

Project	Order	Desc	YTD2022	WO	ISO%	Power Plant Export
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	3,449,889	<u>901460764- FIP-WOD 220 kV Trans Line Installations</u>	100%	3,449,889
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	39,746	<u>901453926- FIP-Vista Sub: Install 220 kV DSs</u>	100%	39,746
West of Devers	901453925	CFF-FIP-San Bernardino Sub:Install 220kV	(27,482)	<u>901453925- CFF-FIP-San Bernardino Sub:Install 220kV</u>	100%	(27,482)
West of Devers	901453924	CFF - FIP--EtiwandaSub:Install 220kV Rel	0	<u>901453924- CFF - FIP--EtiwandaSub:Install 220kV Rel</u>	100%	0
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	771,679	<u>901453922- FIP-Devers Sub: Install 220 kV CBs & DSs</u>	100%	771,679
West of Devers	802120834	ACQ: Condemnation West of Devers_FERC	603,564	<u>802120834- ACQ: Condemnation West of Devers_FERC</u>	100%	603,564

Pin: 6420
Order: 901460764

Project: West of Devers
901460764- FIP-WOD 220 kV Trans Line Installations

Sum of Amt	Month																
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					870	1,036	1,260	459	567	188	377		4,757	
		Labor Total						870	1,036	1,260	459	567	188	377		4,757	
	BP&FM Total							870	1,036	1,260	459	567	188	377		4,757	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803	
		Contract Total		3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			439,187					1,394,531					1,833,718	
		Contract Entries <\$50,000				18,805		5,533	1,522		383				173	26,415	
		Contract Total				18,805	439,187	5,533	1,522		383	1,394,531			173	1,860,133	
	Contract Consult/Contract Ord to Ord Total					18,805	439,187	5,533	1,522		383	1,394,531			173	1,860,133	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,941	1,659	4,441	3,377	1,973	1,430	1,537		490	456	490	215	589	
		Labor Total		2,941	1,659	4,441	3,377	1,973	1,430	1,537		490	456	490	215	589	
	ELEC SYS PLANNING Total			2,941	1,659	4,441	3,377	1,973	1,430	1,537		490	456	490	215	589	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,528	12,656			148	264		683	215			33	18,525	
		Contract Total		4,528	12,656			148	264		683	215			33	18,525	
	Engineering/Technical Professional Servi Total			4,528	12,656			148	264		683	215			33	18,525	
	Labor - Other	Labor	Labor Entries <\$5,000	164,818	259,408	(434,283)	(1,169)	3,454	1,383,058	4,473	(1,378,792)	1,145	5,026	5,207	8,921	21,266	
	West of Devers - General (MPO Execution)		17,439	8,195	9,346	8,996	8,859		7,576		5,764				66,174		
	Labor Total		182,257	267,603	(424,937)	7,827	12,313	1,390,634	4,473	(1,378,792)	6,909	5,026	5,207	8,921	87,440		
Labor - Other Total			182,257	267,603	(424,937)	7,827	12,313	1,390,634	4,473	(1,378,792)	6,909	5,026	5,207	8,921	87,440		
Other	Other	Other	535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156		
	Other Total		535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156		
Other Total			535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156		
TRANSMISSION	Labor	Labor Entries <\$5,000													131		
	Labor Total														131		
TRANSMISSION Total															131		
1. Project Support Total				193,854	310,148	27,611	214,317	26,680	1,397,903	14,835	30,347	14,173	7,809	(6,901)	10,768	2,241,543	
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	5,827	2,070	1,840	230	230	3,220							13,416	
		Contract Total		5,827	2,070	1,840	230	230	3,220							13,416	
	Contract Consult/Contract Ord to Ord Total			5,827	2,070	1,840	230	230	3,220							13,416	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000													4,296	
		Contract Total														4,296	
	Decontamination & Waste Disposal Service Total															4,296	
	Labor - Other	Labor	Labor Entries <\$5,000	745	717	1,227	(261)	77			268	(55)				2,719	
		Labor Total		745	717	1,227	(261)	77			268	(55)				2,719	
	Labor - Other Total			745	717	1,227	(261)	77			268	(55)				2,719	
	Other	Other	Other			25	43									68	
		Other Total				25	43									68	
	Other Total					25	43									68	
	TRANSMISSION	Labor	Labor Entries <\$5,000						338	129						1,926	
		Labor Total							338	129						1,926	
	TRANSMISSION Total								338	129						1,926	
	3. Construction Total				6,572	2,787	3,564	12	645	7,173		268	(55)			1,926	22,892
	4. Allocated	Accruals	Accruals	Accruals	-	(8,040)											(8,040)
		Accruals Total		-	(8,040)											(8,040)	
Accruals Total				-	(8,040)											(8,040)	
Capitalized Overhead - IT IMM		Chargeback	Chargeback Entries<\$5,000	98	28	787	271	89	104	52	1,650	70	42	26	95	3,314	
		Chargeback Total		98	28	787	271	89	104	52	1,650	70	42	26	95	3,314	
Capitalized Overhead - IT IMM Total				98	28	787	271	89	104	52	1,650	70	42	26	95	3,314	
Chargebacks		Chargeback	Chargeback Entries<\$5,000	6,677	11,997	9,890	12,794	3,897	7,308	7,229	12,407	16,741	8,126	11,306	6,792	115,165	
		MEP-PE_WOD-EnvExec-DocPrep.PrjCO SCE														12,885	
		MEP-PE_WOD-EnvExec-PM&A SCE		9,079	10,432	16,026	21,938	42,034	39,875	21,523	11,715	8,537	25,452	26,657	53,070	286,337	
		WOD - TDBU LICENSING										21,808				21,808	
		Chargeback Total		15,756	22,429	25,916	34,732	45,931	47,184	37,344	24,121	47,086	33,578	37,963	72,748	444,787	
Chargebacks Total				15,756	22,429	25,916	34,732	45,931	47,184	37,344	24,121	47,086	33,578	37,963	72,748	444,787	
Indirect SCM IMM - Order to Order		Chargeback	Chargeback Entries<\$5,000	49	129	2,308	68	31	40	33	7,192	2	5	(69)	2	2,669	
		West of Devers - Transmission (220kV)- I														7,192	
		Chargeback Total		49	129	2,308	68	31	40	33	7,263	2	5	(69)	2	9,861	
Indirect SCM IMM - Order to Order Total				49	129	2,308	68	31	40	33	7,263	2	5	(69)	2	9,861	
Labor - Other		Labor	Labor Entries <\$5,000	7,555	8,106	6,879	3,647	4,690	6,064	3,321	2,357	2,324	1,851	1,530	2,518	50,843	
	West of Devers - Transmission (220kV)- I				83,700										382,520		
	Labor Total		7,555	8,106	90,580	3,647	4,690	6,064	3,321	301,177	2,324	1,851	1,530	2,518	433,362		
Labor - Other Total			7,555	8,106	90,580	3,647	4,690	6,064	3,321	301,177	2,324	1,851	1,530	2,518	433,362		
4. Allocated Total			23,459	22,652	119,591	38,718	50,741	53,391	40,749	334,211	49,482	35,475	39,450	75,363	883,284		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8,839	3,413	26,366	9,896	3,276	3,334	3,136	49,331	2,782	1,949	1,133	3,281	116,737	
			Capitalized Overhead - Inj & Damages	0	2	(3)	1	2	(1)	(2)	1	0	0	0	0	0	
			Capitalized Overhead - P&B/Payroll Tax	25,422	19,778	18,685	20,916	21,609	18,085	11,080	9,574	8,254	10,428	9,197	12,406	185,433	
	Non Budget - Other Total	Non Budgeted Total		34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170	
				34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170	
5. Corporate Overhead Total			34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170		
Grand Total			258,146	358,780	195,813	283,860	102,953	1,479,886	69,798	423,733	74,636	55,661	42,879	103,743	3,449,889		

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	1	7	3	2	1	5	3	5	4	1	2	3	37
		Material - Other Total		1	7	3	2	1	5	3	5	4	1	2	3	37
	As-built updates Total			1	7	3	2	1	5	3	5	4	1	2	3	37
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			951										951
		Contract Total				951										951
	Contract Business Services - Other Total					951										951
	Labor - Other	Labor	Labor Entries <\$5,000		1,195	(1,195)										-
		Labor Total			1,195	(1,195)										-
	Labor - Other Total				1,195	(1,195)										-
	Other	Other	Other		165		35	(105)								95
		Other Total			165		35	(105)								95
	Other Total				165		35	(105)								95
1. Project Support Total				1	1,366	(241)	38	(104)	5	3	5	4	1	2	3	1,083
3. Construction	SC&M	Labor	Labor Entries <\$5,000		3,138	670										3,809
		Labor Total			3,138	670										3,809
	SC&M Total				3,138	670										3,809
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
		Contract Total		1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
	Short Term Equipment Rent Total			1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
3. Construction Total				1,764	4,903	2,434	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	26,742
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	3	3	2	2	3	2	4	2	2	2	2	31
		Chargeback Total		4	3	3	2	2	3	2	4	2	2	2	2	31
	Capitalized Overhead - IT IMM Total			4	3	3	2	2	3	2	4	2	2	2	2	31
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			5										5
		Chargeback Total				5										5
	Chargebacks Total					5										5
	Labor - Other	Labor	Labor Entries <\$5,000	283	2,061	193	251	260	281	290	533	273	216	199	158	4,998
		Labor Total		283	2,061	193	251	260	281	290	533	273	216	199	158	4,998
	Labor - Other Total			283	2,061	193	251	260	281	290	533	273	216	199	158	4,998
				287	2,064	201	253	262	284	292	536	275	218	200	161	5,034
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	338	331	107	80	82	89	118	115	89	88	69	75	1,580
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)	0			0	0	0
			Capitalized Overhead - P&B/Payroll Tax		5,760	(453)										5,307
		Non Budgeted Total		338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
	Non Budget - Other Total			338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
				338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
5. Corporate Overhead Total				338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
Grand Total				2,390	14,424	2,049	2,134	2,004	2,142	2,177	4,184	2,132	2,071	2,035	2,003	39,746

Pin: 6420
Order: 901453925

Project: West of Devers
901453925- CFF-FIP-San Bernardino Sub:Install 220kV

Sum of Amt			Month					
SubCategory	Prime	Group	Details	1	7	8	9	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	(33)	(2)	(34)
		Material - Other Total		0	0	(33)	(2)	(34)
	As-built updates Total			0	0	(33)	(2)	(34)
	Labor - Other	Labor	Labor Entries <\$5,000			97	(97)	-
		Labor Total				97	(97)	-
	Labor - Other Total					97	(97)	-
	Other	Other	Other				(118)	(118)
		Other Total					(118)	(118)
	Other Total						(118)	(118)
	SC&M	Labor	Labor Entries <\$5,000		173	289		462
	Labor Total			173	289		462	
	SC&M Total			173	289		462	
1. Project Support Total				0	173	354	(217)	310
2. Material	Material - Inventory	Material	Material - Inventory			(26,345)	(578)	(26,923)
		Material Total				(26,345)	(578)	(26,923)
	Material - Inventory Total					(26,345)	(578)	(26,923)
	Material - Other	Material	Material - Other			(3,340)	(91)	(3,431)
		Material Total				(3,340)	(91)	(3,431)
	Material - Other Total					(3,340)	(91)	(3,431)
	Material Handling Services	Contract	Contract Entries <\$50,000			752		752
		Contract Total				752		752
2. Material Total						(28,933)	(669)	(29,603)
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			5,880		5,880
		Contract Total				5,880		5,880
	Major Construction, Turnkey, Trans/Subs Total					5,880		5,880
	SC&M	Labor	Labor Entries <\$5,000	144				144
		Labor Total		144				144
	SC&M Total			144				144
3. Construction Total				144	5,880			6,024
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	(25)	(1)	(26)
		Chargeback Total		0	0	(25)	(1)	(26)
	Capitalized Overhead - IT IMM Total			0	0	(25)	(1)	(26)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			(1,281)	(35)	(1,315)
		Chargeback Total				(1,281)	(35)	(1,315)
	Chargebacks Total					(1,281)	(35)	(1,315)
	Labor - Other	Labor	Labor Entries <\$5,000	37	85	(2,795)	(132)	(2,804)
		Labor Total		37	85	(2,795)	(132)	(2,804)
4. Allocated Total				37	86	(4,101)	(168)	(4,145)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	30	15	(756)	(46)	(757)
			Capitalized Overhead - Inj & Damages		(0)	(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax	181	205	378	(76)	688
		Non Budgeted Total		211	220	(379)	(122)	(69)
	Non Budget - Other Total			211	220	(379)	(122)	(69)
5. Corporate Overhead Total				211	220	(379)	(122)	(69)
Grand Total				393	479	(27,179)	(1,176)	(27,482)

Pin: 6420 Project: West of Devers
Order: 901453924 901453924- CFF - FIP--EtiwandaSub:Install 220kV Rel

Sum of Amt				Month	
SubCategory	Prime	Group	Details	1	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	0	0
		Labor Total		0	0
	Labor - Other Total			0	0
1. Project Support Total				0	0
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	0
		Labor Total		0	0
	Labor - Other Total			0	0
4. Allocated Total				0	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	0
			Capitalized Overhead - P&B/Payroll Tax	0	0
		Non Budgeted Total		0	0
	Non Budget - Other Total			0	0
5. Corporate Overhead Total				0	0
Grand Total				0	0

Pin: 6420
Order: 901453922

Project: West of Devers
901453922- FIP-Devers Sub: Install 220 KV CBs & DSs

SubCategory		Prime		Group		Details		Month												Grand Total															
								1	2	3	4	5	6	7	8	9	10	11	12																
1. Project Support	As-built updates	Material - Other		As-built updates				22	104	375	(5)	(3)	16	2	7	28	1	2	4	553															
	As-built updates Total		Material - Other Total				22	104	375	(5)	(3)	16	2	7	28	1	2	4	553																
	Contract Business Services - Other	Contract		Contract Entries <\$50,000				234	23										256																
	Contract Business Services - Other Total		Contract Total				234	23											256																
	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000				434								189			623																
	ELEC SYS PLANNING Total		Labor Total				434									189			623																
	Engineering/Technical Professional Servi	Contract		Contract Entries <\$50,000				434											9,949																
	Engineering/Technical Professional Servi Total		Contract Total													9,949			9,949																
	Labor - Other	Labor		Labor Entries <\$5,000				361	14,007	(3,602)	(10,198)	257	621	(802)						644															
	Labor - Other Total		Labor Total				361	14,007	(3,602)	(10,198)	257	621	(802)							644															
	Other	Other		Other							175	(10)		(1)						164															
	Other Total		Other Total							175	(10)		(1)							164															
	SC&M	Labor		Labor Entries <\$5,000				1,046				173								1,219															
	SC&M Total		Labor Total				1,046				173									1,219															
	Temporary/Supplementary - Admin/Non-Tech	Contract		Contract Entries <\$50,000								90								90															
	Temporary/Supplementary - Admin/Non-Tech Total		Contract Total								90									90															
	1. Project Support Total																					1,863	14,344	(3,226)	(10,006)	507	637	(801)	7	10,166	1	2	4	13,498	
2. Material	Material - Inventory	Material		Material - Inventory								(8,723)								(8,723)															
	Material - Inventory Total		Material Total								(8,723)									(8,723)															
	Material - Other	Material		Material - Other								(627)								(627)															
	Material - Other Total		Material Total								(627)									(627)															
	Material Handling Services	Contract		Contract Entries <\$50,000								350								350															
	Material Handling Services Total		Contract Total								350									350															
	2. Material Total																									(9,000)							(9,000)		
3. Construction	Construction Management Services	Contract		Contract Entries <\$50,000									267							267															
	Construction Management Services Total		Contract Total										267							267															
	Electrical Construction, Transmission Li	Contract		Contract Entries <\$50,000				250												250															
	Electrical Construction, Transmission Li Total		Contract Total				250													250															
	Electrical Services	Contract		MITSUBISHI ELECTRIC POWER PROD INC						210,075										210,075															
	Electrical Services Total		Contract Total						210,075											210,075															
	GRID OPS	Labor		Labor Entries <\$5,000				2,928	6,746	5,168	51									14,893															
	GRID OPS Total		Labor Total				2,928	6,746	5,168	51										14,893															
	SC&M	Labor		Labor Entries <\$5,000				30,480	32,773	50,217	3,685	1,294	1,746							120,195															
								11,632	6,546											18,178															
								20,878	5,644											26,522															
	SC&M Total		Labor Total				30,480	65,283	62,407	3,685	1,294	1,746								164,895															
	Short Term Equipment Rent	Contract		Contract Entries <\$50,000				2,082	10,215	4,803	3,998	2,082	2,082	2,082	5,088	1,953	1,953	1,953	1,953	40,244															
	Short Term Equipment Rent Total		Contract Total				2,082	10,215	4,803	3,998	2,082	2,082	2,082	5,088	1,953	1,953	1,953	1,953	1,953	40,244															
	3. Construction Total																					35,490	82,494	282,453	7,734	3,377	4,094	2,082	5,088	1,953	1,953	1,953	1,953	1,953	430,624
	4. Allocated	Capitalized Overhead - IT IMM	Chargeback		Chargeback Entries<\$5,000				93	42	450	(5)	(7)	8	1	6	16	2	2	2	611														
		Capitalized Overhead - IT IMM Total		Chargeback Total				93	42	450	(5)	(7)	8	1	6	16	2	2	2	611															
Chargebacks		Chargeback		Chargeback Entries<\$5,000				3	1,092	0	(484)	1			52				664																
Chargebacks Total		Chargeback Total				3	1,092	0	(484)	1			52					664																	
Indirect SCM IMM - Order to Order		Chargeback		Chargeback Entries<\$5,000				1											1																
Indirect SCM IMM - Order to Order Total		Chargeback Total				1												1																	
Labor - Other		Labor		Division Overhead					6,468	43,716										50,184															
				Labor Entries <\$5,000		13,856		6,873	4,197	(2,568)	(300)	1,274	(34)	768	1,922	239	220	175	26,623																
				Paid Absence				11,727	7,608										19,335																
				TOOL EXPENSE				5,888											5,888																
Labor - Other Total		Labor Total				13,856	30,956	55,522	(2,568)	(300)	1,274	(34)	768	1,922	239	220	175	102,030																	
4. Allocated Total																					13,949	31,002	57,064	(2,573)	(790)	1,284	(33)	774	1,989	241	222	178	103,307		
5. Corporate Overhead		Non Budget - Other	Non Budgeted		Capitalized Overhead - A&G				8,442	5,071	15,076	(188)	(251)	260	71	166	617	97	76	84	29,520														
					Capitalized Overhead - Inj & Damages		0		6	(3)	(0)	(0)	(0)	0	0	0	0	0	3																
					Capitalized Overhead - P&B/Payroll Tax		50,250		107,655	50,663	(8,749)	1,862	2,840	(943)	148				203,727																
	Non Budget - Other Total		Non Budgeted Total				58,692	112,732	65,737	(8,936)	1,610	3,100	(871)	166	765	97	76	84	233,250																
5. Corporate Overhead Total																					58,692	112,732	65,737	(8,936)	1,610	3,100	(871)	166	765	97	76	84	233,250		
Grand Total																					109,994	240,572	402,028	(13,782)	(4,297)	9,115	377	6,034	14,873	2,293	2,253	2,218	771,679		

Pin: 6420 Project: West of Devers
Order: 802120834 802120834- ACQ: Condemnation West of Devers_FERC

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	470		229	1,117	855	3,196	10,627		739		517		17,750
		Contract Total		470		229	1,117	855	3,196	10,627		739		517		17,750
	Contract Business Services - Other Total			470		229	1,117	855	3,196	10,627		739		517		17,750
	HRealProp	Labor	Labor Entries <\$5,000	746	517	378	601	173	550			53	80		135	3,234
		Labor Total		746	517	378	601	173	550			53	80		135	3,234
	HRealProp Total			746	517	378	601	173	550			53	80		135	3,234
	Labor - Other	Labor	Labor Entries <\$5,000	46	76,540	(22,932)	7,314	14	(60,801)		(182)					(1)
		Labor Total		46	76,540	(22,932)	7,314	14	(60,801)		(182)					(1)
	Labor - Other Total			46	76,540	(22,932)	7,314	14	(60,801)		(182)					(1)
1. Project Support Total				1,262	77,057	(22,325)	9,032	1,043	(57,056)	10,445		793	80	517	135	20,983
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,481		1	6	4	17	129	3,302	4	3,342	3		9,289
			Law - ACQ-Morongo Transmission Relo Proj		34,675	83,753	53,521		116,381	76,703		41,565	43,498	27,582	85,966	563,644
	Chargebacks Total			2,481	34,675	83,754	53,527	4	116,398	76,832	3,302	41,568	46,841	27,585	85,966	572,934
	Labor - Other	Labor	Labor Entries <\$5,000	292	165	155	185	90	351	228		35	26	13	36	1,578
		Labor Total		292	165	155	185	90	351	228		35	26	13	36	1,578
	Labor - Other Total			292	165	155	185	90	351	228		35	26	13	36	1,578
	4. Allocated Total				2,774	34,840	83,910	53,712	94	116,749	77,060	3,302	41,603	46,867	27,598	86,002
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,194							5,876	8,070
		Non Budgeted Total						2,194							5,876	8,070
	Non Budget - Other Total							2,194							5,876	8,070
5. Corporate Overhead Total								2,194						5,876	8,070	
Grand Total				4,036	111,897	61,585	64,938	1,137	59,693	87,505	3,302	42,396	46,947	28,115	92,013	603,564

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	406,029	<u>801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS</u>	100%	406,029
TRTP Segments 4-11	801025887	ACQ:CHUG - TRTP-Segment 8	40,841	<u>801025887- ACQ:CHUG - TRTP-Segment 8</u>	100%	40,841
TRTP Segments 4-11	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	2,487	<u>800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T</u>	100%	2,487
TRTP Segments 4-11	800218138	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	(6,616)	<u>800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L</u>	100%	(6,616)
TRTP Segments 4-11	800217339	I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	2,487	<u>800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON</u>	100%	2,487

Pin: 7553
Order: 801479004

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

Sum of Amt				Month										
SubCategory	Prime	Group	Details	2	3	4	5	6	7	9	11	12	Grand Total	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	191			164	245		80	54	27	760	
		Labor Total		191			164	245		80	54	27	760	
	HRealProp Total			191			164	245		80	54	27	760	
	Labor - Other	Labor	Labor Entries <\$5,000	18	(18)		11	90	(101)				-	
		Labor Total		18	(18)		11	90	(101)				-	
	Labor - Other Total			18	(18)		11	90	(101)				-	
	Other	Other	Other					401,000					401,000	
		Other Total						401,000					401,000	
1. Project Support Total				209	(18)		175	401,335	(101)	80	54	27	401,760	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	66	(6)		59	117	(36)	25	18	7	250	
		Labor Total		66	(6)		59	117	(36)	25	18	7	250	
	Labor - Other Total			66	(6)		59	117	(36)	25	18	7	250	
4. Allocated Total				66	(6)		59	117	(36)	25	18	7	250	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				587					3,432	4,019	
		Non Budgeted Total					587					3,432	4,019	
	Non Budget - Other Total						587					3,432	4,019	
5. Corporate Overhead Total							587					3,432	4,019	
Grand Total				275	(24)	587	234	401,452	(137)	105	71	3,466	406,029	

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

Sum of Amt				Month								Grand Total
SubCategory	Prime	Group	Details	2	3	6	7	8	11	12		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2,219		3,595	1,088		1,323	8,224	
			Law - ACQ: TRTP-Segment 8 (CHUG)	6,883		8,306			17,427		32,617	
		Chargeback Total		6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841	
	Chargebacks Total		6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841		
4. Allocated Total					6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841
Grand Total					6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841

Pin: 6439 Project: TRTP Segments 4-11
Order: 800218645 800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	3	5	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	0	3
		Chargeback Total		1	2	0	3
	Capitalized Overhead - IT IMM Total		1	2	0	3	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	425	1,734	170	2,329
		Chargeback Total		425	1,734	170	2,329
	Chargebacks Total		425	1,734	170	2,329	
4. Allocated Total				426	1,736	170	2,332
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	70	78	7	155
		Non Budgeted Total		70	78	7	155
	Non Budget - Other Total		70	78	7	155	
5. Corporate Overhead Total				70	78	7	155
Grand Total				496	1,814	177	2,487

Pin: 6438
Order: 800218138

Project: TRTP Segments 4-11
800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L

Sum of Amt		Month		
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	Other	Other	Other	(5,289)
		Other Total		(5,289)
	Other Total			(5,289)
1. Project Support Total				(5,289)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	(7)
		Chargeback Total		(7)
	Capitalized Overhead - IT IMM Total			(7)
	Labor - Other	Labor	Labor Entries <\$5,000	(1,049)
		Labor Total		(1,049)
	Labor - Other Total			(1,049)
4. Allocated Total				(1,057)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(270)
			Capitalized Overhead - Inj & Damages	(0)
		Non Budgeted Total		(270)
	Non Budget - Other Total			(270)
5. Corporate Overhead Total				(270)
Grand Total				(6,616)

Pin: 6442 Project: TRTP Segments 4-11
Order: 800217339 800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	3	5	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	0	3
		Chargeback Total		1	2	0	3
	Capitalized Overhead - IT IMM Total			1	2	0	3
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	425	1,734	170	2,329
		Chargeback Total		425	1,734	170	2,329
	Chargebacks Total			425	1,734	170	2,329
4. Allocated Total				426	1,736	170	2,332
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	70	78	7	155
		Non Budgeted Total		70	78	7	155
	Non Budget - Other Total			70	78	7	155
5. Corporate Overhead Total				70	78	7	155
Grand Total				496	1,814	177	2,487

