,629	4,394	2,770	7,065	(42,129)	(42,129)
		Chargeback Total		478,824	328,783	398,188	404,081	599,613	236,827	481,328	71,543	373,538	197,201	84,615	85,656	3,740,197	3,740,197
		Labor	Labor Entries <\$5,000	491,286	292,047	306,834	419,310	613,311	247,154	490,848	75,412	380,167	201,595	87,384	92,721	3,698,068	3,698,068
		Labor Total										1			(6,748)	(6,747)	(6,747)
	Chargebacks Total			491,286	292,047	306,834	419,310	613,311	247,154	490,848	75,412	380,167	201,596	87,384	85,973	3,691,321	3,691,321
	Labor - Other	Labor	Division Overhead	33,585				5,779				15,168				54,533	54,533
		Labor Total	Labor Entries <\$5,000	1,687	3,026	2,307	2,944	2,802	7,602	1,708	6,745	2,761	6,687	1,885	(14,985)	25,170	25,170
				35,272	3,026	2,307	2,944	8,581	7,602	1,708	6,745	17,930	6,687	1,885	(14,985)	79,702	79,702
	Labor - Other Total			35,272	3,026	2,307	2,944	8,581	7,602	1,708	6,745	17,930	6,687	1,885	(14,985)	79,702	79,702
				526,558	295,073	309,141	422,254	621,892	254,756	492,556	82,156	398,097	208,284	89,270	70,988	3,771,023	3,771,023
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	23,321	10,754	11,127	11,068	18,375	20,062	11,501	7,624	17,274	7,886	3,590	(951)	141,631	141,631
				203	22	(116)	(22)	(309)	177	(400)	71	94	100	25	(47)	(202)	(202)
				6,695	42,362	20,423	30,103	30,536	16,095	23,012	14,262	10,127	9,621	5,557	5,199	214,010	214,010
		Non Budgeted Total		30,220	53,158	31,434	41,149	48,602	36,334	34,113	21,957	27,494	17,606	9,172	4,200	355,439	355,439
	Non Budget - Other Total			30,220	53,158	31,434	41,149	48,602	36,334	34,113	21,957	27,494	17,606	9,172	4,200	355,439	355,439
	Corporate Overhead Total			30,220	53,158	31,434	41,149	48,602	36,334	34,113	21,957	27,494	17,606	9,172	4,200	355,439	355,439
Grand Total				609,905	379,782	346,221	393,837	459,322	551,928	309,451	218,287	489,140	268,518	107,356	(49,062)	4,084,686	4,084,686

WO	YTD 2016	Order	Project
<u>901460764- FIP-WOD 220 kV Trans Line Installations</u>	1,236,635	901460764	West of Devers (WOD)
<u>901453926- FIP-Vista Sub: Install 220 kV DSs</u>	99,115	901453926	West of Devers (WOD)
<u>901453925- FIP-San Bernardino Sub:Install 220kV DSs</u>	69,884	901453925	West of Devers (WOD)
<u>901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt</u>	49,947	901453924	West of Devers (WOD)
<u>901453923- FIP-ElCascoSub:Install220kVTermnalEquipt</u>	41,678	901453923	West of Devers (WOD)
<u>901453922- FIP-Devers Sub: Install 220 kV CBs & DSs</u>	89,632	901453922	West of Devers (WOD)
<u>801275175- ACQ: FERC West of Devers (WOD)/MPO</u>	280,604	801275175	West of Devers (WOD)
<u>800062511- FIP-West of Devers Upgrade Project: Prel</u>	15,733,574	800062511	West of Devers (WOD)

PIN: 6420 Project: West of Devers (WOD)
Order: 901460764 901460764- FIP-WOD 220 kV Trans Line Installations

Sum of Amt				Year	Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016														
				3	4	5	6	7	8	9	10	11	12					
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr						6,669	6,395	6,532		10,021		29,617	29,617		
			Labor Entries <\$5,000	1,113					43	2,012	2,306	3,089	1,504		10,066	10,066		
		Labor Total		1,113					6,712	8,408	8,839	3,089	11,524		39,684	39,684		
	ELEC SYS PLANNING Total			1,113					6,712	8,408	8,839	3,089	11,524		39,684	39,684		
	Engineering/Technical Professional Servi	Contract	MESA ASSOCIATES INC.						166,781	90,274			648,413		905,468	905,468		
		Contract Total							166,781	90,274			648,413		905,468	905,468		
	Engineering/Technical Professional Servi Total								166,781	90,274			648,413		905,468	905,468		
	Labor - Other	Labor	Labor Entries <\$5,000		22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)		327	327		
		Labor Total			22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)		327	327		
	Labor - Other Total				22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)		327	327		
	Other	Other	Other							1,353	763	448	489	180	3,232	3,232		
		Other Total								1,353	763	448	489	180	3,232	3,232		
	Other Total									1,353	763	448	489	180	3,232	3,232		
	PWRD OTHER	Labor	Labor Entries <\$5,000		911										911	911		
		Labor Total			911										911	911		
	PWRD OTHER Total				911										911	911		
TRANSMISSION	Labor	Labor Entries <\$5,000					3,624	1,059						4,683	4,683			
	Labor Total						3,624	1,059						4,683	4,683			
TRANSMISSION Total							3,624	1,059						4,683	4,683			
1. Project Support Total				1,113	933	(22)	2,636	2,088	175,855	98,741	11,851	1,742	659,368	954,306	954,306			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						1,101	596			4,280	5,976	5,976			
		Chargeback Total							1,101	596			4,280	5,976	5,976			
	Chargebacks Total								1,101	596			4,280	5,976	5,976			
	Labor - Other	Labor	Division Overhead						5,238	39,184			82,744	127,166	127,166			
			Labor Entries <\$5,000	488	395	(12)	1,211	1,086	7,938	7,590	5,026	584	4,410	28,716	28,716			
	Labor - Other Total			488	395	(12)	1,211	1,086	13,177	46,774	5,026	584	87,154	155,882	155,882			
4. Allocated Total				488	395	(12)	1,211	1,086	14,278	47,369	5,026	584	91,434	161,858	161,858			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		18,019								32,855	50,874	50,874			
			Capitalized Overhead - A&G	57	42	(2)	150	133	7,384	5,467	530	85	13,408	27,254	27,254			
			Capitalized Overhead - Inj & Damages	3	2	(0)	3	7	22	77	47	4	41	205	205			
			Capitalized Overhead - P&B/Payroll Tax	681	989	(26)	2,386	2,576	5,805	7,346	12,657	1,194	8,528	42,138	42,138			
		Non Budgeted Total	741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470				
	Non Budget - Other Total			741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470			
5. Corporate Overhead Total				741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470			
Grand Total				2,342	20,380	(62)	6,386	5,890	203,344	158,999	30,112	3,609	805,635	1,236,635	1,236,635			

PIN: 6420 Project: West of Devers (WOD)
Order: 901453926 901453926- FIP-Vista Sub: Install 220 kV DSs

Sum of Amt				Year								Month		2016 Total	Grand Total
SubCategory	Prime	Group	Details	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates									45	45	45	
		Material - Other Total										45	45	45	
	As-built updates Total											45	45	45	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	374		727	2,343	2,017	2,820	976	1,824		11,081	11,081	
		Labor Total		374		727	2,343	2,017	2,820	976	1,824		11,081	11,081	
	ELEC SYS PLANNING Total			374		727	2,343	2,017	2,820	976	1,824		11,081	11,081	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				1,790			41,138	13,292		56,220	56,220	
		Contract Total					1,790			41,138	13,292		56,220	56,220	
	Engineering/Technical Professional Servi Total						1,790			41,138	13,292		56,220	56,220	
	Labor - Other	Labor	Labor Entries <\$5,000	64	(64)	78	500	(490)	1,002	(856)	43		278	278	
		Labor Total		64	(64)	78	500	(490)	1,002	(856)	43		278	278	
	Labor - Other Total			64	(64)	78	500	(490)	1,002	(856)	43		278	278	
	Other	Other	Other			70	28		40				137	137	
	Other Total				70	28		40				137	137		
Other Total					70	28		40				137	137		
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							190				190	190	
	Contract Total								190				190	190	
Temporary/Supplementary - Admin/Non-Tech Total									190				190	190	
1. Project Support Total				439	(64)	875	4,661	1,527	4,052	41,258	15,204		67,951	67,951	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				973						973	973	
		Contract Total					973						973	973	
	Construction Management Services Total						973						973	973	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				574						574	574	
		Labor Total					574						574	574	
	ELEC SYS PLANNING Total						574						574	574	
	GRID OPS	Labor	Labor Entries <\$5,000				183						183	183	
		Labor Total					183						183	183	
	GRID OPS Total						183						183	183	
	SC&M	Labor	Labor Entries <\$5,000				791				382		1,173	1,173	
	Labor Total					791				382		1,173	1,173		
SC&M Total						791				382		1,173	1,173		
3. Construction Total						183	2,339				382		2,903	2,903	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				18		60	272	88		438	438	
		Chargeback Total					18		60	272	88		438	438	
	Chargebacks Total						18		60	272	88		438	438	
	Labor - Other	Labor	Labor Entries <\$5,000	188	(27)	444	2,117	630	1,386	4,704	2,426		11,868	11,868	
		Labor Total		188	(27)	444	2,117	630	1,386	4,704	2,426		11,868	11,868	
Labor - Other Total			188	(27)	444	2,117	630	1,386	4,704	2,426		11,868	11,868		
4. Allocated Total				188	(27)	444	2,135	630	1,446	4,976	2,514		12,305	12,305	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax								799		799	799	
			Capitalized Overhead - A&G	28	(4)	63	355	81	173	1,691	323		2,709	2,709	
			Capitalized Overhead - Inj & Damages	1	(0)	3	6	3	15	10	2		40	40	
			Capitalized Overhead - P&B/Payroll Tax	513	(58)	1,219	3,141	1,456	4,242	114	1,780		12,407	12,407	
		Non Budgeted Total		542	(62)	1,285	3,502	1,540	4,430	1,814	2,904		15,955	15,955	
Non Budget - Other Total			542	(62)	1,285	3,502	1,540	4,430	1,814	2,904		15,955	15,955		
5. Corporate Overhead Total				542	(62)	1,285	3,502	1,540	4,430	1,814	2,904		15,955	15,955	
Grand Total				1,168	(154)	2,787	12,637	3,697	9,928	48,048	21,004		99,115	99,115	

PIN: 6420 Project: West of Devers (WOD)
Order: 901453925 901453925- FIP-San Bernardino Sub:Install 220kV DSs

