

WO

	YTD 2017	Order	Project
800403645- FIP-I: DCR: Colorado River Switchyard	427	800403645	DCR
800063033- FIP:CFF-DEVERS-Colorado River 500KV SERI	3,596	800063033	DCR
800062902- CFF~FIP-I:Valley: Equip line position 8X	(7,751)	800062902	DCR
800062850- FIP-I:DEVERS: Extend 500kV bus	678	800062850	DCR
800062846- FIP-I:Devers: Replace Eleven 230kV CB'S	(82,447)	800062846	DCR
800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L	(88,840)	800062527	DCR
800062494- FIP-RI:Devers-Colorado River 500kV No.2	3,843	800062494	DCR
800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ	(246)	800051690	DCR

Pin: 4847 Project: DCR
 Order: 800403645 800403645- FIP-I: DCR: Colorado River Switchyard

Sum of Amt				Year			2017 Total	Grand Total
				2017	Month			
SubCategory	Prime	Group	Details	4	9	10		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	-			-	-
		Material - Direct Purchase Total		-			-	-
	Electric Wiring and Components-DP Total			-			-	-
2. Material Total				-			-	-
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		179	84	264	264
		Chargeback Total			179	84	264	264
	Chargebacks Total			179	84		264	264
4. Allocated Total					179	84	264	264
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		9	3	12	12
			Capitalized Overhead - Inj & Damages		2	0	2	2
			Capitalized Overhead - IT IMM		0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax		104	45	149	149
	Non Budgeted Total			115	49		164	164
Non Budget - Other Total			115	49		164	164	
5. Corporate Overhead Total					115	49	164	164
Grand Total				-	294	133	427	427

Pin: 4847 Project: DCR
 Order: 800063033 800063033- FIP:CFF-DEVERS-Colorado River 500KV SERI

Sum of Amt				Year				2017 Total	Grand Total		
				Month							
SubCategory	Prime	Group	Details	2017	6	7	9	10			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	(0)				(0)	(0)	
		Material - Other Total			(0)	(0)				(0)	(0)
	As-built updates Total				(0)	(0)				(0)	(0)
	Labor - Other	Labor	Labor Entries <\$5,000	7	(7)					-	-
		Labor Total			7	(7)				-	-
	Labor - Other Total				7	(7)				-	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	220						220	220
		Labor Total			220					220	220
	MAJOR PROJECT ORG Total				220					220	220
	Other	Other	Other	684	(684)					-	-
Other Total			684	(684)				-	-		
Other Total				684	(684)				-	-	
1. Project Support Total				912	(691)				220	220	
3. Construction	SC&M	Labor	Labor Entries <\$5,000	1,220					1,220	1,220	
		Labor Total			1,220				1,220	1,220	
	SC&M Total				1,220				1,220	1,220	
3. Construction Total				1,220					1,220	1,220	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				119	56	176	176	
		Chargeback Total					119	56	176	176	
	Chargebacks Total								176	176	
	Labor - Other	Labor	Labor Entries <\$5,000	389	(4)					385	385
		Labor Total			389	(4)				385	385
Labor - Other Total				389	(4)				385	385	
4. Allocated Total				389	(4)	119	56		561	561	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	79	(1)	6	2		86	86	
			Capitalized Overhead - Inj & Damages	3	(0)	1	0		4	4	
			Capitalized Overhead - IT IMM	5	(0)	0	0		5	5	
			Capitalized Overhead - P&B/Payroll Tax	1,410	(9)	69	30		1,500	1,500	
	Non Budgeted Total			1,496	(10)	77	32		1,595	1,595	
Non Budget - Other Total				1,496	(10)	77	32		1,595	1,595	
5. Corporate Overhead Total				1,496	(10)	77	32		1,595	1,595	
Grand Total				4,016	(705)	196	89		3,596	3,596.19	

Pin: 4847 Project: DCR
 Order: 800062902 800062902- CFF~FIP-I:Valley: Equip line position 8X

Sum of Amt				Year				2017 Total	Grand Total
				Month					
SubCategory	Prime	Group	Details	2017	4	6	7	9	
1. Project Support	As-built updates	Material - Other	As-built updates			0	0	(0)	0
		Material - Other Total				0	0	(0)	0
	As-built updates Total					0	0	(0)	0
1. Project Support Total						0	0	(0)	0
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	-					-
		Material - Direct Purchase Total		-					-
	Electric Wiring and Components-DP Total			-					-
	Labor - Other	Labor	Labor Entries <\$5,000	(384)					(384)
		Labor Total		(384)					(384)
	Labor - Other Total			(384)					(384)
	Material - Inventory	Material	Material - Inventory	(5,604)					(5,604)
		Material Total		(5,604)					(5,604)
	Material - Inventory Total			(5,604)					(5,604)
	Material - Other	Material	Material - Other	9					9
		Material Total		9					9
	Material - Other Total			9					9
2. Material Total				(5,979)					(5,979)
4. Allocated	Chargebacks	Labor	Labor Entries <\$5,000	(510)					(510)
		Labor Total		(510)					(510)
	Chargebacks Total			(510)					(510)
	Labor - Other	Labor	Labor Entries <\$5,000	(856)					(856)
		Labor Total		(856)					(856)
	Labor - Other Total			(856)					(856)
4. Allocated Total				(1,366)					(1,366)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(382)					(382)
			Capitalized Overhead - Inj & Damages	(10)					(10)
			Capitalized Overhead - IT IMM	(15)					(15)
		Non Budgeted Total		(406)					(406)
	Non Budget - Other Total			(406)					(406)
5. Corporate Overhead Total				(406)					(406)
Grand Total				(7,751)		0	0	(0)	(7,751)

Pin: 4847 Project: DCR
 Order: 800062850 800062850- FIP-I:DEVERS: Extend 500kV bus

Sum of Amt				Year			2017 Total	Grand Total
				Month				
SubCategory	Prime	Group	Details	2017	4	9	10	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	23	338	28		389
		Chargeback Total		23	338	28		389
	Chargebacks Total			23	338	28		389
4. Allocated Total				23	338	28		389
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	16	1		18
			Capitalized Overhead - Inj & Damages	0	4	0		4
			Capitalized Overhead - IT IMM	0	0	0		1
			Capitalized Overhead - P&B/Payroll Tax	24	227	15		266
	Non Budgeted Total	25	247	16		289		
Non Budget - Other Total				25	247	16		289
5. Corporate Overhead Total				25	247	16		289
Grand Total				48	586	44		678

Accounting Adj	\$0.00
Rel. Expense	\$0.20
RWIP	\$0.00
CWIP	\$677.45
Total	\$677.65

Pin: 4847 Project: DCR
 Order: 800062846 800062846- FIP-I:Devers: Replace Eleven 230kV CB'S

Sum of Amt				Year							2017 Total	Grand Total	
				Month									
SubCategory	Prime	Group	Details	2	3	5	6	7	8	9			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	(18)	(0)	1	1	(0)	(0)	(17)	(17)	
		Material - Other Total		(0)	(18)	(0)	1	1	(0)	(0)	(17)	(17)	
	As-built updates Total				(0)	(18)	(0)	1	1	(0)	(0)	(17)	(17)
1. Project Support Total				(0)	(18)	(0)	1	1	(0)	(0)	(17)	(17)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(5,109)							(5,109)	(5,109)	
		Labor Total		(5,109)							(5,109)	(5,109)	
	Labor - Other Total				(5,109)						(5,109)	(5,109)	
	Material - Inventory	Material	Material - Inventory	(57,900)								(57,900)	(57,900)
		Material Total		(57,900)								(57,900)	(57,900)
	Material - Inventory Total				(57,900)							(57,900)	(57,900)
	Material - Other	Material	Material - Other	(125)								(125)	(125)
Material Total			(125)								(125)	(125)	
Material - Other Total				(125)							(125)	(125)	
2. Material Total				(63,133)							(63,133)	(63,133)	
4. Allocated	Chargebacks	Labor	Labor Entries <\$5,000	(5,201)							(5,201)	(5,201)	
		Labor Total		(5,201)							(5,201)	(5,201)	
	Chargebacks Total				(5,201)						(5,201)	(5,201)	
	Labor - Other	Labor	Labor Entries <\$5,000	(11,935)								(11,935)	(11,935)
Labor Total			(11,935)								(11,935)	(11,935)	
Labor - Other Total				(11,935)							(11,935)	(11,935)	
4. Allocated Total				(17,136)							(17,136)	(17,136)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,072)	(1)	0	0		(0)		(2,073)	(2,073)	
			Capitalized Overhead - Inj & Damages	(88)	(0)						(88)	(88)	
			Capitalized Overhead - IT IMM	(0)	(0)						(0)	(0)	
		Non Budgeted Total	(2,160)	(1)	0	0		(0)		(2,161)	(2,161)		
Non Budget - Other Total				(2,160)	(1)	0	0		(0)		(2,161)	(2,161)	
5. Corporate Overhead Total				(2,160)	(1)	0	0		(0)		(2,161)	(2,161)	
Grand Total				(82,429)	(19)	(0)	1	1	(0)	(0)	(82,447)	(82,447)	

Pin: 4847 Project: DCR
 Order: 800062527 800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L

Sum of Amt				Year			Month		2017 Total	Grand Total
SubCategory	Prime	Group	Details	8	9	10				
1. Project Support	Other	Other	Other	(68,231)				(68,231)	(68,231)	
		Other Total		(68,231)				(68,231)	(68,231)	
	Other Total			(68,231)				(68,231)	(68,231)	
1. Project Support Total				(68,231)				(68,231)	(68,231)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,015	478		1,493	1,493	
		Chargeback Total			1,015	478		1,493	1,493	
	Chargebacks Total				1,015	478		1,493	1,493	
	Labor - Other	Labor	Labor Entries <\$5,000	(18,895)				(18,895)	(18,895)	
		Labor Total		(18,895)				(18,895)	(18,895)	
Labor - Other Total			(18,895)				(18,895)	(18,895)		
4. Allocated Total				(18,895)	1,015	478		(17,402)	(17,402)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(3,460)	48	18		(3,394)	(3,394)	
			Capitalized Overhead - Inj & Damages	(461)	11	1		(449)	(449)	
			Capitalized Overhead - IT IMM	(213)	1	1		(211)	(211)	
			Capitalized Overhead - P&B/Payroll Tax		590	256		846	846	
			Non Budgeted Total	(4,134)	651	276		(3,207)	(3,207)	
	Non Budget - Other Total			(4,134)	651	276		(3,207)	(3,207)	
5. Corporate Overhead Total				(4,134)	651	276		(3,207)	(3,207)	
Grand Total				(91,259)	1,666	753		(88,840)	(88,840)	

Pin: 4847 Project: DCR
Order: 800062494 800062494- FIP-RI:Devers-Colorado River 500kV No.2

Sum of Amt				Year	Month	2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	10		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,613	759	2,372	2,372
		Chargeback Total		1,613	759	2,372	2,372
	Chargebacks Total			1,613	759	2,372	2,372
4. Allocated Total				1,613	759	2,372	2,372
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	77	28	105	105
			Capitalized Overhead - Inj & Damages	18	1	19	19
			Capitalized Overhead - IT IMM	2	2	4	4
			Capitalized Overhead - P&B/Payroll Tax	937	407	1,344	1,344
	Non Budgeted Total		1,034	438	1,472	1,472	
Non Budget - Other Total				1,034	438	1,472	1,472
5. Corporate Overhead Total				1,034	438	1,472	1,472
Grand Total				2,647	1,197	3,843	3,843

Pin: 4847 Project: DCR
 Order: 800051690 800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	10		
1. Project Support	Other	Other	Other	(246)	(246)	(246)
		Other Total		(246)	(246)	(246)
	Other Total			(246)	(246)	(246)
1. Project Support	Total			(246)	(246)	(246)
Grand Total				(246)	(246)	(246)

WO	YTD 2017	Order	Project
<u>800063658- FIP-I:TRTP 3B: Highwind Grade and Fence</u>	706,798	800063658	TRTP Segment 3B
<u>901374880- FIP-I:Highwind: Visual Mitigation Measur</u>	60,607	901374880	TRTP Segment 3B
<u>900604086- FIP-TRTP Segment 3B: Highwind-Windhub</u>	1,207,499	900604086	TRTP Segment 3B
<u>800062547- FIP-I: TRTP 3B: Windhub to Highwind 230</u>	2,939,865	800062547	TRTP Segment 3B
<u>800452215- ACQ- SEGMENT 3B 220</u>	453,390	800452215	TRTP Segment 3B

Pin: 6434 Project: TRTP Segment 3A
Order: 800063658 800063658- FIP-I:TRTP 3B: Highwind Grade and Fence

Sum of Amt				Year	Month	Grand Total
SubCategory	Prime	Group	Details	2017	2017 Total	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	837,937	837,937	837,937
			Capitalized Overhead - P&B/Payroll Tax	(131,139)	(131,139)	(131,139)
		Non Budgeted Total	706,798	706,798	706,798	
	Non Budget - Other Total			706,798	706,798	706,798
5. Corporate Overhead Total				706,798	706,798	706,798
Grand Total				706,798	706,798	706,798

Pin: 7183
Order: 901374880

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

Sum of Amt				Year			Month	2017 Total	Grand Total
				2017	3	6			
SubCategory	Prime	Group	Details	2	3	6			
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	(70)	(0)		(70)	(70)	
		WO Postings / Contributions Total		(70)	(0)		(70)	(70)	
	3rd Party Billable A&G - Collectible Ord Total			(70)	(0)		(70)	(70)	
	As-built updates	Material - Other	As-built updates		(0)	0		(0)	(0)
		Material - Other Total			(0)	0		(0)	(0)
As-built updates Total					(0)	0	(0)	(0)	
1. Project Support Total				(70)	(0)	0	(70)	(70)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(33)			(33)	(33)	
		Labor Total		(33)			(33)	(33)	
	Labor - Other Total			(33)			(33)	(33)	
	Material - Other	Material	Material - Other	(1)			(1)	(1)	
		Material Total		(1)			(1)	(1)	
	Material - Other Total			(1)			(1)	(1)	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(374)			(374)	(374)	
Material - Direct Purchase Total		(374)			(374)	(374)			
Wire, Cable & Bus Bar-DP Total			(374)			(374)	(374)		
2. Material Total				(408)			(408)	(408)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	(2)			(2)	(2)	
		Chargeback Total		(2)			(2)	(2)	
		Labor	Labor Entries <\$5,000	(34)			(34)	(34)	
	Labor Total		(34)			(34)	(34)		
	Chargebacks Total			(36)			(36)	(36)	
	Labor - Other	Labor	Labor Entries <\$5,000	(77)			(77)	(77)	
Labor Total		(77)			(77)	(77)			
Labor - Other Total			(77)			(77)	(77)		
4. Allocated Total				(113)			(113)	(113)	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	96,385			96,385	96,385	
			Capitalized Overhead - Inj & Damages	(1)			(1)	(1)	
			Capitalized Overhead - P&B/Payroll Tax	(35,187)			(35,187)	(35,187)	
	Non Budget - Other Total			61,198			61,198	61,198	
Non Budget - Other Total			61,198			61,198	61,198		
5. Corporate Overhead Total				61,198			61,198	61,198	
Grand Total				60,607	(0)	0	60,607	60,607	

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

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	2		
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,329,596	1,329,596	1,329,596
			Capitalized Overhead - P&B/Payroll Tax	(122,097)	(122,097)	(122,097)
		Non Budgeted Total			1,207,499	1,207,499
Non Budget - Other Total				1,207,499	1,207,499	1,207,499
5. Corporate Overhead Total				1,207,499	1,207,499	1,207,499
Grand Total				1,207,499	1,207,499	1,207,499

Pin: 7014 Project: TRTP Segment 3C
Order: 800452215 800452215- ACQ- SEGMENT 3B 220

Sum of Amt				Year	Month	Grand Total
SubCategory	Prime	Group	Details	2017	2017 Total	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	415,288	415,288	415,288
			Capitalized Overhead - P&B/Payroll Tax	38,102	38,102	38,102
		Non Budgeted Total		453,390	453,390	453,390
	Non Budget - Other Total			453,390	453,390	453,390
5. Corporate Overhead Total				453,390	453,390	453,390
Grand Total				453,390	453,390	453,390

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

Sum of Amt				Year												2017 Total	Grand Total	
				Month														
				2017														
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000													4,444	4,444	
		Contract Total														4,444	4,444	
	Contract Consult/Contract Ord to Ord Total															4,444	4,444	
	Labor - Other	Labor	Highwind Yard: Mobile Office Program	5,930		6,245						5,104					17,279	17,279
		Labor Total	Labor Entries <\$5,000	(14,065)	2,097	211	2,793	2,837	4,055	2,712			3,462	2,712	3,102		9,915	9,915
Labor - Other Total			(8,135)	2,097	6,456	2,793	2,837	4,055	2,712	5,104	3,462	2,712	3,102			27,194	27,194	
1. Project Support Total				(8,135)	2,097	6,456	2,793	2,837	4,055	2,712	5,104	3,462	2,712	3,102	4,444	31,638	31,638	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	594	2,337	1,222	1,188	1,211	2	2,337	1,126						10,017	
		Chargeback Total		594	2,337	1,222	1,188	1,211	2	2,337	1,126						10,017	
	Chargebacks Total			594	2,337	1,222	1,188	1,211	2	2,337	1,126						10,017	
	Labor - Other	Labor	Labor Entries <\$5,000	39	14	41	20	19	18	26	34	23	18	20	29		302	302
		Labor Total		39	14	41	20	19	18	26	34	23	18	20	29		302	302
Labor - Other Total			39	14	41	20	19	18	26	34	23	18	20	29		302	302	
4. Allocated Total				633	2,350	1,263	1,208	1,230	20	2,364	1,160	23	18	20	29	10,318	10,318	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(426)	4,072,271	422	208	117	175	265	249	166	101	127	88	4,073,762	4,073,762	
			Capitalized Overhead - Inj & Damages	(17)		2	1	2	2	1	6	0	0	0	0	(2)	(2)	
			Capitalized Overhead - IT IMM			58	8	7	10	10	15	5	6	3	5	127	127	
			Capitalized Overhead - P&B/Payroll Tax	306	(1,176,286)												(1,175,980)	(1,175,980)
	Non Budget - Other Total		Non Budgeted Total		(137)	2,895,986	482	217	125	187	276	270	171	106	130	93	2,897,908	2,897,908
5. Corporate Overhead Total				(137)	2,895,986	482	217	125	187	276	270	171	106	130	93	2,897,908	2,897,908	
Grand Total				(7,639)	2,900,434	8,201	4,218	4,192	4,262	5,351	6,534	3,655	2,836	3,253	4,566	2,939,865	2,939,865	

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[800452215- ACQ- SEGMENT 3B 220](#)
[800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE](#)
[800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION](#)

YTD 2017	Order	Project
453,390	800452215	TRTP Segment 3C
2	800219631	TRTP Segment 3C
(149,200)	800051827	TRTP Segment 3C

Pin: 7014
Order: 800219631

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

Sum of Amt				Year			2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	Month			
				1	2	3		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	1	0	1	1
		Chargeback Total		1	1	0	1	1
	Chargebacks Total			1	1	0	1	1
4. Allocated Total				1	1	0	1	1
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	0	0	0	0
		Non Budgeted Total		0	0	0	0	0
	Non Budget - Other Total			0	0	0	0	0
5. Corporate Overhead Total				0	0	0	0	0
Grand Total				1	1	1	2	2

Pin: 7014 Project: TRTP Segment 3C
 Order: 800051827 800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2017	2017 Total	Grand Total
1. Project Support	Other	Other	Other	(149,200)	(149,200)	(149,200)
		Other Total		(149,200)	(149,200)	(149,200)
	Other Total			(149,200)	(149,200)	(149,200)
1. Project Support Total				(149,200)	(149,200)	(149,200)
Grand Total				(149,200)	(149,200)	(149,200)

WO

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

YTD 2017	Order	Project
52,084.71	800217211	TRTP Segment 4
247,199.17	800217116	TRTP Segment 4
189,305.95	800051900	TRTP Segment 4

Pin: 6435
Order: 800217211

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2017	2017 Total	Grand Total
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	2,409	2,409	2,409
		Labor Total		2,409	2,409	2,409
	Labor - Other Total			2,409	2,409	2,409
	Material - Other	Material	Material - Other	10,442	10,442	10,442
		Material Total		10,442	10,442	10,442
	Material - Other Total			10,442	10,442	10,442
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	27,143	27,143	27,143
		Material - Direct Purchase Total		27,143	27,143	27,143
	Wire, Cable & Bus Bar-DP Total			27,143	27,143	27,143
2. Material Total				39,994	39,994	39,994
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	179	179	179
		Chargeback Total		179	179	179
		Labor	Labor Entries <\$5,000	1,821	1,821	1,821
		Labor Total		1,821	1,821	1,821
	Chargebacks Total			2,000	2,000	2,000
	Labor - Other	Labor	Division Overhead	5,367	5,367	5,367
			Labor Entries <\$5,000	2,016	2,016	2,016
		Labor Total		7,384	7,384	7,384
	Labor - Other Total			7,384	7,384	7,384
4. Allocated Total				9,384	9,384	9,384
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,583	2,583	2,583
			Capitalized Overhead - Inj & Damages	29	29	29
			Capitalized Overhead - IT IMM	95	95	95
		Non Budgeted Total		2,707	2,707	2,707
	Non Budget - Other Total			2,707	2,707	2,707
5. Corporate Overhead Total				2,707	2,707	2,707
Grand Total				52,085	52,085	52,085