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan	Export
South of Kramer	900295954	FIP-I: Calcite:new 220kV Interconnection	325,148	<u>900295954- FIP-I: Calcite:new 220kV Interconnection</u>	100%	325,148	-

Pin: 6902

Order: 900295954

Project: South of Kramer

900295954- FIP-I: Calcite:new 220kV Interconnection

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	10	17	24	39	24	69	3	2	3	1	1	(0)	194
		Material - Other Total		10	17	24	39	24	69	3	2	3	1	1	(0)	194
	As-built updates Total			10	17	24	39	24	69	3	2	3	1	1	(0)	194
	Labor - Other	Labor	Labor Entries <\$5,000	1,483	(2,137)	146	1,335	(1,658)	(910)							(1,740)
		Labor Total		1,483	(2,137)	146	1,335	(1,658)	(910)							(1,740)
	Labor - Other Total			1,483	(2,137)	146	1,335	(1,658)	(910)							(1,740)
1. Project Support Total				1,493	(2,120)	170	1,374	(1,634)	(841)	3	2	3	1	1	(0)	(1,547)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	43	7	29	37	59	35	2	2	2	1	1	(0)	218
		Chargeback Total		43	7	29	37	59	35	2	2	2	1	1	(0)	218
	Capitalized Overhead - IT IMM Total			43	7	29	37	59	35	2	2	2	1	1	(0)	218
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,993	8,650	9,211	3,973	4,249	4,863	2,204	1,852	1,743	1,202	1,366	(224)	45,084
			JASPER - TDBU LICENSING	17,661	11,790	12,204	30,649	46,456	21,068							139,827
	Chargebacks Total			23,654	20,440	21,415	34,622	50,705	25,931	2,204	1,852	1,743	1,202	1,366	(224)	184,911
	Chargebacks Total			23,654	20,440	21,415	34,622	50,705	25,931	2,204	1,852	1,743	1,202	1,366	(224)	184,911
	Labor - Other	Labor	Labor Entries <\$5,000	8	18	(0)	23	0								48
Labor Total			8	18	(0)	23	0								48	
Labor - Other Total			8	18	(0)	23	0								48	
4. Allocated Total				23,705	20,464	21,443	34,682	50,764	25,966	2,206	1,854	1,745	1,203	1,367	(224)	185,177
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				22,248								38,527	60,775
			AFUDC - Debt/Equity												37,260	37,260
			Capitalized Overhead - A&G	3,911	817	962	1,352	2,160	1,126	126	52	76	53	48	(9)	10,676
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)				0		0
			Capitalized Overhead - P&B/Payroll Tax	12,451	6,477	3,603	2,283	1,098	1,537	1,528	1,231	947	803	1,058	(211)	32,806
		Non Budgeted Total		16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568	141,518
	Non Budget - Other Total		16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568	141,518	
5. Corporate Overhead Total				16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568	141,518
Grand Total				41,561	25,639	26,178	61,939	52,390	27,788	3,863	3,140	2,772	2,061	2,474	75,343	325,148

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan	Export
RTRP	903112254	FIP-Wildlife (CAISO Controlled Facilitie	32,858	903112254- FIP-Wildlife (CAISO Controlled Facilitie	100%		32,858
RTRP	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	424,282	903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	100%		424,282
RTRP	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	2,374,803	902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:	100%		2,374,803
RTRP	801979678	ACQ: RTRP_FIP	5,557,912	801979678- ACQ: RTRP_FIP	100%		5,557,912
RTRP	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	27,511	800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	100%		27,511

Pin: 5450
Order: 903112254

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		294		869		93		403		95			1,755	
		Labor Total			294		869		93		403		95			1,755	
	ELEC SYS PLANNING Total				294		869		93		403		95			1,755	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						19,399					896		20,295	
		Contract Total							19,399					896		20,295	
	Engineering/Technical Professional Servi Total								19,399					896		20,295	
	Information System Professional Services	Contract	Contract Entries <\$50,000								252					252	
		Contract Total									252					252	
	Information System Professional Services Total										252					252	
	Labor - Other	Labor	Labor Entries <\$5,000		(0)	34	(34)	(1)	43	15	(57)	116	(116)	8	(8)		(0)
Labor Total				(0)	34	(34)	(1)	43	15	(57)	116	(116)	8	(8)		(0)	
Labor - Other Total				(0)	34	(34)	(1)	43	15	(57)	116	(116)	8	(8)		(0)	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		263	395			210	137	137	(137)		-	-		1,005	
	Labor Total			263	395			210	137	137	(137)		-	-		1,005	
MAJOR PROJECT ORG Total				263	395			210	137	137	(137)		-	-		1,005	
1. Project Support Total					263	723	(34)	868	19,652	245	332	382	(116)	1,000	(8)	23,306	
4. Allocated	Accruals	Accruals	Accruals						252	(252)						-	
		Accruals Total							252	(252)						-	
	Accruals Total								252	(252)						-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1	0	(0)	1	26	0	0	1	(0)	1	(0)		31
		Chargeback Total			1	0	(0)	1	26	0	0	1	(0)	1	(0)		31
	Capitalized Overhead - IT IMM Total				1	0	(0)	1	26	0	0	1	(0)	1	(0)		31
	Chargebacks	Chargeback	Chargeback Entries<\$5,000						101		1			5			107
		Chargeback Total							101		1			5			107
	Chargebacks Total								101		1			5			107
	Labor - Other	Labor	Labor Entries <\$5,000		126	311	(15)	378	2,974	117	81	179	(51)	154	(3)		4,250
Labor Total				126	311	(15)	378	2,974	117	81	179	(51)	154	(3)		4,250	
Labor - Other Total				126	311	(15)	378	2,974	117	81	179	(51)	154	(3)		4,250	
4. Allocated Total					126	311	(15)	380	3,353	(135)	83	180	(51)	160	(4)	4,387	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													393	393
			Capitalized Overhead - A&G		64	41	(2)	48	968	16	24	16	(7)	51	(0)		1,218
			Capitalized Overhead - Inj & Damages			0		0	0	(0)	(0)						0
			Capitalized Overhead - P&B/Payroll Tax		403	974	(29)	1,125	298	316	95	373	(91)	99	(9)		3,553
		Non Budgeted Total		467	1,015	(31)	1,174	1,266	331	119	389	(98)	150	(10)	393	5,165	
	Non Budget - Other Total				467	1,015	(31)	1,174	1,266	331	119	389	(98)	150	(10)	393	5,165
5. Corporate Overhead Total					467	1,015	(31)	1,174	1,266	331	119	389	(98)	150	(10)	393	5,165
Grand Total					856	2,049	(80)	2,421	24,271	442	533	951	(266)	1,309	(22)	393	32,858

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

SubCategory			Month												Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336
		Contract Total		20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336
	Con - Consults/Prof Svcs/Out Ord to Ord Total			20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800
		Contract Total		1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800
	Contract Consult/Contract Ord to Ord Total			1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,270		5,297		8,014	1,978							21,559
		Contract Total		6,270		5,297		8,014	1,978							21,559
	Engineering/Technical Professional Servi Total			6,270		5,297		8,014	1,978							21,559
	Labor - Other	Labor	Labor Entries <\$5,000 MPO:ASSESS/WILDLIFE SUBSTATION (RTRP) RTRP Project Engineering SCE	2,677 6,072	2,154	5,763	11,933	(2,246)	4,569	1,842	5,676	3,501	4,900	2,440	5,530	48,737 6,072
		Labor Total					7,435									7,435
	Labor - Other Total			8,749	2,154	5,763	19,368	(2,246)	4,569	1,842	5,676	3,501	4,900	2,440	5,530	62,245
	Other	Other	Other	3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410		9,954
		Other Total		3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410		9,954
Other Total			3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410		9,954	
RTRP - Permits	Labor	Labor Entries <\$5,000					615	(615)							-	
	Labor Total						615	(615)							-	
RTRP - Permits Total							615	(615)							-	
1. Project Support Total			39,812	33,370	21,306	32,741	22,313	19,366	6,881	13,403	22,226	(751)	15,463	6,764	232,894	
2. Material	Material - Other	Material	Material - Other										15,302		15,302	
		Material Total											15,302		15,302	
	Material - Other Total												15,302		15,302	
2. Material Total													15,302		15,302	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	708	973	2,304	1,011	657	(38)					203	5,818	
		Labor Total		708	973	2,304	1,011	657	(38)					203	5,818	
	Labor - Other Total			708	973	2,304	1,011	657	(38)				203	5,818		
	Other	Other	Other				4	1							5	
		Other Total					4	1							5	
	Other Total						4	1							5	
3. Construction Total			708	973	2,304	1,015	658	(38)					203	5,823		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	99	16	43	29	48	35	9	14	29	19	14	9	363
		Chargeback Total		99	16	43	29	48	35	9	14	29	19	14	9	363
	Capitalized Overhead - IT IMM Total			99	16	43	29	48	35	9	14	29	19	14	9	363
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	33		28		42	10							112
		Chargeback Total		33		28		42	10							112
	Chargebacks Total			33		28		42	10							112
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	111	162	53	56	81	66	26	40	97	669	66	111	1,538
		Chargeback Total		111	162	53	56	81	66	26	40	97	669	66	111	1,538
	Indirect SCM IMM - Order to Order Total			111	162	53	56	81	66	26	40	97	669	66	111	1,538
	Labor - Other	Labor	Labor Entries <\$5,000 RTRP Project Engineering SCE	3,460 5,573	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	44,032 5,573
		Labor Total		9,032	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	49,605
Labor - Other Total			9,032	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	49,605	
4. Allocated Total			9,275	6,480	5,353	3,272	6,830	4,905	1,678	2,400	2,979	5,620	1,477	1,348	51,618	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,309								10,165	15,474
			Capitalized Overhead - A&G	8,971	1,866	1,450	1,050	1,759	1,111	527	417	1,143	890	614	295	20,094
			Capitalized Overhead - Inj & Damages	0	1	(0)	0	1	(0)	(0)	0	0	0	0	0	1
			Capitalized Overhead - P&B/Payroll Tax	17,818	10,324	8,102	11,086	9,200	5,654	2,427	3,713	2,826	3,771	2,750	5,406	83,076
				26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645
	Non Budget - Other Total			26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645
5. Corporate Overhead Total			26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645	
Grand Total			76,585	53,013	38,515	54,473	40,761	30,997	11,513	19,932	29,173	24,833	20,305	24,181	424,282	

Pin: 5450
Order: 902220349

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	122,662	95,264				57,451			70,914				346,291	
			Contract Entries <\$50,000			3,425	1,781	17,514		28,594	47,596		9,313	24,184	7,598	140,004	
	Contract Total			122,662	95,264	3,425	1,781	17,514	57,451	28,594	47,596	70,914	9,313	24,184	7,598	486,295	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			122,662	95,264	3,425	1,781	17,514	57,451	28,594	47,596	70,914	9,313	24,184	7,598	486,295	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		85,942	60,600	51,984	70,806								269,333	
			Contract Entries <\$50,000	6,912					20,978	2,505				697		31,092	
	Contract Total			6,912	85,942	60,600	51,984	70,806	20,978	2,505				697		300,425	
	Contract Consult/Contract Ord to Ord Total			6,912	85,942	60,600	51,984	70,806	20,978	2,505				697		300,425	
	Labor - Other	Labor	Labor Entries <\$5,000	(39,657)	(29,023)	(15,404)	12,138	(65,806)	14	165	9,633	2,775	4,859	3,710	7,989	(108,608)	
			RTRP General (MPO Execution Staff) SCE	36,821	15,213	21,937	34,450	26,902	6,421				5,861		6,013	153,618	
			RTRP Project Engineering SCE	16,843	18,974	21,641	66,022	14,213	9,434		7,034	6,116	6,505	5,301	9,530	181,613	
			Labor Total	14,006	5,164	28,174	112,611	(24,691)	15,869	165	16,666	8,891	17,224	9,011	23,532	226,622	
	Labor - Other Total			14,006	5,164	28,174	112,611	(24,691)	15,869	165	16,666	8,891	17,224	9,011	23,532	226,622	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	855	1,809					171	(171)		684	2,100	446	5,894	
		Labor Total		855	1,809					171	(171)		684	2,100	446	5,894	
MAJOR PROJECT ORG Total			855	1,809					171	(171)		684	2,100	446	5,894		
Other	Other	Other	21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583		
	Other Total		21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583		
Other Total			21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583		
RTRP - Permits	Labor	Labor Entries <\$5,000					3,783	(3,783)							-		
	Labor Total						3,783	(3,783)							-		
RTRP - Permits Total							3,783	(3,783)							-		
1. Project Support Total				166,075	188,110	93,047	174,930	73,882	93,771	31,359	64,066	80,599	35,887	38,518	31,576	1,071,819	
2. Material	Material - Other	Material	Material - Other										94,206			94,206	
		Material Total											94,206			94,206	
	Material - Other Total												94,206			94,206	
2. Material Total													94,206			94,206	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	4,361	5,993	2,567	1,126	4,045	(232)						1,247	19,106	
			RTRP Construction Advisors SCE			11,617	5,097									16,714	
	Labor Total		4,361	5,993	14,184	6,223	4,045	(232)							1,247	35,820	
	Labor - Other Total			4,361	5,993	14,184	6,223	4,045	(232)						1,247	35,820	
	Other	Other	Other				25	5								30	
		Other Total						25	5							30	
Other Total							25	5							30		
3. Construction Total				4,361	5,993	14,184	6,249	4,050	(232)						1,247	35,850	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	462	98	362	199	247	190	45	72	123	166	48	51	2,064	
		Chargeback Total	462	98	362	199	247	190	45	72	123	166	48	51	2,064		
	Capitalized Overhead - IT IMM Total			462	98	362	199	247	190	45	72	123	166	48	51	2,064	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,375	5,305	3,238	2,138	6,297	4,628	2,742	5,556	2,162	1,973	3,395	9,737	50,546	
			MEP-BPP_RTRP - Doc Prep/Review/Close Out		12,145											12,145	
			MEP-BPP_RTRP - Project Managementt & Adm	6,678	6,661	112,842	46,555	26,682	7,794			5,946	6,048	5,677		224,881	
	Chargeback Total		10,053	24,111	116,079	48,693	32,979	12,422	2,742	5,556	8,108	8,020	9,072	9,737	287,573		
	Chargebacks Total			10,053	24,111	116,079	48,693	32,979	12,422	2,742	5,556	8,108	8,020	9,072	9,737	287,573	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	674	942	333	280	492	407	162	248	369	4,394	129	683	9,112	
		Chargeback Total		674	942	333	280	492	407	162	248	369	4,394	129	683	9,112	
	Indirect SCM IMM - Order to Order Total			674	942	333	280	492	407	162	248	369	4,394	129	683	9,112	
	Labor - Other	Labor	Labor Entries <\$5,000	2,318	2,161	3,102	1,559	1,085	105	497	1,215	5,383	4,092	8,005	6,555	36,078	
			RTRP General (MPO Execution Staff) SCE	6,181	12,447	9,550	9,045	15,608	7,485	8,477	11,247					80,040	
			RTRP Project Engineering SCE	34,308	24,100	12,692	8,129	13,426	17,599			11,771	26,733			148,758	
			Labor Total	42,807	38,708	25,344	18,733	30,119	25,189	8,974	12,462	17,154	30,825	8,005	6,555	264,876	
	Labor - Other Total			42,807	38,708	25,344	18,733	30,119	25,189	8,974	12,462	17,154	30,825	8,005	6,555	264,876	
4. Allocated Total				53,996	63,860	142,118	67,905	63,836	38,208	11,923	18,337	25,754	43,406	17,255	17,025	563,623	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				26,919								51,628	78,548	
			Capitalized Overhead - A&G	41,713	11,751	12,111	7,285	9,057	6,083	2,707	2,146	4,900	7,666	2,086	1,764	109,270	
			Capitalized Overhead - Inj & Damages	1	4	(2)	1	6	(2)	(1)	0	0	0	0	0	7	
			Capitalized Overhead - P&B/Payroll Tax	71,566	66,230	51,160	68,316	52,044	26,722	4,309	9,695	10,698	15,289	16,943	28,508	421,480	
			Non Budgeted Total	113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305	
	Non Budget - Other Total			113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305	
5. Corporate Overhead Total				113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305	
Grand Total				337,711	335,948	312,619	351,604	202,875	164,550	50,297	94,244	121,952	196,453	74,802	131,749	2,374,803	

Project: RTRP
801979678- ACQ: RTRP_FIP

Sum of Amt.			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000			2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
		Contract Total				2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
	Contract Business Services - Other Total					2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
	HRealProp	Labor	HRealProp / Land Srv Agnt Labor Entries <\$5,000		10,157	7,074	9,686	6,651	1,473	2,549	2,101	2,479	2,754	3,995	5,109	54,029	12,768
		Labor Total			10,157	13,100	16,428	6,651	1,473	2,549	2,101	2,479	2,754	3,995	5,109	66,797	
	HRealProp Total				10,157	13,100	16,428	6,651	1,473	2,549	2,101	2,479	2,754	3,995	5,109	66,797	
	Information System Professional Services	Contract	Contract Entries <\$50,000						3								3
		Contract Total							3								3
	Information System Professional Services Total								3								3
	Labor - Other	Labor	Labor Entries <\$5,000		452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)	
		Labor Total			452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)	
	Labor - Other Total				452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)	
	Other	Other	Other			21,000		2,000	13	21,000			2,500	100,000	5,140,604	5,287,117	
Other Total					21,000		2,000	13	21,000			2,500	100,000	5,140,604	5,287,117		
Other Total					21,000		2,000	13	21,000			2,500	100,000	5,140,604	5,287,117		
1. Project Support Total					10,609	38,755	16,515	26,647	33,247	23,523	3,079	4,215	5,438	121,857	5,166,360	5,450,245	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law - 5057-5001--Wildlife MEP-PE_RTRP Environmental ESA Support	1,469	2,173	869	257 7,345	163 6,420	168 9,568	396	3	84		4,827	374	10,783	
		Chargeback Total		1,469	2,173	869	7,602	6,583	9,736	396	3	84		4,827	15,448	15,448	
	Chargebacks Total				1,469	2,173	869	7,602	6,583	9,736	396	3	84	4,827	15,821	49,564	
	Labor - Other	Labor	Labor Entries <\$5,000		3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261	
		Labor Total			3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261	
	Labor - Other Total				3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261	
4. Allocated Total				1,469	5,548	5,803	12,184	9,539	11,122	1,296	881	782	957	6,785	17,460	73,824	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				331							33,512		33,843	
		Non Budgeted Total					331							33,512		33,843	
	Non Budget - Other Total							331						33,512		33,843	
5. Corporate Overhead Total								331						33,512		33,843	
Grand Total					1,469	16,157	44,557	29,030	36,186	44,369	24,818	3,960	4,997	6,395	128,642	5,217,333	5,557,912

Pin: 5450 Project: RTRP
Order: 800062516 800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt					Month	
SubCategory	Prime	Group	Details	1	Grand Total	
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	51,519	51,519	
		WO Postings / Contributions Total		51,519	51,519	
	3rd Party Billable A&G - Collectible Ord Total			51,519	51,519	
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	(22,259)	(22,259)	
		WO Postings / Contributions Total		(22,259)	(22,259)	
	3rd Party Billable P&B Capital Total			(22,259)	(22,259)	
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	(1,749)	(1,749)	
		WO Postings / Contributions Total		(1,749)	(1,749)	
	3rd Party Billable Payroll Tax Capital Total			(1,749)	(1,749)	
	1. Project Support Total				27,511	27,511
Grand Total				27,511	27,511	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total	ISO
Mesa	902472309	FIP-Vincent 500 Install relays, channels	210,007	<u>902472309- FIP-Vincent 500 Install relays, channels</u>	100%	210,007	-	
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	340,902	<u>902472308- FIP-Mira Loma 500 Install relays, channe</u>	100%	340,902	-	
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	38,907,869	<u>902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s</u>	100%	38,907,869	-	
Mesa	902124390	FIP-Lighthipe-Mesa: Install 3 strcts+cn	2,387	<u>902124390- FIP-Lighthipe-Mesa: Install 3 strcts+cn</u>	100%	2,387	0	
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	932,524	<u>902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr</u>	100%	932,524	-	
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctr+cn	533,530	<u>902124234- FIP-Mesa-Mira Loma: Install 2 strctr+cn</u>	100%	533,530	-	
Mesa	901564029	FIP-Redondo Sub: Replc 1 SEL-311L relay.	(6,452)	<u>901564029- FIP-Redondo Sub: Replc 1 SEL-311L relay.</u>	100%	(6,452)	0	
Mesa	901564026	CFF-FIP-Center Sub: Modify protection sc	(17,346)	<u>901564026- CFF-FIP-Center Sub: Modify protection sc</u>	100%	(17,346)	-	
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	750	<u>901560422- FIP-Mesa-Redondo 220kV: Install 4 struct</u>	100%	750	-	
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	2,063	<u>901197441- FIP-Relocation of the Laguna Bell-Rio Ho</u>	100%	2,063	-	
Mesa	901192483	CFF ~ FIP-Rio Hondo Substation: Modify P	2,694	<u>901192483- CFF ~ FIP-Rio Hondo Substation: Modify P</u>	100%	2,694	0	
Mesa	901192481	FIP-Lighthipe Substation: Replace (2) 23	7,143	<u>901192481- FIP-Lighthipe Substation: Replace (2) 23</u>	100%	7,143	0	
Mesa	901192480	CFF-FIP-Laguna Bell Sub:Replace (4) 230	(21,369)	<u>901192480- CFF-FIP-Laguna Bell Sub:Replace (4) 230</u>	100%	(21,369)	-	
Mesa	900959223	CFF-FIP-Mesa Substation: Build new Mesa	20,365	<u>900959223- CFF-FIP-Mesa Substation: Build new Mesa</u>	51%	40,136	19,771	20,365

Pin: 7555
Order: 902472309

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

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	2	7	3	(21)	25	(10)	2	1	3	2	173	187
		Material - Other Total		2	7	3	(21)	25	(10)	2	1	3	2	173	187
	As-built updates Total			2	7	3	(21)	25	(10)	2	1	3	2	173	187
	Contract Business Services - Other	Contract	Contract Entries <\$50,000										341	230	572
		Contract Total											341	230	572
	Contract Business Services - Other Total												341	230	572
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		611										611
		Labor Total			611										611
	ELEC SYS PLANNING Total				611										611
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									1,898			1,898
		Contract Total										1,898			1,898
	Engineering/Technical Professional Servi Total											1,898			1,898
	Labor - Other	Labor	Labor Entries <\$5,000	(174)	1,511	325	113	9,469	(6,833)	(580)			36	(36)	3,832
		Labor Total		(174)	1,511	325	113	9,469	(6,833)	(580)			36	(36)	3,832
	Labor - Other Total			(174)	1,511	325	113	9,469	(6,833)	(580)			36	(36)	3,832
2. Material	Other	Other	Other	54	29			57	57		267			15	479
		Other Total		54	29			57	57		267			15	479
	Other Total			54	29			57	57		267			15	479
	SC&M	Labor	Labor Entries <\$5,000	229	217							447			894
		Labor Total		229	217							447			894
	SC&M Total			229	217							447			894
	1. Project Support Total			112	2,376	328	92	9,551	(6,786)	(578)	268	2,384	308	419	8,473
	Material - Inventory	Material	Material - Inventory				(14,549)								(14,549)
		Material Total					(14,549)								(14,549)
	Material - Inventory Total						(14,549)								(14,549)
	Material - Other	Material	Material - Other				(1,308)								(1,308)
		Material Total					(1,308)								(1,308)
	Material - Other Total						(1,308)								(1,308)
	2. Material Total						(15,856)								(15,856)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	720	720				4,327	1,678		1,190	1,756	4,306	14,697
		Contract Total		720	720				4,327	1,678		1,190	1,756	4,306	14,697
	Construction Management Services Total			720	720				4,327	1,678		1,190	1,756	4,306	14,697
	Major Construction, Turnkey, Trans/Subs	Contract	RIISING EDGE TECHNOLOGIES											87,295	87,295
		Contract Total												87,295	87,295
	Major Construction, Turnkey, Trans/Subs Total													87,295	87,295
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech	3,495	3,390	1,188		5,764	929						14,766
		Labor Total		3,495	3,390	1,188		6,242							6,242
								16,046							16,046
	SC&M Total			3,495	3,390	1,188		28,052	929						37,054
				3,495	3,390	1,188		28,052	929						37,054
	3. Construction Total			3,495	4,110	1,908		28,052	5,256	1,678		1,190	1,756	91,601	139,046
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	9	3	3	(20)	61	(5)	1	0	4	2	115	174
		Chargeback Total		9	3	3	(20)	61	(5)	1	0	4	2	115	174
	Capitalized Overhead - IT IMM Total			9	3	3	(20)	61	(5)	1	0	4	2	115	174
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4	4	(697)	23	9			16	11	478	(153)
		Chargeback Total			4	4	(697)	23	9			16	11	478	(153)
	Chargebacks Total				4	4	(697)	23	9			16	11	478	(153)
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				6								6
		Chargeback Total					6								6
	Indirect SCM IMM - Order to Order Total						6								6
	Labor - Other	Labor	Labor Entries <\$5,000 Paid Absence	1,553	2,519	295	(2,388)	8,225	(2,098)	33	41	584	221	8,249	17,235
		Labor Total		1,553	2,519	295	(2,388)	6,399	(2,098)	33	41	584	221	8,249	6,399
	Labor - Other Total			1,553	2,519	295	(2,388)	14,624	(2,098)	33	41	584	221	8,249	23,633
				1,553	2,519	295	(2,388)	14,624	(2,098)	33	41	584	221	8,249	23,633
	4. Allocated Total			1,563	2,526	308	(3,104)	14,685	(2,080)	43	42	604	234	8,842	23,659
	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,773								1,773
			Capitalized Overhead - A&G	851	357	114	(732)	2,224	(156)	65	14	185	80	3,945	6,948
			Capitalized Overhead - Inj & Damages	0	0	(0)	(0)	3	0	0				0	4
			Capitalized Overhead - P&B/Payroll Tax	5,255	7,667	355	(951)	41,458	(7,576)	(669)		460	(39)		45,960
	Non Budget - Other Total	Non Budgeted Total		6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
				6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
	5. Corporate Overhead Total			6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
Grand Total				11,275	17,037	3,013	(18,779)	95,973	(11,342)	539	323	4,823	2,339	104,806	210,007