Sum of Amt				Year Month												2016 Total	Grand Total
				2016													
SubCategory	Prime	Group	Details	1	2	4	6	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates										98	98	98		
		Material - Other Total											98	98	98		
	As-built updates Total												98	98	98		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					2,879	848	1,265	1,183	1,832	8,007	8,007	8,007		
		Labor Total						2,879	848	1,265	1,183	1,832	8,007	8,007	8,007		
	ELEC SYS PLANNING Total							2,879	848	1,265	1,183	1,832	8,007	8,007	8,007		
	Engineering/Technical Professional Services	Contract	Contract Entries <\$50,000						3,080	550	5,245	32,385	41,260	41,260	41,260		
		Contract Total							3,080	550	5,245	32,385	41,260	41,260	41,260		
	Engineering/Technical Professional Services Total								3,080	550	5,245	32,385	41,260	41,260	41,260		
	Labor - Other	Labor	Labor Entries <\$5,000	4	(4)			605	(584)	499	(386)	(134)	(0)	(0)	(0)		
		Labor Total		4	(4)			605	(584)	499	(386)	(134)	(0)	(0)	(0)		
	Labor - Other Total			4	(4)			605	(584)	499	(386)	(134)	(0)	(0)	(0)		
	Other	Other	Other		19	6	11	23					28	87	87		
		Other Total			19	6	11	23					28	87	87		
Other Total				19	6	11	23					28	87	87			
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000										190	190	190			
	Contract Total											190	190	190			
Temporary/Supplementary - Admin/Non-Tech Total												190	190	190			
1. Project Support Total				4	14	6	3,496	3,367	2,314	6,043	34,398		49,642	49,642			
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							597		171	768	768			
		Labor Total								597		171	768	768			
	ELEC SYS PLANNING Total									597		171	768	768			
	GRID OPS	Labor	Labor Entries <\$5,000	69		76	301	113			73	83	715	715			
		Labor Total		69		76	301	113			73	83	715	715			
	GRID OPS Total			69		76	301	113			73	83	715	715			
3. Construction Total				69		76	301	113	597	73	255		1,483	1,483			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						20	4	35	215	274	274			
		Chargeback Total							20	4	35	215	274	274			
	Chargebacks Total								20	4	35	215	274	274			
	Labor - Other	Labor	Labor Entries <\$5,000	34	1	32	1	1,565	552	903	932	4,146	8,166	8,166			
		Labor Total		34	1	32	1	1,565	552	903	932	4,146	8,166	8,166			
	Labor - Other Total			34	1	32	1	1,565	552	903	932	4,146	8,166	8,166			
4. Allocated Total				34	1	32	1	1,565	573	906	967	4,361	8,439	8,439			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									560	560	560			
			Capitalized Overhead - A&G	3	1	3	0	208	152	120	259	697	1,443	1,443			
			Capitalized Overhead - Inj & Damages	0	0	0		5	1	9	4	3	22	22			
			Capitalized Overhead - P&B/Payroll Tax	19	(6)	80		2,846	360	2,620	829	1,545	8,294	8,294			
		Non Budgeted Total		23	(5)	84	0	3,060	513	2,749	1,092	2,804	10,319	10,319			
	Non Budget - Other Total			23	(5)	84	0	3,060	513	2,749	1,092	2,804	10,319	10,319			
5. Corporate Overhead Total				23	(5)	84	0	3,060	513	2,749	1,092	2,804	10,319	10,319			
Grand Total				130	11	191	6	8,421	4,566	6,566	8,174	41,818	69,884	69,884			

PIN: 6420 Project: West of Devers (WOD)
Order: 901453924 901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt

Sum of Amt				Year Month												2016 Total	Grand Total
				2016													
SubCategory	Prime	Group	Details	1	2	4	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates										15	15	15		
		Material - Other Total											15	15	15		
	As-built updates Total												15	15	15		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					364	502	361	409	1,019	2,154	4,810	4,810		
		Labor Total						364	502	361	409	1,019	2,154	4,810	4,810		
	ELEC SYS PLANNING Total							364	502	361	409	1,019	2,154	4,810	4,810		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						330		12,090	13,345	2,920	28,685	28,685		
		Contract Total							330		12,090	13,345	2,920	28,685	28,685		
	Engineering/Technical Professional Servi Total								330		12,090	13,345	2,920	28,685	28,685		
	Labor - Other	Labor	Labor Entries <\$5,000	4	(4)			13	44	(41)	616	356	(432)	556	556		
		Labor Total		4	(4)			13	44	(41)	616	356	(432)	556	556		
	Labor - Other Total			4	(4)			13	44	(41)	616	356	(432)	556	556		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						461					461	461		
		Labor Total							461					461	461		
	MAJOR PROJECT ORG Total								461					461	461		
	Other	Other	Other		19	6			20					28	72	72	
	Other Total			19	6			20					28	72	72		
Other Total				19	6			20					28	72	72		
SC&M	Labor	Labor Entries <\$5,000						248						248	248		
	Labor Total							248						248	248		
SC&M Total								248						248	248		
1. Project Support Total				4	15	6	377	1,605	321	13,115	14,721	4,684		34,847	34,847		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						556					556	556		
		Contract Total							556					556	556		
	Construction Management Services Total								556					556	556		
	GRID OPS	Labor	Labor Entries <\$5,000	69	76					113		73	83	415	415		
		Labor Total		69	76					113		73	83	415	415		
	GRID OPS Total			69	76					113		73	83	415	415		
	SC&M	Labor	Labor Entries <\$5,000						238					238	238		
		Labor Total							238					238	238		
SC&M Total								238					238	238			
3. Construction Total				69	76			794	113			73	83	1,209	1,209		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						6		80	88	19	193	193		
		Chargeback Total							6		80	88	19	193	193		
	Chargebacks Total								6		80	88	19	193	193		
	Labor - Other	Labor	Labor Entries <\$5,000	34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002		
		Labor Total		34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002		
Labor - Other Total			34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002			
4. Allocated Total				34	1	32	1	165	758	179	1,603	2,203	1,218	6,195	6,195		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax										369	369	369		
			Capitalized Overhead - A&G	3	1	3	0	23	123	23	463	622	107	1,367	1,367		
			Capitalized Overhead - Inj & Damages	0	0	0		1	2	1	7	7	1	20	20		
			Capitalized Overhead - P&B/Payroll T	19	(6)	80		465	1,123	414	1,019	1,398	1,429	5,941	5,941		
		Non Budgeted Total		23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697		
	Non Budget - Other Total			23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697		
5. Corporate Overhead Total				23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697		
Grand Total				130	11	191	6	1,031	4,405	1,050	16,207	19,023	7,892	49,947	49,947		

PIN: 6420 Project: West of Devers (WOD)
Order: 901453923 901453923- FIP-ElCascoSub:Install220kVTermnalEquipt

Sum of Amt				Year	Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	1	2	3	4	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates												4		4	4
		Material - Other Total													4		4	4
	As-built updates Total														4		4	4
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	63	60				2,254	998	382	414	3,072	2,070	948		10,259	10,259
		Labor Total		63	60				2,254	998	382	414	3,072	2,070	948		10,259	10,259
	ELEC SYS PLANNING Total			63	60				2,254	998	382	414	3,072	2,070	948		10,259	10,259
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	45							6,470	4,203					10,718	10,718
		Contract Total		45							6,470	4,203					10,718	10,718
	Engineering/Technical Professional Servi Total			45							6,470	4,203					10,718	10,718
	Labor - Other	Labor	Labor Entries <\$5,000	5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)			30	30
		Labor Total		5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)			30	30
	Labor - Other Total			5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)			30	30
	Other	Other	Other		19				6								28	52
		Other Total			19				6								28	52
	Other Total				19				6								28	52
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000												190	190	380	380
		Contract Total													190	190	380	380
	Temporary/Supplementary - Admin/Non-Tech Total														190	190	380	380
1. Project Support Total				113	73	32	(32)	1,636	1,672	6,885	4,596	3,715	1,818	935			21,443	21,443
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						136								136	136
		Contract Total							136								136	136
	Construction Management Services Total								136								136	136
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							175	179				171		525	525
		Labor Total								175	179				171		525	525
	ELEC SYS PLANNING Total									175	179				171		525	525
	GRID OPS	Labor	Labor Entries <\$5,000	69		75	76					113		73	83		490	490
		Labor Total		69		75	76					113		73	83		490	490
3. Construction Total				69		75	76		136		175	293		73	255		1,151	1,151
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	0					1		43	28		1	1		74	74
		Chargeback Total		0					1		43	28		1	1		74	74
	Chargebacks Total			0					1		43	28		1	1		74	74
	Labor - Other	Labor	Labor Entries <\$5,000	72	27	46	18	713	733	1,210	820	1,322	682	511			6,154	6,154
		Labor Total		72	27	46	18	713	733	1,210	820	1,322	682	511			6,154	6,154
4. Allocated Total				72	27	46	18	714	733	1,253	848	1,322	684	512			6,228	6,228
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												422		422	422
			Capitalized Overhead - A&G	8	3	5	2	97	100	323	215	158	94	30			1,036	1,036
			Capitalized Overhead - Inj & Damages	1	0	0	0	2	5	2	2	14	5	1			31	31
			Capitalized Overhead - P&B/Payroll Tax	36	72	66	46	1,476	2,063	443	654	4,124	1,620	766			11,367	11,367
			Non Budgeted Total	44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219			12,856	12,856
	Non Budget - Other Total			44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219			12,856	12,856
5. Corporate Overhead Total				44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219			12,856	12,856
Grand Total				299	176	225	110	4,059	4,574	9,080	6,608	9,333	4,294	2,921			41,678	41,678

PIN: 6420 Project: West of Devers (WOD)
Order: 901453922 901453922- FIP-Devers Sub: Install 220 kV CBs & DSs