Pin: 6435
Order: 800217116

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

Sum of Amt				Year								2017 Total	Grand Total	
SubCategory	Prime	Group	Details	Month										
				2017										
				1	2	3	4	5	6	7	8			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,417	1,569	1,519						6,544	6,544
			TRTP 4 Antelope Whirlwind 500 kV-T&D					232,888						232,888
	Chargeback Total			1,569	1,417	1,569	1,519	232,888	354	59	56		239,433	239,433
Chargebacks Total				1,569	1,417	1,569	1,519	232,888	354	59	56		239,433	239,433
4. Allocated Total				1,569	1,417	1,569	1,519	232,888	354	59	56		239,433	239,433
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	89	37	86	79	6,692	15	3	2		7,003	7,003
			Capitalized Overhead - Inj & Damages	2	2	2	2	351	0	0	0		359	359
			Capitalized Overhead - IT IMM			12	3	389	1	0	0		405	405
			Non Budgeted Total	91	38	100	84	7,431	17	3	3		7,767	7,767
Non Budget - Other Total				91	38	100	84	7,431	17	3	3		7,767	7,767
5. Corporate Overhead Total				91	38	100	84	7,431	17	3	3		7,767	7,767
Grand Total				1,660	1,456	1,669	1,603	240,320	371	62	59		247,199	247,199

Pin: 6435
Order: 800051900

Project: TRTP Segment 4
800051900- 9219-2366 - TRTP Segment 4

Sum of Amt				Year											2017 Total	Grand Total
				Month												
SubCategory	Prime	Group	Details	2017												
				1	2	3	4	5	7	8	9	10	11			
1. Project Support	Other	Other	Other			(15,100)					(938)			(16,038)	(16,038)	
		Other Total				(15,100)					(938)			(16,038)	(16,038)	
	Other Total				(15,100)						(938)			(16,038)	(16,038)	
1. Project Support Total						(15,100)					(938)			(16,038)	(16,038)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law-TRTP Segment 4 - CRE	2,151	234	(525)	621	(642)	761	115	(930)	(348)		1,435	1,435	
		Chargeback Total											203,909	203,909	203,909	
	Chargebacks Total				2,151	234	(525)	621	(642)	761	115	(930)	(348)	203,909	205,344	
4. Allocated Total				2,151	234	(525)	621	(642)	761	115	(930)	(348)	203,909	205,344	205,344	
Grand Total				2,151	234	(15,625)	621	(642)	761	115	(1,869)	(348)	203,909	189,306	189,306	

WO	YTD 2017	Order	Project
800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS	13,150	800217232	TRTP Segment 5

Pin: 5472

Project: TRTP Segment 5

Order: 800217232 800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS

Sum of Amt				Year											2017 Total	Grand Total
				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	11				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,417	1,569	1,519	1,569	354	59	56	4,489	12,603	12,603		
		Chargeback Total		1,569	1,417	1,569	1,519	1,569	354	59	56	4,489	12,603	12,603		
	Chargebacks Total				1,569	1,417	1,569	1,519	1,569	354	59	56	4,489	12,603	12,603	
4. Allocated Total				1,569	1,417	1,569	1,519	1,569	354	59	56	4,489	12,603	12,603		
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	89	37	86	79	45	15	3	2	158	514	514		
			Capitalized Overhead - Inj & Damages	2	2	2	2	2	0	0	0	0	11	11		
			Capitalized Overhead - IT IMM			12	3	3	1	0	0	4	23	23		
		Non Budgeted Total		91	38	100	84	50	17	3	3	162	547	547		
Non Budget - Other Total				91	38	100	84	50	17	3	3	162	547	547		
5. Corporate Overhead Total				91	38	100	84	50	17	3	3	162	547	547		
Grand Total				1,660	1,456	1,669	1,603	1,619	371	62	59	4,651	13,150	13,150		

WO

[800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV](#)

YTD 2017

1,380,572

Order

800217316

Project

TRTP Segment 6

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

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				203									203	203
		Labor Total					203									203	203
	ELEC SYS PLANNING Total						203									203	203
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	678	1,050	1,106	1,703					2,787				7,324	7,324
		Contract Total		678	1,050	1,106	1,703					2,787				7,324	7,324
	Engineering/Technical Professional Servi Total			678	1,050	1,106	1,703					2,787				7,324	7,324
	Labor - Other	Labor	Labor Entries <\$5,000													4,132	4,132
		Labor Total														4,132	4,132
	Labor - Other Total														4,132	4,132	
	Other	Other	Other						94					16,920		17,014	17,014
Other Total								94					16,920		17,014	17,014	
Other Total								94					16,920		17,014	17,014	
1. Project Support Total				678	1,050	1,106	1,907	94				2,787			4,132	28,672	28,672
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,870	6,509	3,594	2,935	2,695	4,150	5,207	3,330	2,040	1,815	399	1,953	39,497	39,497
			TRTP 6 New Vincent Duarte 500 kV	24,910	138,888	212,800	156,854	118,027	56,474	145,968	8,995	25,355	9,777	23,792	295,889	1,217,728	1,217,728
	Chargebacks Total			29,781	145,397	216,394	159,789	120,722	60,624	151,174	12,325	27,394	11,592	24,191	297,842	1,257,225	1,257,225
	Labor - Other	Labor	Labor Entries <\$5,000	174	296	288	561	20								2,112	2,112
		Labor Total		174	296	288	561	20								2,112	2,112
Labor - Other Total			174	296	288	561	20								2,112	2,112	
4. Allocated Total				29,954	145,693	216,683	160,351	120,742	60,624	151,174	13,096	27,394	11,592	24,191	297,842	1,259,337	1,259,337
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,738	3,788	11,897	8,433	3,472	2,605	7,907	631	1,302	1,053	850	5,909	49,586	49,586
			Capitalized Overhead - Inj & Damages	13	25	25	25	28	13	11	69	129	34	6	8	388	388
			Capitalized Overhead - IT IMM			1,647	332	202	153	292	39	38	59	21	346	3,128	3,128
			Capitalized Overhead - P&B/Payroll Tax	2,382	7,000	4,809	7,280	5,471	3,369	3,872	2,272	1,267	1,191	252	296	39,461	39,461
	Non Budget - Other Total			4,134	10,813	18,379	16,070	9,173	6,140	12,081	3,011	2,737	2,337	1,129	6,560	92,562	92,562
5. Corporate Overhead Total				4,134	10,813	18,379	16,070	9,173	6,140	12,081	3,011	2,737	2,337	1,129	6,560	92,562	92,562
Grand Total				34,766	157,555	236,168	178,327	130,009	66,764	163,256	18,894	30,131	30,849	25,320	308,533	1,380,572	1,380,572

WO

[800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L](#)
[800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV](#)

YTD 2017	Order	Project
3,523,862	800218138	TRTP Segment 7
22,570	800218130	TRTP Segment 7

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

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(131,480)		(131,480)	(131,480)
		Allocated Conversion Total												(131,480)		(131,480)	(131,480)
0. Conversion Total														(131,480)		(131,480)	(131,480)
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,210	3,797	1,409	1,582	2,635	28,307	28,307
		Labor Total		2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,210	3,797	1,409	1,582	2,635	28,307	28,307
	DCM Total			2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,210	3,797	1,409	1,582	2,635	28,307	28,307
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	30	366		814	740	864	1,831	1,532	4,724	1,033	3,751	2,545	18,229	18,229
		Labor Total		30	366		814	740	864	1,831	1,532	4,724	1,033	3,751	2,545	18,229	18,229
	ELEC SYS PLANNING Total			30	366		814	740	864	1,831	1,532	4,724	1,033	3,751	2,545	18,229	18,229
	Engineering/Technical Professional S	Contract	Contract Entries <\$50,000	7,216	4,660	5,393	8,563				23,849	24,662	30,289	23,416	22,990	151,037	151,037
		Contract Total		7,216	4,660	5,393	8,563				23,849	24,662	30,289	23,416	22,990	151,037	151,037
	Engineering/Technical Professional Servi Total			7,216	4,660	5,393	8,563				23,849	24,662	30,289	23,416	22,990	151,037	151,037
	HRealProp	Labor	Labor Entries <\$5,000		317	290										606	606
		Labor Total			317	290										606	606
	HRealProp Total				317	290										606	606
	Labor - Other	Labor	Labor Entries <\$5,000	128	117	(538)	(61)	1,179	(1,334)	379	762	(4,025)	5,502	(1,260)	(1,347)	(499)	(499)
		Labor Total		128	117	(538)	(61)	1,179	(1,334)	379	762	(4,025)	5,502	(1,260)	(1,347)	(499)	(499)
	Labor - Other Total			128	117	(538)	(61)	1,179	(1,334)	379	762	(4,025)	5,502	(1,260)	(1,347)	(499)	(499)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,623	3,007	38,412	38,412
		Labor Total		3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,623	3,007	38,412	38,412
	MAJOR PROJECT ORG Total			3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,623	3,007	38,412	38,412
	Other	Other	Other							25	(287)	44	44	90	481,521	481,437	481,437
		Other Total								25	(287)	44	44	90	481,521	481,437	481,437
	Other Total									25	(287)	44	44	90	481,521	481,437	481,437
1. Project Support Total				12,730	10,174	11,314	15,078	7,896	6,718	7,069	30,185	34,479	40,334	30,201	511,351	717,530	717,530
2. Material	Labor - Other	Labor	Labor Entries <\$5,000												(23)	(23)	(23)
		Labor Total	T&D Supply Expense											32,177		32,177	32,177
	Labor - Other Total													32,177	(23)	32,154	32,154
	Material - Other	Material	Material - Other											144,959	(34)	144,925	144,925
		Material Total												144,959	(34)	144,925	144,925
	Material - Other Total													144,959	(34)	144,925	144,925
	Pole Line Hdwe & Connectors-DP	Material - Direct Purc	Pole Line Hdwe & Connectors-DP											13,028		13,028	13,028
		Material - Direct Purchase Total												13,028		13,028	13,028
	Pole Line Hdwe & Connectors-DP Total													13,028		13,028	13,028
	Steel Lattice Towers (T/S)-DP	Material - Direct Purc	Steel Lattice Towers (T/S)-DP											383,400		383,400	383,400
		Material - Direct Purchase Total												383,400		383,400	383,400
	Steel Lattice Towers (T/S)-DP Total													383,400		383,400	383,400
	Wire, Cable & Bus Bar-DP	Material - Direct Purc	Material Entries <\$5,000												(1,133)	(1,133)	(1,133)
		Material - Direct Purchase Total													(1,133)	(1,133)	(1,133)
	Wire, Cable & Bus Bar-DP Total														(1,133)	(1,133)	(1,133)
2. Material Total														573,565	(1,189)	572,376	572,376
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											12,575	9,461	22,336	44,372
		Contract Total												12,575	9,461	22,336	44,372
	Construction Management Services Total													12,575	9,461	22,336	44,372
	Electrical Construction, Transmission	Contract	Contract Entries <\$50,000		9,900											9,900	9,900
		Contract Total			9,900											9,900	9,900
	Electrical Construction, Transmission Li Total				9,900											9,900	9,900
3. Construction Total					9,900									12,575	9,461	22,336	54,272
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	10,343	2,468	6,338	5,103	1,671	3,824	4,456	7,208	2,888	5,452	4,930	6,282	60,964	60,964
			TRTP 7 Antelope Mesa 230 kV Construction	58,540	42,719	29,345	1,536,090	17,909	8,495	7,328	5,147				9,841	1,715,414	1,715,414
	Chargeback Total			10,343	61,008	49,057	34,447	1,537,762	21,733	12,951	7,208	10,216	10,599	4,930	16,123	1,776,378	1,776,378
	Labor	Labor	Labor Entries <\$5,000												4	4	4
		Labor Total	MATERIAL MANAGEM												162,359	162,359	162,359
	Chargebacks Total			10,343	61,008	49,057	34,447	1,537,762	21,733	12,951	7,208	10,216	172,958	4,930	16,127	1,938,741	1,938,741
	Labor - Other	Labor	Division Overhead												5,528	95,464	95,464
		Labor Total	Labor Entries <\$5,000	4,927	7,251	4,748	5,992	4,066	3,274	4,122	4,688	8,736	3,187	7,445	4,513	62,946	62,946
				4,927	7,251	4,748	5,992	4,066	3,274	4,122	10,399	8,736	87,411	7,445	10,041	158,410	158,410
	Labor - Other Total			4,927	7,251	4,748	5,992	4,066	3,274	4,122	10,399	8,736	87,411	7,445	10,041	158,410	158,410
4. Allocated Total				15,270	68,259	53,804	40,439	1,541,827	25,007	17,073	17,607	18,952	260,370	12,375	26,168	2,097,151	2,097,151
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,588	2,280	3,557	2,886	44,530	1,363	1,263	1,898	2,540	32,760	(2,607)	1,513	93,571	93,571
			Capitalized Overhead - Inj & Damages	21	33	33	32	2,298	19	13	127	315	1,015	(69)	11	3,847	3,847
			Capitalized Overhead - IT IMM			493	114	2,586	80	47	117	75	1,829	(63)	89	5,365	5,365
			Capitalized Overhead - P&B/Payroll Tax	5,899	13,091	8,897	12,973	11,355	10,578	11,898	7,468	9,982	9,742	6,202	3,143	111,230	111,230
		Non Budgeted Total		7,509	15,404	12,979	16,004	60,769	12,041	13,221	9,609	12,912	45,346	3,463	4,756	214,013	214,013
	Non Budget - Other Total			7,509	15,404	12,979	16,004	60,769	12,041	13,221	9,609	12,912	45,346	3,463	4,756	214,013	214,013
5. Corporate Overhead Total				7,509	15,404	12,979	16,004	60,769	12,041	13,221	9,609	12,912	45,346	3,463	4,756	214,013	214,013
Grand Total				35,509	103,738	78,098	71,520	1,610,492	43,766	37,363	57,402	66,343	932,189	(75,979)	563,422	3,523,862	3,523,862

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

Sum of Amt				Year							2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	8	9	10		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	8,084	(6,529)	863	1,370	3,816	3,946	4,846	16,395	16,395
		Contract Total		8,084	(6,529)	863	1,370	3,816	3,946	4,846	16,395	16,395
	Engineering/Technical Professional Servi Total			8,084	(6,529)	863	1,370	3,816	3,946	4,846	16,395	16,395
	TRANSMISSION		Labor	Labor Entries <\$5,000					233			233
		Labor Total						233			233	233
		TRANSMISSION Total						233			233	233
1. Project Support Total				8,084	(6,529)	863	1,370	4,049	3,946	4,846	16,629	16,629
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000						248		248	248
		Labor Total							248		248	248
	TRANSMISSION Total								248		248	248
3. Construction Total									248		248	248
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	53	43	109	9	25	26	36	301	301
		Chargeback Total		53	43	109	9	25	26	36	301	301
	Chargebacks Total			53	43	109	9	25	26	36	301	301
	Labor - Other	Labor	Labor Entries <\$5,000	2,073	(1,841)	225	357	1,166	769	908		3,657
Labor Total			2,073	(1,841)	225	357	1,166	769	908		3,657	3,657
Labor - Other Total			2,073	(1,841)	225	357	1,166	769	908		3,657	3,657
4. Allocated Total				2,126	(1,798)	334	366	1,191	795	944	3,958	3,958
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	579	(215)	65	90	208	237	214	1,179	1,179
			Capitalized Overhead - Inj & Damages	3	(2)	0	0	8	11	1	22	22
			Capitalized Overhead - IT IMM			9	4	13	7	12	44	44
			Capitalized Overhead - P&B/Payroll Tax			65	56	179	189	490	490	
		Non Budgeted Total			582	(152)	131	94	408	445	227	1,735
Non Budget - Other Total			582	(152)	131	94	408	445	227	1,735	1,735	
5. Corporate Overhead Total				582	(152)	131	94	408	445	227	1,735	1,735
Grand Total				10,792	(8,479)	1,328	1,831	5,648	5,434	6,017	22,570	22,570.17

WO	YTD 2017	Order	Project
<u>800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T</u>	7,156,340	800218645	TRTP Segment 8

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

Sum of Amt		Year Month											2017 Total	Grand Total								
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9			10	11	12					
0. Conversion	IT IMM - Correction		Allocated Conversion IT IMM - Correction												(135,318)	(135,318)	(135,318)					
			Allocated Conversion Total													(135,318)	(135,318)	(135,318)				
			IT IMM - Correction Total														(135,318)	(135,318)	(135,318)			
0. Conversion Total															(135,318)	(135,318)	(135,318)					
1. Project Support	DCM		Labor Labor Entries <\$5,000	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,475	3,797	1,409	1,582	2,635	28,573	28,573					
			Labor Total	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,475	3,797	1,409	1,582	2,635	28,573	28,573					
			DCM Total	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,475	3,797	1,409	1,582	2,635	28,573	28,573					
	ELEC SYS PLANNING		Labor Labor Entries <\$5,000	2,997	4,132	2,978	960	1,548	1,376	495	1,829	1,231	521			543	18,609	18,609				
			Labor Total	2,997	4,132	2,978	960	1,548	1,376	495	1,829	1,231	521			543	18,609	18,609				
			ELEC SYS PLANNING Total	2,997	4,132	2,978	960	1,548	1,376	495	1,829	1,231	521			543	18,609	18,609				
	Engineering/Technical Prof	Contract	BURNS & MC DONNELL INC									66,778	69,053	84,810	54,636	53,643	328,920	328,920				
			Contract Entries <\$50,000	14,156	13,048	19,181	23,975		7,057						47,569	38,546	163,532	163,532				
			XP-RS LLC													227,008	227,008	227,008				
		Contract Total													319,196	719,460	719,460					
		Engineering/Technical Professional Servi Total													319,196	719,460	719,460					
	Environmental/Safety Profes	Contract	Contract Entries <\$50,000									1,578			1,523		3,100	3,100				
			Contract Total									1,578			1,523		3,100	3,100				
			Environmental/Safety Professional Serv Total										1,578			1,523	3,100	3,100				
	HRealProp	Labor	Labor Entries <\$5,000	1,688	2,137	1,703	1,345	1,153	1,744	658	2,171	3,564	943	1,730	438	19,275	19,275					
			Labor Total	1,688	2,137	1,703	1,345	1,153	1,744	658	2,171	3,564	943	1,730	438	19,275	19,275					
			HRealProp Total	1,688	2,137	1,703	1,345	1,153	1,744	658	2,171	3,564	943	1,730	438	19,275	19,275					
	Labor - Other	Labor	Labor Entries <\$5,000	695	507	(1,254)	(144)	1,266	(1,431)	383	1,758	(4,935)	5,013	(1,222)	(950)	(312)	(312)					
			Labor Total	695	507	(1,254)	(144)	1,266	(1,431)	383	1,758	(4,935)	5,013	(1,222)	(950)	(312)	(312)					
			Labor - Other Total	695	507	(1,254)	(144)	1,266	(1,431)	383	1,758	(4,935)	5,013	(1,222)	(950)	(312)	(312)					
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,798	3,007	38,587	38,587					
			Labor Total	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,798	3,007	38,587	38,587					
			MAJOR PROJECT ORG Total	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,798	3,007	38,587	38,587					
	Other	Other	Other	-	11,175	2,486		14,820	49	8,066	784	8,161	869	955	8,162	55,526	55,526					
			Other Total	-	11,175	2,486		14,820	49	8,066	784	8,161	869	955	8,162	55,526	55,526					
			Other Total	-	11,175	2,486		14,820	49	8,066	784	8,161	869	955	8,162	55,526	55,526					
	PWRD OTHER	Labor	Labor Entries <\$5,000												270	270	270					
			Labor Total												270	270	270					
			PWRD OTHER Total												270	270	270					
	TRANSMISSION	Labor	Labor Entries <\$5,000	922	703	550	56	139	55							2,425	2,425					
			Labor Total	922	703	550	56	139	55							2,425	2,425					
			TRANSMISSION Total	922	703	550	56	139	55							2,425	2,425					
	1. Project Support Total				25,815	36,418	31,813	31,955	24,903	16,038	14,436	79,493	86,419	144,714	60,480	333,030	885,512	885,512				
2. Material	Building, Shop & Industrial F	Material	Direct Purcl Material Entries <\$5,000												431	42	474	474				
			Material - Direct Purchase Total													431	42	474	474			
			Building, Shop & Industrial Products/Eqp Total														431	42	474	474		
	Labor - Other	Labor	Labor Entries <\$5,000													56		138	138			
			T&D Supply Expense														33,116		33,116	33,116		
			Labor Total														56	33,116	33,254	33,254		
		Labor - Other Total													56	33,116	33,254	33,254				
	Material - Other	Material	Material - Other													108	150,029	51	45	150,233	150,233	
			Material Total													108	150,029	51	45	150,233	150,233	
			Material - Other Total													108	150,029	51	45	150,233	150,233	
	Pole Line Hdwe & Connector	Material	Direct Purcl Pole Line Hdwe & Connectors-DP													212,794		212,794	212,794			
			Material - Direct Purchase Total													212,794		212,794	212,794			
			Pole Line Hdwe & Connectors-DP Total													212,794		212,794	212,794			
	Transportation & Mobile Equ	Material	Direct Purcl Material Entries <\$5,000														1,050	1,499	2,549	2,549		
			Material - Direct Purchase Total														1,050	1,499	2,549	2,549		
Transportation & Mobile Equip-DP Total																1,050	1,499	2,549	2,549			
Wire, Cable & Bus Bar-DP	Material	Direct Purcl Wire, Cable & Bus Bar-DP														195,165		195,165	195,165			
		Material - Direct Purchase Total														195,165		195,165	195,165			
		Wire, Cable & Bus Bar-DP Total														195,165		195,165	195,165			
2. Material Total														595	591,147	1,153	1,574	594,469	594,469			
3. Construction	Construction Management S	Contract	Contract Entries <\$50,000												177	2,240	31,141	21,911	42,867	98,336	98,336	
			Contract Total													177	2,240	31,141	21,911	42,867	98,336	98,336
			Construction Management Services Total														177	2,240	31,141	21,911	42,867	98,336
	Construction Services - Other	Contract	Contract Entries <\$50,000																30,000		30,000	30,000
			Contract Total																30,000		30,000	30,000
			Construction Services - Other Total																30,000		30,000	30,000
	Construction, Civil/Structura	Contract	Contract Entries <\$50,000														1,935	4,507			6,441	6,441
Contract Total																1,935	4,507			6,441	6,441	
Construction, Civil/Structural Total																1,935	4,507			6,441	6,441	