Pin: 7555
Order: 902472308

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

SubCategory			Month											Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9				
1. Project Support	As-built updates	Material - Other	As-built updates		4	24	10	34	49	52	54	14	1	241	
		Material - Other Total			4	24	10	34	49	52	54	14	1	241	
	As-built updates Total			4	24	10	34	49	52	54	14	1	241		
	Contract Business Services - Other	Contract	Contract Entries <\$50,000										94	94	
		Contract Total											94	94	
	Contract Business Services - Other Total											94	94		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000										1,343	1,343	
		Contract Total											1,343	1,343	
	Engineering/Technical Professional Servi Total											1,343	1,343		
	Labor - Other	Labor	Labor Entries <\$5,000		109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811	
		Labor Total			109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811	
	Labor - Other Total			109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811		
	Other	Other	Other										(371)	(757)	(1,128)
		Other Total											(371)	(757)	(1,128)
Other Total											(371)	(757)	(1,128)		
SC&M	Labor	Labor Entries <\$5,000		1,603	1,610	2,366	3,635	2,679	557				12,450		
	Labor Total			1,603	1,610	2,366	3,635	2,679	557				12,450		
SC&M Total			1,603	1,610	2,366	3,635	2,679	557				12,450			
1. Project Support Total			1,715	1,805	2,667	3,309	13,404	(3,214)	(889)	13		1	18,811		
2. Material	Material - Other	Material	Material - Other										2,607	561	3,168
		Material Total											2,607	561	3,168
	Material - Other Total											2,607	561	3,168	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC										14,671		14,671
		Material - Direct Purchase Total											14,671		14,671
Meters, Monitor and Warnings-DP Total													14,671		14,671
2. Material Total											17,278	561			17,839
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		162	215	901		180	17,705	35,638	9,200	410	64,412	
		Contract Total			162	215	901		180	17,705	35,638	9,200	410	64,412	
	Construction Management Services Total			162	215	901		180	17,705	35,638	9,200	410	64,412		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000										366	366	
		Contract Total											366	366	
	Decontamination & Waste Disposal Service Total											366	366		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								18,510	37,840	56,350		
		Contract Total									18,510	37,840	56,350		
	Major Construction, Turnkey, Trans/Subs Total									18,510	37,840	56,350			
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech		4,912	5,373	4,031	2,591	(604)	2,361				18,664	
										12,411		12,411			
										19,044		19,044			
	Labor Total			4,912	5,373	4,031	2,591	30,850	2,361				50,118		
SC&M Total			4,912	5,373	4,031	2,591	30,850	2,361				50,118			
3. Construction Total			5,074	5,589	4,031	22,002	68,870	20,066	35,638	9,566		410	171,246		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		17	10	12	32	119	26	38	10	1	265	
		Chargeback Total			17	10	12	32	119	26	38	10	1	265	
	Capitalized Overhead - IT IMM Total			17	10	12	32	119	26	38	10	1	265		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1	1,030	101		198	99	185	50	2	1,666	
		Chargeback Total			1	1,030	101		198	99	185	50	2	1,666	
	Chargebacks Total			1	1,030	101		198	99	185	50	2	1,666		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence		2,273	4,107	2,204	4,963	5,384 9,077 5,685	1,955	5,756	1,444	63	5,384 31,843 5,685	
		Labor Total			2,273	4,107	2,204	4,963	20,146	1,955	5,756	1,444	63	42,912	
	Labor - Other Total			2,273	4,107	2,204	4,963	20,146	1,955	5,756	1,444	63	42,912		
4. Allocated Total			2,290	5,147	2,216	5,097	20,463	2,081	5,979	1,504		66	44,844		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										1,176		
			Capitalized Overhead - A&G		1,494	1,183	400	1,179	4,370	843	2,330	313	21	12,131	
			Capitalized Overhead - Inj & Damages		0	1	(0)	0	4	(0)	(0)			5	
			Capitalized Overhead - P&B/Payroll Tax		9,008	8,479	5,242	7,155	47,927	(2,731)	(229)	(1)		74,850	
					10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161	
	Non Budget - Other Total	Non Budgeted Total			10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161	
	Non Budget - Other Total			10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161		
5. Corporate Overhead Total			10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312		21	88,161		
Grand Total			19,581	39,482	14,555	39,919	155,039	17,605	42,829	11,395		497	340,902		

Pin: 7555
Order: 902178838

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

Sum of Amt	Month															Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	2,325	1,518	2,457	3,603	2,566	7,451	4,209	1,063	6,010	1,376	2,987	1,533	37,097
	As-built updates Total			2,325	1,518	2,457	3,603	2,566	7,451	4,209	1,063	6,010	1,376	2,987	1,533	37,097
Building/Facility Repairs & Maintenance	Contract		Contract Entries <\$50,000	2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529	101,887
	Contract Total			2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529	101,887
Building/Facility Repairs & Maintenance Total	Contract			2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529	101,887
	Contract Total			2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529	101,887
Con - Consults/Prof Svcs/Out Ord to Ord	Contract		Con - Consults/Prof Svcs/Out Ord to Ord	49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432	1,645,004
	Contract Total			49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432	1,645,004
Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract		Contract Entries <\$50,000	49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432	1,645,004
	Contract Total			49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432	1,645,004
Consulting Services	Contract		Contract Entries <\$50,000													114
	Contract Total															114
Consulting Services Total	Contract		Contract Entries <\$50,000													114
	Contract Total															114
Contract Business Services - Other	Contract		Contract Entries <\$50,000	120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912	45,026
	Contract Total			120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912	45,026
Contract Business Services - Other Total	Contract			120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912	45,026
	Contract Total			120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912	45,026
Contract Consult/Contract Ord to Ord	Contract		Contract Consult/Contract Ord to Ord	8,772	65,726	9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608	131,016
	Contract Total			8,772	65,726	9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608	131,016
Contract Consult/Contract Ord to Ord Total	Contract			8,772	65,726	9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608	131,016
	Contract Total			8,772	65,726	9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608	131,016
CORPENVHEALTH&SAFETY	Labor		Labor Entries <\$5,000	170												272
	Labor Total			170												272
CORPENVHEALTH&SAFETY Total	Labor		Labor Entries <\$5,000	170												272
	Labor Total			170												272
Corporate Security	Labor		Labor Entries <\$5,000	4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258	30,499
	Labor Total			4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258	30,499
Corporate Security Total	Labor		Labor Entries <\$5,000	4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258	30,499
	Labor Total			4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258	30,499
ELEC SYS PLANNING	Labor		Labor Entries <\$5,000	5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348	49,611
	Labor Total			5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348	49,611
ELEC SYS PLANNING Total	Labor		Labor Entries <\$5,000	5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348	49,611
	Labor Total			5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348	49,611
Engineering/Technical Professional Servi	Contract		BLACK & VEATCH CORP													158,771
	Contract Total															158,771
Engineering/Technical Professional Servi Total	Contract		BLACK & VEATCH CORP													158,771
	Contract Total															158,771
Environmental/Safety Professional Service	Contract		Contract Entries <\$50,000													4,720
	Contract Total															4,720
Environmental/Safety Professional Service Total	Contract		Contract Entries <\$50,000													4,720
	Contract Total															4,720
Fuel-Gasoline	Labor		Labor Entries <\$5,000	269	140	323	459	325	357	566						2,744
	Labor Total			269	140	323	459	325	357	566						2,744
Fuel-Gasoline Total	Labor		Labor Entries <\$5,000	269	140	323	459	325	357	566						2,744
	Labor Total			269	140	323	459	325	357	566						2,744
Labor - Other	Labor		ESSR - Build new 500kv structures and pu													6,904
	Labor Total															6,904
MAJOR PROJECT ORG	Labor		ESSR: FIP-Mesa: Upgrade to a 500/230/66/													5,803
	Labor Total															5,803
MAJOR PROJECT ORG Total	Labor		ESSR: FIP-Mesa: Upgrade to a 500/230/66/													5,803
	Labor Total															5,803
Other	Labor		Mesa Env Exec - Mitigation & Site Rest.													50,500
	Labor Total															50,500
Other Total	Labor		Mesa Env Exec - Mitigation & Site Rest.													50,500
	Labor Total															50,500
SC&M	Labor		SC&M / Mgr Prg/Prod													47,920
	Labor Total															47,920
SC&M Total	Labor		SC&M / Mgr Prg/Prod													47,920
	Labor Total															47,920
TSD Fleet-OH Alloc	Labor		Labor Entries <\$5,000	113	136	200	446	205	111	122	123	155				1,611
	Labor Total			113	136	200	446	205	111	122	123	155				1,611
TSD Fleet-OH Alloc Total	Labor		Labor Entries <\$5,000	113	136	200	446	205	111	122	123	155				1,611
	Labor Total			113	136	200	446	205	111	122	123	155				1,611
TSFLTOH	Labor		Labor Entries <\$5,000	9	(27)	78	(13)	8	(3)	(17)	23	(22)				38
	Labor Total			9	(27)	78	(13)	8	(3)	(17)	23	(22)				38
TSFLTOH Total	Labor		Labor Entries <\$5,000	9	(27)	78	(13)	8	(3)	(17)	23	(22)				38
	Labor Total			9	(27)	78	(13)	8	(3)	(17)	23	(22)				38
1. Project Support Total				123,722	187,511	432,600	596,576	460,853	370,474	456,986	228,664	267,641	260,853	208,703	362,207	3,956,789

Pin: 7555
Order: 902178838

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

Sum of Amt		Month														
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	3,232	3,271	3,652	119	2,714	701	965		340	95	15,089		
		Material - Direct Purchase Total	OLD CASTLE INFRASTRUCTURE INC.							12,736				12,736		
	Building, Shop & Industrial Products/Eqp Total			3,232	3,271	3,652	119	2,714	701	13,701		340	95	27,825		
		Material - Direct Purchase	Material Entries <\$5,000							701	13,701				27,825	
Communication Systems and Equipment -DP	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000							2,716				2,716		
		Material - Direct Purchase Total								2,716				2,716		
	Communication Systems and Equipment -DP Total									2,716				2,716		
		Material - Direct Purchase	Electric Wiring and Components-DP	7,558	15,613		5,610								28,781	
Electric Wiring and Components-DP	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			175				2,228	(16,308)		934	(12,972)		
		Material - Direct Purchase Total		7,558	15,613	175	5,610			2,228	(16,308)		934	15,810		
	Electric Wiring and Components-DP Total			7,558	15,613	175	5,610			2,228	(16,308)		934	15,810		
		Material - Direct Purchase	Material Entries <\$5,000	897	457		550								1,904	
Fuels, Chemicals & Petrochem-DP	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000											1,904		
		Material - Direct Purchase Total		897	457		550							1,904		
	Fuels, Chemicals & Petrochem-DP Total			897	457		550							1,904		
		Material - Direct Purchase	Material Entries <\$5,000								1,022				1,022	
Fuels, Gas, Diesel and Aviation Gas-DP	Fuels, Gas, Diesel and Aviation Gas-DP	Material - Direct Purchase	Material Entries <\$5,000											1,022		
		Material - Direct Purchase Total									1,022				1,022	
	Fuels, Gas, Diesel and Aviation Gas-DP Total										1,022				1,022	
		Material - Direct Purchase	Insulators & Bushings-DP							5,511					5,511	
Insulators & Bushings-DP	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP							5,511				5,511		
		Material - Direct Purchase Total								5,511				5,511		
	Insulators & Bushings-DP Total									5,511				5,511		
		Labor	ESSR: FIP-Mesa: Upgrade to a 500/230/66/							11,650					11,650	
Labor - Other	Labor - Other	Labor	Labor Entries <\$5,000							5,815	(2,351)			(2,351)	1,113	
		Labor Total								17,465	(2,351)			(2,351)	12,763	
	Labor - Other Total									17,465	(2,351)			(2,351)	12,763	
		Material - Direct Purchase	Line Switches & Switchgear-DP							6,169					6,169	
Line Switches & Switchgear-DP	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP											4,280		
		Material - Direct Purchase Total				1,430			2,850					4,280		
	Line Switches & Switchgear-DP Total				1,430			2,850						4,280		
		Material - Inventory	Material - Inventory	1,430			2,850								10,449	
Material - Inventory	Material - Inventory	Material - Inventory	Material - Inventory	(158,915)	(123,871)	(18,766)	(39,862)	(26,442)	(7,807)	(9,898)		28,379	(25,640)	(382,821)		
		Material - Inventory	Material - Inventory	(158,915)	(123,871)	(18,766)	(39,862)	(26,442)	(7,807)	(9,898)		28,379	(25,640)	(382,821)		
	Material - Inventory Total			(158,915)	(123,871)	(18,766)	(39,862)	(26,442)	(7,807)	(9,898)		28,379	(25,640)	(382,821)		
		Material - Other	Material - Other	64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	4,338	627	10,313	641	80,239
Material - Other	Material - Other	Material - Other	Material - Other	64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	4,338	627	10,313	641	80,239
		Material - Other	Material - Other	64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	4,338	627	10,313	641	80,239
	Material - Other Total			64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	4,338	627	10,313	641	80,239
		Material - Other	Material - Other	64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	4,338	627	10,313	641	80,239
Material Handling Services	Material Handling Services	Contract	Contract Entries <\$50,000	618	4,007	2,635	154	973	1,297	835		803	679	11,999		
		Contract Total		618	4,007	2,635	154	973	1,297	835		803	679	11,999		
	Material Handling Services Total			618	4,007	2,635	154	973	1,297	835		803	679	11,999		
		Material - Direct Purchase	Material Entries <\$5,000													
Metals & Fabricated Metal Products-DP	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													
		Material - Direct Purchase Total				24	105		59		2,499			62	2,749	
	Metals & Fabricated Metal Products-DP Total				24	105		59		2,499			62	2,749		
		Material - Direct Purchase	Material Entries <\$5,000													
Office & Office Support Products-DP	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000													
		Material - Direct Purchase Total				122	1,111							1,233		
	Office & Office Support Products-DP Total				122	1,111								1,233		
		Material - Direct Purchase	Material Entries <\$5,000													
Pipe/Tubing, Fittings and Gaskets-DP	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	165	197		59	116	-					536		
		Material - Direct Purchase Total	Pipe/Tubing, Fittings and Gaskets-DP	165	197		59	116	-					536		
	Pipe/Tubing, Fittings and Gaskets-DP Total			165	197		59	116	-					536		
		Material - Direct Purchase	Material Entries <\$5,000													
Pole Line Hdwe & Connectors-DP	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,339	3,533	1,198	7,593		4,916	4,424				23,004		
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	1,339	3,533	1,198	7,593		4,916	4,424				23,004		
	Pole Line Hdwe & Connectors-DP Total			1,339	3,533	1,198	7,593		4,916	4,424				23,004		
		Material - Direct Purchase	Material Entries <\$5,000	1,339	3,533	1,198	7,593		4,916	4,424				23,004		
Power Systems, Batteries and Light-DP	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	1,692	13,343	6,629	4,953	55,917	1,589					84,123		
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC	1,692	13,343	6,629	4,953	55,917	1,589					84,123		
	Power Systems, Batteries and Light-DP Total			1,692	13,343	6,629	4,953	55,917	1,589					84,123		
		Material - Direct Purchase	Material Entries <\$5,000													
Protection and Test-DP	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000													
		Material - Direct Purchase Total				76	2,006		2,129					4,210		
	Protection and Test-DP Total				76	2,006		2,129						4,210		
		Material - Direct Purchase	Material Entries <\$5,000													
Reactors and Line Traps-DP	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000	2,819										2,819		
		Material - Direct Purchase Total		2,819										2,819		
	Reactors and Line Traps-DP Total			2,819										2,819		
		Material - Direct Purchase	Material Entries <\$5,000													
Steel / Fabricated / Structural-DP	Steel / Fabricated / Structural-DP	Material - Direct Purchase	CROSS BROTHERS INC						5,490					5,490		
		Material - Direct Purchase	Material Entries <\$5,000			(86,880)				2,665		24,738	1,649	(57,828)		
	Steel / Fabricated / Structural-DP Total		WASHINGTON ORNAMENTAL IRON WORKS	550,278					5,490		2,665		24,738	1,649	550,278	
		Material - Direct Purchase	Material Entries <\$5,000	550,278		(86,880)		5,490		2,665		24,738	1,649	497,940		
Transformers - Power Substation-DP	Transformers - Power Substation-DP	Material - Direct Purchase	HOWARD INDUSTRIES INC	42,006										42,006		
		Material - Direct Purchase Total		42,006										42,006		
	Transformers - Power Substation-DP Total			42,006										42,006		
		Material - Direct Purchase	SIEMENS INDUSTRY													
Transformers Components/Parts-DP	Transformers Components/Parts-DP	Material - Direct Purchase	ABB INC						9,038					9,038		
		Material - Direct Purchase Total								9,038				9,038		
	Transformers Components/Parts-DP Total									9,038				9,038		
		Material - Direct Purchase	Material Entries <\$5,000													
Wire, Cable & Bus Bar-DP	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	2,270			48	5,024	2,049	4,021	15	74		31,054		
		Material - Direct Purchase Total	Wire, Cable & Bus Bar-DP	2,270			48	5,024	2,049	4,021	15	74		31,054		
	Wire, Cable & Bus Bar-DP Total			2,270			48	5,024	2,049	4,021	15	74		31,054		
		Material - Direct Purchase	Material Entries <\$5,000													
2. Material Total				684,684	(124,020)	(171,718)	8,510	(17,488)	25,427	62,841	(17,644)	29,037	1,504	65,383	(3,543)	542,374

3. Construction	CCO RC RES - HCC		Labor		Labor Entries <\$5,000										Month										383										383									
	Labor Total																								383										383									
CCO RC RES - HCC Total		Contract		Con - Consults/Prof Svcs/Out Ord to Ord		Contract Entries <\$50,000		34,110		38,127		24,622		30,994		162,721		19,913		15,069		8,379		162,721		383		383																
Con - Consults/Prof Svcs/Out Ord to Ord Total		Contract Total		34,110		38,127		24,622		30,994		162,721		19,913		15,069		8,379		333,936		333,936		383		383																		
Construction Management Services		Contract		Construction Management Services		68,173		102,624		117,943		131,527		142,158		88,257		168,149		111,006		54,324		136,560		91,115		130,807		1,340,643														
Construction Management Services Total		Contract Total		68,173		102,624		335,856		207,283		142,158		236,166		225,866		185,087		115,998		207,251		166,977		130,807		2,124,247																
Construction, Civil/Structural		Contract		Contract Entries <\$50,000		68,173		102,624		335,856		207,283		142,158		236,166		225,866		185,087		115,998		207,251		166,977		130,807		2,124,247														
Construction, Civil/Structural Total		Contract Total		232		232		232		232		232		232		232		232		232		232		232		232		232		232														
Construction, Earthwork		Contract		Contract Entries <\$50,000		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		124,124														
Construction, Earthwork Total		Contract Total		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		99,430		24,694		99,430		124,124														
Construction, Property/Building		Contract		GC CONSTRUCTION		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445														
Construction, Property/Building Total		Contract Total		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445		201,445														
Contract Consult/Contract Ord to Ord		Contract		Contract Consult/Contract Ord to Ord		187,054		783,045		526,463		2,864,397		1,018,364		1,092,059		31,838		1,105,334		743,854		393,246		8,713,816		72,878		8,713,816														
Contract Consult/Contract Ord to Ord Total		Contract Total		187,054		21,760		783,045		526,463		2,864,397		1,018,364		1,092,059		31,838		1,105,334		743,854		19,280		393,246		8,786,694		8,786,694														
CR Business Res HCC		Labor		Labor Entries <\$5,000		106		188		106		188		106		188		106		188		106		188		106		188		294														
CR Business Res HCC Total		Labor Total		106		188		106		188		106		188		106		188		106		188		106		188		106		294														
DCM		Labor		Labor Entries <\$5,000		447		447		447		447		447		447		447		447		447		447		447		447		447														
DCM Total		Labor Total		447		447		447		447		447		447		447		447		447		447		447		447		447		447														
Decontamination & Waste Disposal Service		Contract		Contract Entries <\$50,000		19,680		26,472		21,398		18,027		7,888		13,702		21,702		8,477		9,011		10,701		12,269		169,325		169,325														
Decontamination & Waste Disposal Service Total		Contract Total		19,680		26,472		21,398		18,027		7,888		13,702		21,702		8,477		9,011		10,701		12,269		169,325		169,325		169,325														
ELEC SYS PLANNING		Labor		Labor Entries <\$5,000		802		374		194		240		802		374		194		240		802		374		194		240		802														
ELEC SYS PLANNING Total		Labor Total		802		374		194		240		802		374		194		240		802		374		194		240		802		802														
Electrical Construction, Transmission Li		Contract		Contract Entries <\$50,000		1,349		7,832		1,245		1,269		1,269		1,209		1,269		1,903		3,996		4,830		7,595		23,210		56,975														
Electrical Construction, Transmission Li Total		Contract Total		1,349		7,832		1,245		1,269		1,269		1,209		1,269		1,903		3,996		4,830		7,595		23,210		56,975		56,975														
Electrical Services		Contract		Contract Entries <\$50,000		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978														
Electrical Services Total		Contract Total		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978		4,978														
ENG & METER STRAT		Labor		Labor Entries <\$5,000		422		783		422		783		422		783		422		783		422		783		422		783		783														
ENG & METER STRAT Total		Labor Total		422		783		422		783		422		783		422		783		422		783		422		783		422		783														
GRID OPS		Labor		GRID OPS / Operator System		23,312		25,618		5,804		12,002		2,943		1,397		1,972		3,281		1,101		7,804		4,391		21,586		48,930														
GRID OPS / Opr Substation				GRID OPS / Pwr Sys Opt Spl		6,221		6,473		5,048		31,560		55,699		2,943		1,397		1,972		3,281		1,101		7,804		4,391		51,571														
GRID OPS / Pwr Sys Opt Spl				Labor Entries <\$5,000		6,221		6,473		5,048		31,560		55,699		2,943		1,397		1,972		3,281		1,101		7,804		4,391		51,571														
GRID OPS Total		Labor Total		6,221		6,473		5,048		31,560		55,699		2,943		1,397		1,972		3,281		1,101		7,804		4,391		51,571		51,571														
Labor - Other		Labor		Labor Entries <\$5,000		12,885		245,534		245,534		228,883		16,651		258,419		16,651		258,419		16,651		258,419		16,651		258,419		258,419														
Labor - Other Total		Labor Total		12,885		245,534		245,534		228,883		16,651		258,419		16,651		258,419		16,651		258,419		16,651		258,419		16,651		258,419														
Major Construction, Turnkey, Trans/Subs		Contract		Contract Entries <\$50,000		3,159,566		1,066,487		2,005		1,203,448		813,155		639,305		501,870		10,893		711,113		1,839,408		126,435		10,060,786		136,487														
Major Construction, Turnkey, Trans/Subs Total		Contract Total		3,159,566		1,066,487		2,005		1,203,448		813,155		639,305		501,870		10,893		711,113		1,839,408		126,435		10,060,786		136,487		136,487														
Material - Other		Material		Material - Other		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109														
Material - Other Total		Material Total		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109		14,109														
Mechanical Services		Contract		Contract Entries <\$50,000		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546														
Mechanical Services Total		Contract Total		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546		6,546														
Metalwork & Welding Services		Contract		Contract Entries <\$50,000		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437														
Metalwork & Welding Services Total		Contract Total		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437		8,437														
Other		Other		Other		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301														
Other Total		Other Total		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301		2,268		9,301		9,301														
SC&M		Labor		Labor Entries <\$5,000		34,681		63,379		70,966		28,062		43,412		37,893		35,160		8,929		8,877		12,569		28,454		52,113		424,495														
SC&M / Frm Tral Spl				SC&M / Spl Tral		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615		5,615														
SC&M / Sub Sln Spl				SC&M / Supervisor		25,523		23,102		35,089		6,002																		89,717														
SC&M / Technician Test				SC&M / Test Spr Tech		29,551		18,161		23,442		38,270		38,300		8,884		7,144												163,752														
SC&M / Test Spr Tech				Labor Total		76,519		111,183		157,201		112,711		152,107		43,895		59,279		23,586		33,980		18,353		28,454		58,214		875,483														
SC&M Total		Labor Total		76,519		111,183		157,201		112,711		152,107		43,895		59,279		23,586		33,980		18,353		28,454		58,214		875,483		875,483														
SCM HOME CENTER		Labor		Labor Entries <\$5,000		166		166		166		166		166		166		166		166		166		166		166		166		166														
SCM HOME CENTER Total		Labor Total		166		166		166		166		166		166		166		166		166		166		166		166		166		166														
Security / Protection Services		Contract		Contract Entries <\$50,000		12,466		12,466		12,466		12,466		11,886		10,531		10,531		10,531		10,531		10,531		10,531		10,550		136,487														
Security / Protection Services Total		Contract Total		12,466		12,466		12,466		12,466		12,466		11,886		10,531		10,531		10,531		10,531		10,531		10,531		10,550		136,487														
Short Term Equipment Rent		Contract		Contract Entries <\$50,000		98,806		92,177		96,900		91,969		106,230		117,310		113,640		111,251		99,788		138,991		244,883		1,411,586		1,411,586														
Short Term Equipment Rent Total		Contract Total		98,806		92,177		96,900		91,969		106,230		117,310		113,640		111,251		99,788		138,991		244,883		1,411,586		1,411,586		1,411,586														
TRANSMISSION		Labor		Labor Entries <\$5,000		1,446		2,880		194		1,446		2,880		194		1,446		2,880		194		1,446		2,880		194		9,245														
TRANSMISSION Total		Labor Total		1,446		2,880		194		1,446		2,880		194		1,446		2,880		194		1,446		2,880		194		9,245		9,245														
TSD Fleet		Labor		Labor Entries <\$5,000		512		512		512		512		512		512		512		512		512		512		512		512		512														
TSD Fleet Total		Labor Total		512		512		512		512		512		512																														