Sum of Amt				Year Month												2016 Total	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												5	5	5
		Material - Other Total													5	5	5
	As-built updates Total														5	5	5
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
		Labor Total			271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
	ELEC SYS PLANNING Total				271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					7,073	8,389						26,090	41,552	41,552
		Contract Total						7,073	8,389						26,090	41,552	41,552
	Engineering/Technical Professional Servi Total							7,073	8,389						26,090	41,552	41,552
	Labor - Other	Labor	Labor Entries <\$5,000	(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
		Labor Total		(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
	Labor - Other Total			(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													139	139
		Labor Total														139	139
	MAJOR PROJECT ORG Total															139	139
	Other	Other	Other		24	14			24	112	114		144		28	460	460
		Other Total			24	14			24	112	114		144		28	460	460
	Other Total				24	14			24	112	114		144		28	460	460
	SC&M	Labor	Labor Entries <\$5,000												202	70	273
		Labor Total													202	70	273
	SC&M Total														202	70	273
1. Project Support Total				(101)	348	519	239	7,897	8,502	932	2,229	1,935	27,594	2,836	727	53,658	53,658
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000													278	278
		Contract Total														278	278
	Construction Management Services Total															278	278
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												382	196	578
		Labor Total													382	196	578
	ELEC SYS PLANNING Total														382	196	578
	GRID OPS	Labor	Labor Entries <\$5,000	69	144	75	76	151		731	225	113		73	83	1,742	1,742
		Labor Total		69	144	75	76	151		731	225	113		73	83	1,742	1,742
	GRID OPS Total			69	144	75	76	151		731	225	113		73	83	1,742	1,742
	SC&M	Labor	Labor Entries <\$5,000													120	120
		Labor Total														120	120
	SC&M Total															120	120
3. Construction Total				69	144	75	76	151		731	225	113	382	73	677	2,718	2,718
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					47	1,627		1,503	676	172	1,233	154	5,412	5,412
		Chargeback Total						47	1,627		1,503	676	172	1,233	154	5,412	5,412
	Chargebacks Total							47	1,627		1,503	676	172	1,233	154	5,412	5,412
	Labor - Other	Labor	Labor Entries <\$5,000	(15)	213	251	131	1,392	1,148	697	983	599	3,625	1,130	583	10,738	10,738
		Labor Total		(15)	213	251	131	1,392	1,148	697	983	599	3,625	1,130	583	10,738	10,738
4. Allocated Total				(15)	213	251	131	1,438	2,775	697	2,487	1,275	3,797	2,363	737	16,150	16,150
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												858	858	858
			Capitalized Overhead - A&G	(1)	23	30	14	424	439	99	192	124	999	193	38	2,573	2,573
			Capitalized Overhead - Inj & Damages	(0)	1	2	1	4	1	5	3	4	16	8	1	44	44
			Capitalized Overhead - P&B/Payroll Tax	(8)	625	355	333	1,140	80	1,915	1,759	1,855	1,939	2,771	865	13,631	13,631
			Non Budgeted Total	(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
	Non Budget - Other Total			(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
5. Corporate Overhead Total				(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
Grand Total				(56)	1,354	1,232	793	11,056	11,797	4,379	6,895	5,307	34,726	8,245	3,904	89,632	89,632

PIN: 6420 Project: West of Devers (WOD)
Order: 801275175 801275175- ACQ: FERC_West of Devers (WOD)/MPO

Sum of Amt				Year Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016														
				1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	HRealProp	Labor	HRealProp / Techn Spl/Scientist						5,219	5,467						10,686	10,686	
									13,100	3,392	7,758	6,668	9,237	262	4,023	63,875	63,875	
		Labor Total	Labor Entries <\$5,000	4,969	5,303	3,199	1,966	3,997	18,319	8,859	7,758	6,668	9,237	262	4,023	74,560	74,560	
	HRealProp Total			4,969	5,303	3,199	1,966	3,997	18,319	8,859	7,758	6,668	9,237	262	4,023	74,560	74,560	
	Information System Professional Services	Contract	Contract Entries <\$50,000			3			26		230				99		357	357
		Contract Total				3			26		230				99		357	357
	Information System Professional Services Total					3			26		230				99		357	357
	Labor - Other	Labor	Labor Entries <\$5,000	(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
		Labor Total		(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
	Labor - Other Total			(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
	Other	Other	Other	500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
		Other Total		500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
	Other Total			500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315	
		Contract Total		3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315	
Software License Via Electronic Delivery Total			3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315		
Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000												-		-	-	
	Contract Total													-		-	-	
Software Maintenance Via Electronic Deli Total														-		-	-	
1. Project Support Total				8,828	5,620	12,084	(2,541)	8,283	20,717	15,512	64,721	5,004	14,895	15,577	72,647	241,347	241,347	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	72			51						14			136	136	
		Labor Total		72			51						14			136	136	
	Labor - Other Total			72			51						14			136	136	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	999			999						258			2,256	2,256	
		Material - Direct Purchase Total		999			999						258			2,256	2,256	
Office & Office Support Products-DP Total			999			999						258			2,256	2,256		
2. Material Total				1,071			1,050						271			2,392	2,392	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	36		56	(18)	28	44	15	368	(3)	30	109	451	1,115	1,115	
		Chargeback Total		36		56	(18)	28	44	15	368	(3)	30	109	451	1,115	1,115	
		Labor	Labor Entries <\$5,000	49			41						11			100	100	
		Labor Total		49			41						11			100	100	
	Chargebacks Total			85		56	22	28	44	15	368	(3)	42	109	451	1,216	1,216	
	Labor - Other	Labor	Labor Entries <\$5,000	1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826	
		Labor Total		1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826	
Labor - Other Total			1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826		
4. Allocated Total				1,712	1,796	1,573	341	1,510	4,761	4,329	4,665	1,707	3,027	259	4,361	30,042	30,042	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,162								4,660	6,822	6,822	
		Non Budgeted Total					2,162								4,660	6,822	6,822	
	Non Budget - Other Total						2,162								4,660	6,822	6,822	
5. Corporate Overhead Total							2,162							4,660	6,822	6,822		
Grand Total				11,611	7,416	13,657	1,011	9,793	25,478	19,842	69,386	6,711	18,194	15,836	81,668	280,604	280,604	

PIN: 6420 Project: West of Devers (WOD)
Order: 800062511 800062511- FIP-West of Devers Upgrade Project: Prel

Sum of Amt				Year	Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			(1,083)		(2,076)									(3,160)	(3,160)	
		Contract Total				(1,083)		(2,076)									(3,160)	(3,160)	
	Contract Consult/Contract Ord to Ord Total					(1,083)		(2,076)									(3,160)	(3,160)	
	DCM	Labor	DCM / Techn Spl/Scientist										5,287					5,287	5,287
		Labor Total	Labor Entries <\$5,000						1,589	696	1,922	1,596	(75)	3,430	463	1,798		11,419	11,419
	DCM Total							1,589	696	1,922	1,596	5,212	3,430	463	1,798		16,706	16,706	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			2,508	1,484	662	541	1,183	1,298	881	3,029				11,586	11,586	
		Labor Total				2,508	1,484	662	541	1,183	1,298	881	3,029				11,586	11,586	
	ELEC SYS PLANNING Total					2,508	1,484	662	541	1,183	1,298	881	3,029				11,586	11,586	
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000				447	1,044	205			354		1,640			8,661	8,661	
			PDP-West of Devers-MPO														8,964,291	8,964,291	
		Contract Total					447	1,044	205			354		1,640			8,969,262	8,972,952	
	Environmental/Safety Professional Serv Total						447	1,044	205			354		1,640			8,969,262	8,972,952	
	Labor - Other	Labor	Labor Entries <\$5,000	137	771	518	(14,546)	(86,517)	149	(51,122)	(2,299)	(94,779)	(49,040)	548	(112,610)		(408,790)	(408,790)	
			PDP-West of Devers-MPO				20,956		124,959					111,730			257,646	257,646	
		Labor Total	WOD - TDBU LICENSING					15,500	6,510		12,806			45,328	58,714		138,859	138,859	
	Labor - Other Total			137	771	518	6,411	(71,017)	131,618	(51,122)	10,507	(94,779)	(49,040)	157,607	(53,896)		(12,285)	(12,285)	
				137	771	518	6,411	(71,017)	131,618	(51,122)	10,507	(94,779)	(49,040)	157,607	(53,896)		(12,285)	(12,285)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				400		54								454	454	
		Labor Total					400		54								454	454	
	MAJOR PROJECT ORG Total						400		54								454	454	
	Other	Other	Other			566	89		235	111	104		41	466	176		1,787	1,787	
		Other Total				566	89		235	111	104		41	466	176		1,787	1,787	
	Other Total					566	89		235	111	104		41	466	176		1,787	1,787	
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,094								1,094	1,094	
		Labor Total							1,094								1,094	1,094	
	TRANSMISSION Total							1,094									1,094	1,094	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000						2,292								2,292	2,292	
Labor Total								2,292								2,292	2,292		
TSD-Aircraft - Fixed Total							2,292									2,292	2,292		
1. Project Support Total				137	1,737	(477)	6,858	(64,277)	134,114	(48,434)	12,997	(88,343)	(42,206)	159,126	8,920,194		8,991,426	8,991,426	
2. Material	Material - Other	Material	Material - Other	99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178	
		Material Total		99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178	
	Material - Other Total			99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178	
2. Material Total				99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,210	8,551	7,134	4,813	8,910	10,093	7,790	2,885	9,868	9,232	10,537	6,882		95,904	95,904	
			Law/4504-5013--WEST OF DEVERS 230KV	5,706		40,847												46,553	46,553
			PDP-West of Devers-MPO	51,002	75,579	103,113	93,648	181,564	38,401	269,113	122,810	205,562	20,853	113,641	90,550		1,365,834	1,365,834	
			WOD - TDBU LICENSING	306,035	170,649	508,413	161,219	162,981	161,577	276,040	543,599	282,276	416,578	138,257	179,510		3,307,133	3,307,133	
		Chargeback Total	371,953	254,778	659,506	259,679	353,455	210,071	552,943	669,293	497,706	446,663	262,435	276,942		4,815,425	4,815,425		
	Labor - Other	Labor	Labor Entries <\$5,000	14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295	
		Labor Total		14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295	
	Labor - Other Total			14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295	
4. Allocated Total				371,967	255,112	659,248	259,748	356,138	211,072	554,466	670,152	502,206	450,098	262,497	280,014		4,832,719	4,832,719	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				265,283									453,619	718,901	718,901	
			Capitalized Overhead - A&G	11,408	8,463	23,287	8,369	13,065	13,507	21,165	26,535	15,505	12,877	15,435	164,302		333,918	333,918	
			Capitalized Overhead - Inj & Damages	771	241	929	190	207	181	578	437	162	450	484	900		5,529	5,529	
			Capitalized Overhead - P&B/Payroll Tax	17,953	100,949	44,019	69,633	96,314	82,013	114,142	72,532	73,863	92,345	46,341	34,796		844,902	844,902	
		Non Budgeted Total	30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251		
	Non Budget - Other Total			30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251	
5. Corporate Overhead Total				30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251	
Grand Total				402,333	366,701	727,014	610,164	401,630	442,823	642,598	782,783	503,919	515,393	484,372	9,853,842		15,733,574	15,733,574	