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017														
				1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction Total	Decontamination & Waste Disposal	Contract	Contract Entries <\$50,000	1,957								(1,272)		1,550		2,235	2,235	
			Contract Total	1,957									(1,272)		1,550		2,235	2,235
			Decontamination & Waste Disposal Service Total	1,957										(1,272)		1,550		2,235
	Electrical Construction, Transmission	Contract	HENKELS & MC COY INC	Contract Entries <\$50,000		3,913											3,913	3,913
				Contract Total		3,913									77,901	200,674		
	Electrical Construction, Transmission Li Total				3,913								77,901	200,674			282,488	282,488
	Major Construction, Turnkey	Contract		Contract Entries <\$50,000													1,750	1,750
				Contract Total														1,750
	Major Construction, Turnkey, Trans/Subs Total																1,750	1,750
	Short Term Equipment Rent	Contract		Contract Entries <\$50,000													19,395	32,737
				Contract Total														19,395
	Short Term Equipment Rent Total																19,395	32,737
TRANSMISSION	Labor		Labor Entries <\$5,000									2,192	377	315	676	3,560	3,560	
			Labor Total										2,192	377	315	676	3,560	3,560
TRANSMISSION Total											2,192	377	315	676	3,560	3,560		
Weed Abatement / Line Clearing	Contract		Contract Entries <\$50,000		778											778	778	
			Contract Total		778												778	778
Weed Abatement / Line Clearing Total				778												778	778	
3. Construction Total				1,957	4,692							177	81,062	253,521	91,020	78,056	510,485	510,485
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	10,516	6,497	7,984	8,643	5,302	11,591	6,808	11,060	6,965	8,464	9,070	8,494	101,395	101,395	
			PROCUREMENT TDBU														5,119	5,119
			TRTP 8 Mira Loma Vincent Construction	34,429	198,164	327,992	319,345	1,869,362	394,044	168,588	354,578	322,881	164,607	81,443	9,274	4,244,705	4,244,705	
		Chargeback Total	44,944	204,661	335,975	327,988	1,874,664	405,635	175,397	365,637	329,847	178,190	90,513	17,768	4,351,220	4,351,220		
		Labor		Labor Entries <\$5,000										26		(5)	52	52
				MATERIAL MANAGEM											167,099	31	(5)	167,099
	Chargebacks Total			44,944	204,661	335,975	327,988	1,874,664	405,635	175,397	365,637	329,873	345,289	90,544	17,763	4,518,371	4,518,371	
	Labor - Other	Labor		Division Overhead	5,175	6,247	5,702	6,050				14,863	20,062	150,974	14,907	58,543	282,523	282,523
				Labor Entries <\$5,000	5,433	5,997	5,188	4,805	5,192	5,708	3,722	10,079	10,875	3,289	7,472	2,404	70,163	70,163
	Labor - Other Total			10,608	12,244	10,890	10,855	5,192	5,708	3,722	24,942	30,937	154,262	22,380	60,946	352,686	352,686	
	4. Allocated Total				55,552	216,905	346,865	338,843	1,879,855	411,343	179,119	390,579	360,810	499,552	112,924	78,709	4,871,057	4,871,057
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,727	6,660	20,909	19,273	54,731	18,366	10,124	18,597	24,985	55,001	5,281	9,626	248,279	248,279
Capitalized Overhead - Inj & Damages				39	58	61	44	2,330	35	22	306	836	1,161	(30)	52	4,915	4,915	
Capitalized Overhead - IT IMM						2,895	759	3,179	1,076	373	1,145	734	3,070	127	564	13,922	13,922	
Capitalized Overhead - P&B/Payroll Tax				10,350	22,462	14,007	15,293	14,059	15,701	13,179	16,713	15,372	15,590	6,656	3,638	163,020	163,020	
Non Budget - Other Total			15,116	29,181	37,872	35,368	74,299	35,177	23,699	36,761	41,927	74,822	12,034	13,880	430,135	430,135		
5. Corporate Overhead Total				15,116	29,181	37,872	35,368	74,299	35,177	23,699	36,761	41,927	74,822	12,034	13,880	430,135	430,135	
Grand Total				98,440	287,195	416,550	406,166	1,979,057	462,558	217,253	507,011	570,812	1,563,756	142,292	505,250	7,156,340	7,156,340	

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	6	9	10	11	12					
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction									266,784		266,784	266,784		
		Allocated Conversion Total										266,784		266,784	266,784		
	IT IMM - Correction Total												266,784		266,784	266,784	
0. Conversion Total												266,784		266,784	266,784		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	332									332	332			
		Labor Total		332									332	332			
	ELEC SYS PLANNING Total		332										332	332			
	Labor - Other	Labor	Labor Entries <\$5,000	(444)	(216)	(48)							(708)	(708)			
		Labor Total		(444)	(216)	(48)							(708)	(708)			
	Labor - Other Total		(444)	(216)	(48)								(708)	(708)			
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,177	1,238	(312)	743		769				5,614	5,614			
Labor Total		3,177	1,238	(312)	743		769				5,614	5,614					
TRANSMISSION Total		3,177	1,238	(312)	743		769					5,614	5,614				
1. Project Support Total				3,065	1,022	(360)	743		769			5,238	5,238				
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							(65,290)		23	(65,267)	(65,267)			
		Labor Total								(65,290)		23	(65,267)	(65,267)			
	Labor - Other Total									(65,290)		23	(65,267)	(65,267)			
	Material - Other	Material	Material - Other								(294,135)	34	(294,101)	(294,101)			
		Material Total									(294,135)	34	(294,101)	(294,101)			
	Material - Other Total										(294,135)	34	(294,101)	(294,101)			
	Pole Line Hdwe & Connector	Material - Direct Purchase	Material Entries <\$5,000								(225,823)			(225,823)	(225,823)		
		Material - Direct Purchase Total									(225,823)			(225,823)	(225,823)		
	Pole Line Hdwe & Connectors-DP Total										(225,823)			(225,823)	(225,823)		
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000								(383,400)			(383,400)	(383,400)		
		Material - Direct Purchase Total									(383,400)			(383,400)	(383,400)		
	Steel Lattice Towers (T/S)-DP Total										(383,400)			(383,400)	(383,400)		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								(195,165)	1,133		(194,032)	(194,032)			
	Material - Direct Purchase Total									(195,165)	1,133		(194,032)	(194,032)			
Wire, Cable & Bus Bar-DP Total										(195,165)	1,133		(194,032)	(194,032)			
2. Material Total										(1,163,812)	1,189		(1,162,623)	(1,162,623)			
3. Construction	Hauling / Industrial Moving S	Contract	Contract Entries <\$50,000									1,263	1,263	1,263			
		Contract Total										1,263	1,263	1,263			
	Hauling / Industrial Moving Services Total										1,263	1,263	1,263				
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	24,363			31,439	(55,801)					-	-			
		Contract Total		24,363			31,439	(55,801)					-	-			
	Short Term Equipment Rent Total		24,363			31,439	(55,801)					-	-				
	TRANSMISSION	Labor	Labor Entries <\$5,000	126							143		269	269			
		Labor Total		126							143		269	269			
	TRANSMISSION Total		126							143			269	269			
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000									83		83	83		
Labor Total										83		83	83				
TSD-HERC - Crane Svs Total											83		83	83			
3. Construction Total				24,489			31,439	(55,801)	143		1,346		1,615	1,615			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000							(5,309)	8	7	(5,293)	(5,293)			
		Chargeback Total								(5,309)	8	7	(5,293)	(5,293)			
	Labor - Other	Labor	Labor Entries <\$5,000								(329,441)		(4)	(329,444)	(329,444)		
		Labor Total									(329,441)		(4)	(329,444)	(329,444)		
	Chargebacks Total										(334,750)	8	4	(334,737)	(334,737)		
	Labor - Other	Labor	Division Overhead	5,134			6,093						11,227	11,227			
		Labor Total		2,885	583	(237)	2,523	(10,637)	404	(150,776)	170	164	(154,920)	(154,920)			
Labor - Other Total		8,020	583	(237)	8,616	(10,637)	404	(150,776)	170	164	(143,692)	(143,692)					
4. Allocated Total				8,020	583	(237)	8,616	(10,637)	404	(150,776)	170	164	(143,692)	(143,692)			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,018	41	(33)	2,120	(2,855)	63	(60,926)	9,436	27	(50,108)	(50,108)			
			Capitalized Overhead - Inj & Damages	45	2	(1)	53	(92)	15	(1,984)	172	1	(1,789)	(1,789)			
			Capitalized Overhead - IT IMM			(5)	83	(167)		2	(3,401)	228	2	(3,258)	(3,258)		
			Capitalized Overhead - P&B/Payroll Tax	2,032	1,209	(314)	930		763					4,620	4,620		
	Non Budgeted Total		4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29		(50,535)	(50,535)			
Non Budget - Other Total		4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29		(50,535)	(50,535)				
5. Corporate Overhead Total				4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29	(50,535)	(50,535)			
Grand Total				39,669	2,857	(949)	43,985	(69,553)	2,158	(1,715,648)	278,144	1,386	(1,417,951)	(1,417,951)			

Pin: 7553 Project: TRTP Segment 8A (CHUG)
 Order: 901109253 901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(17)	0	32		0	(4)	(3)	0	1	0			9	9
			Material - Other Total	(17)	0	32		0	(4)	(3)	0	1	0			9	9
	As-built updates Total			(17)	0	32		0	(4)	(3)	0	1	0			9	9
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	508	974	637	323	424	138	148	189		164		316	3,822	3,822
			Labor Total	508	974	637	323	424	138	148	189		164		316	3,822	3,822
	ELEC SYS PLANNING Total			508	974	637	323	424	138	148	189		164		316	3,822	3,822
	Engineering/Technical Profess	Contract	Contract Entries <\$50,000	2,984		8,677		2,796		562	2,797	2,255			1,716	21,787	21,787
			Contract Total	2,984		8,677		2,796		562	2,797	2,255			1,716	21,787	21,787
	Engineering/Technical Professional Servi Total			2,984		8,677		2,796		562	2,797	2,255			1,716	21,787	21,787
	Labor - Other	Labor	Labor Entries <\$5,000	1,207	17	(127)		135	(132)	11	(14)	539				1,635	1,635
			Labor Total	1,207	17	(127)		135	(132)	11	(14)	539				1,635	1,635
	Labor - Other Total			1,207	17	(127)		135	(132)	11	(14)	539				1,635	1,635
	Other	Other	Other	(77,850)									50			(77,800)	(77,800)
			Other Total	(77,850)									50			(77,800)	(77,800)
	Other Total			(77,850)									50			(77,800)	(77,800)
1. Project Support Total			(73,168)	991	9,219	323	3,354	2	719	2,972	2,844	164	0	2,032	(50,547)	(50,547)	
2. Material	Electric Wiring and Component	Material - Direct Purc	Material Entries <\$5,000				50								50	50	
			Material - Direct Purchase Total				50								50	50	
	Electric Wiring and Components-DP Total						50								50	50	
	Labor - Other	Labor	Labor Entries <\$5,000	(250)		36	3		3						(209)	(209)	
			Labor Total	(250)		36	3		3						(209)	(209)	
	Labor - Other Total			(250)		36	3		3						(209)	(209)	
	Material - Inventory	Material	Material - Inventory	(4,150)		418									(3,732)	(3,732)	
			Material Total	(4,150)		418									(3,732)	(3,732)	
	Material - Inventory Total			(4,150)		418									(3,732)	(3,732)	
	Material - Other	Material	Material - Other	(135)		33	4		0						(99)	(99)	
		Material Total	(135)		33	4		0						(99)	(99)		
Material - Other Total			(135)		33	4		0						(99)	(99)		
Other Consumables-DP	Material - Direct Purc	Material Entries <\$5,000							29						29	29	
		Material - Direct Purchase Total							29						29	29	
Other Consumables-DP Total									29						29	29	
2. Material Total			(4,536)		486	57			32						(3,961)	(3,961)	
3. Construction	Construction Management Serv	Contract	Contract Entries <\$50,000	1,891				1,158							3,050	3,050	
			Contract Total	1,891				1,158							3,050	3,050	
	Construction Management Services Total			1,891				1,158							3,050	3,050	
	Elect Construction, Distributio	Contract	Contract Entries <\$50,000	(22,705)											(22,705)	(22,705)	
			Contract Total	(22,705)											(22,705)	(22,705)	
	Elect Construction, Distribution Total			(22,705)											(22,705)	(22,705)	
	Electrical Construction, Substa	Contract	Contract Entries <\$50,000				14,014								14,014	14,014	
			PROFESSIONAL ELECTRICAL CONSTR	101,265											101,265	101,265	
			Contract Total	101,265			14,014								115,279	115,279	
	Electrical Construction, Substations Total			101,265			14,014								115,279	115,279	
	Electrical Construction, Transm	Contract	Contract Entries <\$50,000														
			PAR ELECTRICAL CONTRACTORS INC							152,926					152,926	152,926	
			Contract Total							152,926					152,926	152,926	
	Electrical Construction, Transmission Li Total									152,926					152,926	152,926	
	SC&M	Labor	Labor Entries <\$5,000				349								349	349	
		Labor Total				349								349	349		
SC&M Total						349								349	349		
Security / Protection Services	Contract	Contract Entries <\$50,000	6,515	17,450			30,000	5,701	6,681					66,347	66,347		
		Contract Total	6,515	17,450			30,000	5,701	6,681					66,347	66,347		
Security / Protection Services Total			6,515	17,450			30,000	5,701	6,681					66,347	66,347		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	71											71	71		
		Contract Total	71											71	71		
Short Term Equipment Rent Total			71											71	71		
3. Construction Total			87,037	17,450		14,363	31,158	158,627	6,681					315,316	315,316		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	773	1,980	1,453	982	1,061	1,852	1,235	832	252	792	308	1,098	12,618	12,618
			Chargeback Total	773	1,980	1,453	982	1,061	1,852	1,235	832	252	792	308	1,098	12,618	12,618
		Labor	Labor Entries <\$5,000	(246)		25	5		2						(215)	(215)	
			Labor Total	(246)		25	5		2						(215)	(215)	

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 901109253 901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
			Chargebacks Total	527	1,980	1,478	986	1,061	1,854	1,235	832	252	792	308	1,098	12,404	12,404
		Labor	Division Overhead	12,165					20,607							32,771	32,771
			Labor Entries <\$5,000	6,222	4,087	1,507	2,462	5,755	4,602	1,288	628	268	73		273	27,165	27,165
			Labor Total	18,387	4,087	1,507	2,462	5,755	25,209	1,288	628	268	73		273	59,936	59,936
			Labor - Other Total	18,387	4,087	1,507	2,462	5,755	25,209	1,288	628	268	73		273	59,936	59,936
4. Allocated Total				18,914	6,067	2,986	3,449	6,815	27,063	2,523	1,460	520	864	308	1,371	72,340	72,340
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6,019	633	693	945	1,188	7,981	519	176	160	38	11	67	18,429	18,429
			Capitalized Overhead - Inj & Damages	21	7	4	5	11	37	1	9	12	1	0	1	110	110
			Capitalized Overhead - IT IMM			96	37	69	468	19	11	5	2	0	4	711	711
			Capitalized Overhead - P&B/Payroll Tax	1,050	2,081	963	1,770	1,002	765	908	715	537	656	231	461	11,140	11,140
			Non Budgeted Total	7,089	2,720	1,757	2,758	2,270	9,251	1,447	911	714	697	243	532	30,389	30,389
			Non Budget - Other Total	7,089	2,720	1,757	2,758	2,270	9,251	1,447	911	714	697	243	532	30,389	30,389
5. Corporate Overhead Total				7,089	2,720	1,757	2,758	2,270	9,251	1,447	911	714	697	243	532	30,389	30,389
Grand Total				35,336	27,229	14,448	20,949	43,598	194,975	11,370	5,344	4,079	1,726	551	3,935	363,538	363,537.55

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 901109252 901109252- CFF-FIP-East Transition Station: ML-V 50

Sum of Amt				Year Month												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12	
1. Project Support	As-built updates	Material - Other	As-built updates	(71)	2	105	(0)	0	(7)	(5)	0	1	0				25	25	
		Material - Other Total		(71)	2	105	(0)	0	(7)	(5)	0	1	0					25	25
	As-built updates Total				(71)	2	105	(0)	0	(7)	(5)	0	1	0				25	25
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		508	1,252	1,124	732	235	890			428		98		194	5,462	5,462
		Labor Total			508	1,252	1,124	732	235	890			428		98		194	5,462	5,462
	ELEC SYS PLANNING Total				508	1,252	1,124	732	235	890			428		98		194	5,462	5,462
	Engineering/Technical Prof	Contract	Contract Entries <\$50,000		853		2,479		799			161	942	644			760	6,637	6,637
		Contract Total			853		2,479		799			161	942	644			760	6,637	6,637
	Engineering/Technical Professional Servi Total				853		2,479		799			161	942	644			760	6,637	6,637
	Labor - Other	Labor	Chino Hills ETS: Mobile Office		28,067													28,067	28,067
		Labor Total	Labor Entries <\$5,000		(19,744)	3,245	(390)	126	220	(130)	77	2,866	3,383	846				(9,502)	(9,502)
	Labor - Other Total				8,322	3,245	(390)	126	220	(130)	77	2,866	3,383	846				18,565	18,565
	Other	Other	Other		(294,619)		100										5,500	(288,882)	(288,882)
		Other Total			(294,619)		100										5,500	(288,882)	(288,882)
	Other Total				(294,619)		100										5,500	(288,882)	(288,882)
1. Project Support Total				(285,007)	4,599	3,318	858	1,254	753	233	4,235	4,165	945	0	6,454		(258,192)	(258,192)	
2. Material	Electric Wiring and Comp	Material - Direct Purch	Material Entries <\$5,000					50									50	50	
		Material - Direct Purchase Total					50											50	50
	Electric Wiring and Components-DP Total							50									50	50	
	Labor - Other	Labor	Labor Entries <\$5,000		(348)			3	8	3								(333)	(333)
		Labor Total			(348)			3	8	3								(333)	(333)
	Labor - Other Total				(348)			3	8	3								(333)	(333)
	Material - Inventory	Material	Material - Inventory		(5,998)													(5,998)	(5,998)
		Material Total			(5,998)													(5,998)	(5,998)
	Material - Inventory Total				(5,998)													(5,998)	(5,998)
	Material - Other	Material	Material - Other		(280)			4	0	0								(276)	(276)
		Material Total			(280)			4	0	0								(276)	(276)
	Material - Other Total				(280)			4	0	0								(276)	(276)
	Office & Office Support Pro	Material - Direct Purch	Material Entries <\$5,000		236													236	236
		Material - Direct Purchase Total			236													236	236
	Office & Office Support Products-DP Total				236													236	236
Other Consumables-DP	Material - Direct Purch	Material Entries <\$5,000									29						29	29	
	Material - Direct Purchase Total										29						29	29	
Other Consumables-DP Total											29						29	29	
Transportation & Mobile Eq	Material - Direct Purch	Material Entries <\$5,000						82									82	82	
	Material - Direct Purchase Total							82									82	82	
Transportation & Mobile Equip-DP Total								82									82	82	
2. Material Total				(6,390)			57	91	32								(6,210)	(6,210)	
3. Construction	Construction Management	Contract	Contract Entries <\$50,000	5,674	1,513		9,364	22,814	2,182						433		41,980	41,980	
		Contract Total		5,674	1,513		9,364	22,814	2,182						433		41,980	41,980	
	Construction Management Services Total				5,674	1,513		9,364	22,814	2,182					433		41,980	41,980	
	Electrical Construction, Sub	Contract	PROFESSIONAL ELECTRICAL CONST		343,415													343,415	343,415
		Contract Total			343,415													343,415	343,415
	Electrical Construction, Substitutions Total				343,415													343,415	343,415
	Electrical Construction, Tra	Contract	PAR ELECTRICAL CONTRACTORS INC							77,741								77,741	77,741
		Contract Total								77,741								77,741	77,741
	Electrical Construction, Transmission Li Total									77,741								77,741	77,741
	Major Construction, Turnke	Contract	Contract Entries <\$50,000									2,496	(2,496)	2,496			5,500	7,996	7,996
		Contract Total										2,496	(2,496)	2,496			5,500	7,996	7,996
	Major Construction, Turnkey, Trans/Subs Total											2,496	(2,496)	2,496			5,500	7,996	7,996
	SC&M	Labor	Labor Entries <\$5,000				830											830	830
		Labor Total					830											830	830
	SC&M Total						830											830	830
Security / Protection Servic	Contract	Contract Entries <\$50,000		6,226	16,570			29,257	5,692	6,829							64,575	64,575	
	Contract Total			6,226	16,570			29,257	5,692	6,829							64,575	64,575	
Security / Protection Services Total				6,226	16,570			29,257	5,692	6,829							64,575	64,575	
Short Term Equipment Ren	Contract	Contract Entries <\$50,000		126													126	126	
	Contract Total			126													126	126	
Short Term Equipment Rent Total				126													126	126	
3. Construction Total				355,442	18,084		10,194	52,072	85,614	9,325	(2,496)	2,496		433	5,500		536,663	536,663	