Pin: 7555
Order: 902178838

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

Sum of Amt		Month														
4. Allocated	Accruals	Accruals	Accruals	6,265	(9,365)			7,828	(7,828)			941,743	526,103	(1,441,720)	69,815	92,841
	Accruals Total	Accruals Total		6,265	(9,365)			7,828	(7,828)			941,743	526,103	(1,441,720)	69,815	92,841
Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)		620	2,947	3,461		3,774	2,990	822	3,341	2,014	2,364	1,016	23,349	
	Chargeback Total			9,791	620	2,947	3,461	6,211	3,774	2,990	822	3,341	2,014	2,364	1,016	16,002
Capitalized Overhead - IT IMM Total				9,791	620	2,947	3,461	6,211	3,774	2,990	822	3,341	2,014	2,364	1,016	39,350
Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM		28,360	3,984	7,143	8,533	7,045	8,770	11,144	8,131	11,933	11,268	17,304	4,687	106,400
		Mesa Env Exec - Doc Prep, Review & Close								7,034					8,033	13,570
		Mesa Env Exec - Mitigation & Site Rest.								5,537					498,596	
		Mesa Env Exec - Monitoring & Surveys		9,538	9,179	6,150	6,136	67,905		27,483	33,160	10,338	32,667	6,598	270,694	
		Mesa Env Exec - Project Mgmt & Adm		6,155	6,736	7,498	6,692	280,573	8,932	238,481	9,910	191,368	182,533	8,060	96,868	1,043,807
		PROCUREMENT TDBU		20,692	7,072		8,335	6,225	5,701	5,962		5,455		11,833	71,276	
Chargebacks Total				71,212	26,972	33,206	82,590	398,961	38,538	301,803	123,436	224,845	232,306	43,796	387,323	1,964,987
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000 Mesa Sub - Construct M&T Bldg - CF		1,341	683	4,970	4,432	1,264	2,258	691	1,079	691	555	692	2,165	20,800
	Chargeback Total			1,341	683	4,970	4,432	15,093	5,424	5,840		6,607	5,188		38,132	
Indirect SCM IMM - Order to Order Total				1,341	683	4,970	4,432	16,357	7,681	6,531	1,079	7,298	5,724	692	2,165	58,952
Labor - Other	Labor	Division Overhead		676,267	203,663	156,976	262,041	221,002	190,176	206,653	62,782	178,118	74,733	273,014		2,507,426
		Labor Entries <\$5,000		1,527	1,701	1,539	497	3,081	2,489	(153)	420	4,540	4,596	158	(1,696)	18,699
		Paid Absence		19,949	24,599	32,824	21,670	33,510	10,612	15,136	10,227	13,343	9,106	14,639	9,176	214,791
		TOOL EXPENSE		11,986	11,129	13,749	11,953	21,440	6,081	9,479	5,411			6,217	7,745	105,189
		WEP-07555-01-01-02-MPO Execution Staff		6,757	14,468	11,269	5,955	12,122	8,717	11,806	8,927		10,536	10,041	5,467	111,117
	Labor - Other Total			716,485	255,550	216,360	302,116	291,154	218,075	244,922	87,766	206,538	98,476	299,495	20,288	2,957,222
Labor - Other Total				716,485	255,550	216,360	302,116	291,154	218,075	244,922	87,766	206,538	98,476	299,495	20,288	2,957,222
4. Allocated Total				805,094	274,459	257,483	392,598	720,511	260,240	556,245	213,103	1,383,765	864,622	(1,095,374)	480,607	5,113,353
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				748,205									748,205
			Capitalized Overhead - A&G	884,250	74,327	98,681	126,427	228,104	120,813	181,328	24,572	132,636	92,790	102,314	34,921	2,101,164
			Capitalized Overhead - Inj & Damages	17	18	(7)	5	43	(18)	(40)	0	1	0	3	1	23
			Capitalized Overhead - P&B/Payroll Tax	230,058	254,020	206,312	243,044	323,100	113,168	147,540	89,547	87,129	93,299	110,759	130,304	2,028,280
Non Budget - Other Total		Non Budgeted Total		1,114,324	328,365	304,986	1,117,682	551,248	233,964	328,829	114,119	219,766	186,090	213,075	165,226	4,877,672
5. Corporate Overhead Total				1,114,324	328,365	304,986	1,117,682	551,248	233,964	328,829	114,119	219,766	186,090	213,075	165,226	4,877,672
Grand Total				6,435,882	2,159,748	2,508,213	4,377,373	5,924,172	3,023,003	3,489,273	985,852	4,435,570	2,578,682	1,694,297	1,295,804	38,907,869

Pin: 7555 Project: Mesa
Order: 902124390 902124390- FIP-Lighthipe-Mesa: Install 3 strcts+cmd

Sum of Amt				Month				
SubCategory	Prime	Group	Details	4	10	11	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		28	(28)	-	
		Labor Total			28	(28)	-	
	Labor - Other Total				28	(28)	-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		581		581	
		Labor Total			581		581	
MAJOR PROJECT ORG Total					581		581	
1. Project Support Total					609	(28)	581	
2. Material	Material - Inventory	Material	Material - Inventory		1,869		1,869	
		Material Total			1,869		1,869	
	Material - Inventory Total				1,869		1,869	
	Material - Other	Material	Material - Other		190		190	
		Material Total			190		190	
	Material - Other Total				190		190	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		(1,704)		(1,704)	
		Material - Direct Purchase Total			(1,704)		(1,704)	
Office & Office Support Products-DP Total					(1,704)		(1,704)	
2. Material Total					355		355	
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000		185		185	
		Labor Total			185		185	
	TRANSMISSION Total					185		185
3. Construction Total					185		185	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	1	(0)	2
		Chargeback Total			0	1	(0)	2
	Capitalized Overhead - IT IMM Total				0	1	(0)	2
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			(1)		(1)
		Chargeback Total				(1)		(1)
	Chargebacks Total					(1)		(1)
	Labor - Other	Labor	Labor Entries <\$5,000		83	340	(14)	409
		Labor Total			83	340	(14)	409
Labor - Other Total					83	340	(14)	409
4. Allocated Total					84	340	(14)	409
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		10	58	(1)	67
			Capitalized Overhead - P&B/Payroll Tax		240	580	(30)	790
		Non Budgeted Total			250	638	(32)	856
	Non Budget - Other Total					250	638	(32)
5. Corporate Overhead Total					250	638	(32)	856
Grand Total					519	1,941	(73)	2,387

Pin: 7555
Order: 902124235

Project: Mesa
902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr

SubCategory			Month												Grand Total	
	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(1)	17	2,171	(2,125)	243	281	(588)	177	(179)	29	6,182	(933)	5,275
		Labor Total		(1)	17	2,171	(2,125)	243	281	(588)	177	(179)	29	6,182	(933)	5,275
	Labor - Other Total			(1)	17	2,171	(2,125)	243	281	(588)	177	(179)	29	6,182	(933)	5,275
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					210								210
		Labor Total						210								210
	MAJOR PROJECT ORG Total							210								210
	Other	Other	Other			177				11						187
		Other Total				177				11						187
	Other Total					177				11						187
	TRANSMISSION	Labor	Labor Entries <\$5,000		775	2,318	2,601	3,691	256	128	651	516	203			11,140
	Labor Total			775	2,318	2,601	3,691	256	128	651	516	203			11,140	
TRANSMISSION Total				775	2,318	2,601	3,691	256	128	651	516	203			11,140	
1. Project Support Total				(1)	792	4,666	477	4,144	538	(449)	828	337	232	6,182	(933)	16,813
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					599								599
		Material - Direct Purchase Total						599								599
	Building, Shop & Industrial Products/Equip Total							599								599
	Material - Other	Material	Material - Other	31		2,846	306	1,275	714		816					5,987
		Material Total		31		2,846	306	1,275	714		816					5,987
	Material - Other Total			31		2,846	306	1,275	714		816					5,987
	Material Handling Services	Contract	Contract Entries <\$50,000			1,701	1,194									2,895
		Contract Total				1,701	1,194									2,895
	Material Handling Services Total					1,701	1,194									2,895
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	174												174
	Material - Direct Purchase Total		174												174	
Pole Line Hdwe & Connectors-DP Total				174											174	
2. Material Total				205		5,145	1,500	1,275	714		816				9,654	
3. Construction	Construction Management Services	Contract	Construction Management Services		93,796	88,910	63,367	80,226	64,630						51,976	442,905
		Contract Total	Contract Entries <\$50,000	36,591	93,796	88,910	63,367	80,226	64,630	39,338	49,931	27,135	33,788	34,399	51,976	221,182
	Construction Management Services Total			36,591	93,796	88,910	63,367	80,226	64,630	39,338	49,931	27,135	33,788	34,399	51,976	664,087
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			1,144										1,144
		Labor Total				1,144										1,144
	SCM HOME CENTER Total					1,144										1,144
	TRANSMISSION	Labor	Labor Entries <\$5,000		972	4,544	2,220	613	1,386	176	659					10,569
		Labor Total			972	4,544	2,220	613	1,386	176	659					10,569
	TRANSMISSION Total				972	4,544	2,220	613	1,386	176	659					10,569
	3. Construction Total				36,591	94,768	94,598	65,587	80,839	66,016	39,514	50,589	27,135	33,788	34,399	51,976
4. Allocated	Accruals	Accruals	Accruals						4,704	(4,704)		33,028	(33,028)	16,788	(12,188)	4,601
		Accruals Total							4,704	(4,704)		33,028	(33,028)	16,788	(12,188)	4,601
	Accruals Total								4,704	(4,704)		33,028	(33,028)	16,788	(12,188)	4,601
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	83	37	170	84	122	115	46	61	37	40	40	70	905
		Chargeback Total		83	37	170	84	122	115	46	61	37	40	40	70	905
	Capitalized Overhead - IT IMM Total			83	37	170	84	122	115	46	61	37	40	40	70	905
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	199	488	505	336	417	336	205	260	141	176	179	270	3,511
		Chargeback Total		199	488	505	336	417	336	205	260	141	176	179	270	3,511
	Chargebacks Total			199	488	505	336	417	336	205	260	141	176	179	270	3,511
	Labor - Other	Labor	Division Overhead	5,335	8,375	11,331	5,392	10,351	10,967	6,517	6,954			5,012	7,790	78,024
		Labor Entries <\$5,000	3,298	7,358	10,871	5,943	7,961	6,237	3,317	4,628	6,170	6,912	3,172	2,583	68,450	
	Labor Total		8,633	15,733	22,202	11,336	18,313	17,204	9,835	11,582	6,170	6,912	8,184	10,373	146,475	
4. Allocated Total				8,915	16,258	22,877	11,756	18,852	22,359	5,381	11,902	39,376	(25,902)	25,191	(1,474)	155,491
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,280									5,280
			Capitalized Overhead - A&G	7,521	4,435	5,706	3,075	4,470	3,672	2,811	1,810	1,479	1,822	1,713	2,416	40,932
			Capitalized Overhead - Inj & Damages	0	1	(1)	0	2	(1)	(1)	0	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	(2)	2,332	8,632	3,497	5,580	2,400	(337)	1,451	264	221	5,532	(1,016)	28,553
	Non Budget - Other Total	Non Budgeted Total		7,520	6,768	14,338	11,852	10,053	6,071	2,473	3,260	1,743	2,043	7,245	1,400	74,766
5. Corporate Overhead Total				7,520	6,768	14,338	11,852	10,053	6,071	2,473	3,260	1,743	2,043	7,245	1,400	74,766
Grand Total				53,230	118,585	141,624	91,172	115,162	95,698	46,919	67,396	68,591	10,162	73,018	50,969	932,524

Pin: 7555
Order: 902124234

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

Sum of Amt				Month										Grand Total	
SubCategory	Prime	Group	Details	1	2	4	5	6	7	8	10	12			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						492				492		
		Labor Total							492				492		
	ELEC SYS PLANNING Total								492				492		
	Labor - Other	Labor	Labor Entries <\$5,000	(8)			42	(42)	(2)	2			(8)		
		Labor Total		(8)			42	(42)	(2)	2			(8)		
	Labor - Other Total			(8)			42	(42)	(2)	2			(8)		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				210						210		
MAJOR PROJECT ORG Total						210						210			
1. Project Support Total				(8)			253	(42)	489	2			694		
2. Material	Material - Other	Material	Material - Other		2								2		
		Material Total			2								2		
	Material - Other Total					2							2		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		10						-		10		
		Material - Direct Purchase Total			10						-		10		
	Power Systems, Batteries and Light-DP Total				10						-		10		
2. Material Total					12					-			12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,136									3,136		
		Contract Total		3,136										3,136	
	Construction Management Services Total				3,136								3,136		
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC. Contract Entries <\$50,000		41,716			219,955				132,557	352,512		
		Contract Total			41,716			219,955				132,557	394,228		
	Major Construction, Turnkey, Trans/Subs Total				41,716			219,955				132,557	394,228		
	3. Construction Total				3,136	41,716			219,955				132,557	397,364	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	7	16		0	373	1			182	580		
		Chargeback Total		7	16		0	373	1			182	580		
	Capitalized Overhead - IT IMM Total				7	16	0	373	1			182	580		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	16	218			1,144				689	2,067		
		Chargeback Total		16	218			1,144				689	2,067		
	Chargebacks Total				16	218		1,144				689	2,067		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	732	6,664		127	(13)	286	1		19,867	74,941		
		Labor Total		732	6,664		127	55,061	286	1		26,817	89,688		
	Labor - Other Total				732	6,664	127	55,061	286	1		26,817	89,688		
	4. Allocated Total				755	6,898		128	56,579	286	1		27,688	92,335	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			21,462							21,462		
			Capitalized Overhead - A&G	639	1,929		16	11,957	44	0		6,268	20,854		
			Capitalized Overhead - Inj & Damages	0	0		0	(2)	(0)			0	(2)		
			Capitalized Overhead - P&B/Payroll Tax	(13)			296	(54)	581	2			812		
			Non Budgeted Total	626	1,929	21,462	312	11,900	625	2		6,268	43,125		
	Non Budget - Other Total				626	1,929	21,462	312	11,900	625	2		6,268	43,125	
5. Corporate Overhead Total					626	1,929	21,462	312	11,900	625	2		6,268	43,125	
Grand Total				4,509	50,555	21,462	693	288,392	1,401	6	-	166,513	533,530		

Pin: 7555
Order: 901564029

Project: Mesa
901564029- FIP-Redondo Sub: Replc 1 SEL-311L relay.

Sum of Amt			Month			
SubCategory	Prime	Group	Details	9	10	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	(9)	(8)
		Material - Other Total		1	(9)	(8)
	As-built updates Total			1	(9)	(8)
	Labor - Other	Labor	Labor Entries <\$5,000	2	(2)	-
		Labor Total		2	(2)	-
	Labor - Other Total			2	(2)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	275		275
		Labor Total		275		275
MAJOR PROJECT ORG Total			275		275	
1. Project Support Total				278	(11)	267
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(6,000)	(6,000)
		Contract Total			(6,000)	(6,000)
	Major Construction, Turnkey, Trans/Subs Total				(6,000)	(6,000)
3. Construction Total					(6,000)	(6,000)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	(7)	(6)
		Chargeback Total		0	(7)	(6)
	Capitalized Overhead - IT IMM Total			0	(7)	(6)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(31)	(31)
		Chargeback Total			(31)	(31)
	Chargebacks Total				(31)	(31)
	Labor - Other	Labor	Labor Entries <\$5,000	122	(736)	(614)
		Labor Total		122	(736)	(614)
Labor - Other Total			122	(736)	(614)	
4. Allocated Total				122	(773)	(651)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	18	(300)	(283)
			Capitalized Overhead - P&B/Payroll Tax	217	(2)	215
		Non Budgeted Total		234	(303)	(68)
	Non Budget - Other Total			234	(303)	(68)
5. Corporate Overhead Total				234	(303)	(68)
Grand Total				635	(7,087)	(6,452)

Pin: 7555

Project: Mesa

Order: 901564026

901564026- CFF-FIP-Center Sub: Modify protection sc

Sum of Amt			Month						
SubCategory	Prime	Group	Details	3	4	7	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates		0	(45)	0	(44)	
		Material - Other Total		0	(45)	0	(44)		
	As-built updates Total			0	(45)	0	(44)		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			667		667	
		Contract Total				667		667	
	Engineering/Technical Professional Servi Total				667		667		
	Labor - Other	Labor	Labor Entries <\$5,000				0	0	
		Labor Total					0	0	
	Labor - Other Total					0	0		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			686	172	858	
Labor Total					686	172	858		
MAJOR PROJECT ORG Total					686	172	858		
1. Project Support Total					0	1,308	173	1,481	
2. Material	Material - Other	Material	Material - Other			(1,054)		(1,054)	
		Material Total				(1,054)		(1,054)	
	Material - Other Total					(1,054)	(1,054)		
	Transducers and Inverters-DP	Material - Direct Purchase	Material Entries <\$5,000			(14,310)		(14,310)	
		Material - Direct Purchase Total				(14,310)		(14,310)	
	Transducers and Inverters-DP Total					(14,310)		(14,310)	
2. Material Total						(15,365)	(15,365)		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		220			220	
		Contract Total			220			220	
	Construction Management Services Total				220		220		
3. Construction Total					220		220		
4. Allocated	Accruals	Accruals	Accruals	220	(220)			-	
		Accruals Total		220	(220)			-	
	Accruals Total			220	(220)		-		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	(17)	0	(16)	
		Chargeback Total			0	(17)	0	(16)	
	Capitalized Overhead - IT IMM Total			0	(17)	0	(16)		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1	(1,875)		(1,874)	
		Chargeback Total			1	(1,875)		(1,874)	
	Chargebacks Total				1	(1,875)		(1,874)	
	Labor - Other	Labor	Labor Entries <\$5,000		31	(1,907)	57	(1,819)	
Labor Total				31	(1,907)	57	(1,819)		
4. Allocated Total					220	(187)	(3,799)	57	(3,709)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		10	(1,021)	9	(1,003)	
			Capitalized Overhead - Inj & Damages			2		2	
			Capitalized Overhead - P&B/Payroll Tax			814	215	1,029	
	Non Budget - Other Total				10	(206)	224	28	
5. Corporate Overhead Total					10	(206)	224	28	
Grand Total					220	43	(18,062)	454	(17,346)

Pin: 7555 Project: Mesa
Order: 901560422 901560422- FIP-Mesa-Redondo 220kV: Install 4 struct

Sum of Amt		Month			Grand Total
SubCategory	Prime	Group	Details	6	
1. Project Support	Other	Other	Other	574	574
		Other Total		574	574
	Other Total			574	574
1. Project Support Total				574	574
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	1
		Chargeback Total		1	1
	Capitalized Overhead - IT IMM Total			1	1
	Labor - Other	Labor	Labor Entries <\$5,000	144	144
		Labor Total		144	144
	Labor - Other Total			144	144
4. Allocated Total				145	145
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	31	31
			Capitalized Overhead - Inj & Damages	(0)	(0)
		Non Budgeted Total		31	31
	Non Budget - Other Total			31	31
5. Corporate Overhead Total				31	31
Grand Total				750	750

Pin: 7555 Project: Mesa
Order: 901197441 901197441- FIP-Relocation of the Laguna Bell-Rio Ho

Sum of Amt			Month					Grand Total	
SubCategory	Prime	Group	Details	3	4	5	6		10
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	1,272	93	1,054	133		2,551
		Labor Total		1,272	93	1,054	133		2,551
	Labor - Other Total		1,272	93	1,054	133		2,551	
1. Project Support Total				1,272	93	1,054	133		2,551
2. Material	Material - Inventory	Material	Material - Inventory					(1,869)	(1,869)
		Material Total						(1,869)	(1,869)
	Material - Inventory Total							(1,869)	(1,869)
	Material - Other	Material	Material - Other					(317)	(317)
		Material Total							(317)
Material - Other Total								(317)	(317)
2. Material Total								(2,186)	(2,186)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	0	1	0	(3)	1
		Chargeback Total		2	0	1	0	(3)	1
	Capitalized Overhead - IT IMM Total		2	0	1	0	(3)	1	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000					(85)	(85)
		Chargeback Total						(85)	(85)
	Chargebacks Total							(85)	(85)
	Labor - Other	Labor	Labor Entries <\$5,000	6	0	5	0	(376)	(365)
		Labor Total		6	0	5	0	(376)	(365)
Labor - Other Total		6	0	5	0	(376)	(365)		
4. Allocated Total				7	0	6	1	(463)	(449)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	57	4	45	6	(117)	(5)
			Capitalized Overhead - Inj & Damages	(0)		0	(0)		0
			Capitalized Overhead - P&B/Payroll Tax	900	98	1,013	140		2,151
		Non Budgeted Total		957	102	1,058	146	(117)	2,146
	Non Budget - Other Total		957	102	1,058	146	(117)	2,146	
5. Corporate Overhead Total				957	102	1,058	146	(117)	2,146
Grand Total				2,236	195	2,118	279	(2,766)	2,063

Pin: 7555 Project: Mesa
Order: 901192483 901192483- CFF ~ FIP-Rio Hondo Substation: Modify P

Sum of Amt			Month					
SubCategory	Prime	Group	Details	3	4	8	9	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	2	(1)	2
		Material - Other Total		0	0	2	(1)	2
	As-built updates Total			0	0	2	(1)	2
	Labor - Other	Labor	Labor Entries <\$5,000			259	(259)	-
		Labor Total				259	(259)	-
	Labor - Other Total					259	(259)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	139		823		962
		Labor Total		139		823		962
MAJOR PROJECT ORG Total			139		823		962	
1. Project Support Total			139	0	1,084	(260)	964	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		220			220
		Contract Total			220			220
	Construction Management Services Total					220		220
3. Construction Total					220		220	
4. Allocated	Accruals	Accruals	Accruals	220	(220)			-
		Accruals Total		220	(220)			-
	Accruals Total			220	(220)			-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	2	(0)	2
		Chargeback Total		0	0	2	(0)	2
	Capitalized Overhead - IT IMM Total			0	0	2	(0)	2
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			1		1
		Chargeback Total				1		1
	Chargebacks Total					1		1
	Labor - Other	Labor	Labor Entries <\$5,000	62	31	507	(113)	487
Labor Total			62	31	507	(113)	487	
Labor - Other Total			62	31	507	(113)	487	
4. Allocated Total			282	(187)	509	(114)	489	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	9	10	45	(16)	47
			Capitalized Overhead - P&B/Payroll Tax	120		1,056	(202)	974
	Non Budget - Other Total	Non Budgeted Total		129	10	1,101	(219)	1,021
				129	10	1,101	(219)	1,021
5. Corporate Overhead Total			129	10	1,101	(219)	1,021	
Grand Total			550	43	2,693	(592)	2,694	

Pin: 7555 Project: Mesa
Order: 901192481 901192481- FIP-Lighthipe Substation: Replace (2) 23

Sum of Amt				Month				
SubCategory	Prime	Group	Details	5	6	7	8	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	2	(34)	3	(29)
		Material - Other Total		0	2	(34)	3	(29)
	As-built updates Total			0	2	(34)	3	(29)
	Information System Professional Services	Contract	Contract Entries <\$50,000		520	2,600	2,340	5,460
		Contract Total			520	2,600	2,340	5,460
	Information System Professional Services Total				520	2,600	2,340	5,460
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	137				137
		Labor Total		137				137
MAJOR PROJECT ORG Total			137				137	
1. Project Support Total				137	522	2,566	2,343	5,568
2. Material	Material - Inventory	Material	Material - Inventory				129	129
		Material Total					129	129
	Material - Inventory Total						129	129
	Material - Other	Material	Material - Other				11	11
		Material Total					11	11
	Material - Other Total						11	11
2. Material Total							139	139
4. Allocated	Accruals	Accruals	Accruals	3,120	(3,120)	2,340	(2,340)	-
		Accruals Total		3,120	(3,120)	2,340	(2,340)	-
	Accruals Total			3,120	(3,120)	2,340	(2,340)	-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	3	3	7
		Chargeback Total		0	1	3	3	7
	Capitalized Overhead - IT IMM Total			0	1	3	3	7
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3	14	19	35
		Chargeback Total			3	14	19	35
	Chargebacks Total				3	14	19	35
	Labor - Other	Labor	Labor Entries <\$5,000	62	83	428	373	945
		Labor Total		62	83	428	373	945
Labor - Other Total			62	83	428	373	945	
4. Allocated Total				3,182	(3,034)	2,784	(1,946)	987
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8	26	172	81	288
			Capitalized Overhead - Inj & Damages	0		(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax	161		-		161
		Non Budgeted Total		169	26	172	81	449
	Non Budget - Other Total			169	26	172	81	449
5. Corporate Overhead Total				169	26	172	81	449
Grand Total				3,488	(2,486)	5,523	618	7,143