WO

[901363478- FIP-CFF~Bluff Minor Add to 900248417](#)
[900342200- FIP-Devers - Colorado River #2 500 kV T/](#)
[900248417- FIP-Red Bluff Sub:Construct 500/230kV su](#)

YTD 2016	Order	Project
(99,887)	901363478	Red Bluff
9	900342200	Red Bluff
4,911	900248417	Red Bluff

PIN: 6929 Project: Red Bluff
Order: 901363478 901363478- FIP-CFF~Bluff Minor Add to 900248417

Sum of Amt				Year	Month												2016 Total	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													(2)	(2)	(2)
		Material - Other Total														(2)	(2)	(2)
	As-built updates Total															(2)	(2)	(2)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		499												499	499
		Labor Total			499												499	499
	ELEC SYS PLANNING Total				499												499	499
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				1,795	(228)									1,567	1,567
		Contract Total					1,795	(228)									1,567	1,567
	Engineering/Technical Professional Servi Total						1,795	(228)									1,567	1,567
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		2,260			40									2,300	2,300
		Contract Total			2,260			40									2,300	2,300
	Environmental/Safety Professional Servic Total				2,260			40									2,300	2,300
	Labor - Other	Labor	Labor Entries <\$5,000		10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)
		Labor Total			10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)
	Labor - Other Total				10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)
	Other	Other	Other		(552,750)					(1,529)							(554,279)	(554,279)
		Other Total			(552,750)					(1,529)							(554,279)	(554,279)
	Other Total				(552,750)					(1,529)							(554,279)	(554,279)
	PWRD OTHER	Labor	Labor Entries <\$5,000			490											490	490
		Labor Total				490											490	490
	PWRD OTHER Total					490											490	490
	SC&M	Labor	Labor Entries <\$5,000		4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760
		Labor Total			4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760
	SC&M Total				4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760
1. Project Support Total					(545,078)	480	1,795	1,955	1,071	(237)	1,031	189	620	964	958	(415)	(536,668)	(536,668)
2. Material	Material - Other	Material	Material - Other			-											-	-
		Material Total				-											-	-
	Material - Other Total					-											-	-
2. Material Total						-											-	-
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		12,144												12,144	12,144
		Contract Total			12,144												12,144	12,144
	Construction Management Services Total				12,144												12,144	12,144
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 PATRIOT GENERAL ENGINEERING, INC.			(50,561)											(50,561)	(50,561)
		Contract Total			368,500	(50,561)											368,500	368,500
	Major Construction, Turnkey, Trans/Subs Total				368,500	(50,561)											317,939	317,939
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,053												1,053	1,053
		Contract Total			1,053												1,053	1,053
	Short Term Equipment Rent Total				1,053												1,053	1,053
3. Construction Total					381,697	(50,561)											331,136	331,136
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PDP-RedBluff -MPO		(27,457)	(317)	12	(1)									(27,764)	(27,764)
		Chargeback Total			46,707												46,707	46,707
					19,250	(317)	12	(1)									18,943	18,943
	Chargebacks Total				19,250	(317)	12	(1)									18,943	18,943
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		65,976												65,976	65,976
		Labor Total			1,460	(7,764)	236	873	460	550	452	78	256	343	372	(209)	(2,893)	(2,893)
	Labor - Other Total				67,435	(7,764)	236	873	460	550	452	78	256	343	372	(209)	63,082	63,082
4. Allocated Total					67,435	(7,764)	236	873	460	550	452	78	256	343	372	(209)	63,082	63,082
4. Allocated Total					86,686	(8,081)	248	872	460	550	452	78	256	343	372	(209)	82,026	82,026
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		14,591	(1,915)	72	89	68	12	62	10	33	41	49	(11)	13,101	13,101
			Capitalized Overhead - Inj & Damages		133	(8)	0	3	3	0	3	0	1	4	3	(0)	142	142
			Capitalized Overhead - P&B/Payroll Tax		1,384	640		2,271	1,251	1,170	1,272	142	591	1,070	913	(327)	10,376	10,376
		Non Budgeted Total			16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619
	Non Budget - Other Total				16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619
	Non Budget - Other Total				16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619
5. Corporate Overhead Total					16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619
Grand Total					(60,588)	(59,446)	2,116	5,191	2,853	1,496	2,819	419	1,501	2,421	2,294	(964)	(99,887)	(99,887)

PIN: 6929
Order: 900342200

Project: Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/

Sum of Amt				Year	Month	2016 Total	Grand Total
SubCategory	Prime	Group	Details	2	3		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	3	9	9
		Chargeback Total		6	3	9	9
	Chargebacks Total			6	3	9	9
4. Allocated Total				6	3	9	9
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	0	0	0
			Capitalized Overhead - Inj & Damages	0	0	0	0
		Non Budgeted Total		0	0	0	0
	Non Budget - Other Total			0	0	0	0
5. Corporate Overhead Total				0	0	0	0
Grand Total				6	3	9	9

PIN: 6929 Project: Red Bluff
Order: 900248417 900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt				Year Month					2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	5	10		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,428					1,428	1,428
		Contract Total		1,428					1,428	1,428
	Engineering/Technical Professional Servi Total			1,428					1,428	1,428
1. Project Support Total				1,428					1,428	1,428
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					2,610	2,610	2,610
		Material - Direct Purchase Total						2,610	2,610	2,610
	Electric Wiring and Components-DP Total							2,610	2,610	2,610
	Labor - Other	Labor	Labor Entries <\$5,000					137	137	137
		Labor Total						137	137	137
	Labor - Other Total							137	137	137
	Material - Other	Material	Material - Other					210	210	210
		Material Total						210	210	210
	Material - Other Total							210	210	210
	Material Handling Services	Contract	Contract Entries <\$50,000				-		-	-
		Contract Total					-		-	-
Material Handling Services Total						-		-	-	
2. Material Total							-	2,957	2,957	2,957
3. Construction	Security / Protection Services	Contract	Contract Entries <\$50,000	(1,676)					(1,676)	(1,676)
		Contract Total		(1,676)					(1,676)	(1,676)
	Security / Protection Services Total			(1,676)					(1,676)	(1,676)
3. Construction Total				(1,676)					(1,676)	(1,676)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,269	(1,107)	7		17	2,186	2,186
		Chargeback Total		3,269	(1,107)	7		17	2,186	2,186
		Labor	Labor Entries <\$5,000					115	115	115
		Labor Total						115	115	115
	Chargebacks Total			3,269	(1,107)	7		132	2,301	2,301
	Labor - Other	Labor	Labor Entries <\$5,000	(42)				298	256	256
		Labor Total		(42)				298	256	256
Labor - Other Total			(42)				298	256	256	
4. Allocated Total				3,227	(1,107)	7		430	2,557	2,557
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	91	(36)	0		106	162	162
			Capitalized Overhead - Inj & Damages	9	(1)	0		9	17	17
			Capitalized Overhead - P&B/Payroll Tax	711	(1,245)				(534)	(534)
		Non Budgeted Total		811	(1,283)	0		116	(355)	(355)
	Non Budget - Other Total			811	(1,283)	0		116	(355)	(355)
5. Corporate Overhead Total				811	(1,283)	0		116	(355)	(355)
Grand Total				3,790	(2,389)	7	-	3,503	4,911	4,911

WO	YTD 2016	Order	Project
<u>900603422- FIP-CFF~Colo River:Relays for D-RB 500kV</u>	10,198	900603422	CRS Expansion
<u>900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2</u>	4,524	900603421	CRS Expansion
<u>900603420- FIP-CFF~Devers: Install Relays</u>	441,416	900603420	CRS Expansion

PIN: 7061
Order: 900603422

Project: CRS Expansion
900603422- FIP-CFF~Colo River:Relays for D-RB 500kV

Sum of Amt				Year Month						2016 Total	Grand Total
				2016	1	2	3	4	5		
SubCategory	Prime	Group	Details	1	2	3	4	5	6		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	51	(51)		273	(273)		-	-
		Labor Total		51	(51)		273	(273)		-	-
	Labor - Other Total			51	(51)		273	(273)		-	-
	Other	Other	Other		1,045	1,979	105		72	3,201	3,201
		Other Total			1,045	1,979	105		72	3,201	3,201
	Other Total				1,045	1,979	105		72	3,201	3,201
	PWRD OTHER	Labor	Labor Entries <\$5,000	196							196
	Labor Total		196							196	196
PWRD OTHER Total				196						196	196
1. Project Support Total				247	994	1,979	377	(273)	72	3,396	3,396
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		473					473	473
		Contract Total			473					473	473
	Construction Management Services Total				473					473	473
	SC&M	Labor	Labor Entries <\$5,000	175			1,544			1,719	1,719
		Labor Total			175			1,544			1,719
SC&M Total				175			1,544			1,719	1,719
3. Construction Total				175	473		1,544			2,192	2,192
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		10					10	10
		Chargeback Total			10					10	10
	Chargebacks Total				10					10	10
	Labor - Other	Labor	Labor Entries <\$5,000	197	217	261	773	(117)	10	1,340	1,340
		Labor Total			197	217	261	773	(117)	10	1,340
Labor - Other Total				197	217	261	773	(117)	10	1,340	1,340
4. Allocated Total				197	227	261	773	(117)	10	1,350	1,350
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	25	61	88	111	(23)	4	266	266
			Capitalized Overhead - Inj & Damages	2	0	5	4	(1)	0	11	11
			Capitalized Overhead - P&B/Payroll Tax	111	(69)		1,925	(319)		1,649	1,649
			OH A&G Chrged to Others (NEB)	55	190	256	270	(38)	10	742	742
			OH P&B Chrged to Others (NEB)	100	(12)		431	(65)		454	454
			OH PR Taxes Chrged to Others (NEB)	31	(4)		133	(20)		140	140
			Non Budgeted Total	323	167	349	2,873	(465)	14	3,260	3,260
	Non Budget - Other Total				323	167	349	2,873	(465)	14	3,260
5. Corporate Overhead Total				323	167	349	2,873	(465)	14	3,260	3,260
Grand Total				941	1,861	2,588	5,568	(855)	95	10,198	10,198

PIN: 7061 Project: CRS Expansion
Order: 900603421 900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2