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 901109252 901109252- CFF-FIP-East Transition Station: ML-V 50

Sum of Amt				Year												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	Month														
				2017														
				1	2	3	4	5	6	7	8	9	10	11	12			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,531	1,172	777	951	1,082	1,370	745	804	258	792	311	1,128	11,921	11,921	
		Chargeback Total		2,531	1,172	777	951	1,082	1,370	745	804	258	792	311	1,128	11,921	11,921	
		Labor	Labor Entries <\$5,000	(341)			5	6	2								(329)	(329)
		Labor Total		(341)			5	6	2								(329)	(329)
	Chargebacks Total				2,190	1,172	777	956	1,089	1,372	745	804	258	792	311	1,128	11,592	11,592
	Labor - Other	Labor	Division Overhead		74,031				5,029	8,032							87,092	87,092
			Labor Entries <\$5,000		358	4,410	758	2,139	3,713	5,920	1,586	(82)	376	44	36	557	19,815	19,815
	Labor Total				74,389	4,410	758	2,139	8,742	13,952	1,586	(82)	376	44	36	557	106,907	106,907
	Labor - Other Total				74,389	4,410	758	2,139	8,742	13,952	1,586	(82)	376	44	36	557	106,907	106,907
	4. Allocated Total				76,579	5,582	1,535	3,095	9,831	15,324	2,330	721	634	836	347	1,685	118,499	118,499
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					50,669								50,669	50,669	
			Capitalized Overhead - A&G	24,692	730	265	738	1,817	4,371	622	98	347	66	30	159	33,934	33,934	
			Capitalized Overhead - Inj & Damages	65	11	3	6	15	22	1	21	46	2	0	1	194	194	
			Capitalized Overhead - IT IMM			37	29	106	256	23	6	10	4	1	9	480	480	
			Capitalized Overhead - P&B/Payroll Tax	1,522	5,554	954	2,852	833	1,632	785	2,924	2,504	1,163	231	412	21,366	21,366	
			Non Budgeted Total		26,279	6,294	1,259	54,293	2,771	6,282	1,431	3,049	2,907	1,234	262	581	106,643	106,643
	Non Budget - Other Total				26,279	6,294	1,259	54,293	2,771	6,282	1,431	3,049	2,907	1,234	262	581	106,643	106,643
5. Corporate Overhead Total				26,279	6,294	1,259	54,293	2,771	6,282	1,431	3,049	2,907	1,234	262	581	106,643	106,643	
Grand Total				166,903	34,559	6,113	68,497	66,018	108,006	13,319	5,510	10,203	3,015	1,041	14,220	497,403	497,403	

Pin: 7553 Project: TRTP Segment 8A (CHUG)
 Order: 901094249 901094249- FIP-CFF-Vincent Substation: Add/Change p

Sum of Amt				Year												2017 Total	Grand Total
				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	12				
1. Project Support	As-built updates	Material - Other	As-built updates	(2)	0	10		0	(0)	(0)	0	0		7	7		
		Material - Other Total		(2)	0	10		0	(0)	(0)	0	0		7	7		
	As-built updates Total			(2)	0	10		0	(0)	(0)	0	0		7	7		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,962										1,962	1,962		
		Labor Total		1,962										1,962	1,962		
	ELEC SYS PLANNING Total			1,962										1,962	1,962		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,602	2,083									6,685	6,685		
		Contract Total		4,602	2,083									6,685	6,685		
	Engineering/Technical Professional Servi Total			4,602	2,083									6,685	6,685		
	Labor - Other	Labor	Labor Entries <\$5,000	(2,187)	(513)	342	(6)							(2,364)	(2,364)		
		Labor Total		(2,187)	(513)	342	(6)							(2,364)	(2,364)		
	Labor - Other Total			(2,187)	(513)	342	(6)							(2,364)	(2,364)		
	Other	Other	Other						271					271	271		
		Other Total							271					271	271		
Other Total								271					271	271			
SC&M	Labor	Labor Entries <\$5,000	135										135	135			
	Labor Total		135										135	135			
SC&M Total			135										135	135			
1. Project Support Total			4,510	1,570	352	(6)	271	(0)	(0)	0	0		6,696	6,696			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,720	12,340	10,731	502							27,293	27,293		
		Contract Total		3,720	12,340	10,731	502							27,293	27,293		
	Construction Management Services Total		3,720	12,340	10,731	502								27,293	27,293		
	SC&M	Labor	Labor Entries <\$5,000	2,261	180								173	2,614	2,614		
		Labor Total		2,261	180								173	2,614	2,614		
SC&M Total			2,261	180								173	2,614	2,614			
3. Construction Total			5,981	12,520	10,731	502						173	29,906	29,906			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	55	95	71	3							224	224		
		Chargeback Total		55	95	71	3							224	224		
	Chargebacks Total		55	95	71	3								224	224		
	Labor - Other	Labor	Labor Entries <\$5,000	2,772	2,768	1,512	77	44					79	7,252	7,252		
		Labor Total		2,772	2,768	1,512	77	44					79	7,252	7,252		
Labor - Other Total			2,772	2,768	1,512	77	44					79	7,252	7,252			
4. Allocated Total			2,827	2,863	1,583	80	44					79	7,476	7,476			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	756	438	692	30	9	(0)	(0)			5	1,929	1,929		
			Capitalized Overhead - Inj & Damages	6	3	3	0	0					0	12	12		
			Capitalized Overhead - IT IMM			96	1	1					0	98	98		
			Capitalized Overhead - P&B/Payroll Tax	1,325	(433)	238	(6)						70	1,194	1,194		
	Non Budget - Other Total	Non Budgeted Total		2,087	7	1,028	25	10	(0)	(0)			75	3,233	3,233		
5. Corporate Overhead Total			2,087	7	1,028	25	10	(0)	(0)			75	3,233	3,233			
Grand Total			15,405	16,960	13,693	602	325	(0)	(0)	0	0	327	47,312	47,312			

Pin: 7553 Project: TRTP Segment 8A (CHUG)
 Order: 901094247 901094247- CFF -FIP-Mira Loma Sub: Install Relays

Sum of Amt				Year												2017 Total	Grand Total
				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	(34)	1	52	(0)	0	(3)	(2)	0	0	0	0	15	15	
		Material - Other Total		(34)	1	52	(0)	0	(3)	(2)	0	0	0	0	15	15	
	As-built updates Total			(34)	1	52	(0)	0	(3)	(2)	0	0	0	0	15	15	
	Contingent Worker - Califor	Contract		Contract Entries <\$50,000					(180)							(180)	(180)
		Contract Total							(180)							(180)	(180)
	Contingent Worker - California Paid Sick Total								(180)						(180)	(180)	
	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000	1,766			94	340							2,200	2,200
		Labor Total			1,766			94	340							2,200	2,200
	ELEC SYS PLANNING Total			1,766			94	340								2,200	2,200
	Engineering/Technical Prof	Contract		Contract Entries <\$50,000	4,602	2,082		6,358		4,240						17,282	17,282
		Contract Total			4,602	2,082		6,358		4,240						17,282	17,282
	Engineering/Technical Professional Servi Total			4,602	2,082		6,358		4,240							17,282	17,282
	Labor - Other	Labor		Labor Entries <\$5,000	(1,254)	(671)	504	27	(27)	274	118	2,122	(2,240)			(1,147)	(1,147)
		Labor Total			(1,254)	(671)	504	27	(27)	274	118	2,122	(2,240)			(1,147)	(1,147)
	Labor - Other Total			(1,254)	(671)	504	27	(27)	274	118	2,122	(2,240)				(1,147)	(1,147)
	Other	Other		Other						75						75	75
		Other Total								75						75	75
	Other Total									75						75	75
	SC&M	Labor		Labor Entries <\$5,000			35									35	35
		Labor Total					35									35	35
SC&M Total					35									35	35		
Temporary/Supplementary	Contract		Contract Entries <\$50,000	180											180	180	
	Contract Total			180											180	180	
Temporary/Supplementary - Admin/Non-Tech Total			180												180	180	
1. Project Support Total				5,260	1,412	591	6,480	132	4,586	116	2,122	(2,240)	0		18,460	18,460	
2. Material	Electric Wiring and Compon	Material - Direct Purc	Material Entries <\$5,000			492									492	492	
		Material - Direct Purchase Total			492										492	492	
	Electric Wiring and Components-DP Total					492									492	492	
	Labor - Other	Labor		Labor Entries <\$5,000	79		112			40						232	232
		Labor Total			79		112			40						232	232
	Labor - Other Total			79		112			40						232	232	
	Material - Other	Material		Material - Other	73		122		2	31						228	228
		Material Total			73		122		2	31						228	228
	Material - Other Total			73		122		2	31						228	228	
	Meters, Monitor and Warnin	Material - Direct Purc		Material Entries <\$5,000	442		1,636			399						2,477	2,477
Material - Direct Purchase Total				442		1,636			399						2,477	2,477	
Meters, Monitor and Warnings-DP Total			442		1,636			399							2,477	2,477	
2. Material Total						1,086	1,871	2	470						3,428	3,428	
3. Construction	Construction Management	Contract	Contract Entries <\$50,000	620	4,340	582	971	89							6,602	6,602	
		Contract Total		620	4,340	582	971	89								6,602	6,602
	Construction Management Services Total			620	4,340	582	971	89							6,602	6,602	
	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000												167	167
		Labor Total														167	167
	ELEC SYS PLANNING Total														167	167	
	Electrical Services	Contract		MITSUBISHI ELECTRIC POWER PROD IN	159,558											159,558	159,558
		Contract Total			159,558											159,558	159,558
	Electrical Services Total			159,558												159,558	159,558
	GRID OPS	Labor		Labor Entries <\$5,000	2,672		2,010	332				1,019				6,032	6,032
		Labor Total			2,672		2,010	332				1,019				6,032	6,032
	GRID OPS Total			2,672		2,010	332					1,019			6,032	6,032	
	SC&M	Labor		Labor Entries <\$5,000	4,590	4,369	3,114		2,582	1,004	307	4,414	87			20,468	20,468
		Labor Total			4,590	4,369	3,114		2,582	1,004	307	4,414	87			20,468	20,468
SC&M Total			4,590	4,369	3,114		2,582	1,004	307	4,414	87				20,468	20,468	
Short Term Equipment Rent	Contract		Contract Entries <\$50,000										1,574	1,574	3,148	3,148	
	Contract Total												1,574	1,574	3,148	3,148	
Short Term Equipment Rent Total													1,574	1,574	3,148	3,148	
3. Construction Total				167,440	8,709	5,706	1,303	2,671	1,004	474	5,432	87	1,574	1,574	195,976	195,976	

Pin: 7553 Project: TRTP Segment 8A (CHUG)
 Order: 901094247 901094247- CFF-FIP-Mira Loma Sub: Install Relays

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017														
				1	2	3	4	5	6	7	8	9	11	12				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,089	42	10	59	1	31							1,232	1,232	
		Chargeback Total		1,089	42	10	59	1	31							1,232	1,232	
		Labor	Labor Entries <\$5,000			56	149		23								228	228
		Labor Total				56	149		23								228	228
	Chargebacks Total				1,089	42	66	208	1	53						1,459	1,459	
	Labor - Other	Labor	Division Overhead		36,422												36,422	36,422
		Labor Total	Labor Entries <\$5,000		1,830	2,264	1,880	1,582	1,247	1,165	266	3,461	(880)	130	118		13,062	13,062
Labor - Other Total				38,252	2,264	1,880	1,582	1,247	1,165	266	3,461	(880)	130	118		49,485	49,485	
4. Allocated Total				39,341	2,306	1,946	1,790	1,247	1,219	266	3,461	(880)	130	118		50,944	50,944	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	12,029	321	510	595	116	313	45	437	(144)	60	33		14,315	14,315	
			Capitalized Overhead - Inj & Damages	60	7	12	5	6	4	1	58	(33)	1	1			121	121
			Capitalized Overhead - IT IMM			71	23	7	18	2	27		(4)	1	2		147	147
			Capitalized Overhead - P&B/Payroll Tax	4,691	3,512	4,299	574	2,460	1,375	730	6,199	(1,833)					22,008	22,008
	Non Budgeted Total				16,780	3,840	4,891	1,198	2,589	1,710	777	6,722	(2,015)	63	36		36,590	36,590
Non Budget - Other Total				16,780	3,840	4,891	1,198	2,589	1,710	777	6,722	(2,015)	63	36		36,590	36,590	
5. Corporate Overhead Total				16,780	3,840	4,891	1,198	2,589	1,710	777	6,722	(2,015)	63	36		36,590	36,590	
Grand Total				228,821	16,267	14,221	12,641	6,641	8,989	1,634	17,737	(5,048)	1,767	1,728		305,398	305,398	

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017														
				1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000				214									214	214	
		Labor Total					214									214	214	
			CORPENVHEALTH&SAFETY Total					214									214	214
	DCM	Labor	DCM / Analyst Financial			5,879				6,138			5,892			5,647	23,556	23,556
		Labor Total	Labor Entries <\$5,000		4,474	4,632	(140)	4,474	4,702	(0)	3,192	4,419	1,701	2,818	3,164	(377)	33,058	33,058
			DCM Total		4,474	4,632	5,739	4,474	4,702	6,138	3,192	4,419	7,593	2,818	3,164	5,270	56,614	56,614
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431		61	109	23,822	23,822
		Labor Total			4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431		61	109	23,822	23,822
			ELEC SYS PLANNING Total		4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431		61	109	23,822	23,822
	Engineering/Technical Prof	Contract	BURNS & MC DONNELL INC	Contract Entries <\$50,000	108,455			51,063				71,403					230,921	230,921
		Contract Total			18,962	73,901	57,479		1,559		2,473	1,838	22,571	13,978	8,916	16,068	217,745	217,745
			Engineering/Technical Professional Servi Total		127,416	73,901	57,479	51,063	1,559		2,473	73,241	22,571	13,978	8,916	16,068	448,666	448,666
	HRealProp	Labor	Labor Entries <\$5,000		389	317											706	706
		Labor Total			389	317											706	706
			HRealProp Total		389	317											706	706
	Labor - Other	Labor	Labor Entries <\$5,000		(80,614)	(774)	(1,530)	(74)	2,086	(2,380)	697	1,223	(5,149)	4,393	(858)	(385)	(83,365)	(83,365)
		Labor Total	TRTP - CHUG Transmission Line (CEHS) -TD													16,048	16,048	16,048
			Labor - Other Total		(80,614)	(774)	(1,530)	(74)	2,086	(2,380)	697	1,223	(5,149)	4,393	(858)	15,663	(67,317)	(67,317)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		2,765	2,084	3,011	8,438	2,454	725	2,286	2,442	3,691		304		28,199	28,199
		Labor Total	MAJOR PROJECT ORG / Eng Manager		8,034	6,180	6,798										21,012	21,012
			MAJOR PROJECT ORG Total		10,799	8,264	9,809	8,438	2,454	725	2,286	2,442	3,691		304		49,211	49,211
	Other	Other	Other		(122,702)	(180,159)	2,708	(30,242)	39,324	(6,974,564)	28,830	1,637	7,894	11,361	4,477	5,218	(7,206,218)	(7,206,218)
		Other Total			(122,702)	(180,159)	2,708	(30,242)	39,324	(6,974,564)	28,830	1,637	7,894	11,361	4,477	5,218	(7,206,218)	(7,206,218)
		Other Total		(122,702)	(180,159)	2,708	(30,242)	39,324	(6,974,564)	28,830	1,637	7,894	11,361	4,477	5,218	(7,206,218)	(7,206,218)	
PWRD OTHER	Labor	Labor Entries <\$5,000		201												201	201	
	Labor Total			201												201	201	
		PWRD OTHER Total		201												201	201	
Subcontracting Services	Contract	Contract Entries <\$50,000			885											885	885	
	Contract Total				885											885	885	
		Subcontracting Services Total			885											885	885	
TRANSMISSION	Labor	Labor Entries <\$5,000		2,013	2,373	633	2,693		166					(0)		7,877	7,877	
	Labor Total			2,013	2,373	633	2,693		166					(0)		7,877	7,877	
		TRANSMISSION Total		2,013	2,373	633	2,693		166					(0)		7,877	7,877	
1. Project Support Total				(53,977)	(88,356)	79,031	40,245	52,958	(6,968,387)	39,852	84,322	38,031	32,611	16,003	42,328	(6,685,338)	(6,685,338)	
2. Material	Building, Shop & Industrial	Material - Direct Purch	Material Entries <\$5,000													54	54	
		Material - Direct Purchase Total														54	54	
			Building, Shop & Industrial Products/Equip Total														54	54
	Electric Wiring and Components	Material - Direct Purch	Material Entries <\$5,000								10					17	27	
		Material - Direct Purchase Total									10					17	27	
			Electric Wiring and Components-DP Total								10					17	27	
	Labor - Other	Labor	Labor Entries <\$5,000			34										6	43	
		Labor Total				34										6	43	
			Labor - Other Total			34										6	43	
	Material - Other	Material	Material - Other			44										37	99	
		Material Total				44										37	99	
			Material - Other Total			44										37	99	
	Office & Office Support Prod	Material - Direct Purch	Material Entries <\$5,000			403										71	87	
	Material - Direct Purchase Total				403										71	87		
		Office & Office Support Products-DP Total			403										71	87		
2. Material Total						481					124				179	784		
3. Construction	Construction Management S	Contract	Contract Entries <\$50,000			45,007	26,865	49,946	40,785	4,634			19,394	16,262	39,070	241,962	241,962	
		Contract Total	DHS CONSULTING, INC							85,747	66,530	85,199				237,476	237,476	
			Construction Management Services Total			45,007	26,865	49,946	40,785	90,381	66,530	85,199	19,394	16,262	39,070	479,438	479,438	
	Elect Construction, Distrib	Contract	Contract Entries <\$50,000			3,143										3,143	3,143	
		Contract Total	DAEWOO INTERNATIONAL (AMERICA) CORP			162,424				2,100,914						2,263,338	2,263,338	
			Elect Construction, Distribution Total			162,424	3,143			2,100,914						2,266,480	2,266,480	
	Electrical Construction, Sub	Contract	Contract Entries <\$50,000		20,962			34,716									55,678	55,678
		Contract Total			20,962			34,716									55,678	55,678
			Electrical Construction, Substations Total		20,962			34,716									55,678	55,678
	Electrical Construction, Tran	Contract	Contract Entries <\$50,000										74,272	605,495			679,767	679,767
		Contract Total	HENKELS & MC COY INC PAR ELECTRICAL CONTRACTORS INC							4,759,010						4,759,010	4,759,010	
			Electrical Construction, Transmission Total							4,759,010			74,272	605,495		5,438,777	5,438,777	