Pin: 7555

Order: 901192480

Project: Mesa

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

Sum of Amt			Month						
SubCategory	Prime	Group	Details	3	5	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	(23)	10	1	(10)
		Material - Other Total		0	1	(23)	10	1	(10)
	As-built updates Total			0	1	(23)	10	1	(10)
	Labor - Other	Labor	Labor Entries <\$5,000				115	(115)	-
		Labor Total					115	(115)	-
	Labor - Other Total						115	(115)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				379	687	1,065
		Labor Total					379	687	1,065
	MAJOR PROJECT ORG Total						379	687	1,065
	SC&M	Labor	Labor Entries <\$5,000		173				173
	Labor Total			173				173	
SC&M Total				173				173	
1. Project Support Total				0	174	(23)	504	572	1,228
2. Material	Material - Inventory	Material	Material - Inventory				6,765		6,765
		Material Total					6,765		6,765
	Material - Inventory Total						6,765		6,765
	Material - Other	Material	Material - Other		122		1,401		1,523
		Material Total			122		1,401		1,523
	Material - Other Total				122		1,401		1,523
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		731				731
		Material - Direct Purchase Total			731				731
Power Systems, Batteries and Light-DP Total				731				731	
2. Material Total					854		8,166		9,019
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	220					220
		Contract Total		220					220
	Construction Management Services Total			220					220
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			(31,000)			(31,000)
		Contract Total				(31,000)			(31,000)
	Major Construction, Turnkey, Trans/Subs Total					(31,000)			(31,000)
	SC&M	Labor	Labor Entries <\$5,000		365				365
		Labor Total			365				365
SC&M Total				365				365	
3. Construction Total				220	365	(31,000)			(30,415)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	2	(34)	8	1	(22)
		Chargeback Total		0	2	(34)	8	1	(22)
	Capitalized Overhead - IT IMM Total			0	2	(34)	8	1	(22)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	45	(161)	388		273
		Chargeback Total		1	45	(161)	388		273
	Chargebacks Total			1	45	(161)	388		273
	Labor - Other	Labor	Labor Entries <\$5,000	34	352	(3,796)	966	189	(2,255)
		Labor Total		34	352	(3,796)	966	189	(2,255)
Labor - Other Total			34	352	(3,796)	966	189	(2,255)	
4. Allocated Total				36	398	(3,991)	1,363	190	(2,005)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11	76	(1,551)	351	30	(1,082)
			Capitalized Overhead - Inj & Damages		0		0		0
			Capitalized Overhead - P&B/Payroll Tax		631		540	715	1,886
		Non Budgeted Total		11	707	(1,551)	891	745	804
	Non Budget - Other Total			11	707	(1,551)	891	745	804
5. Corporate Overhead Total				11	707	(1,551)	891	745	804
Grand Total				268	2,498	(36,565)	10,924	1,507	(21,369)

Pin: 7555

Order: 900959223

Project: Mesa

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	1	6	1	5	2	1	6	(0)	(5)	16	
		Material - Other Total		0	1	1	6	1	5	2	1	6	(0)	(5)	16	
	As-built updates Total			0	1	1	6	1	5	2	1	6	(0)	(5)	16	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000						448						448	
		Contract Total							448						448	
	Building/Facility Repairs & Maintenance Total								448						448	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000								21				21	
		Contract Total									21				21	
	Contract Business Services - Other Total										21				21	
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	29											29	
		Labor Total		29											29	
	CORPENVHEALTH&SAFETY Total			29											29	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				741	957	183						1,881	
		Labor Total					741	957	183						1,881	
	ELEC SYS PLANNING Total						741	957	183						1,881	
	Labor - Other	Labor	Labor Entries <\$5,000			665	46	677	(53)		94	408	(502)		1,334	
	Labor Total				665	46	677	(53)		94	408	(502)		1,334		
Labor - Other Total					665	46	677	(53)		94	408	(502)		1,334		
Other	Other	Other				420	15			19				454		
	Other Total					420	15			19				454		
Other Total						420	15			19				454		
1. Project Support Total				29	1	666	1,212	1,649	582	2	136	414	(503)	(5)	4,182	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000							72					72	
		Material - Direct Purchase Total								72					72	
	Building, Shop & Industrial Products/Equip Total									72					72	
	Material - Inventory	Material	Material - Inventory											(3,432)	(3,432)	
		Material Total												(3,432)	(3,432)	
	Material - Inventory Total													(3,432)	(3,432)	
	Material - Other	Material	Material - Other							12				(711)	(699)	
		Material Total								12				(711)	(699)	
Material - Other Total									12				(711)	(699)		
2. Material Total									84				(4,143)	(4,059)		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		668		28								697	
		Contract Total			668		28								697	
	Con - Consults/Prof Svcs/Out Ord to Ord Total				668		28								697	
	Construction Management Services	Contract	Contract Entries <\$50,000						863						863	
		Contract Total							863						863	
	Construction Management Services Total								863						863	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			116									116	
		Labor Total				116									116	
	ELEC SYS PLANNING Total					116									116	
	SC&M	Labor	Labor Entries <\$5,000				2,465			850	568	1,816	93		5,792	
	Labor Total					2,465			850	568	1,816	93		5,792		
SC&M Total						2,465			850	568	1,816	93		5,792		
3. Construction Total					668	116	2,493		863	850	568	1,816	93		7,467	
4. Allocated	Accruals	Accruals	Accruals	421	(421)										-	
		Accruals Total		421	(421)										-	
	Accruals Total			421	(421)										-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	1	5	2	2	1	1	3	(1)	(4)	13	
		Chargeback Total		0	0	1	5	2	2	1	1	3	(1)	(4)	13	
	Capitalized Overhead - IT IMM Total			0	0	1	5	2	2	1	1	3	(1)	(4)	13	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000						7	9	0			(197)	(181)	
		Chargeback Total							7	9	0			(197)	(181)	
	Chargebacks Total								7	9	0			(197)	(181)	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		3		0								4	
		Chargeback Total			3		0								4	
	Indirect SCM IMM - Order to Order Total				3		0								4	
	Labor - Other	Labor	Labor Entries <\$5,000	14		54	1,369	495	238	244	280	908	(174)	(387)	3,040	
		Labor Total		14		54	1,369	495	238	244	280	908	(174)	(387)	3,040	
Labor - Other Total			14		54	1,369	495	238	244	280	908	(174)	(387)	3,040		
4. Allocated Total				435	(417)	55	1,375	498	247	254	281	911	(175)	(588)	2,876	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7	27	37	197	91	73	68	28	137	(26)	(166)	474	
			Capitalized Overhead - Inj & Damages			(0)	0	0	(0)	(0)		0		(0)	0	
			Capitalized Overhead - P&B/Payroll Tax	44		570	4,113	1,799	151	826	617	1,696	(390)		9,425	
		Non Budgeted Total		51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900	
	Non Budget - Other Total			51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900	
5. Corporate Overhead Total				51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900	
Grand Total				515	278	1,444	9,390	4,037	1,916	2,084	1,628	4,975	(1,001)	(4,901)	20,365	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	790,280	901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract	100%	790,280	-
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	1,008,548	901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	100%	1,008,548	-
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	7,649,818	901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	100%	7,649,818	-
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	1,813,905	901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp	100%	1,813,905	0
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	3,572,475	901826564- FIP-Ludlow Mid-Line Capacitor: Install n	100%	3,572,475	-
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	3,385,861	901624163- Newberry Springs Mid-Line Capacitor: Ins	100%	3,385,861	-
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	4,096,897	901490550- FIP-Mohave Substation: Install four Disc	100%	4,096,897	-
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	4,958,206	901056468- FIP-Lugo Sub: Upgrade Terminal Equipment	100%	4,958,206	-
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	6,216,484	901056467- FIP-Eldorado Substation: Upgrade Termina	100%	6,216,484	-
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	59,852	801648460- ACQ/ELMSC	100%	59,852	0

Pin: 7546
Order: 901904774

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

SubCategory			Month												Grand Total		
	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173	
		Contract Total		2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord											61,074	228,906	289,980	
		Contract Total	Contract Entries <\$50,000		2,066	505	2,092	574	1,073	1,793	589	676	1,154			10,521	
	Contract Consult/Contract Ord to Ord Total				2,066	505	2,092	574	1,073	1,793	589	676	1,154	61,074	228,906	300,500	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		38											38	
		Labor Total			38											38	
	ELEC SYS PLANNING Total				38											38	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					176								176	
		Contract Total						176								176	
	Engineering/Technical Professional Servi Total							176								176	
	Labor - Other	Labor	Labor Entries <\$5,000	(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437	10,184	
		Labor Total		(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437	10,184	
	Labor - Other Total			(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437	10,184	
	Other	Other	Other	256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973	
Other Total			256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973		
Other Total			256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973		
1. Project Support Total			(15,448)	70,951	3,011	3,413	2,571	2,757	3,114	(63,124)	2,244	4,421	60,199	245,935	320,045		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							420	244	259	282	425	383	2,013	
		Contract Total								420	244	259	282	425	383	2,013	
	Con - Consults/Prof Svcs/Out Ord to Ord Total									420	244	259	282	425	383	2,013	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		531	(903)	173	97		110	169	193	196	293	231	1,089	
		Contract Total		531	(903)	173	97		110	169	193	196	293	231	1,089		
	Contract Consult/Contract Ord to Ord Total				531	(903)	173	97		110	169	193	196	293	231	1,089	
	Labor - Other	Labor	Labor Entries <\$5,000	272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
		Labor Total		272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
	Labor - Other Total			272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
	Other	Other	Other								(1)	(2)	(2)	(2)	(5)	(12)	
		Other Total									(1)	(2)	(2)	(2)	(5)	(12)	
	Other Total										(1)	(2)	(2)	(2)	(5)	(12)	
	TRANSMISSION	Labor	Labor Entries <\$5,000					272					3,734	284	307	4,597	
		Labor Total						272					3,734	284	307	4,597	
	TRANSMISSION Total							272					3,734	284	307	4,597	
	3. Construction Total			272	168	(858)	66	441	84	620	460	535	4,363	1,001	937	8,089	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	45	16	50	38	34	30	18	18	21	40	78	342	731	
		Chargeback Total		45	16	50	38	34	30	18	18	21	40	78	342	731	
	Capitalized Overhead - IT IMM Total				45	16	50	38	34	30	18	18	21	40	78	342	731
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,701	1,812	1,675	1,160	1,211	1,623	712	1,472	1,166	1,468	1,346	1,332	16,680	
			MEP-PE_Eldorado Lugo Mojave Trans Projec	21,462	40,920	33,538	30,431	24,914	17,502	14,364	13,418	14,707	28,401	27,221	20,199	287,078	
	Chargebacks Total			23,163	42,732	35,213	31,591	26,125	19,125	15,076	14,890	15,874	29,869	28,568	21,531	303,757	
	Chargebacks Total			23,163	42,732	35,213	31,591	26,125	19,125	15,076	14,890	15,874	29,869	28,568	21,531	303,757	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	0	14	1	12	10	8	17	13	9	11	324	1,196	1,616	
		Chargeback Total		0	14	1	12	10	8	17	13	9	11	324	1,196	1,616	
	Indirect SCM IMM - Order to Order Total			0	14	1	12	10	8	17	13	9	11	324	1,196	1,616	
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear Infracton ELM Execution EPC contractor Environment Labor Entries <\$5,000	221	562	265	524	529	412	663	577	395	3,098	(484)	289	46,300	
		Labor Total		221	562	265	524	529	412	663	577	395	3,098	6,267	46,589	60,102	
	Labor - Other Total			221	562	265	524	529	412	663	577	395	3,098	6,267	46,589	60,102	
	4. Allocated Total			23,429	43,323	35,529	32,165	26,699	19,576	15,773	15,498	16,299	33,018	35,238	69,659	366,206	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				13,705								26,495	40,200
				Capitalized Overhead - A&G	4,070	1,865	1,684	1,389	1,266	968	1,120	534	835	1,845	3,374	11,759	30,710
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)			0	0	0	0	
			Capitalized Overhead - P&B/Payroll Tax	2,576	2,198	1,767	1,968	2,085	2,154	1,149	1,804	947	6,789	(415)	2,010	25,030	
				6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959	40,265	95,940	
Non Budget - Other Total			6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959	40,265	95,940		
5. Corporate Overhead Total			6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959	40,265	95,940		
Grand Total			14,899	118,506	41,133	52,705	33,063	25,538	21,776	(44,827)	20,859	50,436	99,397	356,795	790,280		

Pin: 7546
Order: 901904773

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1	1	287	1	656	263	437	758	317	277	305	282	3,586	
		Contract Total		1	1	287	1	656	263	437	758	317	277	305	282	3,586	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1	1	287	1	656	263	437	758	317	277	305	282	3,586	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord													141,645	141,645
		Contract Total	Contract Entries <\$50,000	30,545	1,033	252	1,046	287	536	896	294	338	577	24,547	141,645	201,997	60,352
	Contract Consult/Contract Ord to Ord Total			30,545	1,033	252	1,046	287	536	896	294	338	577	24,547	141,645	201,997	201,997
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	234													234
		Labor Total		234													234
	ELEC SYS PLANNING Total			234													234
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					2,896									2,896
		Contract Total						2,896									2,896
	Engineering/Technical Professional Servi Total							2,896									2,896
	Labor - Other	Labor	Labor Entries <\$5,000	(29,459)	(20)	835	235	472	488	(70)	(24,301)	147	333	302	(15,488)	(66,527)	27,480
		Labor Total	Lugo-Mohave (NV) T/L - EPC install OPGW	(29,459)	27,460	835	235	472	488	(70)	(24,301)	147	333	302	(15,488)	(39,047)	27,480
	Labor - Other Total			(29,459)	27,460	835	235	472	488	(70)	(24,301)	147	333	302	(15,488)	(39,047)	(39,047)
	Other	Other	Other	374	21	1,067	375	181	238	2	(25)	184	48	(44)	13	2,435	2,435
		Other Total		374	21	1,067	375	181	238	2	(25)	184	48	(44)	13	2,435	2,435
	Other Total			374	21	1,067	375	181	238	2	(25)	184	48	(44)	13	2,435	2,435
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270	722	12,202	12,202
		Labor Total		1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270	722	12,202	12,202
	TRANSMISSION Total			1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270	722	12,202	12,202
	1. Project Support Total				3,195	30,259	3,533	6,154	2,453	2,680	2,575	(22,233)	1,696	1,438	25,379	127,174	184,304
	3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							210	122	129	141	213	192	1,006
Contract Total										210	122	129	141	213	192	1,006	
Con - Consults/Prof Svcs/Out Ord to Ord Total									210	122	129	141	213	192	1,006		
Construction Management Services		Contract	Contract Entries <\$50,000			6,748										6,748	
		Contract Total				6,748										6,748	
Construction Management Services Total					6,748										6,748		
Contract Consult/Contract Ord to Ord		Contract	Contract Entries <\$50,000		266	(452)	87	48		55	84	96	98	147	116	545	
		Contract Total			266	(452)	87	48		55	84	96	98	147	116	545	
Contract Consult/Contract Ord to Ord Total				266	(452)	87	48		55	84	96	98	147	116	545		
Electrical Construction, Transmission Li		Contract	Contract Entries <\$50,000			24,910										24,910	
		Contract Total				24,910										24,910	
Electrical Construction, Transmission Li Total					24,910										24,910		
Labor - Other		Labor	Labor Entries <\$5,000	136	(182)	23	(54)	36	42	45	24	42	77	0	11	201	
		Labor Total		136	(182)	23	(54)	36	42	45	24	42	77	0	11	201	
Labor - Other Total			136	(182)	23	(54)	36	42	45	24	42	77	0	11	201		
Major Construction, Turnkey, Trans/Subs		Contract	Major Construction, Turnkey, Trans/Subs					574,000								574,000	
		Contract Total						574,000								574,000	
Major Construction, Turnkey, Trans/Subs Total							574,000								574,000		
Other		Other	Other								(1)	(1)	(1)	(1)	(3)	(6)	
		Other Total									(1)	(1)	(1)	(1)	(3)	(6)	
Other Total										(1)	(1)	(1)	(1)	(3)	(6)		
TRANSMISSION		Labor	Labor Entries <\$5,000					1,079	382			(1)	(1)	(1)	(1)	(3)	1,461
		Labor Total						1,079	382								1,461
TRANSMISSION Total							1,079	382								1,461	
3. Construction Total				136	84	31,229	574,033	1,164	424	310	230	267	315	359	315	608,865	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	76	2	56	717	6	6	4	4	3	2	23	197	1,095	
		Chargeback Total		76	2	56	717	6	6	4	4	3	2	23	197	1,095	
	Capitalized Overhead - IT IMM Total			76	2	56	717	6	6	4	4	3	2	23	197	1,095	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			165	3,000									3,164	
		Chargeback Total				165	3,000									3,164	
	Chargebacks Total					165	3,000									3,164	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	159	7	0	6	5	4	8	7	5	6	131	740	1,077	
		Chargeback Total		159	7	0	6	5	4	8	7	5	6	131	740	1,077	
	Indirect SCM IMM - Order to Order Total			159	7	0	6	5	4	8	7	5	6	131	740	1,077	
	Labor - Other	Labor	Division Overhead				90,698									90,698	
			Labor Entries <\$5,000	1,189	1,023	6,964	655	1,303	1,075	926	925	487	323	3,033	410	18,312	
		Labor Total	Lugo-Mohave (NV) T/L - EPC install OPGW	7,173											28,651	35,824	
				8,361	1,023	6,964	91,353	1,303	1,075	926	925	487	323	3,033	29,061	144,834	
	Labor - Other Total			8,361	1,023	6,964	91,353	1,303	1,075	926	925	487	323	3,033	29,061	144,834	
4. Allocated Total				8,597	1,031	7,185	95,075	1,314	1,085	938	935	494	331	3,187	29,998	150,170	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6,892	180	1,878	26,183	211	180	221	109	108	89	1,012	6,776	43,838	
			Capitalized Overhead - Inj & Damages	0	0	(0)	1	0	(0)	(0)				0	0	1	
			Capitalized Overhead - P&B/Payroll Tax	3,489	2,815	1,535	2,317	2,815	2,462	1,503	1,552	659	461	591	1,172	21,370	
	Non Budget - Other Total			10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603	7,947	65,209	
				10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603	7,947	65,209	
5. Corporate Overhead Total				10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603	7,947	65,209	
Grand Total				22,308	34,369	45,359	703,762	7,957	6,831	5,547	(19,407)	3,225	2,634	30,528	165,435	1,008,548	

Pin: 7546
Order: 901904772

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

Sum of Amt			Month													Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037	
		Contract Total		14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037	
	Consulting Services	Contract	Contract Entries <\$50,000	431													431
		Contract Total			431												431
	Consulting Services Total				431												431
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						1,034,928						270,605	2,347,070	3,652,602
		Contract Total	Contract Entries <\$50,000	17,455	12,396	3,027	12,549		6,436	10,755	3,531	4,058	6,924		270,605	2,347,070	77,132
	Contract Consult/Contract Ord to Ord Total			17,455	12,396	3,027	12,549	1,034,928	6,436	10,755	3,531	4,058	6,924	270,605	2,347,070	3,729,734	3,729,734
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	117	191	41											349
		Labor Total		117	191	41											349
	ELEC SYS PLANNING Total			117	191	41											349
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						56								56
		Contract Total							56								56
	Engineering/Technical Professional Servi Total							56									56
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000 Lugo-Mohave (CA) T/L - EPC install OPGW	(381,902)	2,334 616,750	838,367 14,687		8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	838,367 (1,460,068) 616,750
		Labor Total		(381,902)	619,084	853,053	8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	(4,952)	
	Labor - Other Total			(381,902)	619,084	853,053	8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	(4,952)	
	Other	Other	Other	15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501	
		Other Total		15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501	
	Other Total			15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501	
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952	
		Labor Total		3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952	
	TRANSMISSION Total			3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	1,950	3,840	3,360										11,670	
		Labor Total		1,950	3,840	3,360										11,670	
	TSD-Aircraft - Fixed Total			1,950	3,840	3,360										11,670	
	1. Project Support Total				(342,739)	647,199	870,280	52,944	196,137	1,406	59,376	(269,210)	18,333	25,917	281,435	2,395,702	3,936,779
	2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000			48										48
Material - Direct Purchase Total					48											48	
Building, Shop & Industrial Products/Eqp Total					48										48		
Labor - Other		Labor	Labor Entries <\$5,000			548	3,799									4,347	
		Labor Total				548	3,799									4,347	
Labor - Other Total					548	3,799									4,347		
Material - Other		Material	Material - Other			2,043	22							139		2,204	
		Material Total				2,043	22							139		2,204	
Material - Other Total					2,043	22							139		2,204		
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000			859	141									1,733	
		Material - Direct Purchase Total				859	141									1,733	
Pole Line Hdwe & Connectors-DP Total					859	141									1,733		
Steel / Fabricated / Structural-DP		Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC			7,187										7,187	
		Material - Direct Purchase Total				7,187										7,187	
Steel / Fabricated / Structural-DP Total					7,187										7,187		
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000			1,107										1,107	
		Material - Direct Purchase Total				1,107										1,107	
	Wire, Cable & Bus Bar-DP Total						1,107								1,107		
2. Material Total					11,792	3,962								873		16,626	

Amt of		Month																							
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000										2,520	1,462	1,552	1,693	2,550	2,298	12,076						
		Contract Total											2,520	1,462	1,552	1,693	2,550	2,298	12,076						
	Con - Consults/Prof Svcs/Out Ord to Ord Total												2,520	1,462	1,552	1,693	2,550	2,298	12,076						
	Construction Management Services	Contract	Contract Entries <\$50,000										1,837	9,022	1,030	2,833	1,030	7,597	9,271	29,185	24,469	10,611	96,885		
		Contract Total											1,837	9,022	1,030	2,833	1,030	7,597	9,271	29,185	24,469	10,611	96,885		
	Construction Management Services Total												1,837	9,022	1,030	2,833	1,030	7,597	9,271	29,185	24,469	10,611	96,885		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537		
		Contract Total											3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537		
	Contract Consult/Contract Ord to Ord Total												3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537		
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000										16	16	16								48		
		Contract Total											16	16	16								48		
	Electrical Construction, Transmission LI Total												16	16	16								48		
	Labor - Other	Labor	Labor Entries <\$5,000										1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411
		Labor Total											1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411
	Labor - Other Total												1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411
Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC. Contract Entries <\$50,000 Major Construction, Turnkey, Trans/Subs										130,621											130,621		
	Contract Total											130,621											130,621		
Major Construction, Turnkey, Trans/Subs Total												130,621											130,621		
Other	Other	Other																							
Other Total	Other Total																								
TRANSMISSION	Labor	Labor Entries <\$5,000										177	1,652	351	745	211	551						75	3,761	
	Labor Total											177	1,652	351	745	211	551						75	3,761	
TRANSMISSION Total												177	1,652	351	745	211	551						75	3,761	
3. Construction Total												134,282	11,698	(3,752)	679,311	4,056	2,085	3,722	10,356	12,479	32,963	28,846	14,395	930,440	
4. Allocated	Accruals	Accruals	Accruals										7,187	(7,187)	3,128	(3,128)								-	
		Accruals Total											7,187	(7,187)	3,128	(3,128)								-	
	Accruals Total												7,187	(7,187)	3,128	(3,128)								-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-<\$5,000										559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708
		Chargeback Total											559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708
	Capitalized Overhead - IT IMM Total												559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708
	Chargebacks	Chargeback	Chargeback Entries-<\$5,000 MEP-PE, Eldorado Lugo Mojave Trans Projec MEP-PE, Eldorado Lugo Mojave Trans Restor										6,744	7,064	6,013	12,801	7,878	5,550	2,721	5,300	4,177	9,171	4,704	4,620	76,743
													70,824	135,036	110,616	100,421	82,216	57,757	47,401	44,280	48,635	93,722	89,831	947,357	
													7,288	9,637	7,340			10,490	12,359	5,044	10,085	6,927	14,756	83,926	
		Chargeback Total											84,857	151,738	124,029	113,222	90,095	73,797	62,481	54,625	62,796	102,892	101,461	86,033	1,108,025
	Chargebacks Total												84,857	151,738	124,029	113,222	90,095	73,797	62,481	54,625	62,796	102,892	101,461	86,033	1,108,025
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-<\$5,000 ETMA-ELM Meetings & Preliminary Engineer Lugo-Mohave (CA) T/L - EPC install OPGW										91	81	5	71	62	50	100	79	55	68	1,449	38	2,148
																	5,364							5,364	
		Chargeback Total											91	81	5	71	5,426	50	100	79	55	68	1,449	12,203	12,203
	Indirect SCM IMM - Order to Order Total												91	81	5	71	5,426	50	100	79	55	68	1,449	12,242	12,242
Labor - Other	Labor	Division Overhead ELM Execution EPC contractor Environment ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000 Lugo-Mohave (CA) T/L - EPC install OPGW										27,790			106,954								29,704	134,744	
												11,864	9,558	3,438	5,174	116,004	4,447	5,425	5,488	7,227	6,332	10,499	9,692	4,277	
	Labor Total											39,655	9,558	3,438	112,128	120,451	5,425	5,488	7,227	6,332	10,499	39,396	474,769	474,769	
Labor - Other Total												39,655	9,558	3,438	112,128	120,451	5,425	5,488	7,227	6,332	10,499	39,396	474,769	474,769	
4. Allocated Total												132,348	154,264	130,813	223,312	217,443	79,427	68,192	62,022	72,898	110,020	148,923	574,429	1,974,090	
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										50,498	8,848	7,134	37,211	54,080	4,955	7,535	2,737	4,380	7,602	15,882	203,299	307,250
													1	2	(1)	1	9	(2)	(4)	0	0	0	0	2	9
													23,547	21,967	15,485	19,031	11,580	16,682	8,176	12,961	7,758	10,329	10,992	9,820	168,329
													74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,831	26,874	328,554	791,883
													74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,831	26,874	328,554	791,883
Non Budget - Other Total												74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,831	26,874	328,554	791,883	
5. Corporate Overhead Total												74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,831	26,874	328,554	791,883	
Grand Total												(2,063)	855,769	1,023,921	1,115,761	483,304	104,553	146,997	(181,134)	115,848	186,831	486,951	3,313,079	7,649,818	