Sum of Amt				Year Month						2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	6	7	9			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				135			135	135	
		Labor Total					135			135	135	
	ELEC SYS PLANNING Total						135			135	135	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					250			250	250
		Contract Total						250			250	250
	Engineering/Technical Professional Servi Total							250			250	250
	Labor - Other	Labor	Labor Entries <\$5,000	1	330						330	330
		Labor Total			1	330					330	330
	Labor - Other Total				1	330					330	330
	PWRD OTHER	Labor	Labor Entries <\$5,000	196							196	196
Labor Total				196						196	196	
PWRD OTHER Total				196						196	196	
1. Project Support Total				196	330		135	250		911	911	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(23)			(23)	(23)	
		Labor Total					(23)			(23)	(23)	
	Labor - Other Total						(23)			(23)	(23)	
	Material - Inventory	Material	Material - Inventory				(306)				(306)	(306)
		Material Total					(306)				(306)	(306)
	Material - Inventory Total						(306)				(306)	(306)
	Material - Other	Material	Material - Other				(0)				(0)	(0)
		Material Total					(0)				(0)	(0)
Material - Other Total						(0)				(0)	(0)	
2. Material Total							(329)			(329)	(329)	
3. Construction	SC&M	Labor	Labor Entries <\$5,000						1,222	1,222	1,222	
		Labor Total							1,222	1,222	1,222	
	SC&M Total								1,222	1,222	1,222	
3. Construction Total									1,222	1,222	1,222	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					2	13	14	14	
		Chargeback Total						2	13	14	14	
		Labor	Labor Entries <\$5,000				(20)			(20)	(20)	
		Labor Total					(20)			(20)	(20)	
	Chargebacks Total						(20)	2	13	(6)	(6)	
	Labor - Other	Labor	Labor Entries <\$5,000	92	2	(40)	57	38	250	399	399	
		Labor Total			92	2	(40)	57	38	250	399	399
	Labor - Other Total				92	2	(40)	57	38	250	399	399
4. Allocated Total				92	2	(61)	57	40	262	393	393	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11	12	(15)	10	13	76	107	107	
			Capitalized Overhead - Inj & Damages	1	0	(1)	0	0	3	4	4	
			Capitalized Overhead - P&B/Payroll Tax	52	364		122		964	1,502	1,502	
			OH A&G Chrged to Others (NEB)	25	35	(40)	19	33	160	233	233	
			OH P&B Chrged to Others (NEB)	47	(0)		32		290	368	368	
			OH PR Taxes Chrged to Others (NEB)	14	(0)		10		89	113	113	
			Non Budgeted Total	150	412	(56)	193	46	1,582	2,328	2,328	
		Non Budget - Other Total			150	412	(56)	193	46	1,582	2,328	2,328
	5. Corporate Overhead Total				150	412	(56)	193	46	1,582	2,328	2,328
Grand Total				438	744	(446)	385	336	3,066	4,524	4,524	

Pin: 7061 Project: CRS Expansion
Order: 900603420 900603420- FIP-CFF-Devers: Install Relays

Sum of Amt				Year Month												2016 Total	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												21	21	21
		Material - Other Total													21	21	21
	As-built updates Total														21	21	21
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			1,165			901							2,066	2,066
		Labor Total				1,165			901							2,066	2,066
	ELEC SYS PLANNING Total					1,165			901							2,066	2,066
	Labor - Other	Labor	Labor Entries <\$5,000	(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)	2,039	2,039
		Labor Total		(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)	2,039	2,039
	Labor - Other Total			(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)	2,039	2,039
	Other	Other	Other			1,755	1,437	635	872	1,085	1,069	1,565	1,232	2,357	750	12,756	12,756
		Other Total				1,755	1,437	635	872	1,085	1,069	1,565	1,232	2,357	750	12,756	12,756
	PWRD OTHER	Labor	Labor Entries <\$5,000	318												318	318
		Labor Total		318												318	318
	PWRD OTHER Total			318												318	318
1. Project Support Total	SC&M	Labor	Labor Entries <\$5,000			170	136		975	103	308				290	1,982	1,982
		Labor Total				170	136		975	103	308				290	1,982	1,982
	SC&M Total					170	136		975	103	308				290	1,982	1,982
				(598)	(2)	9,811	(1,605)	(2,053)	751	4,062	2,371	1,152	3,794	7,538	(6,040)	19,182	19,182
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000			32										32	32
		Material - Direct Purchase Total				32										32	32
	Building, Shop & Industrial Products/Eqp Total					32										32	32
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			882			3,540							4,422	4,422
		Material - Direct Purchase Total				882			3,540							4,422	4,422
	Electric Wiring and Components-DP Total					882			3,540							4,422	4,422
	Labor - Other	Labor	Labor Entries <\$5,000			158			304							462	462
		Labor Total				158			304							462	462
	Labor - Other Total					158			304							462	462
	Material - Other	Material	Material - Other			171			284							455	455
		Material Total				171			284							455	455
	Material - Other Total					171			284							455	455
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			45										45	45
		Material - Direct Purchase Total				45										45	45
2. Material Total	Metals & Fabricated Metal Products-DP Total					45										45	45
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			1,163										1,163	1,163
		Material - Direct Purchase Total				1,163										1,163	1,163
	Wire, Cable & Bus Bar-DP Total					1,163										1,163	1,163
						2,450			4,128							6,578	6,578
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			1,181	1,513	1,919	4,788	284				278	278	10,240	10,240
		Contract Total				1,181	1,513	1,919	4,788	284				278	278	10,240	10,240
	Construction Management Services Total					1,181	1,513	1,919	4,788	284				278	278	10,240	10,240
	Construction Services - Other	Contract	Contract Entries <\$50,000						1,093							1,093	1,093
		Contract Total							1,093							1,093	1,093
	Construction Services - Other Total								1,093							1,093	1,093
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						34,170							34,170	34,170
		Contract Total							34,170							34,170	34,170
	Major Construction, Turnkey, Trans/Subs Total								34,170							34,170	34,170
	SC&M	Labor	Labor Entries <\$5,000	1,686		10,696	13,934	5,446	3,365	4,473	10,493	18,654	15,395	21,271	11,094	116,507	116,507
		Labor Total	SC&M / Electn Constrn										5,080			5,080	5,080
	SC&M Total			1,686		10,696	13,934	5,446	3,365	4,473	10,493	18,654	20,476	21,271	11,094	121,588	121,588
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	368	368	368	368	368	368	368	736	368	368	368	368	4,786	4,786
		Contract Total		368	368	368	368	368	368	368	736	368	368	368	368	4,786	4,786
	Short Term Equipment Rent Total			368	368	368	368	368	368	368	736	368	368	368	368	4,786	4,786
3. Construction Total				2,055	368	11,064	15,482	7,327	5,652	9,629	46,776	19,023	20,844	21,917	11,741	171,877	171,877
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			25	10	118	13	55	235	36		2	2	495	495
		Chargeback Total				25	10	118	13	55	235	36		2	2	495	495
		Labor	Labor Entries <\$5,000			141			219							361	361
		Labor Total				141			219							361	361
	Chargebacks Total					166	10	118	13	274	235	36		2	2	856	856
	Labor - Other	Labor	Labor Entries <\$5,000	701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560	53,130	53,130
		Labor Total		701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560	53,130	53,130
	Labor - Other Total			701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560	53,130	53,130
				701	57	7,993	4,007	1,385	1,635	4,739	10,077	6,454	7,199	9,175	562	53,986	53,986
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	85	16	1,411	725	371	387	1,131	2,690	1,306	1,326	1,852	147	11,447	11,447
			Capitalized Overhead - Inj & Damages	8	1	74	25	10	5	48	32	48	117	97	3	468	468
			Capitalized Overhead - P&B/Payroll Tax	299	(2)	11,146	10,774	2,960	2,805	8,928	8,490	16,328	24,487	24,060	2,396	112,670	112,670
			OH A&G Chrged to Others (NEB)	195	47	2,982	1,940	756	898	2,272	6,389	2,627	3,203	3,829	728	25,867	25,867
			OH P&B Chrged to Others (NEB)	325	(0)	4,302	2,511	663	769	1,720	2,795	4,323	5,460	6,269	939	30,077	30,077
			OH PR Taxes Chrged to Others (NEB)	100	(0)	1,325	773	204	237	530	861	1,332	1,682	1,931	289	9,264	9,264
		Non Budgeted Total		1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793
	Non Budget - Other Total			1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793
				1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793
5. Corporate Overhead Total				1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793
Grand Total				3,170	485	52,558	34,632	11,624	13,139	37,187	80,481	52,593	68,111	76,669	10,766	441,416	441,416

WO

[901368041- FIP-Whirlwind-Instll 2 set of SPS relays](#)
[901307713- FIP-Whirlwind Install 500/220kV AA xfrmr](#)
[901074543- FIP-CFF~Whirlwind:Install Relays and RTU](#)
[900692361- FIP-Whirlwind:Install 2nd AA transformer](#)
[900397857- Whirlwind: Plan of Service Reliability N](#)
[900389180- FIP-Whirlwind: Extension of positions 9-](#)

YTD 2016	Order	Project
396,575	901368041	Whirlwind Expansion
19,778,325	901307713	Whirlwind Expansion
872	901074543	Whirlwind Expansion
(6,719)	900692361	Whirlwind Expansion
72	900397857	Whirlwind Expansion
(1,736)	900389180	Whirlwind Expansion

PIN: 7695 Project: Whirlwind Expansion
Order: 901368041 901368041- FIP-Whirlwind-Instll 2 set of SPS relays