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

Sum of Amt			Year												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
			Electrical Construction, Transmission Li Total						-	4,759,010			74,272	605,495	-	5,438,777	5,438,777
	Security / Protection Service	Contract	Contract Entries <\$50,000	284												284	284
			Contract Total	284												284	284
			Security / Protection Services Total	284												284	284
	Weed Abatement / Line Clear	Contract	Contract Entries <\$50,000			30,180		2,615	32,548	18,380	21,823	45,321				150,867	150,867
			STEELCLAD INC		161,275											161,275	161,275
			Contract Total	161,275	30,180			2,615	32,548	18,380	21,823	45,321				312,142	312,142
			Weed Abatement / Line Clearing Total	161,275	30,180			2,615	32,548	18,380	21,823	45,321				312,142	312,142
3. Construction Total				21,245	323,699	78,330	61,581	52,561	6,933,256	108,761	88,353	204,791	624,889	16,262	39,070	8,552,797	8,552,797
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,226	15,153	4,983	6,075	5,824	8,781	5,258	11,210	8,333	12,205	6,575	9,658	100,280	100,280
			CHUG Remediation				8,071	8,576								34,806	34,806
			PROCUREMENT TDBU						45,759							45,759	45,759
			TRTP - CHUG Transmission Line (CEHS)	136,580	187,114	52,524	81,775	498,145	94,103	61,389	148,436	109,687	100,940	62,876	66,428	1,599,998	1,599,998
			Chargeback Total	142,806	202,267	57,507	95,921	512,545	148,643	72,143	172,311	118,019	113,146	69,450	76,086	1,780,844	1,780,844
		Labor	Labor Entries <\$5,000			24					5				(1)	29	29
			Labor Total			24					5				(1)	29	29
			Chargebacks Total	142,806	202,267	57,531	95,921	512,545	148,643	72,143	172,316	118,019	113,146	69,450	76,086	1,780,873	1,780,873
	Labor - Other	Labor	Division Overhead	44,237	117,173	40,935	30,246	10,847	1,324,139	24,750	49,524	36,332	121,945		6,681	1,806,809	1,806,809
			Labor Entries <\$5,000	1,828	4,898	5,695	9,856	8,443	1,833	11,965	2,908	6,603	2,317	5,167	4,178	65,691	65,691
			Paid Absence	5,238												5,238	5,238
			Labor Total	51,304	122,071	46,630	40,102	19,289	1,325,972	36,715	52,433	42,934	124,262	5,167	10,859	1,877,738	1,877,738
			Labor - Other Total	51,304	122,071	46,630	40,102	19,289	1,325,972	36,715	52,433	42,934	124,262	5,167	10,859	1,877,738	1,877,738
	Other	Other	Other					157								157	157
			Other Total					157								157	157
			Other Total					157								157	157
4. Allocated Total				194,110	324,338	104,162	136,023	531,991	1,474,616	108,858	224,748	160,954	237,407	74,617	86,944	3,658,768	3,658,768
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16,123	19,718	15,122	13,968	18,437	361,939	13,314	16,029	19,394	32,876	3,923	3,394	534,235	534,235
			Capitalized Overhead - Inj & Damages	22	216	155	114	769	1,959	54	500	868	188	15	24	4,882	4,882
			Capitalized Overhead - IT IMM			2,094	550	1,071	21,205	491	987	570	1,835	95	199	29,096	29,096
			Capitalized Overhead - P&B/Payroll Tax	26,636	46,624	36,016	50,335	28,692	29,152	33,646	26,001	14,551	17,651	10,117	6,282	325,704	325,704
			Non Budgeted Total	42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
			Non Budget - Other Total	42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
5. Corporate Overhead Total				42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
Grand Total				204,158	626,240	315,391	302,815	686,479	1,853,740	304,974	441,063	439,159	947,458	121,031	178,419	6,420,928	6,420,928

Pin: 7553 Project: TRTP Segment 8A (CHUG)
 Order: 801479004 801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS

Sum of Amt				Year							2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	8	9			12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								68	68	68	
		Contract Total									68	68	68	
	Con - Consults/Prof Svcs/Out Ord to Ord Total											68	68	68
	HRealProp	Labor	Labor Entries <\$5,000	44						50			94	94
		Labor Total		44						50			94	94
	HRealProp Total			44						50			94	94
	Information System Professional Services	Contract	Contract Entries <\$50,000			57	3						61	61
		Contract Total				57	3						61	61
	Information System Professional Services Total					57	3						61	61
	Labor - Other	Labor	Labor Entries <\$5,000	12	(12)				308	(58)			250	250
Labor Total			12	(12)				308	(58)			250	250	
Labor - Other Total			12	(12)				308	(58)			250	250	
1. Project Support Total				56	46	3		358	(58)	68		473	473	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			0	0					0	0	
		Chargeback Total				0	0					0	0	
	Chargebacks Total					0	0					0	0	
	Labor - Other	Labor	Labor Entries <\$5,000	18	(2)	0		53	(9)	2			63	63
		Labor Total		18	(2)	0		53	(9)	2			63	63
Labor - Other Total			18	(2)	0		53	(9)	2			63	63	
4. Allocated Total				18	(1)	0		53	(9)	2		63	63	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax					537			845	1,381	1,381	
		Non Budgeted Total						537			845	1,381	1,381	
	Non Budget - Other Total								537			845	1,381	1,381
5. Corporate Overhead Total								537			845	1,381	1,381	
Grand Total				74	45	3	537	411	(67)	915		1,918	1,918	

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	5	7	8	9	10	11	12			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	847	(1,177)	(958)					403	(5,158)		(3,541)		(9,584)	(9,584)
			Law - ACQ: TRTP-Segment 8 (CHUG)		16,591		11,232	14,263	12,350			17,668	11,839		9,903		93,846
		Chargeback Total		847	15,414	(958)	11,232	14,263	12,350	403	12,510	11,839	(3,541)	9,903		84,261	84,261
	Chargebacks Total		847	15,414	(958)	11,232	14,263	12,350	403	12,510	11,839	(3,541)	9,903		84,261	84,261	
4. Allocated Total				847	15,414	(958)	11,232	14,263	12,350	403	12,510	11,839	(3,541)	9,903		84,261	84,261
Grand Total				847	15,414	(958)	11,232	14,263	12,350	403	12,510	11,839	(3,541)	9,903		84,261	84,261

WO

[900817489- FIP-Vincent-New Admin/Control Room](#)
[900516432- CFF~FIP-TRTP 9 Lugo: Replace relays](#)
[800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV](#)
[800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS](#)
[800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S](#)
[800148387- I: TRTP 9 & 3C: ANTELOPE: CONSTRUCT ADD](#)

YTD 2017

48,479
 14
 (286,634)
 37
 9,974
 1,616

Order

900817489
 900516432
 800219576
 800216929
 800216839
 800148387

Project

TRTP Segment 9
 TRTP Segment 9

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

Sum of Amt				Year					Month	2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017	5	6	7	8	9			
1. Project Support	As-built updates	Material - Other	As-built updates	0	(1)	(0)	0	0	0	(1)	(1)	
		Material - Other Total		0	(1)	(0)	0	0	0	(1)	(1)	
	As-built updates Total				0	(1)	(0)	0	0	0	(1)	(1)
1. Project Support Total				0	(1)	(0)	0	0	0	(1)	(1)	
3. Construction	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	40,255						40,255	40,255	
		Contract Total		40,255						40,255	40,255	
	Decontamination & Waste Disposal Service Total				40,255						40,255	40,255
3. Construction Total				40,255						40,255	40,255	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	266						266	266	
		Chargeback Total		266						266	266	
	Chargebacks Total				266					266	266	
	Labor - Other	Labor	Labor Entries <\$5,000	6,519							6,519	6,519
		Labor Total		6,519							6,519	6,519
Labor - Other Total				6,519						6,519	6,519	
4. Allocated Total				6,785						6,785	6,785	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,352	(0)	(0)				1,352	1,352	
			Capitalized Overhead - Inj & Damages	10						10	10	
			Capitalized Overhead - IT IMM	79						79	79	
	Non Budget - Other Total				1,440	(0)	(0)			1,440	1,440	
5. Corporate Overhead Total				1,440	(0)	(0)				1,440	1,440	
Grand Total				48,480	(1)	(0)	0	0	0	48,479	48,479	

Pin: 6440 Project: TRTP Segment 9
 Order: 900516432 900516432- CFF-FIP-TRTP 9 Lugo: Replace relays

Sum of Amt				Year						2017 Total	Grand Total
				Month							
SubCategory	Prime	Group	Details	2017							
				3	5	6	7	8	9		
1. Project Support	As-built updates	Material - Other	As-built updates	14	0	(1)	(0)	0	0	13	13
			Material - Other Total	14	0	(1)	(0)	0	0	13	13
		As-built updates Total			14	0	(1)	(0)	0	0	13
1. Project Support Total				14	0	(1)	(0)	0	0	13	13
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1		(0)	(0)			1	1
			Capitalized Overhead - Inj & Damages	0						0	0
			Capitalized Overhead - IT IMM	0						0	0
			Capitalized Overhead - P&B/Payroll Tax	-						-	-
			Non Budgeted Total	1		(0)	(0)			1	1
	Non Budget - Other Total			1	(0)	(0)			1	1	
5. Corporate Overhead Total				1	0	(0)	(0)			1	1
Grand Total				15	0	(1)	(0)	0	0	14	14

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

Sum of Amt				Year			2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	Month			
				3	4	5		
1. Project Support	As-built updates	Material - Other	As-built updates	0			0	0
		Material - Other Total		0			0	0
	As-built updates Total		0				0	0
	Labor - Other	Labor	Labor Entries <\$5,000	216	(12)		205	205
		Labor Total		216	(12)		205	205
Labor - Other Total		216	(12)			205	205	
1. Project Support Total				217	(12)		205	205
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			(286,991)	(286,991)	(286,991)
			Capitalized Overhead - A&G	12	(1)		11	11
			Capitalized Overhead - Inj & Damages	0	(0)		0	0
			Capitalized Overhead - IT IMM	2	(0)		2	2
			Capitalized Overhead - P&B/Payroll Tax	151	(12)		139	139
		Non Budgeted Total		164	(13)	(286,991)	(286,839)	(286,839)
	Non Budget - Other Total		164	(13)	(286,991)		(286,839)	(286,839)
5. Corporate Overhead Total				164	(13)	(286,991)	(286,839)	(286,839)
Grand Total				381	(24)	(286,991)	(286,634)	(286,634)

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

Sum of Amt				Year			2017 Total	Grand Total
				Month				
SubCategory	Prime	Group	Details	2017	1	2	3	
1. Project Support	As-built updates	Material - Other	As-built updates				0	0
			Material - Other Total				0	0
	As-built updates Total							0
1. Project Support Total							0	0
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12	12	11		35
			Chargeback Total	12	12	11		35
	Chargebacks Total				12	12	11	
4. Allocated Total				12	12	11		35
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	0	1		2
			Capitalized Overhead - Inj & Damage	0	0	0		0
			Capitalized Overhead - IT IMM			0		0
		Non Budgeted Total		1	0	1		2
	Non Budget - Other Total				1	0	1	
5. Corporate Overhead Total				1	0	1		2
Grand Total				13	12	12		37

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

Sum of Amt				Year											2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month												
				2017												
				1	2	3	4	5	6	7	9	10	11			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	1			(0)	(0)	0				1	1
			Material - Other Total	(0)	0	1			(0)	(0)	0				1	1
		As-built updates Total	(0)	0	1					(0)	(0)	0			1	1
1. Project Support Total				(0)	0	1			(0)	(0)	0			1	1	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,417	1,569	1,519	1,569	354			3,415	(2,358)	9,056	9,056	
			Chargeback Total	1,569	1,417	1,569	1,519	1,569	354			3,415	(2,358)	9,056	9,056	
		Chargebacks Total	1,569	1,417	1,569	1,519	1,569	354			3,415	(2,358)	9,056	9,056		
4. Allocated Total				1,569	1,417	1,569	1,519	1,569	354			3,415	(2,358)	9,056	9,056	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	89	37	86	79	45	15			126	(83)	394	394	
			Capitalized Overhead - Inj & Damages	2	2	2	2	2	0			4	(2)	13	13	
			Capitalized Overhead - IT IMM			12	3	3	1			7	(2)	24	24	
			Capitalized Overhead - P&B/Payroll Tax									2,259	(1,772)	486	486	
		Non Budgeted Total	91	38	100	84	50	17			2,396	(1,858)	917	917		
	Non Budget - Other Total	91	38	100	84	50	17			2,396	(1,858)	917	917			
5. Corporate Overhead Total				91	38	100	84	50	17			2,396	(1,858)	917	917	
Grand Total				1,660	1,456	1,670	1,603	1,619	371	(0)	0	5,811	(4,216)	9,974	9,974	

Pin: 6440 Project: TRTP Segment 9
 Order: 800148387 800148387- I: TRTP 9 & 3C: ANTELOPE: CONSTRUCT ADD

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	3		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,200	1,200	1,200
		Contract Total		1,200	1,200	1,200
	Engineering/Technical Professional Servi Total			1,200	1,200	1,200
1. Project Support Total				1,200	1,200	1,200
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	8	8
		Chargeback Total		8	8	8
	Chargebacks Total			8	8	8
	Labor - Other	Labor	Labor Entries <\$5,000	313	313	313
		Labor Total		313	313	313
Labor - Other Total			313	313	313	
4. Allocated Total				321	321	321
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	83	83	83
			Capitalized Overhead - Inj & Damages	0	0	0
			Capitalized Overhead - IT IMM	12	12	12
		Non Budgeted Total		95	95	95
	Non Budget - Other Total			95	95	95
5. Corporate Overhead Total				95	95	95
Grand Total				1,616	1,616	1,616

WO	YTD 2017	Order	Project
<u>800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C</u>	1,392,844	800217239	TRTP Segment 10

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

Sum of Amt				Year									2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month										
				2017										
				1	2	3	4	5	6	7	8			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,417	1,721	1,519	(1,200)	674	59	56	5,816		
			TRTP 10 Whirlwind Windhub 500 kV					1,312,378	31,039			1,343,417		
		Chargeback Total			1,569	1,417	1,721	1,519	1,311,179	31,713	59	56	1,349,233	
Chargebacks Total				1,569	1,417	1,721	1,519	1,311,179	31,713	59	56	1,349,233		
4. Allocated Total				1,569	1,417	1,721	1,519	1,311,179	31,713	59	56	1,349,233		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	89	37	94	79	37,675	1,363	3	2	39,342		
			Capitalized Overhead - Inj & Damages	2	2	2	2	1,977	1	0	0	1,985		
			Capitalized Overhead - IT IMM			13	3	2,188	80	0	0	2,284		
			Non Budgeted Total	91	38	109	84	41,840	1,444	3	3	43,612		
	Non Budget - Other Total				91	38	109	84	41,840	1,444	3	3	43,612	
5. Corporate Overhead Total				91	38	109	84	41,840	1,444	3	3	43,612		
Grand Total				1,660	1,456	1,830	1,603	1,353,019	33,156	62	59	1,392,844		

WO	YTD 2017	Order	Project
800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23	(3,366,197)	800217381	TRTP Segment 11
800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A	841,535	800217366	TRTP Segment 11
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	6,034,699	800217339	TRTP Segment 11

Pin: 6442
Order: 800217381

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

Sum of Amt				Year		2017 Total	Grand Total
				2017	Month		
SubCategory	Prime	Group	Details	1	3		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		(1,480,145)	(1,480,145)	(1,480,145)
		Contract Total			(1,480,145)	(1,480,145)	(1,480,145)
	Engineering/Technical Professional Servi Total				(1,480,145)	(1,480,145)	(1,480,145)
	Labor - Other	Labor	Labor Entries <\$5,000	(25)		(25)	(25)
		Labor Total		(25)		(25)	(25)
	Labor - Other Total				(25)	(25)	(25)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		(31,246)	(31,246)	(31,246)
		Contract Total			(31,246)	(31,246)	(31,246)
	Temporary/Supplementary - Technical/Prof Total				(31,246)	(31,246)	(31,246)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		(34,319)	(34,319)	(34,319)
Contract Total			(34,319)	(34,319)	(34,319)		
Temporary/Supplementary - Trade/Labor Total				(34,319)	(34,319)	(34,319)	
1. Project Support Total				(25)	(1,545,710)	(1,545,735)	(1,545,735)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		(42,028)	(42,028)	(42,028)
		Contract Total			(42,028)	(42,028)	(42,028)
	Construction Management Services Total				(42,028)	(42,028)	(42,028)
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000		(876,096)	(876,096)	(876,096)
		Contract Total			(876,096)	(876,096)	(876,096)
	Electrical Construction, Transmission Li Total				(876,096)	(876,096)	(876,096)
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(36,171)	(36,171)	(36,171)
Contract Total			(36,171)	(36,171)	(36,171)		
Major Construction, Turnkey, Trans/Subs Total				(36,171)	(36,171)	(36,171)	
3. Construction Total				(954,295)	(954,295)	(954,295)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(16,500)	(16,500)	(16,500)
		Chargeback Total			(16,500)	(16,500)	(16,500)
	Chargebacks Total				(16,500)	(16,500)	
	Labor - Other	Labor	Labor Entries <\$5,000	(14)	(651,720)	(651,734)	(651,734)
		Labor Total		(14)	(651,720)	(651,734)	(651,734)
Labor - Other Total				(14)	(651,720)	(651,734)	
4. Allocated Total				(14)	(668,220)	(668,234)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2)	(173,067)	(173,069)	(173,069)
			Capitalized Overhead - Inj & Damage	(0)	(884)	(884)	(884)
			Capitalized Overhead - IT IMM		(23,966)	(23,966)	(23,966)
			Capitalized Overhead - P&B/Payroll	(16)		(16)	(16)
	Non Budgeted Total				(18)	(197,917)	(197,935)
Non Budget - Other Total				(18)	(197,917)	(197,935)	
5. Corporate Overhead Total				(18)	(197,917)	(197,935)	
Grand Total				(56)	(3,366,141)	(3,366,197)	

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2017	2017 Total	Grand Total
				3		
1. Project Support	Engineering/Technical Professional Servi	Contract	Engineering/Technical Professional Servi	370,036	370,036	370,036
		Contract Total		370,036	370,036	370,036
	Engineering/Technical Professional Servi Total			370,036	370,036	370,036
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	7,812	7,812	7,812
		Contract Total		7,812	7,812	7,812
	Temporary/Supplementary - Technical/Prof Total			7,812	7,812	7,812
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	8,580	8,580	8,580
		Contract Total		8,580	8,580	8,580
Temporary/Supplementary - Trade/Labor Total			8,580	8,580	8,580	
1. Project Support Total				386,428	386,428	386,428
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	10,507	10,507	10,507
		Contract Total		10,507	10,507	10,507
	Construction Management Services Total			10,507	10,507	10,507
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li	219,024	219,024	219,024
		Contract Total		219,024	219,024	219,024
	Electrical Construction, Transmission Li Total			219,024	219,024	219,024
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	9,043	9,043	9,043
		Contract Total		9,043	9,043	9,043
Major Construction, Turnkey, Trans/Subs Total			9,043	9,043	9,043	
3. Construction Total				238,574	238,574	238,574
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,125	4,125	4,125
		Chargeback Total		4,125	4,125	4,125
	Chargebacks Total			4,125	4,125	4,125
	Labor - Other	Labor	Division Overhead	162,930	162,930	162,930
		Labor Total		162,930	162,930	162,930
Labor - Other Total			162,930	162,930	162,930	
4. Allocated Total				167,055	167,055	167,055
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	43,267	43,267	43,267
			Capitalized Overhead - Inj & Damages	221	221	221
			Capitalized Overhead - IT IMM	5,991	5,991	5,991
		Non Budgeted Total		49,479	49,479	49,479
	Non Budget - Other Total			49,479	49,479	49,479
5. Corporate Overhead Total				49,479	49,479	49,479
Grand Total				841,535	841,535	841,535

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

Sum of Amt				Year												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					407			594		266				1,267	1,267	
		Labor Total						407			594		266					1,267	1,267
	ELEC SYS PLANNING Total							407			594		266					1,267	1,267
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	Contract Entries <\$50,000	12,847	19,476	20,875	32,221					52,948					52,948	52,948
		Contract Total		Engineering/Technical Professional Servi			1,110,108											1,110,108	1,110,108
	Engineering/Technical Professional Servi Total							12,847	19,476	1,130,984	32,221		52,948					1,248,476	1,248,476
	FINANCE	Labor	Labor Entries <\$5,000		809													809	809
		Labor Total			809													809	809
	FINANCE Total				809													809	809
	Labor - Other	Labor	Labor Entries <\$5,000		175	(206)			15	(15)							4,132	4,101	4,101
		Labor Total			175	(206)			15	(15)							4,132	4,101	4,101
	Labor - Other Total				175	(206)			15	(15)							4,132	4,101	4,101
	Other	Other	Other		9,161	6,112			14,820		8,060		4,725	17,715				60,594	60,594
		Other Total			9,161	6,112			14,820		8,060		4,725	17,715				60,594	60,594
	Other Total				9,161	6,112			14,820		8,060		4,725	17,715				60,594	60,594
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000				23,435											23,435	23,435	
	Contract Total					23,435											23,435	23,435	
Temporary/Supplementary - Technical/Prof Total						23,435											23,435	23,435	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				25,739											25,739	25,739	
	Contract Total					25,739											25,739	25,739	
Temporary/Supplementary - Trade/Labor Total						25,739											25,739	25,739	
1. Project Support Total				13,832	28,431	1,186,270	32,643	14,805		8,654	52,948	4,991	17,715		4,132	1,364,420	1,364,420		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(6,038)							(2)						(6,041)	(6,041)	
		Labor Total		(6,038)							(2)							(6,041)	(6,041)
	Labor - Other Total				(6,038)						(2)						(6,041)	(6,041)	
	Material - Other	Material	Material - Other		(9,484)							(10)						(9,494)	(9,494)
		Material Total			(9,484)							(10)						(9,494)	(9,494)
	Material - Other Total				(9,484)						(10)							(9,494)	(9,494)
	Pole Line Hdwe & Connectors-DP	Material	Direct Purc Material Entries <\$5,000									(25)						(25)	(25)
		Material	Direct Purchase Total									(25)						(25)	(25)
	Pole Line Hdwe & Connectors-DP Total											(25)						(25)	(25)
	Wire, Cable & Bus Bar-DP	Material	Direct Purc Material Entries <\$5,000		(100,080)													(100,080)	(100,080)
Material		Direct Purchase Total		(100,080)													(100,080)	(100,080)	
Wire, Cable & Bus Bar-DP Total				(100,080)													(100,080)	(100,080)	
2. Material Total				(115,603)						(37)							(115,640)	(115,640)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				31,521							12,187	4,413		48,120	48,120	
		Contract Total				31,521								12,187	4,413		48,120	48,120	
	Construction Management Services Total						31,521							12,187	4,413		48,120	48,120	
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li		657,072													657,072	657,072
		Contract Total			657,072													657,072	657,072
	Electrical Construction, Transmission Li Total				657,072													657,072	657,072
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		27,128													27,128	27,128	
	Contract Total			27,128													27,128	27,128	
Major Construction, Turnkey, Trans/Subs Total				27,128													27,128	27,128	
3. Construction Total							715,721							12,187	4,413		732,321	732,321	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	7,700	6,980	9,937	12,299	10,474	10,503	6,390	15,374	5,186	8,011	3,482	1,681		98,017	98,017	
		Chargeback Total			12,513													12,513	12,513
	Labor	Labor	Labor Entries <\$5,000		150,007	229,332	269,602	449,353	404,054	349,415	403,164	197,643	282,118	346,026	36,603			3,117,318	3,117,318
		Labor Total			251,762	281,901	459,827	414,557	355,805	418,539	202,830	290,130	349,508	38,285				3,227,848	3,227,848
	Chargebacks Total				1,772	156,986	251,782	281,901	459,827	414,557	355,803	418,539	202,830	290,130	349,508	38,285		3,221,918	3,221,918
	Labor - Other	Labor	Division Overhead		(21,822)	5,374	494,232	6,180				10,019						510,431	510,431
		Labor Total	Labor Entries <\$5,000		(21,822)	5,374	494,232	8,644	(8)		340	14,663	121	2,284	595			(6,007)	(6,007)
	Labor - Other Total				(21,822)	5,374	494,232	8,644	(8)		340	14,663	121	2,284	595			504,424	504,424
	4. Allocated Total				(20,050)	162,360	746,014	290,545	459,819	414,557	356,143	433,202	202,951	292,414	350,102	38,285		3,726,342	3,726,342
	5. Corporate Overl	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(6,911)	4,925	144,650	16,798	13,638	17,815	19,079	19,306	9,886	11,906	12,483	830		264,404	264,404
Capitalized Overhead - Inj & Damages				(175)	36	698	28	46	13	137	164	33	7	6				1,007	1,007
Capitalized Overhead - IT IMM					20,031	661	792	1,044	704	1,189	290	665	301	49				25,725	25,725
Capitalized Overhead - P&B/Payroll Tax			2,932	5,704	3,440	5,051	3,989	4,733	3,622	1,879	1,798	1,275	1,402	296				36,120	36,120
Non Budget - Other Total		Non Budgeted Total		(4,154)	10,665	168,818	22,538	18,465	23,604	23,418	22,510	12,139	13,879	14,193	1,181		327,256	327,256	
5. Corporate Overhead Total				(4,154)	10,665	168,818	22,538	18,465	23,604	23,418	22,510	12,139	13,879	14,193	1,181		327,256	327,256	
Grand Total				(125,975)	201,456	2,816,823	345,725	493,090	438,161	388,178	508,660	220,080	336,195	368,709	43,597		6,034,699	6,034,699	