Pin: 7546
Order: 901904770

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
	Contract Total			5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
	Con - Consults/Prof Svcs/Out Ord to Ord Total			5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord Contract Entries <\$50,000		4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	967,233
	Contract Total				4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	988,274
	Contract Consult/Contract Ord to Ord Total				4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	988,274
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	39												39
	Labor Total			39												39
	ELEC SYS PLANNING Total			39												39
	Labor - Other	Labor	Eldorado-Mohave T/L - EPC install OPGW & Labor Entries <\$5,000	(19,647)	340	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	137,400
	Labor Total			(19,647)	137,740	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	25,276
	Labor - Other Total			(19,647)	137,740	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	25,276
	Other	Other	Other	2,128	1,278	1,425	3,543	(4)	1,928	4,284	99	1,880	1,696	433	53	18,742
	Other Total			2,128	1,278	1,425	3,543	(4)	1,928	4,284	99	1,880	1,696	433	53	18,742
	TRANSMISSION	Labor	Labor Entries <\$5,000				667			320		516				1,503
	Labor Total						667			320		516				1,503
	TRANSMISSION Total						667			320		516				1,503
1. Project Support Total				(17,475)	143,156	6,359	10,275	5,201	6,657	10,880	(123,354)	6,221	6,617	124,804	868,839	1,048,179
2. Material	Material - Other	Material	Material - Other				227					4,284	867			5,378
	Material Total						227					4,284	867			5,378
	Material - Other Total						227					4,284	867			5,378
	Material Handling Services	Contract	Contract Entries <\$50,000										1,881			1,881
	Contract Total												1,881			1,881
	Material Handling Services Total												1,881			1,881
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				1,357									1,357
Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total					1,357									1,357	
2. Material Total							1,583				4,284	2,748			8,615	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							840	487	517	564	850	766	4,025
	Contract Total									840	487	517	564	850	766	4,025
	Con - Consults/Prof Svcs/Out Ord to Ord Total									840	487	517	564	850	766	4,025
	Construction Management Services	Contract	Contract Entries <\$50,000									4,560		515	367	5,442
	Contract Total											4,560		515	367	5,442
	Construction Management Services Total											4,560		515	367	5,442
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		1,063	(1,807)	346	193		220	337	385	392	587	462	2,179
	Contract Total				1,063	(1,807)	346	193		220	337	385	392	587	462	2,179
	Contract Consult/Contract Ord to Ord Total				1,063	(1,807)	346	193		220	337	385	392	587	462	2,179
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	10	11,936	10										11,956
	Contract Total			10	11,936	10										11,956
	Electrical Construction, Transmission LI Total			10	11,936	10										11,956
	Labor - Other	Labor	Labor Entries <\$5,000	543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
	Labor Total			543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
	Labor - Other Total			543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
	Other	Other	Other								(2)	(3)	(4)	(4)	(11)	(24)
	Other Total										(2)	(3)	(4)	(4)	(11)	(24)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				10									10
	Contract Total						10									10
	Short Term Equipment Rent Total						10									10
	TRANSMISSION	Labor	Labor Entries <\$5,000	379			1,178			3,301		3,301	2,089		386	7,332
	Labor Total			379			1,178			3,301		3,301	2,089		386	7,332
	TRANSMISSION Total			379			1,178			3,301		3,301	2,089		386	7,332
3. Construction Total				932	12,272	(1,706)	1,319	337	168	1,241	4,220	5,630	3,348	1,949	2,015	31,724

Pin: 7546
Order: 901904770

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

Sum of Amt			Month																
4. Allocated	Accruals	Accruals	Accruals													515	(515)	-	
		Accruals Total	Accruals Total													515	(515)	-	
	Accruals Total															515	(515)	-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	65	26	67	59	46	46	34	31	45	50	144	1,203	1,819	1,819		
		Chargeback Total		65	26	67	59	46	46	34	31	45	50	144	1,203	1,819	1,819		
	Capitalized Overhead - IT IMM Total			65	26	67	59	46	46	34	31	45	50	144	1,203	1,819	1,819		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,729	5,725	4,727	3,358	2,798	5,662	5,282	3,661	5,028	3,223	4,056	1,659	49,913	49,913		
			MEP-PE, Eldorado Lugo Mojave Trans Projec	25,754	49,104	40,246	36,517	29,897	21,002	17,237	16,102	17,649	34,081	32,666	24,239	344,493	344,493		
			MEP-PE, Eldorado Lugo Mojave Trans Restor												5,132	5,132			
		Chargeback Total		30,484	54,829	44,973	39,875	32,695	26,665	22,519	19,763	22,677	37,304	36,724	31,031	399,538	399,538		
	Chargebacks Total			30,484	54,829	44,973	39,875	32,695	26,665	22,519	19,763	22,677	37,304	36,724	31,031	399,538	399,538		
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	0	27	2	24	21	17	33	26	18	23	649	4,407	5,246	5,246		
		Chargeback Total		0	27	2	24	21	17	33	26	18	23	649	4,407	5,246	5,246		
	Indirect SCM IMM - Order to Order Total			0	27	2	24	21	17	33	26	18	23	649	4,407	5,246	5,246		
	Labor - Other	Labor	Eldorado-Mohave T/L - EPC install OPGW & ELM Execution EPC contractor Environment Labor Entries <\$5,000	629	3,027	566	2,170	910	841	1,570	2,911	2,302	2,513	13,502	170,946	170,946	170,946		
		Labor Total		629	3,027	566	2,170	910	841	1,570	2,911	2,302	2,513	14,409	171,590	203,438	203,438		
	Labor - Other Total			629	3,027	566	2,170	910	841	1,570	2,911	2,302	2,513	14,409	171,590	203,438	203,438		
4. Allocated Total				31,178	57,909	45,608	42,128	33,672	27,569	24,156	22,732	25,043	39,890	52,441	207,716	610,041	610,041		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5,911	3,114	2,243	2,159	1,673	1,484	2,083	939	1,802	2,317	6,252	41,368	71,345	71,345		
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(1)	0	0	0	0	1	1	1		
			Capitalized Overhead - P&B/Payroll Tax	4,968	3,756	3,024	5,852	2,976	3,426	2,387	6,217	1,973	4,431	2,017	2,974	44,000	115,345		
			Non Budgeted Total	10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345	115,345		
	Non Budget - Other Total			10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345	115,345		
5. Corporate Overhead Total				10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345	115,345		
Grand Total				25,515	220,206	55,527	63,315	43,859	39,303	40,746	(89,247)	44,951	59,351	187,464	1,122,913	1,813,905	1,813,905		

Pin: 7546
Order: 901826564

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

Sum of Amt			Month													Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719	
		Material - Other Total		1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719	
	As-built updates Total			1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719	
	BP&FM	Labor	Labor Entries <\$5,000	452	903			425			1,875	2,552				442	6,649
		Labor Total		452	903			425			1,875	2,552				442	6,649
	BP&FM Total			452	903			425			1,875	2,552				442	6,649
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105	
		Contract Total		19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					4,401	7,272	840					426	210	13,148
		Contract Total						4,401	7,272	840					426	210	13,148
	Contract Business Services - Other Total							4,401	7,272	840					426	210	13,148
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,913,279							703,912			272,953		2,890,144	
		Contract Total	Contract Entries <\$50,000		16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,935	
	Contract Consult/Contract Ord to Ord Total			1,913,279	16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,935	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274	
		Labor Total		1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274	
	ELEC SYS PLANNING Total			1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						1,032			984				2,016	
		Contract Total							1,032			984				2,016	
	Engineering/Technical Professional Servi Total								1,032			984				2,016	
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,751										5,751	
		Labor Entries <\$5,000	(3,179,605)	1,031	5,268	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	15,899	(4,068,832)		
		Ludlow - EPC install a new Series Cap		2,215,641										159,224	2,374,865		
	Labor Total		(3,179,605)	2,216,672	11,019	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	175,123	(1,688,215)		
Labor - Other Total			(3,179,605)	2,216,672	11,019	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	175,123	(1,688,215)		
Other	Other	Other	2,045	197	5,625	2,114	1,425	6,448	(242)	1,349	3,113	771	(460)	212	22,598		
Other Total	Other Total		2,045	197	5,625	2,114	1,425	6,448	(242)	1,349	3,113	771	(460)	212	22,598		
SC&M	Labor	Labor Entries <\$5,000		461		269	422								1,153		
	Labor Total			461		269	422								1,153		
SC&M Total				461		269	422								1,153		
1. Project Support Total				(1,261,411)	2,235,410	26,372	27,046	31,609	32,520	(400,669)	197,490	24,755	20,079	283,381	182,801	1,399,381	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000					218								218	
		Material - Direct Purchase Total						218								218	
	Building, Shop & Industrial Products/Eqp Total							218								218	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					4,169								4,169	
		Material - Direct Purchase Total						4,169								4,169	
	Electric Wiring and Components-DP Total							4,169								4,169	
	Material - Other	Material	Material - Other					666						281		947	
		Material Total						666						281		947	
	Material - Other Total							666						281		947	
	Material Handling Services	Contract	Contract Entries <\$50,000						998							998	
		Contract Total							998							998	
	Material Handling Services Total								998							998	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000										1,850			1,850	
		Material - Direct Purchase Total											1,850			1,850	
	Office & Office Support Products-DP Total												1,850			1,850	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					67								67	
		Material - Direct Purchase Total						67								67	
Protection and Test-DP Total								67							67		
2. Material Total								5,120	998				2,131			8,249	

Pin: 7546
Order: 901826564

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

Sum of Amt		Month																									
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												3,360	1,949	2,070	2,258	3,400	3,064	16,101						
		Contract Total													3,360	1,949	2,070	2,258	3,400	3,064	16,101						
	Con - Consults/Prof Svcs/Out Ord to Ord Total																										
	Construction Management Services	Contract	Construction Management Services												56,116	41,109	12,587	12,783	7,870	1,031	989	470	228,569				
		Contract Total	Contract Entries <\$50,000												20,334	41,660	45,567	44,170	56,116	41,109	12,587	12,783	7,870	1,031	989	470	284,685
	Construction Management Services Total			20,334	41,660	45,567	44,170	56,116	41,109	12,587	12,783	7,870	1,031	989	470	284,685											
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000												4,250	(7,227)	1,384	774	881	1,348	1,541	1,569	2,347	1,849	8,716		
		Contract Total													4,250	(7,227)	1,384	774	881	1,348	1,541	1,569	2,347	1,849	8,716		
	Contract Consult/Contract Ord to Ord Total																										
	Labor - Other	Labor	Labor Entries <\$5,000												2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
		Labor Total													2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
	Labor - Other Total			2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214											
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												5,240										5,240		
		Contract Total													5,240										5,240		
	Major Construction, Turnkey, Trans/Subs Total																						5,240				
	Other	Other	Other																(9)	(13)	(15)	(16)		(95)			
	Other Total																	(9)	(13)	(15)	(16)		(95)				
Other Total																											
Security / Protection Services	Contract	Contract Entries <\$50,000												20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254	
	Contract Total													20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254	
Security / Protection Services Total			20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254												
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781		
	Contract Total													8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781		
Short Term Equipment Rent Total			8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781													
3. Construction Total			51,556	68,388	71,343	74,986	86,866	73,808	36,324	18,523	14,058	7,980	8,636	7,427	519,895												
4. Allocated	Accruals	Accruals	Accruals												2,824	(2,824)							-				
		Accruals Total													2,824	(2,824)							-				
	Accruals Total			2,824	(2,824)										-												
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												4,239	45	177	152	182	199	105	834	72	46	278	60	6,387
		Chargeback Total													4,239	45	177	152	182	199	105	834	72	46	278	60	6,387
	Capitalized Overhead - IT IMM Total			4,239	45	177	152	182	199	105	834	72	46	278	60	6,387											
	Chargebacks	Chargeback	Chargeback Entries<\$5,000												6,608	8,234	8,861	9,721	8,086	7,222	3,951	8,412	4,731	8,218	5,324	8,490	87,857
			License for PIN 7546 ELM Series Cap															7,001			6,271					13,272	
			MEP-PE Eldorado Lugo Mojave Trans Restor												11,091	14,665	11,170	7,402	5,408	15,964	18,807	7,676	15,346	6,121	10,540	22,454	146,645
		Chargeback Total													17,699	22,899	20,031	24,124	13,494	23,186	29,029	16,088	20,077	14,338	15,864	30,945	247,775
	Chargebacks Total			17,699	22,899	20,031	24,124	13,494	23,186	29,029	16,088	20,077	14,338	15,864	30,945	247,775											
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000												0	108	7	94	82	67	133	3,741	73	91	1,475	54	5,926
			Ludlow - EPC install a new Series Cap												9,949											9,949	
		Chargeback Total													9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875
	Indirect SCM IMM - Order to Order Total			9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875											
	Labor - Other	Labor	Division Overhead														6,110	7,044	6,229							19,383	
			ELM Execution EPC contractor Environment																						29,704		
			Labor Entries <\$5,000												10,650	14,598	8,948	14,884	11,933	10,708	10,940	8,903	5,960	4,244	3,683	2,338	107,788
			Ludlow - EPC install a new Series Cap												307,191							105,551				412,741	
	Labor Total													317,841	14,598	15,058	14,884	18,977	16,937	10,940	114,454	5,960	4,244	33,386	2,338	569,616	
Labor - Other Total			317,841	14,598	15,058	14,884	18,977	16,937	10,940	114,454	5,960	4,244	33,386	2,338	569,616												
4. Allocated Total			349,728	37,650	38,097	36,430	32,735	40,388	40,207	133,117	26,181	18,720	51,002	33,396	839,653												
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax																105,592					116,212	221,804		
			Capitalized Overhead - A&G												382,730	5,396	5,921	5,536	6,669	6,375	24,939	2,845	2,116	12,011	2,058	462,972	
			Capitalized Overhead - Inj & Damages												3	2	(1)	0	3	(2)	0	0	0	0	0	4	
			Capitalized Overhead - P&B/Payroll Tax												16,592	13,162	9,637	11,698	12,148	18,977	10,320	11,245	8,841	5,445	5,887	7,364	120,518
															399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633	
		Non Budgeted Total													399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633	
Non Budget - Other Total			399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633													
5. Corporate Overhead Total			399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633													
Grand Total			(460,802)	2,360,007	151,369	155,695	175,152	267,859	(307,445)	387,314	76,681	56,471	360,917	349,257	3,572,475												

Pin: 7546
Order: 901624163

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
		Material - Other Total		1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
	As-built updates Total			1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
	BP&FM	Labor	Labor Entries <\$5,000	452	1,129			638	630		2,625	1,374	211		1,106	8,164
		Labor Total		452	1,129			638	630		2,625	1,374	211		1,106	8,164
	BP&FM Total			452	1,129			638	630		2,625	1,374	211		1,106	8,164
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
		Contract Total		19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
	Con - Consults/Prof Svcs/Out Ord to Ord Total			19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
	Contract Business Services - Other	Contract	Contract Entries <\$50,000									1,594	1,218		755	3,568
		Contract Total										1,594	1,218		755	3,568
	Contract Business Services - Other Total											1,594	1,218		755	3,568
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,913,283							703,912			272,953		2,890,148
		Contract Total	Contract Entries <\$50,000		16,528	4,036	16,732	4,595	8,582	14,340		5,411	9,232		334	79,790
	Contract Consult/Contract Ord to Ord Total			1,913,283	16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,939
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
		Labor Total		976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
	ELEC SYS PLANNING Total			976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						2,948				1,251			4,199
		Contract Total							2,948				1,251			4,199
	Engineering/Technical Professional Servi Total								2,948				1,251			4,199
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,751										5,751
			Labor Entries <\$5,000	(3,509,417)	954	5,239	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	15,555	(4,028,323)
			Newberry Spring - EPC install a new Seri		2,155,683										19,750	2,175,433
		Labor Total		(3,509,417)	2,156,637	10,990	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	35,305	(1,847,139)
	Labor - Other Total			(3,509,417)	2,156,637	10,990	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	35,305	(1,847,139)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												275	275
		Labor Total													275	275
	MAJOR PROJECT ORG Total														275	275
	Other	Other	Other	2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
		Other Total		2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
	Other Total			2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
	SC&M	Labor	Labor Entries <\$5,000				210									210
		Labor Total					210									210
	SC&M Total						210									210
	1. Project Support Total				(1,591,639)	2,175,206	25,372	27,181	24,368	23,171	29,377	139,202	21,499	22,124	283,941	45,145
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP												11,744	11,744
		Material - Direct Purchase Total													11,744	11,744
	Electric Wiring and Components-DP Total														11,744	11,744
	Material - Other	Material	Material - Other									281			2,099	2,381
		Material Total										281			2,099	2,381
	Material - Other Total											281			2,099	2,381
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000									1,850				1,850
		Material - Direct Purchase Total										1,850				1,850
	Office & Office Support Products-DP Total											1,850				1,850
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												126	126
		Material - Direct Purchase Total													126	126
	Pole Line Hdwe & Connectors-DP Total														126	126
2. Material Total												2,131		13,969	16,101	

Pin: 7546
Order: 901624163

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

Sum of Amt		Month																										
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												3,360	1,949	2,070	2,258	3,400	3,064	16,101							
		Contract Total													3,360	1,949	2,070	2,258	3,400	3,064	16,101							
	Con - Consults/Prof Svcs/Out Ord to Ord Total														3,360	1,949	2,070	2,258	3,400	3,064	16,101							
	Construction Management Services	Contract	Contract Entries <\$50,000												7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546	
		Contract Total													7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546	
	Construction Management Services Total														7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000												4,250	(7,227)	1,384	774			881	1,348	1,541	1,569	2,347	1,849	8,716	
		Contract Total													4,250	(7,227)	1,384	774			881	1,348	1,541	1,569	2,347	1,849	8,716	
	Contract Consult/Contract Ord to Ord Total														4,250	(7,227)	1,384	774			881	1,348	1,541	1,569	2,347	1,849	8,716	
	Labor - Other	Labor	Labor Entries <\$5,000												2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214	
		Labor Total													2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214	
	Labor - Other Total														2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214	
	Other	Other	Other																		(9)	(13)	(15)	(16)	(42)	(95)		
		Other Total																			(9)	(13)	(15)	(16)	(42)	(95)		
Other Total																				(9)	(13)	(15)	(16)	(42)	(95)			
Security / Protection Services	Contract	Contract Entries <\$50,000												28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593		
	Contract Total													28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593		
Security / Protection Services Total														28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830		
	Contract Total													8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830		
Short Term Equipment Rent Total														8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830		
3. Construction Total														46,426	37,234	39,700	41,112	41,596	33,749	50,474	22,298	34,772	33,524	39,933	53,088	473,905		
4. Allocated	Accruals	Accruals	Accruals																							2,909	2,909	
		Accruals Total																									2,909	2,909
	Accruals Total																										2,909	2,909
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												4,226	33	126	110	104	119	115	834	94	76	306	138	6,281	
		Chargeback Total													4,226	33	126	110	104	119	115	834	94	76	306	138	6,281	
	Capitalized Overhead - IT IMM Total														4,226	33	126	110	104	119	115	834	94	76	306	138	6,281	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000												6,563	8,055	8,675	9,518	7,554	6,979	3,981	8,407	4,830	8,350	5,484	10,282	88,677	
			License for PIN 7546 ELM Series Cap															7,001				6,271				13,272		
	Chargebacks Total		MEP-PE Eldorado Lugo Mojave Trans Restor												10,774	14,246	10,851	7,191	5,254	15,507	18,269	7,457	14,908	5,946	10,239	21,813	142,455	
		Chargeback Total													17,337	22,301	19,526	23,710	12,807	22,486	28,521	15,863	19,738	14,296	15,723	32,095	244,405	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000																									54
			Newberry Spring - EPC install a new Seri												0	108	7	94	82	67	133	3,741	73	91	1,475	54	9,949	
	Indirect SCM IMM - Order to Order Total														9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875	
	Labor - Other	Labor	ELM Execution EPC contractor Environment												9,595	10,154	9,944	10,178	10,456	9,045	12,913	8,923	9,011	7,712	7,264	8,039	29,704	
			Labor Entries <\$5,000												307,191							105,551					412,742	
	Labor - Other Total		Newberry Spring - EPC install a new Seri												316,786	10,154	9,944	10,178	10,456	9,045	12,913	114,474	9,011	7,712	36,968	8,039	555,679	
		Labor Total													316,786	10,154	9,944	10,178	10,456	9,045	12,913	114,474	9,011	7,712	36,968	8,039	555,679	
4. Allocated Total																348,298	32,597	29,602	34,092	23,450	31,717	41,682	134,912	28,916	22,175	54,472	43,236	825,149
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax															98,912									176,366	275,278
			Capitalized Overhead - A&G												381,565	3,950	4,203	4,027	3,823	3,821	6,986	24,952	3,729	3,491	13,246	4,745	458,537	
			Capitalized Overhead - Inj & Damages												3	1	(1)	0	2	(1)	(2)	0	0	0	0	0	3	
			Capitalized Overhead - P&B/Payroll Tax												15,784	12,842	9,557	11,919	8,831	9,193	6,074	10,970	5,839	5,862	5,868	9,200	111,939	
	Non Budget - Other Total														397,352	16,794	13,760	114,858	12,656	13,013	13,057	35,922	9,567	9,352	19,115	190,311	845,757	
															397,352	16,794	13,760	114,858	12,656	13,013	13,057	35,922	9,567	9,352	19,115	190,311	845,757	
5. Corporate Overhead Total																397,352	16,794	13,760	114,858	12,656	13,013	13,057	35,922	9,567	9,352	19,115	190,311	845,757
Grand Total																(799,563)	2,261,830	108,435	217,243	202,071	101,650	134,591	332,334	94,754	89,306	397,641	343,749	3,385,861