Sum of Amt				Year Month												2016 Total	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													5	5	5
		Material - Other Total														5	5	5
	As-built updates Total															5	5	5
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	7,274												7,274	7,274	7,274
		Labor Entries <\$5,000		225	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		16,684	16,684	16,684
		Labor Total		7,499	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		23,958	23,958	23,958
	ELEC SYS PLANNING Total			7,499	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		23,958	23,958	23,958
	Labor - Other	Labor	Labor Entries <\$5,000	1,160	1,572	2,267	225	3,031	(4,476)	6,877	4,796	(4,985)	3,493	(503)	1,672	15,129	15,129	15,129
		Labor Total	PSC Worldwind Points Addition	7,315	10,180											17,495	17,495	17,495
	Labor - Other Total			1,160	8,887	12,447	225	3,031	(4,476)	6,877	4,796	(4,985)	3,493	(503)	1,672	32,624	32,624	32,624
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,231	756	503	1,188	494	1,014	101						5,287	5,287	5,287
		Labor Total		1,231	756	503	1,188	494	1,014	101						5,287	5,287	5,287
	MAJOR PROJECT ORG Total			1,231	756	503	1,188	494	1,014	101						5,287	5,287	5,287
	Other	Other	Other	310	465	(155)	(620)	2,246	800	6,224	5,201	324	23,995	(3,394)	(3,418)	31,978	31,978	31,978
	Other Total	Other Total		310	465	(155)	(620)	2,246	800	6,224	5,201	324	23,995	(3,394)	(3,418)	31,978	31,978	31,978
SC&M	Labor	Labor Entries <\$5,000							187						352	705	705	
	Labor Total								187						352	705	705	
SC&M Total									187						352	705	705	
1. Project Support Total				2,701	17,607	13,019	1,416	7,046	1,669	17,570	12,485	(3,449)	28,204	(2,806)	(907)	94,557	94,557	94,557
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	WESCO DISTRIBUTION INC										5,431			5,431	5,431	5,431
		Material - Direct Purchase Total											5,431			5,431	5,431	5,431
	Building, Shop & Industrial Products/Equip Total												5,431			5,431	5,431	5,431
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000								252	65				317	317	317
		Material - Direct Purchase Total									252	65				317	317	317
	Electric Wiring and Components-DP Total										252	65				317	317	317
	Labor - Other	Labor	Labor Entries <\$5,000	38			82		7	58	5	292				481	481	481
		Labor Total		38			82		7	58	5	292				481	481	481
	Labor - Other Total			38			82		7	58	5	292				481	481	481
	Material - Inventory	Material	Material - Inventory	529			1,034									1,564	1,564	1,564
		Material Total		529			1,034									1,564	1,564	1,564
	Material - Inventory Total			529			1,034									1,564	1,564	1,564
	Material - Other	Material	Material - Other	726			270		0	19	5	410	229			1,658	1,658	1,658
		Material Total		726			270		0	19	5	410	229			1,658	1,658	1,658
	Material - Other Total			726			270		0	19	5	410	229			1,658	1,658	1,658
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000							84	458					542	542	542
		Material - Direct Purchase Total								84	458					542	542	542
	Office & Office Support Products-DP Total									84	458					542	542	542
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000										116			116	116	116	
	Material - Direct Purchase Total											116			116	116	116	
Transportation & Mobile Equip-DP Total												116			116	116	116	
2. Material Total				1,293			1,386		91	787	75	6,249	229			10,110	10,110	10,110
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	31,489
		Contract Total		301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	31,489
	Construction Management Services Total			301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	31,489
	SC&M	Labor	Labor Entries <\$5,000	624			18,004	10,965	1,710	11,327	1,684					44,314	44,314	44,314
			SC&M / Technician Test							6,574						6,574	6,574	6,574
			SC&M / Tst Spr Tech							14,702	5,886					20,588	20,588	20,588
		Labor Total		624			18,004	10,965	16,412	23,786	1,684					71,475	71,475	71,475
	SC&M Total			624			18,004	10,965	16,412	23,786	1,684					71,475	71,475	71,475
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000												440	440	440	440
		Contract Total													440	440	440	440
Short Term Equipment Rent Total														440	440	440	440	
3. Construction Total				925	1,003	930	18,656	12,515	24,025	32,635	5,805	451	3,708	2,751		103,404	103,404	103,404
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2	223	110	4	16	51	63	89	40	24	15		637	637	637
		Chargeback Total		2	223	110	4	16	51	63	89	40	24	15		637	637	637
		Labor	Labor Entries <\$5,000	26			44		5	34	3	244				356	356	356
		Labor Total		26			44		5	34	3	244				356	356	356
	Chargebacks Total			26	2	223	110	48	16	56	97	92	284	24	15	993	993	993
	Labor - Other	Labor	Labor Entries <\$5,000	675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195	47,022	47,022	47,022
		Labor Total		675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195	47,022	47,022	47,022
	Labor - Other Total			675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195	47,022	47,022	47,022
4. Allocated Total				700	4,071	755	916	8,808	4,102	11,821	12,516	(390)	4,047	459	211	48,015	48,015	48,015
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,528								4,305	5,833	5,833	
			Capitalized Overhead - A&G	134	729	528	122	1,578	724	2,248	2,269	76	1,224	58	37	9,727	9,727	9,727
			Capitalized Overhead - Inj & Damages	13	24	27	3	56	11	100	48	(3)	106	(4)	(0)	381	381	381
			Capitalized Overhead - P&B/Payroll Tax	576	21,654	6,771	2,086	25,210	9,834	32,277	22,004	(2,141)	4,048	642	1,589	124,549	124,549	124,549
		Non Budgeted Total		723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490	140,490	140,490
	Non Budget - Other Total			723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490	140,490	140,490
				723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490	140,490	140,490
5. Corporate Overhead Total				723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490	140,490	
Grand Total				5,417	45,010	22,103	7,002	62,741	28,855	88,131	82,743	(28)	44,329	2,286	7,985	396,575	396,575	396,575

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfmr

Sum of Amt				Year Month												2016 Total	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												3,607	3,607	3,607
		Material - Other Total													3,607	3,607	3,607
	As-built updates Total														3,607	3,607	3,607
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000												2,144	2,144	2,144
		Contract Total													2,144	2,144	2,144
	Cleaning / Janitorial Services Total														2,144	2,144	2,144
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000											38		38	38
		Contract Total												38		38	38
	Con - Consults/Prof Svcs/Out Ord to Ord Total													38		38	38
	DCM	Labor	DCM / Analyst Financial		6,486											6,486	6,486
			Labor Entries <\$5,000		(380)	942	968	216								1,746	1,746
		Labor Total			6,105	942	968	216								8,231	8,231
	DCM Total				6,105	942	968	216								8,231	8,231
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966
		Labor Total		2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966
	ELEC SYS PLANNING Total			2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631
		Contract Total				1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631
	Engineering/Technical Professional Servi Total					1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000				160									160	160
		Contract Total					160									160	160
	Environmental/Safety Professional Servic Total						160									160	160
	FINANCE	Labor	Labor Entries <\$5,000					706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
		Labor Total						706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
	FINANCE Total							706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Labor Entries <\$5,000 Whirlwind Sub: Mobile Office Program	105	860	2,155	(1,107)	853	(3,021)	10,975	30,844	39,662	46,259	63,027	56,031	235,823	235,823
											767	(1,176)	2,467	(3,444)		14,389	14,389
		Labor Total		105	860	2,155	(1,107)	853	(3,021)	10,975	31,610	112,516	66,149	80,428	90,628	392,149	392,149
	Labor - Other Total			105	860	2,155	(1,107)	853	(3,021)	10,975	31,610	112,516	66,149	80,428	90,628	392,149	392,149
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575
		Labor Total		985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575
	MAJOR PROJECT ORG Total			985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575
	Other	Other	Other	1,478	5,371	4,827	(5,631)	295,527	(260,367)	(8,125)	731	6,357	21,169	52,902	91,310	205,548	205,548
	Other Total	Other Total		1,478	5,371	4,827	(5,631)	295,527	(260,367)	(8,125)	731	6,357	21,169	52,902	91,310	205,548	205,548
	PWRD OTHER	Labor	Labor Entries <\$5,000		1,739											1,739	1,739
		Labor Total			1,739											1,739	1,739
	PWRD OTHER Total				1,739											1,739	1,739
	SC&M	Labor	Labor Entries <\$5,000	5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528
		Labor Total		5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528
	SC&M Total			5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					41								41	41
		Contract Total						41								41	41
	Temporary/Supplementary - Admin/Non-Tech Total							41								41	41
1. Project Support Total				10,843	27,257	17,646	9,366	303,647	(247,969)	10,680	63,167	150,275	115,142	154,726	224,288	839,068	839,068
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip COMPOSITE SUPPORT & SOLUTIONS JENSEN PRECAST Material Entries <\$5,000 WESCO DISTRIBUTION INC			100				145	26,685	18,000		3,255	343	230	15,681
		Material - Direct Purchase Total			5,722						18,473	18,870	14,784				272,340
	Building, Shop & Industrial Products/Equip Total				5,722	100					18,473	18,870	14,784				272,340
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY		1,206			5,419	209		670		5,966	4,095	2,211	23,505	23,505
								24,092			8,836					19,777	19,777
					41,871	87,886	12,973									32,928	32,928
						28,765		20,920	13,212							142,731	142,731
		Material - Direct Purchase Total			43,078	140,156	12,973	26,340	37,513		9,506		5,966	4,095	2,211	62,898	62,898
	Electric Wiring and Components-DP Total				43,078	140,156	12,973	26,340	37,513		9,506		5,966	4,095	2,211	281,839	281,839
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000													140	140
		Material - Direct Purchase Total														140	140
	Fuels, Chemicals & Petrochem-DP Total															140	140
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000													206	206
		Material - Direct Purchase Total														206	206
	Insulators & Bushings-DP Total															206	206
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense	79						1,206		3,043				4,328	4,328
		Labor Total		79	21,144	158,478	172,201	8,378	35,920	134,460	11,526		56,673	29,614	32,642	661,035	661,035
	Labor - Other Total			79	21,144	158,478	172,201	8,378	35,920	134,460	11,526		56,673	29,614	32,642	665,363	665,363
	Material - Inventory	Material	Material - Inventory	79	21,144	158,478	172,201	8,378	35,920	135,667	11,526	3,043	56,673	29,614	32,642	665,363	665,363
		Material Total						117,003		6,313			604,706	228		728,251	728,251
								117,003		6,313			604,706	228		728,251	728,251