WO

[800062697- 5047-5001--RANCHO VISTA: INSTALL TWO AA](#)

YTD 2017

(7,834)

Order

800062697

Project

Rancho Vista New 500/230 kV Sub

Pin: 4935 Project: Rancho Vista New 500/230 kV Sub
 Order: 800062697 800062697- 5047-5001--RANCHO VISTA: INSTALL TWO AA

Sum of Amt				Year				2017 Total	Grand Total
				Month					
SubCategory	Prime	Group	Details	3	6	7	9		
1. Project Support	As-built updates	Material - Other	As-built updates	(2)	0	0	(0)	(2)	(2)
		Material - Other Total		(2)	0	0	(0)	(2)	(2)
	As-built updates Total			(2)	0	0	(0)	(2)	(2)
	Other	Other	Other	(6,456)				(6,456)	(6,456)
		Other Total		(6,456)				(6,456)	(6,456)
Other Total			(6,456)				(6,456)	(6,456)	
1. Project Support Total				(6,458)	0	0	(0)	(6,458)	(6,458)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	(909)				(909)	(909)
		Labor Total		(909)				(909)	(909)
	Labor - Other Total			(909)				(909)	(909)
4. Allocated Total				(909)				(909)	(909)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(402)				(402)	(402)
			Capitalized Overhead - Inj & Damages	(10)				(10)	(10)
			Capitalized Overhead - IT IMM	(56)				(56)	(56)
		Non Budgeted Total		(468)				(468)	(468)
	Non Budget - Other Total			(468)				(468)	(468)
5. Corporate Overhead Total				(468)				(468)	(468)
Grand Total				(7,835)	0	0	(0)	(7,834)	(7,834)

WO	YTD 2017	Order	Project
901363478- FIP-CFF~Bluff Minor Add to 900248417	12,414	901363478	Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV su	50,726	900248417	Red Bluff

Pin: 6929

Project: Red Bluff

Order: 901363478

901363478- FIP-CFF~Bluff Minor Add to 900248417

Sum of Amt				Year					Month	2017 Total	Grand Total	
				2017								
SubCategory	Prime	Group	Details	2	3	4	6	7	9			
1. Project Support	As-built updates	Material - Other	As-built updates	0	1		(0)	(0)	0	1	1	
		Material - Other Total			0	1		(0)	(0)	0	1	1
	As-built updates Total			0	1		(0)	(0)	0	1	1	
	Labor - Other	Labor	Labor Entries <\$5,000	273	(383)	111					0	0
		Labor Total		273	(383)	111					0	0
	Labor - Other Total			273	(383)	111					0	0
	SC&M	Labor	Labor Entries <\$5,000	1,915	1,787	997					4,699	4,699
		Labor Total		1,915	1,787	997					4,699	4,699
SC&M Total			1,915	1,787	997					4,699	4,699	
1. Project Support Total				2,188	1,405	1,108	(0)	(0)	0	4,700	4,700	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	1,082	624	520				2,225	2,225	
		Labor Total		1,082	624	520				2,225	2,225	
	Labor - Other Total			1,082	624	520				2,225	2,225	
4. Allocated Total				1,082	624	520				2,225	2,225	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	84	111	85				280	280	
			Capitalized Overhead - Inj & Damages	4	3	2				8	8	
			Capitalized Overhead - IT IMM		15	3				19	19	
			Capitalized Overhead - P&B/Payroll Tax	2,587	1,193	1,401				5,181	5,181	
			Non Budgeted Total		2,675	1,322	1,491				5,488	5,488
	Non Budget - Other Total			2,675	1,322	1,491				5,488	5,488	
5. Corporate Overhead Total				2,675	1,322	1,491				5,488	5,488	
Grand Total				5,944	3,351	3,119	(0)	(0)	0	12,414	12,414	

Pin: 6929

Project: Red Bluff

Order: 900248417

900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt				Year			Month	2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017 6	7	11			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	(0)		(0)	(0)	
		Material - Other Total			(0)	(0)		(0)	(0)
	As-built updates Total			(0)	(0)		(0)	(0)	
	Labor - Other	Labor	Labor Correction				8,428	8,428	8,428
		Labor Total		Labor Entries <\$5,000			359	359	359
	Labor - Other Total						8,787	8,787	8,787
	Other	Other	Other				27,496	27,496	27,496
Other Total					27,496	27,496	27,496		
Other Total						27,496	27,496	27,496	
1. Project Support Total				(0)	(0)	36,283	36,283	36,283	
2. Material	Material - Other	Material	Material - Other	0		19	20	20	
		Material Total		0		19	20	20	
	Material - Other Total			0		19	20	20	
2. Material Total				0		19	20	20	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,548			1,548	1,548	
		Chargeback Total		1,548			1,548	1,548	
	Chargebacks Total			1,548			1,548	1,548	
	Labor - Other	Labor	Labor Entries <\$5,000				3,340	3,340	3,340
		Labor Total					3,340	3,340	3,340
Labor - Other Total						3,340	3,340	3,340	
4. Allocated Total				1,548		3,340	4,888	4,888	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	67		1,394	1,460	1,460	
		Non Budgeted Total		73		9,463	9,535	9,535	
		Capitalized Overhead - Inj & Damages		2		26	28	28	
		Capitalized Overhead - IT IMM		4		34	38	38	
		Capitalized Overhead - P&B/Payroll Tax				8,010	8,010	8,010	
	Non Budget - Other Total			73		9,463	9,535	9,535	
5. Corporate Overhead Total				73		9,463	9,535	9,535	
Grand Total				1,621	(0)	49,105	50,726	50,726	

WO	YTD 2017	Order	Project
900603422- FIP-CFF~Colo River: Relays for D-RB 500k	38,668	900603422	CRS Expansion
900603420- FIP-CFF~Devers: Install Relays Two N60 r	544,946	900603420	CRS Expansion
800404139- FIP-Colorado River Sub Expansion	(399,401)	800404139	CRS Expansion

Pin: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-CFF--Colo River: Relays for D-RB 500k

Sum of Amt				Year						2017 Total	Grand Total	
SubCategory	Prime	Group	Details	5	6	7	9	10	12			
1. Project Support	As-built updates	Material - Other	As-built updates		(0)	(0)					(0)	(0)
		Material - Other Total			(0)	(0)					(0)	(0)
	As-built updates Total				(0)	(0)					(0)	(0)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		113						113	113
		Labor Total			113						113	113
	ELEC SYS PLANNING Total				113						113	113
	Labor - Other	Labor	Labor Entries <\$5,000		5,572			44	(44)		5,572	5,572
		Labor Total			5,572			44	(44)		5,572	5,572
	Labor - Other Total				5,572			44	(44)		5,572	5,572
	Other	Other	Other		82						82	82
Other Total				82						82	82	
Other Total				82						82	82	
1. Project Support Total				5,654	113	(0)	44	(44)		5,767	5,767	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP							26,555	26,555	26,555
		Material - Direct Purchase Total								26,555	26,555	26,555
	Electric Wiring and Components-DP Total										26,555	26,555
	Labor - Other	Labor	Labor Entries <\$5,000		(363)					542	178	178
		Labor Total			(363)					542	178	178
	Labor - Other Total				(363)					542	178	178
	Material - Inventory	Material	Material - Inventory		(3,730)					447	(3,283)	(3,283)
		Material Total			(3,730)					447	(3,283)	(3,283)
	Material - Inventory Total				(3,730)					447	(3,283)	(3,283)
	Material - Other	Material	Material - Other		(297)					0	(296)	(296)
Material Total				(297)					0	(296)	(296)	
Material - Other Total				(297)					0	(296)	(296)	
2. Material Total				(4,390)					27,544	23,154	23,154	
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000							283	283	
		Labor Total								283	283	
	GRID OPS Total									283	283	
3. Construction Total									283	283		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000							175	175	175
		Chargeback Total								175	175	175
		Labor	Labor Entries <\$5,000		(291)					(86)	(377)	(377)
	Labor Total			(291)					(86)	(377)	(377)	
	Chargebacks Total				(291)					89	(202)	(202)
	Labor - Other	Labor	Labor Entries <\$5,000		502	101	278	(39)	5,788		6,630	6,630
		Labor Total			502	101	278	(39)	5,788		6,630	6,630
Labor - Other Total				502	101	278	(39)	5,788		6,630	6,630	
4. Allocated Total				210	101	278	(39)	5,878		6,428	6,428	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	42	9	29	(3)	654		731	731	
			Capitalized Overhead - Inj & Damages	(2)	0	7	(0)	14		19	19	
			Capitalized Overhead - IT IMM	2	1	1	(0)	38		42	42	
			Capitalized Overhead - P&B/Payroll Tax	1,872	130	277	(35)			2,244	2,244	
			Non Budgeted Total	1,915	140	313	(39)	706		3,035	3,035	
	Non Budget - Other Total				1,915	140	313	(39)	706		3,035	3,035
5. Corporate Overhead Total				1,915	140	313	(39)	706		3,035	3,035	
Grand Total				3,389	354	(0)	918	(122)	34,128	38,668	38,668	

Pin: 7061 Project: CRS Expansion
 Order: 900603420 900603420- FIP-CFF-Devers: Install Relays Two N60 r

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(7)	1	57	(0)	0	(4)	(3)	0	1	0			45	45
	As-built updates Total	Material - Other Total		(7)	1	57	(0)	0	(4)	(3)	0	1	0			45	45
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					1,694	414	1,751	2,795					6,655	6,655
	ELEC SYS PLANNING Total	Labor Total						1,694	414	1,751	2,795					6,655	6,655
	Labor - Other	Labor	Labor Entries <\$5,000	3,272	3,190	3,389	(1,593)	760	2,761	(146)	970	(1,157)	(44)			11,402	11,402
		Labor Total	PSC Devers - Install (1) new RTU		9,168	5,970										15,137	15,137
	Labor - Other Total	Labor Total		3,272	12,357	9,358	(1,593)	760	2,761	(146)	970	(1,157)	(44)			26,539	26,539
	Other	Other	Other	437	942	2,562	1,377	3,426	100	5,589	1,126					15,559	15,559
	Other Total	Other Total		437	942	2,562	1,377	3,426	100	5,589	1,126					15,559	15,559
	SC&M	Labor	Labor Entries <\$5,000	135		321	196	588	382	364						1,986	1,986
	SC&M Total	Labor Total		135		321	196	588	382	364						1,986	1,986
1. Project Support Total				3,838	13,300	12,297	(20)	6,469	3,654	7,555	4,891	(1,156)	(44)	0		50,784	50,784
2. Material	Material - Other	Material	Material - Other													229	229
	Material - Other Total	Material Total														229	229
2. Material Total																229	229
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		278	278			412	412						1,379	1,379
	Construction Management Services Total	Contract Total			278	278			412	412						1,379	1,379
	GRID OPS	Labor	Labor Entries <\$5,000	379	9,769	681						283	140			11,252	11,252
	GRID OPS Total	Labor Total		379	9,769	681						283	140			11,252	11,252
	SC&M	Labor	Labor Entries <\$5,000	4,461	13,664	32,655	18,594	15,037	5,497							89,908	89,908
		Labor Total	SC&M / Electn Constrn		11,123	5,842										16,965	16,965
			SC&M / Technician Test		8,125											8,125	8,125
			SC&M / Tst Spr Tech	14,678	11,481	8,369										34,528	34,528
	SC&M Total	Labor Total		19,139	44,393	46,866	18,594	15,037	5,497							149,526	149,526
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	368	368	367	367	367	367	713	345	345	345	345		4,644	4,644
	Short Term Equipment Rent Total	Contract Total		368	368	367	367	367	367	713	345	345	345	345		4,644	4,644
3. Construction Total				19,886	54,808	48,193	18,961	15,404	6,276	1,124	345	629	345	485	345	166,801	166,801
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		2	10			3	3						17	17
	Chargebacks Total	Chargeback Total			2	10			3	3						17	17
	Labor - Other	Labor	A&G Chgd NEB		8,775	7,809										16,583	16,583
			Division Overhead		6,848											6,848	6,848
			Labor Entries <\$5,000	18,619	14,544	18,656	13,092	15,381	4,844	3,876	4,069	(652)	52	217	74	92,769	92,769
			PB Chgd NEB		12,796	11,371										24,167	24,167
	Labor - Other Total	Labor Total		18,619	42,962	37,835	13,092	15,381	4,844	3,876	4,069	(652)	52	217	74	140,368	140,368
4. Allocated Total				18,619	42,964	37,845	13,092	15,381	4,847	3,878	4,069	(652)	52	217	74	140,385	140,385
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,402	2,867	5,384	1,665	1,070	635	657	370	(56)	13	24	8	15,039	15,039
			Capitalized Overhead - Inj & Damages	54	121	128	42	56	20	7	49	(13)	0	0	0	465	465
			Capitalized Overhead - IT IMM			746	66	62	37	24	23	(2)	1	1	0	958	958
			Capitalized Overhead - P&B/Payroll Tax	13,421	66,665	42,596	19,082	14,403	9,075	2,486	3,202	(738)	(35)	129		170,285	170,285
	Non Budget - Other Total	Non Budgeted Total		15,877	69,653	48,854	20,854	15,592	9,767	3,174	3,643	(809)	(21)	154	9	186,747	186,747
5. Corporate Overhead Total				15,877	69,653	48,854	20,854	15,592	9,767	3,174	3,643	(809)	(21)	154	9	186,747	186,747
Grand Total				58,220	180,725	147,418	52,887	52,846	24,543	15,731	12,949	(1,989)	332	855	428	544,946	544,946

Pin: 7076 Project: CRS Expansion
 Order: 800404139 800404139- FIP-Colorado River Sub Expansion

Sum of Amt				Year Month											2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	11			
1. Project Support	As-built updates	Material - Other	As-built updates	61	(1)	(85)	0	(0)	4	3	(0)	(1)	(0)	(19)	(19)	
		Material - Other Total		61	(1)	(85)	0	(0)	4	3	(0)	(1)	(0)	(19)	(19)	
	As-built updates Total				61	(1)	(85)	0	(0)	4	3	(0)	(1)	(0)	(19)	(19)
1. Project Support Total				61	(1)	(85)	0	(0)	4	3	(0)	(1)	(0)	(19)	(19)	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	(1,542)										(1,542)	(1,542)	
		Material - Direct Purchase Total		(1,542)											(1,542)	(1,542)
	Building, Shop & Industrial Products/Equip Total				(1,542)									(1,542)	(1,542)	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000	(55,429)											(55,429)	(55,429)
		Material - Direct Purchase Total		(55,429)											(55,429)	(55,429)
	Cabinets, Panels and Switchboards-DP Total				(55,429)										(55,429)	(55,429)
	Labor - Other	Labor	Labor Entries <\$5,000	(17,040)											(17,040)	(17,040)
		Labor Total		(17,040)											(17,040)	(17,040)
	Labor - Other Total				(17,040)										(17,040)	(17,040)
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000	(38,876)											(38,876)	(38,876)
		Material - Direct Purchase Total		(38,876)											(38,876)	(38,876)
	Line Switches & Switchgear-DP Total				(38,876)										(38,876)	(38,876)
	Material - Inventory	Material	Material - Inventory	(59,148)											(59,148)	(59,148)
		Material Total		(59,148)											(59,148)	(59,148)
	Material - Inventory Total				(59,148)										(59,148)	(59,148)
	Material - Other	Material	Material - Other	(268)											(268)	(268)
		Material Total		(268)											(268)	(268)
	Material - Other Total				(268)										(268)	(268)
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	(100,101)											(100,101)	(100,101)
		Material - Direct Purchase Total		(100,101)											(100,101)	(100,101)
Steel / Fabricated / Structural-DP Total				(100,101)										(100,101)	(100,101)	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(27,328)											(27,328)	(27,328)	
	Material - Direct Purchase Total		(27,328)											(27,328)	(27,328)	
Wire, Cable & Bus Bar-DP Total				(27,328)										(27,328)	(27,328)	
2. Material Total				(299,732)										(299,732)	(299,732)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(1,474)										(1,474)	(1,474)	
		Chargeback Total		(1,474)											(1,474)	(1,474)
		Labor	Labor Entries <\$5,000	(16,729)											(16,729)	(16,729)
	Labor Total		(16,729)												(16,729)	(16,729)
	Chargebacks Total				(18,203)										(18,203)	(18,203)
	Labor - Other	Labor	Labor Entries <\$5,000	(59,551)											(59,551)	(59,551)
Labor Total		(59,551)											(59,551)	(59,551)		
Labor - Other Total				(59,551)										(59,551)	(59,551)	
4. Allocated Total				(77,754)										(77,754)	(77,754)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(21,411)	(0)	(5)		0	0		(0)			(21,416)	(21,416)	
			Capitalized Overhead - Inj & Damages	(480)		(0)		0	0		(0)			(480)	(480)	
			Capitalized Overhead - IT IMM			(1)		0	0					(1)	(1)	
	Non Budgeted Total		(21,891)	(0)	(5)		0	0		(0)				(21,897)	(21,897)	
Non Budget - Other Total				(21,891)	(0)	(5)		0	0		(0)			(21,897)	(21,897)	
5. Corporate Overhead Total				(21,891)	(0)	(5)		0	0		(0)			(21,897)	(21,897)	
Grand Total				(399,316)	(1)	(90)	0	(0)	4	3	(0)	(1)	(0)	(399,401)	(399,401)	

WP-Schedule 10-Recorded CWIP Expenditures 2017

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WO

901460764- FIP-WOD 220 kV Trans Line Installations	YTD 2017	Order	Project
901453926- FIP-Vista Sub: Install 220 kV DSs	15,293,246	901460764	West of Devers (WOD)
901453925- FIP-San Bernardino Sub:Install 220kV DSs	2,326,616	901453926	West of Devers (WOD)
901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt	3,287,958	901453925	West of Devers (WOD)
901453923- FIP-EICascoSub:Install220kVTermnalEquipt	114,983	901453924	West of Devers (WOD)
901453922- FIP-Devers Sub: Install 220 kV CBs & DSs	2,077,533	901453923	West of Devers (WOD)
801275175- ACQ: FERC West of Devers (WOD)/MPO	2,075,969	901453922	West of Devers (WOD)
800062511- FIP-West of Devers Upgrade Project: Prel	3,317,542	801275175	West of Devers (WOD)
	1,029,472	800062511	West of Devers (WOD)