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
	Material - Other Total			621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
	As-built updates Total			621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
	BP&FM	Labor	Labor Entries <\$5,000		226		476	850								1,552
	Labor Total				226		476	850								1,552
	BP&FM Total				226		476	850								1,552
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
	Contract Total			4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	2,750	383	1,963	1,312	531	802	794	16,044	131				26,764
	Contract Total			2,750	383	1,963	1,312	531	802	794	16,044	131				26,764
	Contract Business Services - Other Total			2,750	383	1,963	1,312	531	802	794	16,044	131				26,764
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,071,199	17,562	4,288	17,778	4,882	9,118	15,237	639,444	5,749	9,809	81,860	355	1,792,503
	Contract Entries <\$50,000															84,777
	Contract Total			1,071,199	17,562	4,288	17,778	4,882	9,118	15,237	639,444	5,749	9,809	81,860	355	1,877,280
	Contract Consult/Contract Ord to Ord Total			1,071,199	17,562	4,288	17,778	4,882	9,118	15,237	639,444	5,749	9,809	81,860	355	1,877,280
	CORPEN/HEALTH&SAFETY	Labor	Labor Entries <\$5,000													1,029
	Labor Total															1,029
	CORPEN/HEALTH&SAFETY Total															1,029
	Corporate Security	Labor	Labor Entries <\$5,000													775
	Labor Total															775
	Corporate Security Total															775
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
	Labor Total			4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
	ELEC SYS PLANNING Total			4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													3,427
	Contract Total															3,427
Engineering/Technical Professional Servi Total															3,427	
Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000													500	
Contract Total															500	
Environmental/Safety Professional Service Total															500	
Labor - Other	Labor	ELM Execution MPO Proj Mgmt	5,175		6,110										11,285	
		Labor Accrual - SCE		5,220											5,220	
		Labor Entries <\$5,000	(1,713,664)	1,105	2,560	6,956	8,176	3,189	3,273	(657,899)	4,727	5,296	5,286	16,596	(2,314,400)	
		Mohave Sub - EPC replace 1 Series Cap		716,881										16,000	732,881	
Labor - Other Total			(1,708,489)	723,206	8,671	6,956	8,176	3,189	3,273	(657,899)	4,727	5,296	5,286	32,596	(1,565,013)	
Other	Other	Other	2,729	3,842	13,391	24,363	(3,279)	4,939	153	147	3,242	815	(465)	446	50,324	
Other Total			2,729	3,842	13,391	24,363	(3,279)	4,939	153	147	3,242	815	(465)	446	50,324	
SC&M	Labor	Labor Entries <\$5,000	2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
Labor Total			2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
SC&M Total			2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000													254	
Contract Total															254	
Temporary/Supplementary - Admin/Non-Tech Total															254	
1. Project Support Total				(619,958)	754,240	43,017	62,858	36,839	41,367	42,116	25,848	26,193	25,608	99,101	46,198	583,425
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	366	575	215										2,053
	Material - Direct Purchase Total			366	575	215										2,053
	Building, Shop & Industrial Products/Eqp Total			366	575	215										2,053
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000												342	342
	Material - Direct Purchase Total														342	342
	Cabinets, Panels and Switchboards-DP Total														342	342
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			7,796										7,796
			Material Entries <\$5,000	96	452	474	2,594	2,227	1,392			2,029				9,265
	Material - Direct Purchase Total			96	452	8,270	2,594	2,227	1,392			2,029				17,061
	Electric Wiring and Components-DP Total			96	452	8,270	2,594	2,227	1,392			2,029				17,061
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			800										800
	Material - Direct Purchase Total					800										800
	Fuels, Chemicals & Petrochem-DP Total					800										800
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000			469		1,885								2,353
	Material - Direct Purchase Total					469		1,885								2,353
	Line Switches & Switchgear-DP Total					469		1,885								2,353
	Material - Inventory	Material	Material - Inventory	509		(7,796)	(14,367)	(93,027)	(26,685)					(16,624)		(157,989)
	Material - Inventory Total			509		(7,796)	(14,367)	(93,027)	(26,685)					(16,624)		(157,989)
	Material - Other	Material	Material - Other	2,160	6,349	1,375	(422)	(2,712)	(3,549)	3,111	337			(2,891)	1,224	4,982
	Material - Other Total			2,160	6,349	1,375	(422)	(2,712)	(3,549)	3,111	337			(2,891)	1,224	4,982
	Material Handling Services	Contract	Contract Entries <\$50,000	1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485
	Contract Total			1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485
	Material Handling Services Total			1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	11	464			53						156		684
	Material - Direct Purchase Total			11	464			53						156		684
	Metals & Fabricated Metal Products-DP Total			11	464			53						156		684
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	70	137									214		421
	Material - Direct Purchase Total			70	137									214		421
	Pipe/Tubing, Fittings and Gaskets-DP Total			70	137									214		421
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	2,480	572											3,052
	Material - Direct Purchase Total			2,480	572											3,052
	Pole Line Hdwe & Connectors-DP Total			2,480	572											3,052
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			746		529	1,355							2,629
			WESCO DISTRIBUTION INC	8,166												8,166
	Material - Direct Purchase Total			8,166		746		529	1,355							10,795
	Power Systems, Batteries and Light-DP Total			8,166		746		529	1,355							10,795
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP			17,571										17,571
	Material - Direct Purchase Total					17,571										17,571
	Protection and Test-DP Total					17,571										17,571
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000												1,152	3,621
	Material - Direct Purchase Total														1,152	3,621
	Wire, Cable & Bus Bar-DP Total														1,152	3,621
	2. Material Total				15,284	32,973	2,292	(5,566)	(83,777)	(27,944)	9,000	4,827	468		(17,650)	1,224

Pin: 7546
Order: 901490550

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

Sum of Amt		Month																								
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000										3,570	2,071	2,199	2,399	3,613	3,256	17,107							
		Contract Total											3,570	2,071	2,199	2,399	3,613	3,256	17,107							
	Con - Consults/Prof Svcs/Out Ord to Ord Total												3,570	2,071	2,199	2,399	3,613	3,256	17,107							
	Construction Management Services	Contract	Construction Management Services										52,174	88,611	94,573	78,674	136,592	57,495	79,311	40,729	69,152	49,971	50,487	69,419	776,487	
		Contract Entries <\$50,000											52,174	88,611	94,573	78,674	136,592	57,495	79,311	40,729	69,152	49,971	50,487	69,419	867,187	
	Construction Management Services Total	Contract Total											52,174	88,611	94,573	78,674	136,592	57,495	79,311	40,729	69,152	49,971	50,487	69,419	867,187	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										4,516	(7,679)	1,471	822	936	1,433	1,637	1,667	2,493	1,964	9,260			
		Contract Total											4,516	(7,679)	1,471	822	936	1,433	1,637	1,667	2,493	1,964	9,260			
	Contract Consult/Contract Ord to Ord Total												4,516	(7,679)	1,471	822	936	1,433	1,637	1,667	2,493	1,964	9,260			
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000										550	442									992			
	Contract Total											550	442									992				
Decontamination & Waste Disposal Service Total												550	442									992				
Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000										600										600				
	Contract Total											600										600				
Electrical Construction, Transmission LI Total												600										600				
GRID OPS	Labor	Labor Entries <\$5,000													7,726	1,184	488					9,397				
	Labor Total														7,726	1,184	488					9,397				
GRID OPS Total															7,726	1,184	488					9,397				
Labor - Other	Labor	Labor Entries <\$5,000										2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185	3,415		
	Labor Total											2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185	3,415		
Labor - Other Total												2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185	3,415		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										6,655										9,025				
	Contract Total	STATION ELECTRIC										6,655			191,500	170,000							361,500			
Major Construction, Turnkey, Trans/Subs Total												6,655			191,500	172,370							370,525			
Other	Other	Other																	(9)	(14)	(16)	(17)	(45)	(101)		
	Other Total																		(9)	(14)	(16)	(17)	(45)	(101)		
Other Total																			(9)	(14)	(16)	(17)	(45)	(101)		
SC&M	Labor	Labor Entries <\$5,000										9,741	20,174	9,517	9,372	2,374	3,208	2,298					1,013	61,670		
		SC&M / Sub Spr Elect											10,370											10,370		
		SC&M / Tot Spr Tech										9,741	45,869	29,232	35,416	21,241	3,208	2,298			2,859	1,114	1,013	151,992		
SC&M Total												9,741	45,869	29,232	35,416	21,241	3,208	2,298			2,859	1,114	1,013	151,992		
Security / Protection Services	Contract	Contract Entries <\$50,000										32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869	260,012		
	Contract Total											32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869	260,012		
Security / Protection Services Total												32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869	260,012		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000										2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949	66,815		
	Contract Total											2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949	66,815		
Short Term Equipment Rent Total												2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949	66,815		
3. Construction Total												106,408	164,101	343,700	322,242	198,037	86,679	112,290	75,623	100,133	76,414	90,963	80,610	1,757,200		
4. Allocated	Accruals	Accruals																					118	118		
	Accruals Total																							118	118	
Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000										2,615	107	647	498	232	176	192	854	176	132	174	144	5,949		
	Chargeback Total											2,615	107	647	498	232	176	192	854	176	132	174	144	5,949		
Capitalized Overhead - IT IMM Total												2,615	107	647	498	232	176	192	854	176	132	174	144	5,949		
Chargebacks	Chargeback	Chargeback Entries<\$5,000										2,456	3,733	3,047	1,942	(3,068)	580	1,172	1,762	1,400	1,534	642	1,457	16,656		
		MEP-PE, Eldorado Lugo Mojave Trans Protec										17,169	32,736	26,831	24,345	19,931	14,002	11,491	10,735	11,766	22,720	21,777	16,160	229,662		
	Chargeback Total											19,626	36,469	29,877	26,286	16,864	14,582	12,663	12,496	13,166	24,254	22,419	17,617	246,318		
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000										5,570												4,968		
		Mohave Sub - EPC replace 1 Series Cap										29	142	33	131	113	96	167	3,439	103	122	514	83	5,670		
	Chargeback Total											5,596	142	33	131	113	96	167	3,439	103	122	514	83	10,538		
Indirect SCM IMM - Order to Order Total												5,596	142	33	131	113	96	167	3,439	103	122	514	83	10,538		
Labor - Other	Labor	Division Overhead										15,573	29,130	57,029	48,577	15,743	5,470	16,924	12,326	12,677				213,440		
		ELM Execution EPC contractor Environment																					8,101			
		Labor Entries <\$5,000										8,344	8,479	7,899	12,547	15,608	10,239	9,738	8,124	6,772	12,495	11,688	8,993	120,925		
		Mohave Sub - EPC replace 1 Series Cap										171,989												267,763		
		Paid Absence											5,752					95,774						5,752		
	Labor Total											195,905	43,361	64,928	61,124	31,351	15,708	26,662	116,224	19,449	12,495	19,789	8,993	615,990		
Labor - Other Total												195,905	43,361	64,928	61,124	31,351	15,708	26,662	116,224	19,449	12,495	19,789	8,993	615,990		
4. Allocated Total												223,742	80,080	95,486	88,039	48,559	30,562	39,684	133,013	32,895	37,003	42,896	26,955	878,914		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										236,168	12,871	21,677	18,189	8,513	5,638	11,653	25,533	6,987	6,104	7,546	147,071	280,701	
			Capitalized Overhead - A&G										2	7	(3)	1	(1)	(0)	(4)	0	0	0	0	0	4,961	365,838
			Capitalized Overhead - Inj & Damages										27,647	77,528	32,788	66,198	42,516	10,021	8,770	8,137	6,739	5,975	6,742	7,525	300,586	
			Capitalized Overhead - P&B/Payroll Tax										263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127	
	Non Budget - Other Total												263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127	
5. Corporate Overhead Total													263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127	
Grand Total													(10,706)	1,120,899	538,957	551,961	250,685	279,953	223,508	272,981	173,414	151,104	229,598	314,544	4,096,897	

Pin: 7546
Order: 901056468

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

SubCategory	Prime	Group	Details	Month												Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	102	553	693	221	57	236	121	97	141	68	661	588	3,539	
	As-built updates Total	Material - Other Total		102	553	693	221	57	236	121	97	141	68	661	588	3,539	
	BP&FM	Labor	Labor Entries <\$5,000	452	1,129		476	425			1,313	1,178			442	5,415	
		Labor Total		452	1,129		476	425			1,313	1,178			442	5,415	
	BP&FM Total			452	1,129		476	425			1,313	1,178			442	5,415	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699	
		Contract Total		21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699	
	Consulting Services	Contract	Contract Entries <\$50,000					287								287	
		Contract Total						287								287	
	Consulting Services Total							287								287	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	620	1,373		534	412						1,548	462	4,948	
		Contract Total		620	1,373		534	412						1,548	462	4,948	
	Contract Business Services - Other Total			620	1,373		534	412						1,548	462	4,948	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord											106,407		106,407	
		Contract Total	Contract Entries <\$50,000			18,595	4,541	18,824	5,169	9,654	16,133	5,297	6,087	10,385	376	95,061	
	Contract Consult/Contract Ord to Ord Total					18,595	4,541	18,824	5,169	9,654	16,133	5,297	6,087	10,385	106,407	376	201,468
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,812	2,504	1,477	2,995	1,695						724		13,207	
		Labor Total		3,812	2,504	1,477	2,995	1,695						724		13,207	
	ELEC SYS PLANNING Total			3,812	2,504	1,477	2,995	1,695						724		13,207	
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	5,479	5,141	6,470										17,090	
			Labor Entries <\$5,000	(3,868)	14,371	10,606	(12,142)	8,120	6,903	(721)	(52,954)	4,543	9,269	44,190	(5,235)	23,081	
			Lugo Sub - EPC modify 2 existing Series													109,920	
			SUR.ELM Series Capacitor Project					6,116								6,116	
	Labor - Other Total	Labor Total		1,612	129,432	17,076	(12,142)	14,235	6,903	(721)	(52,954)	4,543	9,269	44,190	(5,235)	156,207	
				1,612	129,432	17,076	(12,142)	14,235	6,903	(721)	(52,954)	4,543	9,269	44,190	(5,235)	156,207	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000											275		275	
		Labor Total												275		275	
	MAJOR PROJECT ORG Total													275		275	
	Other	Other	Other	11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212	
		Other Total		11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212	
	Other Total			11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212	
	SC&M	Labor	Labor Entries <\$5,000	5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447	
		Labor Total		5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447	
	SC&M Total			5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					149								149	
		Contract Total						149								149	
	Temporary/Supplementary - Admin/Non-Tech Total							149								149	
1. Project Support Total				23,437	174,685	97,645	22,510	39,661	27,666	28,213	(31,766)	22,933	29,588	178,513	32,770	645,853	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	(2,119)	(3,787)	
			ROBERTSON'S READY MIX INC													5,552	
	Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total		1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	3,433	1,765	
				1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	3,433	1,765	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000													523	
		Material - Direct Purchase Total														523	
	Cabinets, Panels and Switchboards-DP Total															523	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	2,783	859	1,174						300	420			5,535	
		Material - Direct Purchase Total		2,783	859	1,174						300	420			5,535	
	Electric Wiring and Components-DP Total			2,783	859	1,174						300	420			5,535	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	375	93	143										610	
		Material - Direct Purchase Total		375	93	143										610	
	Fuels, Chemicals & Petrochem-DP Total			375	93	143										610	
	Material - Inventory	Material	Material - Inventory		29,182	3,086		(27,062)						58,522		63,728	
		Material Total			29,182	3,086		(27,062)						58,522		63,728	
	Material - Inventory Total				29,182	3,086		(27,062)						58,522		63,728	
	Material - Other	Material	Material - Other	879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614	
		Material Total		879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614	
	Material - Other Total			879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614	
	Material Handling Services	Contract	Contract Entries <\$50,000													785	
		Contract Total														785	
	Material Handling Services Total															785	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000										15			15	
		Material - Direct Purchase Total											15			15	
	Metals & Fabricated Metal Products-DP Total												15			15	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000							205						205	
		Material - Direct Purchase Total								205						205	
	Office & Office Support Products-DP Total									205						205	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000													180	
		Material - Direct Purchase Total														180	
	Pipe/Tubing, Fittings and Gaskets-DP Total															180	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		650	118		321								1,088	
		Material - Direct Purchase Total			650	118		321								1,088	
	Pole Line Hdwe & Connectors-DP Total				650	118		321								1,088	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000									735			641	1,376	
		Material - Direct Purchase Total										735			641	1,376	
	Power Systems, Batteries and Light-DP Total											735			641	1,376	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000										190			190	
		Material - Direct Purchase Total											190			190	
	Protection and Test-DP Total												190			190	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000						1,180							1,180	
		Material - Direct Purchase Total							1,180							1,180	
	Steel / Fabricated / Structural-DP Total								1,180							1,180	
	Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC					12,951								12,951	
		Material - Direct Purchase Total						12,951								12,951	
	Transducers and Inverters-DP Total							12,951								12,951	
2. Material Total				5,978	38,443	7,325	15,119	(29,381)	1,147	408	(5,648)	973	(2,713)	74,279	4,816	110,745	

Pin: 7546
Order: 901056468

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

Sum of Amt		Month																														
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000															3,780	2,192	2,328	2,540	3,825	3,447	18,114								
		Contract Total																3,780	2,192	2,328	2,540	3,825	3,447	18,114								
	Con - Consults/Prof Svcs/Out Ord to Ord Total																	3,780	2,192	2,328	2,540	3,825	3,447	18,114								
	Construction Management Services	Contract	Contract Entries <\$50,000															15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
		Contract Total																15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
	Construction Management Services Total																	15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000															(45)	50	100								60	250	415		
		Contract Total																(45)	50	100								60	250	415		
	Construction, Concrete/Masonry Total																	(45)	50	100								60	250	415		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000															4,782	(8,130)	1,557	870		991	1,517	1,734	1,765	2,640	2,080	9,805			
	Contract Total																4,782	(8,130)	1,557	870		991	1,517	1,734	1,765	2,640	2,080	9,805				
Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000															39,118	22,475	16,959											81,337	4,339	82,891
	Contract Total																39,118	22,475	16,959											81,337	4,339	82,891
Electrical Construction, Transmission LI Total																	39,118	22,475	16,959											81,337	4,339	82,891
Electrical Services	Contract	Contract Entries <\$50,000															69,428					2,636								69,428	2,636	
	Contract Total																69,428					2,636								69,428	2,636	
Electrical Services Total																	69,428					2,636								69,428	2,636	
GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl															4,602	5,422	3,533	5,273	5,827	3,787	3,965	1,559		7,393					7,393	
	Labor Total																4,602	5,422	3,533	5,273	5,827	3,787	3,965	1,559		7,393					7,393	
GRID OPS Total																	4,602	5,422	3,533	5,273	5,827	3,787	3,965	1,559		7,393					7,393	
Labor - Other	Labor	Labor Entries <\$5,000															2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196			3,616	
	Labor Total																2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196			3,616	
Labor - Other Total																	2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196			3,616	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000																													791	
	Contract Total																														791	
Major Construction, Turnkey, Trans/Subs Total																															791	
Other	Other	Other																													791	
	Other Total																															791
Other Total																																791
SC&M	Labor	Labor Entries <\$5,000															45,598	117,831	73,507	38,431	16,333	3,285	6,560	3,088	2,182	11,932	95,603	70,696			485,044	
		SC&M / Elct Apr Const																12,539	5,782									5,314	8,413		32,049	
		SC&M / Electn Constr																45,261	46,988										14,917		107,165	
		SC&M / Fm Wrk CFF																													6,157	
		SC&M / Fm Wrk Elct Cnst																17,713	5,719												23,432	
		SC&M / Hlpr Elect Constr																11,876													5,101	
		SC&M / Technician Test																6,757	5,871			5,862									18,489	
		SC&M / Tst Spr Tech																8,641	9,721	9,891	11,003	9,239	5,078								53,574	
	Labor Total																60,996	214,942	147,758	49,433	25,572	14,225	6,560	3,088	2,182	11,932	107,073	99,127			742,887	
SC&M Total																	60,996	214,942	147,758	49,433	25,572	14,225	6,560	3,088	2,182	11,932	107,073	99,127			742,887	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000															8,930	1,021	110,115	14,006	13,298	2,061	3,300	2,061	1,558	2,061	61,817	64,409			419,371	
	Contract Total																8,930	135,754	110,115	14,006	13,298	2,061	3,300	2,061	1,558	2,061	61,817	64,409			419,371	
Short Term Equipment Rent Total																	8,930	135,754	110,115	14,006	13,298	2,061	3,300	2,061	1,558	2,061	61,817	64,409			419,371	
3. Construction Total																	131,588	404,488	375,425	103,562	65,551	28,386	35,401	31,460	22,392	37,413	267,008	256,603			1,759,278	
4. Allocated	Accruals	Accruals	Accruals															12,951	(11,661)	(1,290)											4,478	
		Accruals Total																12,951	(11,661)	(1,290)												4,478
	Accruals Total																	12,951	(11,661)	(1,290)												4,478
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000															428	226	832	213	138	120	86	75	78	100	523	389			3,208
		Chargeback Total																428	226	832	213	138	120	86	75	78	100	523	389			3,208
	Capitalized Overhead - IT IMM Total																	428	226	832	213	138	120	86	75	78	100	523	389			3,208
	Chargebacks	Chargeback	Chargeback Entries<\$5,000															2,071	3,984	2,460	1,912	(226)	1,534	724	1,131	1,137	1,254	5,271	2,089			23,340
			MEP-PE_Eldorado Lugo Mojave Trans Projec															19,316	36,828	30,184	27,388	22,423	15,752	12,927	12,076	13,237	25,560	24,499	18,179			258,370
		Chargeback Total																21,386	40,812	32,644	29,299	22,196	17,286	13,651	13,207	14,374	26,815	29,770	20,269			281,710
	Chargebacks Total																	21,386	40,812	32,644	29,299	22,196	17,286	13,651	13,207	14,374	26,815	29,770	20,269			281,710
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000															0	124	21	106	93	75	152	122	82	102	615	57			1,550	
	Chargeback Total																0	124	21	106	93	75	152	122	82	102	615	57			1,550	
Indirect SCM IMM - Order to Order Total																	0	124	21	106	93	75	152	122	82	102	615	57			1,550	
Labor - Other	Labor	Division Overhead															19,694	66,442	71,153	12,166							43,180	23,569			236,205	
		ELM Execution EPC contractor Environment																												10,801		
		Labor Entries <\$5,000															6,961	4,955	2,445	10,616	14,523	14,208	12,602	10,651	10,310	14,251	3,483	1,791			106,795	
		Paid Absence															12,582	33,999	24,571	5,133	5,488						26,907	8,099			116,778	
		TOOL EXPENSE															7,235	16,846	10,336								12,153	7,480			54,051	
	Labor Total																46,472	122,242	108,504	27,915	20,011	14,208	12,602	10,651	10,310	14,251	96,525	40,938			524,630	
Labor - Other Total																	46,472	122,242	108,504	27,915	20,011	14,208	12,602	10,651	10,310	14,251	96,525	40,938			524,630	
4. Allocated Total																	68,286	163,405	154,953	45,872	41,148	31,899	26,490	24,055	24,845	41,268	134,552	59,013			815,576	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax															141,795										252,527	394,322			
			38,603	27,076	27,856	7,770	5,053	3,831	5,215	2,237	3,115	4,618	22,652	13,388												161,413						
																										161,413						
	Capitalized Overhead - A&G																									20						
	Capitalized Overhead - Inj & Damages		2	26	(10)	1	4	(2)	(3)	0	0	0	2	1												20						
	Capitalized Overhead - P&B/Payroll Tax		123,284	320,500	140,013	58,103	54,896	32,882	12,905	13,853	13,933	26,706	169,267	104,656												1,070,998						
Non Budget - Other Total			161,889	347,602	167,859	207,669	59,953	36,711	18,117	16,090	17,048	31,325	191,920	370,571												1,626,754						
5. Corporate Overhead Total			161,889	347,602	167,859	207,669	59,953	36,711	18,117	16,090	17,048	31,325	191,920	370,571												1,626,754						
Grand Total			391,178	1,126,623	803,206	394,731	176,931	125,599	106,630	34,190	88,190	136,881	846,273	723,773												4,958,200						

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

SubCategory		Prime		Group		Details		Month												Grand Total	
								1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates		Material - Other		As-built updates			111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911	
			Material - Other Total					111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911	
	As-built updates Total							111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911	
	BP&FM		Labor		Labor Entries <\$5,000					476	1,700		1,242	938				806	442	5,604	
			Labor Total							476	1,700		1,242	938				806	442	5,604	
	BP&FM Total									476	1,700		1,242	938				806	442	5,604	
	Con - Consults/Prof Svcs/Out Ord to Ord		Contract		Contract Entries <\$50,000			6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389	
			Contract Total					6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389	
	Con - Consults/Prof Svcs/Out Ord to Ord Total							6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389	
	Contract Business Services - Other		Contract		Contract Entries <\$50,000			217		1,680						470	1,060	851	1,289	5,567	
			Contract Total					217		1,680						470	1,060	851	1,289	5,567	
	Contract Business Services - Other Total							217		1,680						470	1,060	851	1,289	5,567	
	Contract Consult/Contract Ord to Ord		Contract		Contract Consult/Contract Ord to Ord			91,000								3,237	3,720	6,347	42,398	100,491	
			Contract Total					91,000	11,363	2,775	11,503	3,159	5,900	9,859	3,237	3,720	6,347	42,398	230	191,491	
	Contract Consult/Contract Ord to Ord Total							91,000	11,363	2,775	11,503	3,159	5,900	9,859	3,237	3,720	6,347	42,398	230	191,491	
	Corporate Security		Labor		Labor Entries <\$5,000									308						511	819
			Labor Total											308						511	819
	Corporate Security Total													308						511	819
	ELEC SYS PLANNING		Labor		Labor Entries <\$5,000			898	611	369	643			762		1,328	833	924	961		7,329
			Labor Total					898	611	369	643			762		1,328	833	924	961		7,329
	ELEC SYS PLANNING Total							898	611	369	643			762		1,328	833	924	961		7,329
	Engineering/Technical Professional Servi		Contract		HDR ENGINEERING INC											66,467					66,467
			Contract Total													66,467					66,467
	Engineering/Technical Professional Servi Total															66,467					66,467
	Environmental/Safety Professional Service		Contract		Contract Entries <\$50,000											2,379					2,379
			Contract Total													2,379					2,379
	Environmental/Safety Professional Service Total															2,379					2,379
	Labor - Other		Labor		Eldorado Sub - EPC modify existing Serie					41,220									8,410	16,000	57,220
			Labor Total		Labor Accrual - SCE			(89,317)	2,494	6,992	3,123	4,525	5,621	1,465	256	4,207	5,383	3,293	4,278		(47,680)
	Labor - Other Total				Labor Entries <\$5,000			(89,317)	43,714	6,992	3,123	4,525	5,621	1,465	256	4,207	5,383	11,703	20,278		17,950
	MAJOR PROJECT ORG		Labor		Labor Entries <\$5,000														275		275
			Labor Total																275		275
	MAJOR PROJECT ORG Total																		275		275
	Other		Other		Other			1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)		1,647
	Other Total		Other Total					1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)		1,647
	SC&M		Labor		Labor Entries <\$5,000			1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)		1,647
			Labor Total					1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)		1,647
	SC&M Total							1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)		1,647
	1. Project Support Total								12,241	63,500	19,086	16,983	17,874	21,607	22,830	86,494	18,272	20,300	66,084	32,727	399,997
2. Material	Building, Shop & Industrial Products/Eqp		Material - Direct Purchase		Building, Shop & Industrial Products/Eqp									9,664						9,664	
			Material - Direct Purchase		Material Entries <\$5,000										1,065	634	781	270	331	3,080	
			Material - Direct Purchase Total		OLD CASTLE INFRASTRUCTURE INC.									9,664	5,080					5,080	
	Building, Shop & Industrial Products/Eqp Total													9,664	6,145	634	781	270	331	17,824	
	Electric Wiring and Components-DP		Material - Direct Purchase		Electric Wiring and Components-DP														15,793		15,793
			Material - Direct Purchase		Material Entries <\$5,000									13,817		274	45	3,102	4,112		7,533
			Material - Direct Purchase Total		SOUTHWIRE CO									13,817		274	45	3,102	4,112	15,793	37,143
	Electric Wiring and Components-DP Total													13,817		274	45	3,102	4,112	15,793	37,143
	Fuels, Chemicals & Petrochem-DP		Material - Direct Purchase		Material Entries <\$5,000											174	340				514
			Material - Direct Purchase Total													174	340				514
	Fuels, Chemicals & Petrochem-DP Total															174	340				514
	Material - Inventory		Material		Material - Inventory			29,171							161,165	168,389					358,725
			Material Total					29,171							161,165	168,389					358,725
	Material - Other		Material		Material - Other			5,387	1,556		146	2,980			31,510	30,549	7,822	2,192	15,361	2,347	99,850
			Material Total					5,387	1,556		146	2,980			31,510	30,549	7,822	2,192	15,361	2,347	99,850
	Material - Other Total							5,387	1,556		146	2,980			31,510	30,549	7,822	2,192	15,361	2,347	99,850
	Material Handling Services		Contract		Contract Entries <\$50,000										618	23,257					23,875
			Contract Total												618	23,257					23,875
	Material Handling Services Total														618	23,257					23,875
	Metals & Fabricated Metal Products-DP		Material - Direct Purchase		Material Entries <\$5,000										3,129			645			3,773
			Material - Direct Purchase Total												3,129			645			3,773
	Metals & Fabricated Metal Products-DP Total														3,129			645			3,773
	Monitor Equipment, Gauges and Hoses-DP		Material - Direct Purchase		Material Entries <\$5,000										1					70	71
			Material - Direct Purchase Total												1					70	71
	Monitor Equipment, Gauges and Hoses-DP Total														1					70	71
	Office & Office Support Products-DP		Material - Direct Purchase		Material Entries <\$5,000						275	83			1,186	1,438	6	125	66		3,180
			Material - Direct Purchase Total								275	83			1,186	1,438	6	125	66		3,180
	Office & Office Support Products-DP Total										275	83			1,186	1,438	6	125	66		3,180
	Other Consumables-DP		Material - Direct Purchase		Material Entries <\$5,000												32				32
			Material - Direct Purchase Total														32				32
	Other Consumables-DP Total																32				32
	Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase		Material Entries <\$5,000						563				410	540	706		55	863	3,138
			Material - Direct Purchase Total								563				410	540	706		55	863	3,138
	Pipe/Tubing, Fittings and Gaskets-DP Total										563				410	540	706		55	863	3,138
	Pole Line Hdwe & Connectors-DP		Material - Direct Purchase		Material Entries <\$5,000											4,107					4,447
			Material - Direct Purchase Total		Pole Line Hdwe & Connectors-DP										21,913		16,970				38,883
	Pole Line Hdwe & Connectors-DP Total														21,913	4,107	16,970		340		43,330
	Power Systems, Batteries and Light-DP		Material - Direct Purchase		Material Entries <\$5,000																3,334
			Material - Direct Purchase Total														108	3,226			3,334
	Power Systems, Batteries and Light-DP Total																108	3,226			3,334
Protection and Test-DP		Material - Direct Purchase		Material Entries <\$5,000										386						386	
		Material - Direct Purchase Total		Protection and Test-DP														49,871		49,871	
Protection and Test-DP Total														386				49,871		50,257	
Steel / Fabricated / Structural-DP		Material - Direct Purchase		Material Entries <\$5,000										900		2,517	2,832			6,249	
		Material - Direct Purchase Total												900		2,517	2,832			6,249	
Steel / Fabricated / Structural-DP Total														900		2,517	2,832			6,249	
Wire, Cable & Bus Bar-DP		Material - Direct Purchase		Material Entries <\$5,000															131	131	
		Material - Direct Purchase Total		Wire, Cable & Bus Bar-DP														12,038		12,038	
Wire, Cable & Bus Bar-DP Total																		12,038	131	12,168	
2. Material Total								34,558	1,556		983	16,880		229,970	234,500	37,432	9,923	93,853	3,808	663,466	