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrmr

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			Material - Inventory Total						117,003		6,313		604,706	228		728,251	728,251
			Material - Other														
		Material	Material - Other	77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409
		Material Total		77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409
			Material - Other Total	77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409
		Contract	Contract Entries <\$50,000								640					640	640
		Contract Total									640					640	640
			Material Handling Services Total								640					640	640
		Material - Direct Purchase	CROSS BROTHERS INC			12,470										12,470	12,470
			Material Entries <\$5,000						3,789		338		1,290		141	5,558	5,558
			Metals & Fabricated Metal Products-DP							5,028						5,028	5,028
		Material - Direct Purchase Total				12,470			3,789	5,028	338		1,290		141	23,056	23,056
			Metals & Fabricated Metal Products-DP Total			12,470			3,789	5,028	338		1,290		141	23,056	23,056
		Material - Direct Purchase	Material Entries <\$5,000	1,056		419										1,475	1,475
			WESCO DISTRIBUTION INC		14,019											14,019	14,019
		Material - Direct Purchase Total		1,056	14,019	419										15,494	15,494
			Meters, Monitor and Warnings-DP Total	1,056	14,019	419										15,494	15,494
		Material - Direct Purchase	Material Entries <\$5,000										20			20	20
		Material - Direct Purchase Total											20			20	20
			Monitor Equipment, Gauges and Hoses-DP Total										20			20	20
		Material - Direct Purchase	Material Entries <\$5,000											26		26	26
		Material - Direct Purchase Total												26		26	26
			Office & Office Support Products-DP Total											26		26	26
		Material - Direct Purchase	Material Entries <\$5,000						617				3,051		520	4,189	4,189
		Material - Direct Purchase Total							617				3,051		520	4,189	4,189
			Pipe/Tubing, Fittings and Gaskets-DP Total						617				3,051		520	4,189	4,189
		Material - Direct Purchase	Material Entries <\$5,000				4,083			851		1,496	6,688		6,117	19,235	19,235
			Pole Line Hdwe & Connectors-DP						10,689		5,345			5,744		21,778	21,778
			WESCO DISTRIBUTION INC										5,284			5,284	5,284
		Material - Direct Purchase Total				4,083			10,689	851	5,345	1,496	6,688	11,028	6,117	46,296	46,296
			Pole Line Hdwe & Connectors-DP Total			4,083			10,689	851	5,345	1,496	6,688	11,028	6,117	46,296	46,296
		Material - Direct Purchase	Material Entries <\$5,000	42		1,101										1,143	1,143
			WESCO DISTRIBUTION INC		6,416		6,240									12,655	12,655
		Material - Direct Purchase Total		42	6,416	1,101	6,240									13,798	13,798
			Power Systems, Batteries and Light-DP Total	42	6,416	1,101	6,240									13,798	13,798
		Material - Direct Purchase	Material Entries <\$5,000		2,734				1,178						(1,273)	2,640	2,640
		Material - Direct Purchase Total			2,734				1,178						(1,273)	2,640	2,640
			Protection and Test-DP Total		2,734				1,178						(1,273)	2,640	2,640
		Material - Direct Purchase	Material Entries <\$5,000										762			762	762
			PARCELL STEEL CO				74,903	30,164	5,377							110,444	110,444
			WASHINGTON ORNAMENTAL				183,149		680,556				386,215	402,953	47,452	1,700,324	1,700,324
		Material - Direct Purchase Total					183,149	74,903	30,164	685,932			386,977	402,953	47,452	1,811,531	1,811,531
			Steel / Fabricated / Structural-DP Total				183,149	74,903	30,164	685,932			386,977	402,953	47,452	1,811,531	1,811,531
		Material - Direct Purchase	TRIMAX SYSTEMS, INC.		217,622											217,622	217,622
		Material - Direct Purchase Total			217,622											217,622	217,622
			Transducers and Inverters-DP Total		217,622											217,622	217,622
		Material - Direct Purchase	Material Entries <\$5,000											2,967		2,967	2,967
		Material - Direct Purchase Total												2,967		2,967	2,967
			Transformers - Distribution-DP Total											2,967		2,967	2,967
		Material - Direct Purchase	HYUNDAI CORPORATION USA			1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033
		Material - Direct Purchase Total				1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033
			Transformers - Power Substation-DP Total			1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033
		Material - Direct Purchase	Material Entries <\$5,000					4,219	4,229	2,387		2,182			3,915	16,932	16,932
			Transportation & Mobile Equip-DP								91,613		47,140	7,380		146,134	146,134
		Material - Direct Purchase Total						4,219	4,229	2,387	91,613	2,182	47,140	7,380	3,915	163,065	163,065
			Transportation & Mobile Equip-DP Total					4,219	4,229	2,387	91,613	2,182	47,140	7,380	3,915	163,065	163,065
		Material - Direct Purchase	Material Entries <\$5,000							3,132					1,388	4,521	4,521
			Wire, Cable & Bus Bar-DP											11,229		11,229	11,229
		Material - Direct Purchase Total								3,132				11,229	1,388	15,750	15,750
			Wire, Cable & Bus Bar-DP Total							3,132				11,229	1,388	15,750	15,750
2. Material Total				1,254	332,247	2,447,140	3,792,325	130,762	573,323	1,826,020	158,505	48,748	1,218,056	523,666	560,748	11,612,793	11,612,793
3. Construction																	
	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC							51,727						51,727	51,727
		Contract Total	Contract Entries <\$50,000	155	2,224	2,972	900	2,701	10,622	20,723	53,776	29,077	35,738	64,807	98,941	322,637	322,637
				155	2,224	2,972	900	2,701	10,622	72,450	53,776	29,077	35,738	64,807	98,941	374,364	374,364
			Construction Management Services Total	155	2,224	2,972	900	2,701	10,622	72,450	53,776	29,077	35,738	64,807	98,941	374,364	374,364
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000								1,662					1,662	1,662
		Contract Total														1,662	1,662
																1,662	1,662
			Construction, Civil/Structural Total													1,662	1,662
	DCM	Labor	Labor Entries <\$5,000						1,468							1,468	1,468
		Labor Total							1,468							1,468	1,468
			DCM Total						1,468							1,468	1,468
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000								193	382	1,324	761		2,660	2,660
		Contract Total									193	382	1,324	761		2,660	2,660

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrmr

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
	Decontamination & Waste Disposal Service Total										193	382	1,324	761		2,660	2,660
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	549			1,767			110		179	215			2,820	2,820
		Labor Total		549			1,767			110		179	215			2,820	2,820
	ELEC SYS PLANNING Total			549			1,767			110		179	215			2,820	2,820
	GRID OPS	Labor	Labor Entries <\$5,000					160	4,548	160						4,868	4,868
		Labor Total						160	4,548	160						4,868	4,868
	GRID OPS Total							160	4,548	160						4,868	4,868
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000									568	543		6,040	7,150	7,150
		Contract Total										568	543		6,040	7,150	7,150
	Hauling / Industrial Moving Services Total											568	543		6,040	7,150	7,150
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 MAD ELECTRIC CONSTRUCTION INC. PROFESSIONAL ELECTRICAL CONSTRUCTIO UNION ENGINEERING CO INC	5,607		704				3,050		13,940				23,301	23,301
										57,500						57,500	57,500
										550,644	724,200	326,550	806,600		301,044	301,044	301,044
		Contract Total		5,607		704				611,194	724,200	340,490	806,600		301,044	2,789,839	2,789,839
	Major Construction, Turnkey, Trans/Subs Total			5,607		704				611,194	724,200	340,490	806,600		301,044	2,789,839	2,789,839
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test	176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	33,947	93,840	93,840
		Labor Total		176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	45,463	105,356	105,356
	SC&M Total			176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	45,463	105,356	105,356
	Security / Protection Services	Contract	Contract Entries <\$50,000								1,694	9,496		8,988	31,609	51,787	51,787
		Contract Total									1,694	9,496		8,988	31,609	51,787	51,787
	Security / Protection Services Total										1,694	9,496		8,988	31,609	51,787	51,787
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
		Contract Total		258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
	Short Term Equipment Rent Total			258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000											4,580	166	4,746	4,746
		Labor Total												4,580	166	4,746	4,746
	TSD-HERC - Crane Svs Total													4,580	166	4,746	4,746
3. Construction Total				590	11,271	4,370	4,088	4,246	45,125	704,344	799,611	388,497	868,497	93,192	491,133	3,414,963	3,414,963
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU	3,970	4,931	4,107	439	1,070	2,731	235		3,358		3,581		24,421	24,421
						14,089	22,272			14,862	6,175		8,754		6,210	72,361	72,361
	Chargeback Total			3,970	4,931	18,196	22,711	1,070	2,731	15,096	6,175	3,358	8,754	3,581	6,210	96,782	96,782
	Labor	Labor Entries <\$5,000 MATERIAL MANAGEM		53	(4,951)			4,445				2,135				1,682	1,682
						141,988	136,794		37,247	97,032	6,846		47,452	30,014	27,389	524,762	524,762
	Chargebacks Total			53	(4,951)	141,988	136,794	4,445	37,247	97,032	6,846	2,135	47,452	30,014	27,389	526,444	526,444
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Division Overhead Labor Entries <\$5,000 Paid Absence		50,901	282,769	424,038	9,300	72,826	350,891	145,863	58,968	226,106	66,206	99,456	1,787,322	1,787,322
				4,692	6,880	3,309	3,167	9,665	6,789	6,652	4,537	4,444	1,371	7,667	5,383	64,556	64,556
		Labor Total		4,692	57,781	286,078	427,205	18,964	79,614	357,543	156,304	72,647	242,848	88,926	136,409	1,929,012	1,929,012
	Labor - Other Total			4,692	57,781	286,078	427,205	18,964	79,614	357,543	156,304	72,647	242,848	88,926	136,409	1,929,012	1,929,012
4. Allocated Total				8,715	57,761	446,262	586,710	24,479	119,592	469,671	169,325	78,140	299,054	122,521	170,008	2,552,238	2,552,238
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	633	13,937	102,890	77,553	7,550	29,276	126,166	46,601	25,509	78,602	32,675	186,757	264,310	264,310
				57	448	5,591	5,023	271	489	5,067	384	285	4,553	1,525	25,660	627,519	627,519
		Non Budgeted Total		2,489	34,337	7,553	12,360	11,162	26,976	27,432	32,692	44,958	86,525	74,054	82,817	24,077	24,077
	Non Budget - Other Total			3,179	48,723	116,035	232,958	18,983	56,741	158,666	79,677	70,752	169,681	108,254	295,616	1,359,263	1,359,263
5. Corporate Overhead Total				3,179	48,723	116,035	232,958	18,983	56,741	158,666	79,677	70,752	169,681	108,254	295,616	1,359,263	1,359,263
Grand Total				24,581	477,258	3,031,452	4,625,447	482,116	546,812	3,169,380	1,270,285	736,413	2,670,430	1,002,360	1,741,792	19,778,325	19,778,325

PIN: 7067 Project: Whirlwind Expansion
Order: 901074543 901074543- FIP-CFF~Whirlwind:Install Relays and RTU

Sum of Amt				Year Month				2016 Total	Grand Total
				2016	Month				
SubCategory	Prime	Group	Details	1	2	5	6		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	124	(5)	340	24	482	482
		Labor Total		124	(5)	340	24	482	482
	Labor - Other Total			124	(5)	340	24	482	482
1. Project Support Total				124	(5)	340	24	482	482
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	(0)	1	0	1	1
		Labor Total		0	(0)	1	0	1	1
	Labor - Other Total			0	(0)	1	0	1	1
4. Allocated Total				0	(0)	1	0	1	1
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4	(0)	15	1	20	20
			Capitalized Overhead - Inj & Damages	0	(0)	1	0	1	1
			Capitalized Overhead - P&B/Payroll Tax	27	(5)	329	18	368	368
		Non Budgeted Total	31	(5)	344	19	389	389	
	Non Budget - Other Total			31	(5)	344	19	389	389
5. Corporate Overhead Total				31	(5)	344	19	389	389
Grand Total				155	(10)	685	43	872	872