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	Labor Entries <\$5,000					2,953	582	377	89						4,000	4,000
		Labor Total						2,953	582	377	89						4,000	4,000
	DCM Total							2,953	582	377	89						4,000	4,000
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr Labor Entries <\$5,000	6,619	5,357			7,880	6,269				5,673				31,797	31,797
		Labor Total		3,596	130	540	4,170	10,988	8,855	10,012	13,909	10,230	5,702	8,877	10,975		87,983	87,983
	ELEC SYS PLANNING Total			3,596	6,749	5,897	4,170	18,867	15,124	10,012	13,909	10,230	11,375	8,877	10,975		119,781	119,781
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 MESA ASSOCIATES INC									2,071	3,617	7,651	11,935		25,274	25,274
		Contract Total				149,228		140,543	85,061	61,199	57,909		95,810	64,095		653,844	653,844	
	Engineering/Technical Professional Servi Total					149,228		140,543	85,061	61,199	57,909	2,071	99,427	7,651	76,030		679,118	679,118
	HRealProp	Labor	Labor Entries <\$5,000													878	878	878
		Labor Total														878	878	878
	HRealProp Total															878	878	878
	Labor - Other	Labor	Labor Entries <\$5,000 PDP-West of Devers- MPO WOD - TDBU LICENSING	248	(6,188)	(1,525)	(356)	650	(5,280)	(9,988)	(6,756)	(6,145)	8,628	(10,388)	(1,479)		(38,579)	(38,579)
		Labor Total						26,881					7,049		122,746		156,676	156,676
	Labor - Other Total			248	(6,188)	(1,525)	(356)	650	21,601	(9,988)	(6,756)	(6,145)	15,677	(10,388)	186,434		183,264	183,264
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000													32,524	32,524	32,524
		Contract Total														32,524	32,524	32,524
	Legal Professional Services (OC & Attys) Total															32,524	32,524	32,524
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					546	2,023								2,569	2,569
		Labor Total						546	2,023								2,569	2,569
	MAJOR PROJECT ORG Total							546	2,023								2,569	2,569
	Other	Other	Other	268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170		1,671,334	1,671,334
		Other Total		268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170		1,671,334	1,671,334
	Other Total			268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170		1,671,334	1,671,334
1. Project Support Total				4,112	561	153,600	3,813	164,010	126,109	62,670	97,333	44,561	131,576	17,513	1,887,609		2,693,467	2,693,467
2. Material	Material - Other	Material	Material - Other	637	315	1,297		38	352	584	2,098	82	424	48	72		5,948	5,948
		Material Total		637	315	1,297		38	352	584	2,098	82	424	48	72		5,948	5,948
	Material - Other Total			637	315	1,297		38	352	584	2,098	82	424	48	72		5,948	5,948
2. Material Total				637	315	1,297		38	352	584	2,098	82	424	48	72		5,948	5,948
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000													716	716	716
		Contract Total														716	716	716
	Electrical Construction, Transmission Li Total															716	716	716
3. Construction Total																716	716	716
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PDP-West of Devers- MPO WOD - TDBU LICENSING	13,501	18,949	14,105	14,107	8,989	11,744	10,664	7,665	8,363	7,041	5,753		120,881	120,881	
		Chargeback Total		152,316	457,084	30,709	397,655	87,129	429,787	214,226	82,249	347,361	2,346,468	3,024,207		7,569,192	7,569,192	
		Chargeback Total		361,594	447,880	290,313	323,346	176,108	369,317	318,887	318,266	208,364	192,340	412,354		3,418,768	3,418,768	
	Chargebacks Total			527,410	923,913	335,126	735,108	272,226	810,847	543,777	408,180	564,089	2,545,850	3,442,315		11,108,841	11,108,841	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	2,204	3,973	40,324	36,860	2,110	12,352	14,495	14,343	5,343	16,071	9,232		149,019	149,019	
		Labor Total				1,696	2,311	2,110	10,183	8,918	12,661	4,278	12,700	3,711	7,044		71,789	71,789
		Labor Total		2,204	3,973	42,020	2,311	45,149	22,535	23,412	27,004	9,621	28,771	3,711	16,276		226,987	226,987
	Labor - Other Total			2,204	3,973	42,020	2,311	45,149	22,535	23,412	27,004	9,621	28,771	3,711	16,276		226,987	226,987
4. Allocated Total				2,204	531,383	965,933	337,437	780,257	294,761	834,260	570,781	417,801	592,859	2,549,560	3,458,590		11,335,828	11,335,828
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - IT IMM Capitalized Overhead - P&B/Payroll Tax				24,908									111,484	136,391	136,391
				358	13,747	61,173	17,804	27,134	18,101	46,945	26,075	22,020	26,776	90,864	73,308	424,304	424,304	
				8	192	299	189	320	233	137	1,134	3,341	247	1,473	1,368	8,943	8,943	
				2,447	72,000	53,155	57,749	68,935	78,442	67,377	60,302	56,688	59,126	59,959	27,696	663,876	663,876	
	Non Budget - Other Total	Non Budgeted Total		2,814	85,940	123,099	101,351	97,964	97,836	116,190	89,116	82,696	87,644	154,488	218,150	1,257,286	1,257,286	
5. Corporate Overhead Total				2,814	85,940	123,099	101,351	97,964	97,836	116,190	89,116	82,696	87,644	154,488	218,150		1,257,286	1,257,286
Grand Total				9,130	618,521	1,242,947	443,898	1,042,268	519,059	1,013,704	759,329	545,856	812,503	2,721,609	5,564,421		15,293,246	15,293,246

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction												(335)	(335)	(335)
		Allocated Conversion Total													(335)	(335)	(335)
	IT IMM - Correction Total														(335)	(335)	(335)
0. Conversion Total															(335)	(335)	(335)
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
		Material - Other Total		(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
	As-built updates Total			(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155	33,818	33,818	
		Labor Total		3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155	33,818	33,818	
	ELEC SYS PLANNING Total			3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155	33,818	33,818	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	640	26,710	21,468	3,779		5,666			608	480		128,208	128,208	
			EVEREST TECHNICAL CONSULTANTS INC														
		Contract Total		640	26,710	21,468	3,779		5,666	128,208	608	480			187,569	187,569	
	Engineering/Technical Professional Servi Total			640	26,710	21,468	3,779		5,666	128,208	608	480			187,569	187,569	
	Labor - Other	Labor	Labor Entries <\$5,000	105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
		Labor Total		105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
	Labor - Other Total			105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						441						441	441	
		Labor Total							441						441	441	
	MAJOR PROJECT ORG Total								441						441	441	
	Other	Other	Other							55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
		Other Total								55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
	Other Total									55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
	SC&M	Labor	Labor Entries <\$5,000			145	37	307	288	469		545	252		2,043	2,043	
		Labor Total				145	37	307	288	469		545	252		2,043	2,043	
	SC&M Total					145	37	307	288	469		545	252		2,043	2,043	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			190	760	190			190				1,330	1,330	
		Contract Total				190	760	190			190				1,330	1,330	
	Temporary/Supplementary - Admin/Non-Tech Total					190	760	190			190				1,330	1,330	
1. Project Support Total				4,664	31,831	24,331	5,788	9,793	11,136	131,081	10,479	(3,781)	196,035	(176,655)	(12,401)	232,300	232,300
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC			692,472									692,472	692,472	
		Material - Direct Purchase Total				692,472									692,472	692,472	
	Breakers - Circuit-DP Total					692,472									692,472	692,472	
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									87,095			87,095	87,095	
		Material - Direct Purchase Total										87,095			87,095	87,095	
	Capacitors and Regulators-DP Total											87,095			87,095	87,095	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							3,815	3,196				7,011	7,011	
		Material - Direct Purchase Total	SOUTHWIRE CO							3,815	18,934	15,776			34,710	34,710	
		Material - Direct Purchase Total								3,815	22,130	15,776			41,721	41,721	
	Electric Wiring and Components-DP Total									3,815	22,130	15,776			41,721	41,721	
	Labor - Other	Labor	Labor Entries <\$5,000							1,234	2,010				3,746	3,746	
		Labor Total	T&D Supply Expense			58,766						18,477	82	25,225	419	102,467	102,467
	Labor - Other Total					58,766				1,234	2,010	18,477	82	25,225	419	106,213	106,213
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC										484,892		484,892	484,892	
		Material - Direct Purchase Total											484,892		484,892	484,892	
	Line Switches & Switchgear-DP Total												484,892		484,892	484,892	
	Material - Other	Material	Material - Other			53,777			1,082	2,291	10,613	460	40,058	153	108,432	108,432	
		Material Total				53,777			1,082	2,291	10,613	460	40,058	153	108,432	108,432	
	Material - Other Total					53,777			1,082	2,291	10,613	460	40,058	153	108,432	108,432	
	Material Handling Services	Contract	Contract Entries <\$50,000									175			175	175	
		Contract Total										175			175	175	
	Material Handling Services Total											175			175	175	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC									6,163		6,163	12,325	12,325	
		Material - Direct Purchase Total										6,163		6,163	12,325	12,325	
	Power Systems, Batteries and Light-DP Total											6,163		6,163	12,325	12,325	
	Protection and Test-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC							10,089					10,089	10,089	
		Material - Direct Purchase Total								10,089					10,089	10,089	
	Protection and Test-DP Total									10,089					10,089	10,089	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO								6,775			18,041	24,816	24,816	
		Material - Direct Purchase Total	Material Entries <\$5,000								6,775		1,011	18,041	25,827	25,827	
	Steel / Fabricated / Structural-DP Total										6,775		1,011	18,041	25,827	25,827	
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS INC									27,271			27,271	27,271	
		Material - Direct Purchase Total										27,271			27,271	27,271	
	Transducers and Inverters-DP Total											27,271			27,271	27,271	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP								5,747			20,900	26,646	26,646	
		Material - Direct Purchase Total									5,747			20,900	26,646	26,646	
	Transportation & Mobile Equip-DP Total										5,747			20,900	26,646	26,646	
2. Material Total						805,015				16,220	33,206	171,316	1,553	574,378	21,472	1,623,159	1,623,159
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									1,646			1,646	1,646	
		Contract Total										1,646			1,646	1,646	
	Construction Management Services Total											1,646			1,646	1,646	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				373					236		125	195	930	930
		Labor Total					373					236		125	195	930	930
	ELEC SYS PLANNING Total						373					236		125	195	930	930
	GRID OPS	Labor	Labor Entries <\$5,000								314				314	314	
		Labor Total									314				314	314	
	GRID OPS Total										314				314	314	
	SC&M	Labor	Labor Entries <\$5,000				176							123	300	300	

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017														
				1	2	3	4	5	6	7	8	9	10	11	12			
		Labor Total					176							123		300	300	
	SC&M Total						176							123		300	300	
3. Construction Total							549			314		1,883		249	195	3,190	3,190	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	176	4,712	26	5	39	938	196	953	1,151	4,454	138	12,791	12,791	
		Chargeback Total		4	176	4,712	26	5	39	938	196	953	1,151	4,454	138	12,791	12,791	
		Labor	Labor Entries <\$5,000							933	1,783			414		(67)	3,064	3,064
		Labor Total	MATERIAL MANAGEM			41,542						8,513		15,001		65,056	65,056	
	Chargebacks Total			4	176	46,254	26	5	39	1,871	1,979	9,466	1,565	19,455	71	80,911	80,911	
	Labor - Other	Labor	Division Overhead			100,898				24,309		10,203		42,144		177,555	177,555	
		Labor Entries <\$5,000		2,187	8,038	800	1,717	4,264	3,341	980	7,191	7,234	712	153	1,739	38,356	38,356	
	Labor Total			2,187	8,038	101,698	1,717	4,264	3,341	25,289	7,191	17,438	712	42,297	1,739	215,911	215,911	
4. Allocated Total				2,191	8,214	147,952	1,743	4,269	3,379	27,160	9,170	26,904	2,277	61,752	1,811	296,822	296,822	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,399									13,013	17,412	
			Capitalized Overhead - A&G	389	1,034	53,386	420	404	624	9,142	1,830	9,608	212	25,271	570	102,888	102,888	
			Capitalized Overhead - Inj & Damages	8	15	1,264	5	20	12	27	239	2,202	6	463	12	4,273	4,273	
			Capitalized Overhead - IT IMM			7,393	17	23	37	337	113	282	12	610	33	8,856	8,856	
			Capitalized Overhead - P&B/Payroll Tax	2,563	6,055	2,238	2,995	7,821	6,086	3,970	2,472	1,333	1,460	595	462	38,051	38,051	
	Non Budget - Other Total			2,959	7,104	64,281	7,836	8,269	6,758	13,476	4,654	13,425	1,689	26,939	14,090	171,480	171,480	
5. Corporate Overhead Total				2,959	7,104	64,281	7,836	8,269	6,758	13,476	4,654	13,425	1,689	26,939	14,090	171,480	171,480	
Grand Total				9,815	47,150	1,041,578	15,916	22,330	21,273	188,251	57,509	209,746	201,554	486,327	25,167	2,326,616	2,326,616	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$113,337.34
CWIP	\$2,213,278.75
Total	\$2,326,616.09

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

SubCategory	Prime	Group	Details	Year Month												2017 Total	Grand Total
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(18,041)		(18,041)	(18,041)
		Allocated Conversion Total												(18,041)		(18,041)	(18,041)
	IT IMM - Correction Total													(18,041)		(18,041)	(18,041)
0. Conversion Total														(18,041)		(18,041)	(18,041)
1. Project Support	As-built updates	Material - Other	As-built updates	(4)	0	30		0	(3)	(2)	0	2	(0)	0	0	24	24
		Material - Other Total		(4)	0	30		0	(3)	(2)	0	2	(0)	0	0	24	24
	As-built updates Total			(4)	0	30		0	(3)	(2)	0	2	(0)	0	0	24	24
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,980	2,728	502	1,062	1,694	1,689	5,794	1,939	2,495	1,468	943	1,679	25,975	25,975
		Labor Total		3,980	2,728	502	1,062	1,694	1,689	5,794	1,939	2,495	1,468	943	1,679	25,975	25,975
	ELEC SYS PLANNING Total			3,980	2,728	502	1,062	1,694	1,689	5,794	1,939	2,495	1,468	943	1,679	25,975	25,975
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 MESA ASSOCIATES INC	14,883	9,139	79,860	16,894	69,490	33,954	3,800				3,216		81,886	81,886
		Contract Total		14,883	9,139	79,860	16,894	69,490	33,954	3,800				3,216		149,350	149,350
	Engineering/Technical Professional Servi Total			14,883	9,139	79,860	16,894	69,490	33,954	3,800				3,216		231,236	231,236
	Labor - Other	Labor	Labor Entries <\$5,000 MEP-PE_WOD Execution Self-Performed SCE	317	(71)	(290)	83	63	(88)	249	2,376	(2,905)	4,110	(3,183)	993	1,654	1,654
		Labor Total		317	(71)	(290)	83	63	(88)	249	2,376	(2,905)	4,110	(3,183)	7,501	7,501	7,501
	Labor - Other Total			317	(71)	(290)	83	63	(88)	249	2,376	(2,905)	4,110	(3,183)	8,494	9,155	9,155
	Other	Other	Other			13			2,166	(2,134)	63	377	14,582	710,442	(724,508)	1,001	1,001
		Other Total				13			2,166	(2,134)	63	377	14,582	710,442	(724,508)	1,001	1,001
	Other Total					13			2,166	(2,134)	63	377	14,582	710,442	(724,508)	1,001	1,001
	PWRD OTHER	Labor	Labor Entries <\$5,000											111		111	111
		Labor Total												111		111	111
	PWRD OTHER Total													111		111	111
	SC&M	Labor	Labor Entries <\$5,000				37		187	761	2,967	3,427	1,807	2,166	3,159	14,511	14,511
		Labor Total					37		187	761	2,967	3,427	1,807	2,166	3,159	14,511	14,511
	SC&M Total						37		187	761	2,967	3,427	1,807	2,166	3,159	14,511	14,511
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	190						190	190	190				760	760
		Contract Total		190						190	190	190				760	760
	Temporary/Supplementary - Admin/Non-Tech Total			190						190	190	190				760	760
1. Project Support Total				19,366	11,796	80,114	18,076	71,247	37,905	8,658	7,534	6,802	22,078	710,369	(711,175)	282,771	282,771
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC													756,380	756,380
		Material - Direct Purchase Total														756,380	756,380
	Breakers - Circuit-DP Total															756,380	756,380
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000										2,238	145	2,071	4,453	4,453
		Material - Direct Purchase Total											2,238	145	2,071	4,453	4,453
	Building, Shop & Industrial Products/Equip Total												2,238	145	2,071	4,453	4,453
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000										1,392		567	1,959	1,959
		Material - Direct Purchase Total											1,392		567	1,959	1,959
	Electric Wiring and Components-DP Total												1,392		567	1,959	1,959
	Engines, Gearing and Bearings-DP	Material - Direct Purchase	Material Entries <\$5,000											318	133	451	451
		Material - Direct Purchase Total												318	133	451	451
	Engines, Gearing and Bearings-DP Total													318	133	451	451
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense										52,967	19,155	4,415	344	4,759
		Labor Total											52,967	19,155	4,415	14,663	86,785
	Labor - Other Total												52,967	19,155	4,415	344	91,544
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC													724,900	724,900
		Material - Direct Purchase Total														724,900	724,900
	Line Switches & Switchgear-DP Total															724,900	724,900
	Material - Inventory	Material	Material - Inventory										68,079	17,196	1,210	86,484	86,484
		Material Total											68,079	17,196	1,210	86,484	86,484
	Material - Inventory Total												68,079	17,196	1,210	86,484	86,484
	Material - Other	Material	Material - Other							60,357	11,464	6,810	247	56,926		135,805	135,805
		Material Total								60,357	11,464	6,810	247	56,926		135,805	135,805
	Material - Other Total									60,357	11,464	6,810	247	56,926		135,805	135,805
	Material Handling Services	Contract	Contract Entries <\$50,000												325	325	325
		Contract Total													325	325	325

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

Sum of Amt		Year Month												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
		Labor	Labor Entries <\$5,000								46,994	8,826	22,278	205	(2,328)	(2,123)	(2,123)
			MATERIAL MANAGEM								46,994	8,826	22,278	205	(2,328)	78,097	78,097
		Labor Total									46,994	8,826	22,278	205	(2,328)	75,974	75,974
		Chargebacks Total		99	60	527	112	459	224	26	52,041	9,386	22,604	1,225	4,176	90,939	90,939
		Labor - Other	Division Overhead			5,689	6,746				149,312	11,081	6,565	7,348	75,570	262,310	262,310
			Labor Entries <\$5,000	5,531	3,236	3,343	5,436	6,353	4,131		2,635	8,832	10,670	7,795	6,633	70,280	70,280
		Labor Total		5,531	3,236	11,374	3,343	12,182	6,353	4,131	151,946	19,912	17,235	15,143	82,203	332,590	332,590
		Labor - Other Total		5,531	3,236	11,374	3,343	12,182	6,353	4,131	151,946	19,912	17,235	15,143	82,203	332,590	332,590
		4. Allocated Total		5,631	3,296	11,901	3,455	12,641	6,577	4,157	203,988	29,298	39,839	16,368	86,379	423,529	423,529
		5. Corporate Overhead															
		Non Budget - Other	Non Budgeted				902								17,761	18,663	18,663
			Ad Valorem Tax	1,436	392	5,031	1,142	2,418	1,828	805	43,298	10,342	5,262	6,591	23,009	101,553	101,553
			Capitalized Overhead - A&G														
			Capitalized Overhead - Inj & Damages	13	7	16	7	22	12	7	5,747	2,335	157	25	381	8,729	8,729
			Capitalized Overhead - IT IMM			697	45	140	107	30	2,666	304	294	159	1,348	5,789	5,789
			Capitalized Overhead - P&B/Payroll Tax	2,938	3,233	244	2,060	1,754	2,412	9,118	7,273	3,719	18,658	6,088	8,827	66,324	66,324
		Non Budgeted Total		4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326	201,057	201,057
		Non Budget - Other Total		4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326	201,057	201,057
		5. Corporate Overhead Total		4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326	201,057	201,057
		Grand Total		29,702	18,800	98,079	26,134	88,490	49,157	23,184	1,149,737	234,314	181,414	886,251	502,697	3,287,958	3,287,958

Accounting Adj	\$0.00
Rel. Expense	\$1,164.00
RWIP	\$191,158.58
CWIP	\$3,095,635.71
Total	\$3,287,958.29