Pin: 7546
Order: 901056467

Project: Eldorado-Lugo-Mohave
901056467- FIP-Eldorado Substation: Upgrade Termina

Sum of Amt		Month																																					
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000																		2,310	1,340	1,423	1,552	2,338	2,107	11,070												
		Contract Total																			2,310	1,340	1,423	1,552	2,338	2,107	11,070												
	Con - Consults/Prof Svcs/Out Ord to Ord Total																				2,310	1,340	1,423	1,552	2,338	2,107	11,070												
	Construction Management Services	Contract	Construction Management Services																		17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747	193,775						
		Contract Total	Contract Entries <\$50,000																		17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747	181,566						
	Construction Management Services Total																				17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747	375,341						
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000																													1,890		1,890					
		Contract Total																														1,890		1,890					
	Construction, Civil/Structural Total																															1,890		1,890					
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000																		2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271		5,992						
	Contract Total																			2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271		5,992							
Contract Consult/Contract Ord to Ord Total																				2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271		5,992							
ELEC SYS PLANNING	Labor	Labor Entries <\$5,000																													169	333	165	666					
	Labor Total																														169	333	165	666					
ELEC SYS PLANNING Total																															169	333	165	666					
Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC																															279,120						
	Contract Total																																279,120						
Electrical Services Total																																	279,120						
GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl																		5,429	3,797	1,649	4,304	5,933	5,567								18,391						
	Labor Total	Labor Entries <\$5,000																		5,429	3,797	1,649	4,304	5,944	7,080	4,246	7,394	7,355	6,624	3,718	4,099		61,637						
GRID OPS Total																				5,429	3,797	1,649	4,304	5,944	7,080	4,246	7,394	7,355	6,624	3,718	4,099		61,637						
Labor - Other	Labor	Labor Entries <\$5,000																		1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120		2,210						
	Labor Total																			1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120		2,210						
Labor - Other Total																				1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120		2,210						
Major Construction, Turnkey, Trans/Subs	Contract	STATION ELECTRIC																															316,725	209,000	227,000	981,000	1,733,725		
	Contract Total																																316,725	209,000	227,000	981,000	1,733,725		
Major Construction, Turnkey, Trans/Subs Total																																	316,725	209,000	227,000	981,000	1,733,725		
Other	Other	Other																															(6)	(9)	(11)	(11)	(29)	(66)	
	Other Total																																	(6)	(9)	(11)	(11)	(29)	(66)
Other Total																																		(6)	(9)	(11)	(11)	(29)	(66)
SC&M	Labor	Labor Entries <\$5,000																		9,813	16,020	2,236	(439)	15,850	8,152	18,983	11,945	22,788	15,111	28,098	29,143		177,708						
		SC&M / Sub Stn Elect																																					
		SC&M / Supervisor																																					
		SC&M / Technician Test																																					
		SC&M / Test Spr Tech																																					

Pin: 7546
Order: 801648460

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

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	12		
1. Project Support	Consulting Services	Contract	Contract Entries <\$50,000									14		14	
		Contract Total										14		14	
	Consulting Services Total											14		14	
	HRealProp	Labor	Labor Entries <\$5,000	80	626	1,884	528	55	131	746				4,050	
		Labor Total		80	626	1,884	528	55	131	746				4,050	
	HRealProp Total			80	626	1,884	528	55	131	746				4,050	
	Labor - Other	Labor	Labor Entries <\$5,000	87	34	233	(218)	6	47	(52)	(0)			136	
		Labor Total		87	34	233	(218)	6	47	(52)	(0)			136	
	Labor - Other Total			87	34	233	(218)	6	47	(52)	(0)			136	
	Other	Other	Other	8,226											8,226
Other Total			8,226											8,226	
Other Total			8,226											8,226	
1. Project Support Total				8,392	661	2,117	310	60	179	694	(0)	14		12,426	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,361	3,391				1,424		4,356		12,532	
			LAW - ACQ/ELMSC _MPO	8,096					8,409		8,039			24,543	
		Chargeback Total		8,096	3,361	3,391			8,409	1,424	8,039	4,356		37,075	
	Chargebacks Total			8,096	3,361	3,391			8,409	1,424	8,039	4,356		37,075	
	Labor - Other	Labor	Labor Entries <\$5,000	37	211	664	100	20	62	247	(0)	0		1,343	
		Labor Total		37	211	664	100	20	62	247	(0)	0		1,343	
	Labor - Other Total			37	211	664	100	20	62	247	(0)	0		1,343	
4. Allocated Total				8,133	3,572	4,056	100	20	8,471	1,671	8,038	4,356		38,418	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						4,288				4,720	9,008	
		Non Budgeted Total							4,288				4,720	9,008	
	Non Budget - Other Total								4,288				4,720	9,008	
5. Corporate Overhead Total									4,288				4,720	9,008	
Grand Total				16,525	4,232	6,173	410	80	12,938	2,365	8,038	4,370	4,720	59,852	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total
Colorado River	902519003	Colorado River Substation:	1,156,934	<u>902519003- Colorado River Substation:</u>	100%	1,156,934	-

Pin: 8169
Order: 902519003

Project: Colorado River
902519003: Colorado River Substation:

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	As-built updates	Material - Other	As-built updates	26	481	216	41	13	117	(16)	7	40	11	20	16	973	
	As-built updates Total	Material - Other Total		26	481	216	41	13	117	(16)	7	40	11	20	16	973	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	250		499										749	
	Cleaning / Janitorial Services	Contract Total		250		499										749	
	Cleaning / Janitorial Services Total			250		499										749	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			2,750	170									2,920	
	Contract Business Services - Other	Contract Total				2,750	170									2,920	
	Contract Business Services - Other Total					2,750	170									2,920	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	37	(37)			323								263	586
	ELEC SYS PLANNING	Labor Total		37	(37)			323								263	586
	ELEC SYS PLANNING Total			37	(37)			323								263	586
	Fuel-Gasoline	Labor	Labor Entries <\$5,000	269	70	323											663
	Fuel-Gasoline	Labor Total		269	70	323											663
	Fuel-Gasoline Total			269	70	323											663
	Information System Professional Services	Contract	Contract Entries <\$50,000			310					2,200						2,510
	Information System Professional Services	Contract Total				310					2,200						2,510
	Information System Professional Services Total					310					2,200						2,510
	Labor - Other	Labor	Labor Entries <\$5,000 PSC Colorado River new AA bank United, Generator, Blythe	2,234	5,517	2,390	(3)	1,646	10,232	424	9,239	6,857	9,052	3,648	2,113		53,349
	Labor - Other					8,625		7,032	7,350	6,956						8,042	29,963
	Labor - Other Total	Labor Total		2,234	5,517	11,015	7,028	8,996	24,219	424	9,239	6,857	9,052	11,690	2,113		15,073
	Labor - Other Total			2,234	5,517	11,015	7,028	8,996	24,219	424	9,239	6,857	9,052	11,690	2,113		98,385
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	577	861		1,126	547						54			3,165
	MAJOR PROJECT ORG	Labor Total		577	861		1,126	547						54			3,165
	MAJOR PROJECT ORG Total			577	861		1,126	547						54			3,165
	Other	Other	Other	5,435	5,636	8,217	6,887	5,479	259	(91)	(29)	(14)	407	(14)	(29)		31,943
	Other	Other Total		5,435	5,636	8,217	6,887	5,479	259	(91)	(29)	(14)	407	(14)	(29)		31,943
	Other Total			5,435	5,636	8,217	6,887	5,479	259	(91)	(29)	(14)	407	(14)	(29)		31,943
	SC&M	Labor	Labor Entries <\$5,000	459	733	1,289	1,949				828	1,293	535				7,086
	SC&M	Labor Total		459	733	1,289	1,949				828	1,293	535				7,086
	SC&M Total			459	733	1,289	1,949				828	1,293	535				7,086
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000	60	164	89											312
	TSD Fleet-OH Alloc	Labor Total		60	164	89											312
	TSD Fleet-OH Alloc Total			60	164	89											312
	TSFLT0H	Labor	Labor Entries <\$5,000	9	(27)	39											21
	TSFLT0H	Labor Total		9	(27)	39											21
	TSFLT0H Total			9	(27)	39											21
1. Project Support Total			9,355	13,398	24,748	17,001	15,358	24,594	2,517	10,046	8,176	10,059	11,696	2,364		149,312	
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000 NORTON & NORTON ELECTRIC CO LTD				(4,085)									(4,085)	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase Total					19,445	(4,085)								19,445	
	Cabinets, Panels and Switchboards-DP Total						19,445	(4,085)								15,360	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	307												307	
	Insulators & Bushings-DP	Material - Direct Purchase Total		307												307	
	Insulators & Bushings-DP Total			307												307	
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	6,700												6,700	
	Line Switches & Switchgear-DP	Material - Direct Purchase Total		6,700												6,700	
	Line Switches & Switchgear-DP Total			6,700												6,700	
	Material - Inventory	Material	Material - Inventory	(9,778)		(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)	
	Material - Inventory	Material Total		(9,778)		(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)	
	Material - Inventory Total			(9,778)		(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)	
	Material - Other	Material	Material - Other	326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
	Material - Other	Material Total		326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
	Material - Other Total			326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
	Material Handling Services	Contract	Contract Entries <\$50,000			1,037				1,602						2,639	
	Material Handling Services	Contract Total				1,037				1,602						2,639	
	Material Handling Services Total					1,037				1,602						2,639	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	RONAN SYSTEMS LLC			83,317										83,317	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase Total				83,317										83,317	
	Meters, Monitor and Warnings-DP Total					83,317										83,317	
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	345												345	
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase Total		345												345	
	Monitor Equipment, Gauges and Hoses-DP Total			345												345	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						(285)							(285)	
	Office & Office Support Products-DP	Material - Direct Purchase Total							(285)							(285)	
Office & Office Support Products-DP Total								(285)							(285)		
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			-										-		
Power Systems, Batteries and Light-DP	Material - Direct Purchase Total				-										-		
Power Systems, Batteries and Light-DP Total					-										-		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS			415,350										415,350		
Steel / Fabricated / Structural-DP	Material - Direct Purchase Total				415,350										415,350		
Steel / Fabricated / Structural-DP Total					415,350										415,350		
2. Material Total			(2,100)	456,982	117,422	(3,764)	(5,194)	(7,256)	(15,238)	(11,527)						529,326	

Pin: 8169
Order: 902519003

Project: Colorado River
902519003- Colorado River Substation:

Sum of Amt		Month																										
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												27,276	7,082	8,777	8,153	2,682		1,554		5,440	60,964				
		Contract Total													27,276	7,082	8,777	8,153	2,682		1,554		5,440	60,964				
	Construction Management Services Total															27,276	7,082	8,777	8,153	2,682		1,554		5,440	60,964			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000												5,768								5,768					
		Contract Total													5,768								5,768					
	Construction, Civil/Structural Total															5,768								5,768				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000															222					222					
		Labor Total																222					222					
	ELEC SYS PLANNING Total																		222					222				
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000															95					95					
		Contract Total																95					95					
	Electrical Construction, Transmission LI Total																		95					95				
	GRID OPS	Labor	Labor Entries <\$5,000															1,106			154		1,261					
		Labor Total																1,106			154		1,261					
	GRID OPS Total																		1,106			154		1,261				
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												7,152				3,813				10,965					
		Contract Total													7,152				3,813				10,965					
	Major Construction, Turnkey, Trans/Subs Total															7,152				3,813				10,965				
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000															3,112			4,174		7,286					
		Contract Total																3,112			4,174		7,286					
Metalwork & Welding Services Total																		3,112			4,174		7,286					
SC&M	Labor	Labor Entries <\$5,000												3,224	3,025		839			5,993	291	13,371						
	Labor Total													3,224	3,025		839			5,993	291	13,371						
SC&M Total															3,224	3,025		839			5,993	291	13,371					
Security / Protection Services	Contract	Contract Entries <\$50,000												5,796	5,455	4,276						15,527						
	Contract Total													5,796	5,455	4,276						15,527						
Security / Protection Services Total															5,796	5,455	4,276						15,527					
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718			
	Contract Total													6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718			
Short Term Equipment Rent Total															6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718		
3. Construction Total															45,286	29,359	22,524	19,879	13,780	18,655	6,368	7,599	10,189	6,045	6,798	6,159	192,642	
4. Allocated	Accruals	Accruals	Accruals												419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)			
		Accruals Total													419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)			
	Accruals Total															419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												111	197	260	39	31	59	(12)	5	22	16	16	10	756	
		Chargeback Total													111	197	260	39	31	59	(12)	5	22	16	16	10	756	
	Capitalized Overhead - IT IMM Total															111	197	260	39	31	59	(12)	5	22	16	16	10	756
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM												156	2,333	891	(106)	(236)	(246)	(967)	(488)			28	32,110		
		Chargeback Total													156	26,976	5,134	(106)	(236)	(246)	(967)	(488)			28	32,110		
	Chargebacks Total															156	29,309	6,025	(106)	(236)	(246)	(967)	(488)			28	33,475	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000												8,335	63,516	17,008	5,969	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	80,524
		Labor Total													8,335	1,562	5,969	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	30,196	
	Labor - Other Total															8,335	65,078	22,977	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	110,720
4. Allocated Total															427,670	(325,277)	32,361	5,226	193	5,415	(5,964)	(305)	2,012	1,049	785	682	143,848	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G												10,061	23,574	8,695	1,440	1,125	1,891	(704)	164	891	760	674	360	48,930	
			Capitalized Overhead - Inj & Damages													26	(4)	0	1	(2)	0	0	0	0	0	23		
			Capitalized Overhead - P&B/Payroll Tax												4,456	12,618	11,568	13,396	9,667	27,646	(5,089)	5,098	2,986	4,467	3,339	2,701	92,852	
	Non Budget - Other Total															14,517	36,218	20,259	14,836	10,793	29,535	(5,792)	5,262	3,877	5,226	4,013	3,061	141,806
5. Corporate Overhead Total															14,517	36,218	20,259	14,836	10,793	29,535	(5,792)	5,262	3,877	5,226	4,013	3,061	141,806	
Grand Total															494,728	210,681	217,315	53,179	34,929	70,944	(18,109)	11,076	24,255	22,378	23,292	12,265	1,156,934	

Project	Order	Desc	YTD2022	WO
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	866	900502073- FIP-Alberhill-Valley 500kV: Form the Alb
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the AI	3,246	900502072- FIP-Alberhill-Serrano 500kV: Form the AI
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	441	800796373- ACQ07186379 Lake Elsinore=Alberhill
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	1,361,175	800063633- 8065-5001--Alberhill: Licensing Phase -

ISO%	PowerPlan	Export	Total			
100%	866	-				
100%	3,246	-				
49%	899	459	441	(0)		
52%	2,597,662	1,236,487	1,361,175	0		

Pin: 6092
Order: 900502073

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

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	321	545	866
		Non Budgeted Total		321	545	866
	Non Budget - Other Total			321	545	866
5. Corporate Overhead Total				321	545	866
Grand Total				321	545	866

Pin: 6092
Order: 900502072

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

Sum of Amt		Month				Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,204	2,042	3,246
		Non Budgeted Total		1,204	2,042	3,246
	Non Budget - Other Total			1,204	2,042	3,246
5. Corporate Overhead Total				1,204	2,042	3,246
Grand Total				1,204	2,042	3,246

Pin: 6092 Project: Alberhill
Order: 800796373 800796373- ACQ07186379 Lake Elsinore=Alberhill

Sum of Amt				Month		
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	163	277	441
		Non Budgeted Total		163	277	441
	Non Budget - Other Total			163	277	441
5. Corporate Overhead Total				163	277	441
Grand Total				163	277	441

CWIP	\$899.19
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$458.59)
Total	\$440.60

Pin: 6092
Order: 800063633

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

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	26	90	95	70	26	155	123	32	359	34	53	70	1,132
		Material - Other Total		26	90	95	70	26	155	123	32	359	34	53	70	1,132
	As-built updates Total			26	90	95	70	26	155	123	32	359	34	53	70	1,132
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	597					81			198		81		958
		Contract Total		597					81			198		81		958
	Con - Consults/Prof Svcs/Out Ord to Ord Total			597					81			198		81		958
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					2,180								2,180
		Contract Total						2,180								2,180
	Contract - Other - Correction Total							2,180								2,180
	Corporate Security	Labor	Labor Entries <\$5,000											73		73
		Labor Total												73		73
	Corporate Security Total													73		73
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prt/Prod	4,749		4,071	3,567		3,210	3,210	4,637	2,853	2,853	3,210		32,359
		Labor Total	Labor Entries <\$5,000	36	(343)	264	(7)	2,215	1,780	43	(96)	171	105	1,002	592	5,762
	ELEC SYS PLANNING Total			4,785	(343)	4,335	3,560	2,215	1,780	3,252	3,114	4,808	2,958	3,855	3,801	38,120
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		24,338	5,835	10,613	4,984					19,804			65,574
		Contract Total	MPR ASSOCIATES INC QUANTA TECHNOLOGY LLC	29,251						30,167			19,804			29,251
Engineering/Technical Professional Servi Total			29,251	24,338	5,835	10,613	4,984	30,167				19,804			124,991	
Information System Professional Services	Contract	Contract Entries <\$50,000	61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
	Contract Total		61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
Information System Professional Services Total			61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
Labor - Other	Labor	Labor Entries <\$5,000	943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
	Labor Total		943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
Labor - Other Total			943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,284	3,951	5,200	4,904	4,759	6,241	5,187	5,255	3,475	3,441	3,067	3,799	53,562	
	Labor Entries <\$5,000	MAJOR PROJECT ORG / Anly Prt/Prj MAJOR PROJECT ORG / Mgr-Prj/Prd	3,774	4,068	3,975	4,891	3,654								20,362	
	Labor Total		8,058	8,019	9,175	9,795	8,413	6,241	7,919	5,255	6,207	3,441	3,067	3,799	79,388	
MAJOR PROJECT ORG Total			8,058	8,019	9,175	9,795	8,413	6,241	7,919	5,255	6,207	3,441	3,067	3,799	79,388	
Marketing Professional Services	Contract	Contract Entries <\$50,000													524	
	Contract Total														524	
Marketing Professional Services Total															524	
Other	Other	Other			18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	
	Other Total				18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	
Other Total					18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	
TRANSMISSION	Labor	Labor Entries <\$5,000										52	754	(205)	600	
	Labor Total											52	754	(205)	600	
TRANSMISSION Total												52	754	(205)	600	
1. Project Support Total				43,721	51,107	52,139	29,039	21,457	26,011	59,033	12,307	125,563	18,586	22,757	25,094	486,815
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	451	8,958	18,194	19,296	19,820	19,683	15,501	1,405	1,983	21,057	15,826	5,187	147,361
		Contract Total	MPR ASSOCIATES INC		35,207							35,775				70,982
	Construction Management Services Total			451	44,164	18,194	19,296	19,820	19,683	15,501	1,405	37,758	21,057	15,826	5,187	218,343
3. Construction Total			451	44,164	18,194	19,296	19,820	19,683	15,501	1,405	37,758	21,057	15,826	5,187	218,343	
4. Allocated	Accruals	Accruals	Accruals	(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966
		Accruals Total		(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966
	Accruals Total			(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	109	37	113	67	63	78	88	25	200	50	42	46	918
		Chargeback Total		109	37	113	67	63	78	88	25	200	50	42	46	918
	Capitalized Overhead - IT IMM Total			109	37	113	67	63	78	88	25	200	50	42	46	918
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO				4,627		5,560		4,229	4,836		4,573		23,826
		Chargeback Total	Chargeback Entries<\$5,000	3,681	2,528	3,100	1,551	3,739	3,982	4,618	1,699	3,210	1,589	1,445	1,823	32,965
	Chargebacks Total			3,681	2,528	3,100	6,178	3,739	3,982	4,618	7,260	3,210	5,818	6,282	6,396	56,791
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3					0			1		0		5
		Chargeback Total		3					0			1		0		5
	Indirect SCM IMM - Order to Order Total			3					0			1		0		5
	Labor - Other	Labor	Division Overhead	3,061	8,587	3,206	2,656	2,749		8,721		9,809				38,789
		Labor Entries <\$5,000		5,351	4,364	4,471	6,239	6,612	8,287	4,882	5,247	4,705	6,665	6,585	3,828	67,238
		Labor Total	Paid Absence	2,969		3,469										6,439
	Labor - Other Total			11,381	12,952	11,147	8,895	9,362	8,287	13,603	5,247	14,514	6,665	6,585	3,828	112,466
	Other	Other	Other	357												357
	Other Total		357												357	
4. Allocated Total			(154,450)	12,070	14,664	15,761	13,006	14,227	15,739	16,125	17,221	13,250	12,811	207,078	197,502	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	9,824	4,394	3,797	89,898		2,315	2,510	5,310	740	7,926	2,311	1,801	157,785
			Capitalized Overhead - A&G				2,461		0	2	(1)	(3)	0	0	0	1,586
			Capitalized Overhead - Inj & Damages	0	2	(1)	0					0	0	0	0	(1)
			Capitalized Overhead - P&B/Payroll Tax	24,737	12,675	15,706	15,235	16,154	14,278	14,099	11,344	9,177	8,549	11,491	12,413	165,857
	Non Budget - Other Total	Non Budgeted Total		34,561	17,071	19,502	107,593	18,471	16,787	19,407	12,084	17,104	10,860	13,292	171,784	458,515
5. Corporate Overhead Total			34,561	17,071	19,502	107,593	18,471	16,787	19,407	12,084	17,104	10,860	13,292	171,784	458,515	
Grand Total			(75,718)	124,411	104,499	171,691	72,754	76,708	109,680	41,921	197,646	63,754	64,686	409,144	1,361,175	