PIN: 7067
Order: 900692361

Project: Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt				Year Month										2016 Total	Grand Total
				2016											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	9	11				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			313						313	313		
		Labor Total				313						313	313		
	ELEC SYS PLANNING Total				313							313	313		
	Labor - Other	Labor	Labor Entries <\$5,000	62	(2)							59	59		
		Labor Total			62	(2)						59	59		
	Labor - Other Total				62	(2)						59	59		
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					62					62	62	
		Contract Total							62				62	62	
Temporary/Supplementary - Admin/Non-Tech Total								62				62	62		
1. Project Support Total				62	(2)	313		62				434	434		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		54							54	54		
		Material - Direct Purchase Total			54							54	54		
	Electric Wiring and Components-DP Total				54							54	54		
	Labor - Other	Labor	Labor Entries <\$5,000	4				(445)				(441)	(441)		
		Labor Total			4				(445)			(441)	(441)		
	Labor - Other Total				4			(445)				(441)	(441)		
	Material - Inventory	Material	Material - Inventory					(6,106)				(6,106)	(6,106)		
		Material Total							(6,106)				(6,106)	(6,106)	
	Material - Inventory Total								(6,106)				(6,106)	(6,106)	
	Material - Other	Material	Material - Other		4				(458)				(454)	(454)	
Material Total				4				(458)				(454)	(454)		
Material - Other Total				4				(458)				(454)	(454)		
2. Material Total				62				(7,009)				(6,947)	(6,947)		
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	784						784	(784)	784	784		
		Contract Total				784				784	(784)	784	784		
	Short Term Equipment Rent Total				784					784	(784)	784	784		
3. Construction Total				784						784	(784)	784	784		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		0	23	27					50	50		
		Chargeback Total			0	23	27					50	50		
		Labor	Labor Entries <\$5,000		(1)				(461)			(462)	(462)		
		Labor Total			(1)				(461)			(462)	(462)		
	Chargebacks Total				(1)	23	27		(461)			(412)	(412)		
	Labor - Other	Labor	Labor Entries <\$5,000	133	9	135		8	(806)	100	(89)		(510)	(510)	
		Labor Total			133	9	135		8	(806)	100	(89)	(510)	(510)	
Labor - Other Total				133	9	135		8	(806)	100	(89)	(510)	(510)		
4. Allocated Total				133	8	135	23	35	(1,267)	100	(89)	(923)	(923)		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	30	2	16	1	4	(322)	33	(32)		(268)	(268)	
			Capitalized Overhead - Inj & Damages	3	0	1	0	0	(5)	1	(2)		(2)	(2)	
			Capitalized Overhead - P&B/Payroll Tax	13	(3)	192							203	203	
		Non Budgeted Total	46	(0)	208	1	4	(327)	34	(34)		(67)	(67)		
	Non Budget - Other Total				46	(0)	208	1	4	(327)	34	(34)	(67)	(67)	
5. Corporate Overhead Total				46	(0)	208	1	4	(327)	34	(34)	(67)	(67)		
Grand Total				1,024	67	656	23	101	(8,603)	918	(906)	(6,719)	(6,719)		

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

Sum of Amt				Year Month		2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	62	(2)	59	59
			Labor Total	62	(2)	59	59
	Labor - Other Total			62	(2)	59	59
1. Project Support Total				62	(2)	59	59
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	(0)	0	0
			Labor Total	0	(0)	0	0
	Labor - Other Total			0	(0)	0	0
4. Allocated Total				0	(0)	0	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	(0)	2	2
			Capitalized Overhead - Inj & Damages	0		0	0
			Capitalized Overhead - P&B/Payroll Tax	13	(3)	11	11
			Non Budgeted Total	16	(3)	13	13
	Non Budget - Other Total			16	(3)	13	13
5. Corporate Overhead Total				16	(3)	13	13
Grand Total				77	(5)	72	72

PIN: 7066 Project: Whirlwind Expansion
Order: 900389180 900389180- FIP-Whirlwind: Extension of positions 9-

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	10		
1. Project Support	Other	Other	Other	(1,507)	(1,507)	(1,507)
		Other Total		(1,507)	(1,507)	(1,507)
	Other Total			(1,507)	(1,507)	(1,507)
1. Project Support Total				(1,507)	(1,507)	(1,507)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	(172)	(172)	(172)
		Labor Total		(172)	(172)	(172)
	Labor - Other Total			(172)	(172)	(172)
4. Allocated Total				(172)	(172)	(172)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(53)	(53)	(53)
			Capitalized Overhead - Inj & Damages	(5)	(5)	(5)
		Non Budgeted Total		(57)	(57)	(57)
	Non Budget - Other Total			(57)	(57)	(57)
5. Corporate Overhead Total				(57)	(57)	(57)
Grand Total				(1,736)	(1,736)	(1,736)

WO	YTD 2016	Order	Project
900295954- FIP-I: Calcite -Jasper:new 220kV Interco	1,360,811	900295954	Jasper Substation Project

PIN: 6902 Project: Jasper Substation Project
Order: 900295954 900295954- FIP-I: Calcite -Jasper:new 220kV Interco

Sum of Amt				Year Month												2016 Total	Grand Total
				2016	3	4	5	6	7	8	9	10	11	12			
SubCategory	Prime	Group	Details														
1. Project Support	As-built updates	Material - Other	As-built updates												397	397	397
		Material - Other Total													397	397	397
	As-built updates Total														397	397	397
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		1,232						1,282	8,366				10,879	10,879
		Contract Total			1,232						1,282	8,366				10,879	10,879
	Con - Consults/Prof Svcs/Out Ord to Ord Total				1,232						1,282	8,366				10,879	10,879
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			38,306		28,000								66,306	66,306
		Contract Total				38,306		28,000								66,306	66,306
	Contract Consult/Contract Ord to Ord Total					38,306		28,000								66,306	66,306
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Planner Pwr Sys Labor Entries <\$5,000		5,316				6,635							6,635	6,635
					2,596	11,223	6,313	7,052	(646)	4,145	11,015	10,633	4,380	10,831		67,541	67,541
		Labor Total			2,596	16,539	6,313	7,052	5,989	4,145	11,015	10,633	4,380	10,831		79,492	79,492
	ELEC SYS PLANNING Total				2,596	16,539	6,313	7,052	5,989	4,145	11,015	10,633	4,380	10,831		79,492	79,492
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								7,020	19,228	16,413	7,434	47,732	97,826	97,826
		Contract Total									7,020	19,228	16,413	7,434	47,732	97,826	97,826
	Engineering/Technical Professional Servi Total										7,020	19,228	16,413	7,434	47,732	97,826	97,826
	Labor - Other	Labor	Labor Entries <\$5,000 U_SUBORDER*CALCITE SUBSTATION PROJECT-PL	8,290	4,779	8,287	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589			54,170	54,170
					5,539	13,549										19,087	19,087
		Labor Total			8,290	10,318	21,836	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589		73,257	73,257
	Labor - Other Total				8,290	10,318	21,836	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589		73,257	73,257
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706			55,786	55,786	
	Labor Total		2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706			55,786	55,786	
MAJOR PROJECT ORG Total			2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706			55,786	55,786	
Other	Other	Other	441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)			11,815	11,815	
	Other Total		441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)			11,815	11,815	
Other Total			441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)			11,815	11,815	
SC&M	Labor	Labor Entries <\$5,000												210	210	210	
	Labor Total													210	210	210	
SC&M Total														210	210	210	
TRANSMISSION	Labor	Labor Entries <\$5,000		1,287	1,910	542		(2,795)	1,273	1,270	710	2,024			6,220	6,220	
	Labor Total			1,287	1,910	542		(2,795)	1,273	1,270	710	2,024			6,220	6,220	
TRANSMISSION Total				1,287	1,910	542		(2,795)	1,273	1,270	710	2,024			6,220	6,220	
1. Project Support Total				13,674	53,377	86,330	9,810	27,183	13,388	53,385	56,229	18,956	69,857		402,187	402,187	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				15,512	23,912	9,072	15,943	15,532	7,380	32,469			119,821	119,821
		Contract Total					15,512	23,912	9,072	15,943	15,532	7,380	32,469			119,821	119,821
	Construction Management Services Total						15,512	23,912	9,072	15,943	15,532	7,380	32,469			119,821	119,821
	Labor - Other	Labor	Labor Entries <\$5,000		3,018	(77)			3,377							6,318	6,318
		Labor Total			3,018	(77)			3,377							6,318	6,318
Labor - Other Total				3,018	(77)			3,377							6,318	6,318	
3. Construction Total					3,018	(77)	15,512	23,912	12,449	15,943	15,532	7,380	32,469		126,138	126,138	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 JASPER - TDBU LICENSING RGI - Calcite Substation	3,690	4,551	2,239	4,438	8,023	1,368	5,090	1,354	6,412	3,627			40,793	40,793
												9,100			9,100	9,100	
				17,716	21,757	49,416	52,760		24,931	47,096	13,563	45,616	34,682			307,537	307,537
	Chargebacks Total			21,406	26,309	51,655	57,198	8,023	26,298	52,185	14,918	61,128	38,309			357,430	357,430
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence U_SUBORDER*CALCITE SUBSTATION PROJECT-PL	4,041	8,742	7,615	7,344	9,339	5,953	13,321	13,686	5,207		5,273		5,273	
					5,485									5,852		81,099	81,099
														5,095		10,581	10,581
		Labor Total		4,041	14,228	19,671	7,344	16,543	5,953	13,321	13,686	5,207	16,221			116,214	116,214
				4,041	14,228	19,671	7,344	16,543	5,953	13,321	13,686	5,207	16,221			116,214	116,214
	Labor - Other Total			4,041	14,228	19,671	7,344	16,543	5,953	13,321	13,686	5,207	16,221			116,214	116,214
4. Allocated Total				25,447	40,536	71,326	64,542	24,566	32,251	65,506	28,603	66,335	54,530		473,644	473,644	
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		16,237									29,817		46,055	46,055
				1,383	2,573	6,491	3,686	3,832	2,358	4,867	3,242	3,284	2,823			34,539	34,539
				75	92	108	17	82	24	64	150	39	17			669	669
				18,151	62,722	47,227	15,527	23,908	12,411	27,719	40,365	11,815	17,733			277,578	277,578
		Non Budgeted Total		19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390			358,841	358,841
	Non Budget - Other Total			19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390			358,841	358,841
5. Corporate Overhead Total				19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390		358,841	358,841	
Grand Total				58,730	178,556	211,405	109,095	103,483	72,882	167,485	144,121	107,810	207,245		1,360,811	1,360,811	