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

SubCategory	Prime	Group	Details	Year												2017 Total	Grand Total
				Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(8,403)	(8,403)	(8,403)	
			Allocated Conversion Total												(8,403)	(8,403)	
	IT IMM - Correction Total														(8,403)	(8,403)	
0. Conversion Total															(8,403)	(8,403)	
1. Project Support	As-built updates	Material - Other	As-built updates	(2)	0	11		0	(1)	(1)	0	0		0	7	7	
			Material - Other Total	(2)	0	11		0	(1)	(1)	0	0		0	7	7	
	As-built updates Total														7	7	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	816	919	458	144		143	260					2,740	2,740	
			Labor Total	816	919	458	144		143	260					2,740	2,740	
	ELEC SYS PLANNING Total														2,740	2,740	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	10,040	6,468	19,570		400				888	806		38,172	38,172	
			Contract Total	10,040	6,468	19,570		400				888	806		38,172	38,172	
	Engineering/Technical Professional Servi Total														38,172	38,172	
	Labor - Other	Labor	Labor Entries <\$5,000	76	(17)	(18)	(22)	27	(68)	66	(34)	(41)			107	75	75
			Labor Total	76	(17)	(18)	(22)	27	(68)	66	(34)	(41)			107	75	75
	Labor - Other Total														107	75	
	Other	Other	Other			13		137	(137)			36	25,677	(25,677)	49	49	
Other Total					13		137	(137)			36	25,677	(25,677)	49	49		
Other Total					13		137	(137)			36	25,677	(25,677)	49	49		
SC&M	Labor	Labor Entries <\$5,000			215		256							471	471		
		Labor Total			215		256							471	471		
SC&M Total					215		256							471	471		
1. Project Support Total				10,929	7,370	20,248	122	820	(63)	326	(34)	883	26,483	(25,677)	107	41,514	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	ABB INC												7,144	7,144	
			Material Entries <\$5,000					435		4,291					4,726	4,726	
	Electric Wiring and Components-DP Total					435		11,435						11,870	11,870		
	Labor - Other	Labor	Labor Entries <\$5,000					42	1,149				2,057		3,247	3,247	
			Labor Total					42	1,149				2,057		3,247	3,247	
	Labor - Other Total					42	1,149					2,057		3,247	3,247		
	Material - Other	Material	Material - Other			35		888				1,969			2,892	2,892	
			Material Total			35		888				1,969			2,892	2,892	
	Material - Other Total					35		888				1,969		2,892	2,892		
	Material Handling Services	Contract	Contract Entries <\$50,000										340		340	340	
Contract Total												340		340	340		
Material Handling Services Total												340		340	340		
Transducers and Inverters-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS											25,337	25,337	25,337		
		INC											25,337	25,337	25,337		
Transducers and Inverters-DP Total													25,337	25,337			
2. Material Total								512	13,472				29,702		43,687		
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			460								460	460		
			Labor Total			460								460	460		
	ELEC SYS PLANNING Total			460										460	460		
	GRID OPS	Labor	Labor Entries <\$5,000	181	77	76	74	76			314	81			877	877	
			Labor Total	181	77	76	74	76			314	81			877	877	
	GRID OPS Total			181	77	76	74	76			314	81		877	877		
	SC&M	Labor	Labor Entries <\$5,000			117		250							367	367	
Labor Total					117		250							367	367		
SC&M Total					117		250						367	367			
3. Construction Total				181	77	653	324	76			314	81		1,705	1,705		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	66	43	129		6	75			6	175	500	500		
			Chargeback Total	66	43	129		6	75			6	175	500	500		
	Labor	Labor	Labor Entries <\$5,000					34	652					686	686		
			MATERIAL MANAGEM										10,377		10,377	10,377	
	Labor Total							34	652				10,377	11,062	11,062		
Chargebacks Total				66	43	129		39	727			6	10,552	11,562	11,562		
Labor - Other	Labor	Labor Entries <\$5,000	2,664	1,817	3,339	209	299	1,851	307	23	93	3,295		13,897	13,897		
		Labor Total	2,664	1,817	3,339	209	299	1,851	307	23	93	3,295		13,897	13,897		
Labor - Other Total				2,664	1,817	3,339	209	299	1,851	307	23	93	3,295	13,897	13,897		
4. Allocated Total				2,730	1,860	3,468	209	339	2,578	307	23	99	13,847		25,460		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				383							935	1,317	1,317	
			Capitalized Overhead - A&G	785	240	1,331	34	46	693	50	3	47	1,638	(295)	2	4,574	4,574
			Capitalized Overhead - Inj & Damages	5	3	6	1	2	22	1	0	1	52	(5)	0	88	88

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

Sum of Amt		Year												2017 Total	Grand Total	
SubCategory	Prime	Group	Month													
			2017													
			1	2	3	4	5	6	7	8	9	10	11	12		
		Capitalized Overhead - IT IMM			184	1	3	41	2	0	1	91	(7)	0	317	317
		Capitalized Overhead - P&B/Payroll Tax	683	1,158	1,112	563	310	87	809	40	(35)				4,726	4,726
		Non Budgeted Total	1,473	1,401	2,634	982	361	842	861	43	14	1,782	(308)	937	11,022	11,022
		Non Budget - Other Total	1,473	1,401	2,634	982	361	842	861	43	14	1,782	(308)	937	11,022	11,022
5. Corporate Overhead Total			1,473	1,401	2,634	982	361	842	861	43	14	1,782	(308)	937	11,022	11,022
Grand Total			15,313	10,708	27,003	1,636	2,107	16,830	1,808	113	997	71,814	(34,388)	1,044	114,983	114,983

Pin: 6420 Project: West of Devers (WOD)
 901453923- FIP-
 Order: 901453923 ElCascoSub:Install220kVTerminalEquip

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017														
				1	2	3	4	5	6	7	8	9	10	11	12			
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction												(15,824)	(15,824)		
		Allocated Conversion													(15,824)	(15,824)		
		Total													(15,824)	(15,824)		
0. Conversion	IT IMM - Correction Total														(15,824)	(15,824)		
Total															(15,824)	(15,824)		
1. Project Support																		
	As-built updates	Material - Other	As-built updates	(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)	
		Material - Other Total		(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)	
	As-built updates Total			(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	729	670	890	998	2,685	2,722							8,695	8,695	
		Labor Total		729	670	890	998	2,685	2,722							8,695	8,695	
	ELEC SYS PLANNING Total			729	670	890	998	2,685	2,722							8,695	8,695	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				9,685	31,830	9,490							51,005	51,005	
		Contract Total					9,685	31,830	9,490							51,005	51,005	
	Engineering/Technical Professional Servi Total						9,685	31,830	9,490							51,005	51,005	
	Labor - Other	Labor	Labor Entries <\$5,000	83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721	
		Labor Total		83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721	
	Labor - Other Total			83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721	
	Other	Other	Other				13	362,870	(362,870)	78				344	20,730	(20,669)	495	495
		Other Total					13	362,870	(362,870)	78				344	20,730	(20,669)	495	495
	Other Total						13	362,870	(362,870)	78				344	20,730	(20,669)	495	495
	SC&M	Labor	Labor Entries <\$5,000				752	256	1,103				413	289	334	3,147	3,147	
		Labor Total					752	256	1,103				413	289	334	3,147	3,147	
	SC&M Total						752	256	1,103				413	289	334	3,147	3,147	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000				570	(190)								380	380	
		Contract Total					570	(190)								380	380	
	Temporary/Supplementary - Admin/Non-Tech Total						570	(190)								380	380	
1. Project Support Total				812	10,298	1,431	33,583	375,926	(359,822)	40	(6)	678	330	21,632	(16,486)	68,416	68,416	
2. Material																		
	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc												907,175	907,175		
		Material - Direct Purchase Total													907,175	907,175		
	Breakers - Circuit-DP Total														907,175	907,175		
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC												4,516	4,516		
		Material - Direct Purchase Total													4,516	4,516		
	Electric Wiring and Components-DP Total														4,516	4,516		
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense				23,255	91,119	401	489	329	3,873	19	403	5,512	5,512		
		Labor Total					23,255	91,119	401	489	329	3,873	19	403	114,374	114,374		
	Labor - Other Total						23,255	91,119	401	489	329	3,873	19	403	119,887	119,887		
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC												339,220	339,220		
		Material - Direct Purchase Total													339,220	339,220		
	Line Switches & Switchgear-DP Total														339,220	339,220		
	Material - Inventory	Material	Material - Inventory												43,098	43,098		
		Material Total													43,098	43,098		
	Material - Inventory Total														43,098	43,098		
	Material - Other	Material	Material - Other	25,720	800	70,482	351	557	349	3,708	915	1,535				104,417	104,417	
		Material Total		25,720	800	70,482	351	557	349	3,708	915	1,535				104,417	104,417	
	Material - Other Total			25,720	800	70,482	351	557	349	3,708	915	1,535				104,417	104,417	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												2,527	4,614		
		Material - Direct Purchase Total													2,527	4,614		
	Pole Line Hdwe & Connectors-DP Total														2,527	4,614		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS												19,800	19,800		
		Material - Direct Purchase Total													19,800	19,800		
	Steel / Fabricated / Structural-DP Total														19,800	19,800		

Pin: 6420 Project: West of Devers (WOD)
 901453923- FIP-
 Order: 901453923 ElCascoSub:Install220kVTerminalEquip

Sum of Amt		Year Month												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10			11	12
	Steel / Fabricated / Structural-DP Total														19,800	19,800	19,800
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												385	267	652
		Material - Direct Purchase Total													385	267	652
	Transportation & Mobile Equip-DP Total														385	267	652
2. Material Total															388,195	800	1,068,777
	Construction Management Services	Contract	Contract Entries <\$50,000														
		Contract Total															
	Construction Management Services Total																
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	450													
		Labor Total		450													
	ELEC SYS PLANNING Total			450													
	GRID OPS	Labor	Labor Entries <\$5,000	181	154	76	74	76			314	404	320		1,810	1,684	5,091
		Labor Total		181	154	76	74	76			314	404	320		1,810	1,684	5,091
	GRID OPS Total			181	154	76	74	76			314	404	320		1,810	1,684	5,091
	SC&M	Labor	Labor Entries <\$5,000														
		Labor Total															
	SC&M Total																
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000														
		Contract Total															
	Short Term Equipment Rent Total																
3. Construction Total																	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		64	4	2,449	63			30	46	17	32	19	146	2,870
		Chargeback Total			64	4	2,449	63			30	46	17	32	19	146	5,987
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM								303	434	151		11	(64)	835
		Labor Total									30,892	51,692	303	434	151	19,541	102,125
	Chargebacks Total				64	4	33,341	63			57,680	333	480	168	19,573	31	82
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000								56,958	144,692					201,650
		Labor Total									736	2,376	491	637	3,307	1,064	908
	Labor - Other Total										736	2,376	491	57,595	3,307	145,756	908
4. Allocated Total																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,244										11,413
			Capitalized Overhead - A&G	124	333	109	26,662	505			54,823	359	417	236	3,014	(235)	631
			Capitalized Overhead - Inj & Damages	3	4	2	628	12			1,764	4	56	55	98	(6)	13
			Capitalized Overhead - IT IMM				1,050	29			3,212	13	26	7	168	(6)	37
			Capitalized Overhead - P&B/Payroll Tax	919	907	782	2,547	3,317			4,125	368	338	550	266	2,751	461
	Non Budget - Other Total	Non Budgeted Total		1,045	1,243	909	33,130	3,864			63,924	744	837	848	3,546	2,504	12,554
5. Corporate Overhead Total																	
				1,045	1,243	909	33,130	3,864			63,924	744	837	848	3,546	2,504	12,554
Grand Total				3,223	14,135	2,910	546,105	384,309			976,833	7,607	11,343	5,819	85,131	16,055	24,063

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$97,092.15
CWIP	\$1,980,440.92
Total	\$2,077,533.07

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

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
		Material - Other Total		(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
	As-built updates Total			(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
		Labor Total		1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
	ELEC SYS PLANNING Total			1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	8,800	28,432			35,353	12,725	5,004	14,628				4,305	109,247	109,247
		Contract Total	ORSA CONSULTING ENGINEERS INC	8,800	28,432		51,501	35,353	12,725	5,004	14,628				4,305	51,501	51,501
		Contract Total		8,800	28,432		51,501	35,353	12,725	5,004	14,628				4,305	160,748	160,748
	Engineering/Technical Professional Servi Total			8,800	28,432		51,501	35,353	12,725	5,004	14,628				4,305	160,748	160,748
	Labor - Other	Labor	Labor Entries <\$5,000	(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
		Labor Total		(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
	Labor - Other Total			(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
	Other	Other	Other		10	13			16		575,567	(575,499)		63		170	170
		Other Total			10	13			16		575,567	(575,499)		63		170	170
	Other Total				10	13			16		575,567	(575,499)		63		170	170
	SC&M	Labor	Labor Entries <\$5,000						257						65	403	1,535
		Labor Total							257						65	403	1,535
	SC&M Total								257						65	403	1,535
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							190						570	570
	Contract Total								190						570	570	
Temporary/Supplementary - Admin/Non-Tech Total									190						570	570	
1. Project Support Total				11,098	29,151	2,119	54,865	38,762	14,394	10,631	592,700	(573,281)	1,688	267	8,937	191,330	191,330
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc								353,258				353,258	353,258	
		Material - Direct Purchase Total									353,258				353,258	353,258	
	Breakers - Circuit-DP Total										353,258				353,258	353,258	
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									130,642				130,642	130,642
		Material - Direct Purchase Total										130,642				130,642	130,642
	Capacitors and Regulators-DP Total											130,642				130,642	130,642
	Labor - Other	Labor	Labor Entries <\$5,000												2,945	2,945	2,945
		Labor Total	T&D Supply Expense								24,785	94,897				119,681	119,681
		Labor Total									24,785	94,897			2,945	122,626	122,626
	Labor - Other Total										24,785	94,897			2,945	122,626	122,626
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC									575,543				575,543	575,543
		Material - Direct Purchase Total										575,543				575,543	575,543
	Line Switches & Switchgear-DP Total											575,543				575,543	575,543
	Material - Other	Material	Material - Other								28,000	54,982		11,377		94,359	94,359
		Material Total									28,000	54,982		11,377		94,359	94,359
	Material - Other Total										28,000	54,982		11,377		94,359	94,359
	Material Handling Services	Contract	Contract Entries <\$50,000												675	675	675
	Contract Total													675	675	675	
Material Handling Services Total														675	675	675	
Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC												146,770	146,770	146,770	
	Material - Direct Purchase Total													146,770	146,770	146,770	
Transducers and Inverters-DP Total														146,770	146,770	146,770	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000								3,132					3,132	3,132	
	Material - Direct Purchase Total	Transportation & Mobile Equip-DP									23,382				23,382	23,382	
	Material - Direct Purchase Total									3,132	23,382				26,514	26,514	
Transportation & Mobile Equip-DP Total										3,132	23,382				26,514	26,514	
2. Material Total										409,174	879,445			161,767	1,450,386	1,450,386	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	278				475						274	1,027	1,027	
		Contract Total		278				475						274	1,027	1,027	
	Construction Management Services Total			278				475						274	1,027	1,027	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			504	192			191			261		1,149	1,149	
		Labor Total				504	192			191			261		1,149	1,149	
	ELEC SYS PLANNING Total					504	192			191			261		1,149	1,149	
	GRID OPS	Labor	Labor Entries <\$5,000	181	462	113	111	76		314	161		80		1,498	1,498	
		Labor Total		181	462	113	111	76		314	161		80		1,498	1,498	
	GRID OPS Total			181	462	113	111	76		314	161		80		1,498	1,498	
	SC&M	Labor	Labor Entries <\$5,000						368			468	104	212		1,153	1,153
	Labor Total							368			468	104	212		1,153	1,153	
SC&M Total								368			468	104	212		1,153	1,153	
3. Construction Total				459	462	113	615	743	368	505	161	823	365	212	4,827	4,827	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	716	188	1,334	340	1,596	1,268	829	3,106	4,817		1,002	15,196	15,196	
		Chargeback Total		716	188	1,334	340	1,596	1,268	829	3,106	4,817		1,002	15,196	15,196	
		Labor	Labor Entries <\$5,000											(467)	(467)	(467)	
		Labor Total	MATERIAL MANAGEM								21,989	43,723			65,713	65,713	
		Labor Total									21,989	43,723			65,245	65,245	
	Chargebacks Total			716	188	1,334	340	1,596	1,268	829	25,096	48,540		534	80,441	80,441	
	Labor - Other	Labor	Division Overhead								72,144	86,765			164,695	164,695	
	Labor Total	Labor Entries <\$5,000	3,066	6,419	983	9,729	7,488	2,946	3,718	821	777	910	170	5,782	42,808	42,808	
	Labor Total		3,066	6,419	983	9,729	7,488	2,946	3,718	72,965	87,542	910	170	11,568	207,504	207,504	
Labor - Other Total			3,066	6,419	983	9,729	7,488	2,946	3,718	72,965	87,542	910	170	11,568	207,504	207,504	
4. Allocated Total				3,782	6,607	2,317	10,069	9,084	4,214	4,547	98,061	136,082	910	170	12,103	287,945	287,945
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				928							12,292	13,220	13,220	

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

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
			Capitalized Overhead - A&G	870	935	249	3,407	1,395	815	820	20,831	48,428	109	23	3,577	81,461	81,461
			Capitalized Overhead - Inj & Damages	7	9	4	18	17	7	6	2,693	11,224	4	0	74	14,063	14,063
			Capitalized Overhead - IT IMM			34	134	81	48	30	1,283	1,423	6	1	210	3,249	3,249
			Capitalized Overhead - P&B/Payroll Tax	1,338	1,374	1,876	5,033	3,184	2,327	7,515	2,267	2,336	1,659	382	196	29,487	29,487
			Non Budgeted Total	2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348	141,480	141,480
			Non Budget - Other Total	2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348	141,480	141,480
S. Corporate																	
Overhead Total				2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348	141,480	141,480
Grand Total				17,653	38,536	6,714	75,069	53,268	22,173	24,054	1,127,170	506,480	4,741	1,056	199,154	2,075,969	2,075,969

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

Sum of Amt				Year Month												2017 Total	Grand Total			
SubCategory	Prime	Group	Details	2017																
				1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	DCM	Labor	DCM / Techn Spl/Scientist						8,431	5,720	5,928						20,078	20,078		
		Labor Total	Labor Entries <\$5,000	1,267	3,654	4,110	4,464	2,368	(197)	(155)	(63)							15,458	15,458	
	DCM Total				1,267	3,654	4,110	4,464	2,368	8,234	5,565	5,875						35,537	35,537	
	HRealProp	Labor	HRealProp / Mgr-Prg/Prod										5,456					16,077	16,077	
		Labor Total	HRealProp / Techn Spl/Scientist Labor Entries <\$5,000	5,062	5,560			5,946	5,436					5,083				16,465	16,465	
	HRealProp Total				12,654	14,951	13,167	12,265	18,361	20,771	9,649	10,317	19,700	8,171	7,770	8,946		156,722	156,722	
	Information System Professional Services	Contract	Contract Entries <\$50,000															62	62	
		Contract Total																62	62	
	Information System Professional Services Total																	62	62	
	Labor - Other	Labor	Labor Entries <\$5,000																	
		Labor Total	SUR - West of Devers	949	1,215	(2,035)	(345)	6,918	3,170	954	2,495	(6,416)	5,537	(1,842)	(1,001)			9,599	9,599	
	Labor - Other Total				949	1,215	(2,035)	(345)	29,415	3,170	954	2,495	(6,416)	5,537	(1,842)	(1,001)		32,096	32,096	
	Other	Other	Other																	
		Other Total		23,781	68,627	220,890	3,145	485,892	128,006	44,522	206,877	234,229	292,804	101,605	1,061,909			2,872,286	2,872,286	
	Other Total			23,781	68,627	220,890	3,145	485,892	128,006	44,522	206,877	234,229	292,804	101,605	1,061,909			2,872,286	2,872,286	
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000																		
	Contract Total		4,208	8,423	4,211	4,211											50,531	50,531		
Software License Via Electronic Delivery Total			4,208	8,423	4,211	4,211											50,531	50,531		
1. Project Support Total				42,859	88,446	244,558	23,750	540,246	160,204	69,140	229,775	251,723	310,724	111,743	1,074,065		3,147,233	3,147,233		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000														1,807	1,807		
		Material - Direct Purchase Total																1,807	1,807	
	Building, Shop & Industrial Products/Equip Total																	1,807	1,807	
	Labor - Other	Labor	Labor Entries <\$5,000																	
		Labor Total						31	15	182								228	228	
	Labor - Other Total							31	15	182								228	228	
	Material - Other	Material	Material - Other																	
		Material Total																162	162	
	Material - Other Total																	162	162	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000																	
Material - Direct Purchase Total							459	157									616	616		
Office & Office Support Products-DP Total							459	157									616	616		
2. Material Total				491	172	2,151			2,151								2,813	2,813		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000																	
		Chargeback Total		185	137	1,811	41	3,110	818	344	1,356	1,277	339	3,011	2,199		14,628	14,628		
		Labor	Labor Entries <\$5,000																	
	Chargebacks Total			185	137	1,811	83	3,122	921	344	1,356	1,277	339	3,011	2,199		14,785	14,785		
	Labor - Other	Labor	Division Overhead																	
		Labor Total	Labor Entries <\$5,000 Paid Absence	5,843	7,243	4,427	5,865	9,309	2,567	5,179	7,572	5,755	3,638	6,150	4,357	3,056		65,781	65,781	
	Labor - Other Total			5,843	7,243	15,292	5,865	27,046	13,280	7,572	13,993	9,658	6,150	4,357	10,241		126,538	126,538		
4. Allocated Total				6,028	7,379	17,103	5,947	30,168	14,200	7,916	15,349	10,935	6,489	7,368	12,441		141,323	141,323		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax																	
		Non Budgeted Total															22,237	26,172	26,172	
	Non Budget - Other Total																	22,237	26,172	
5. Corporate Overhead Total																		22,237	26,172	
Grand Total				48,886	95,825	261,661	34,123	570,586	176,555	77,056	245,124	262,659	317,212	119,111	1,108,743		3,317,542	3,317,542		

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

Sum of Amt				Year												2017 Total	Grand Total			
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12		
1. Project Support	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000						129	161	227	193						710	710	
		Labor Total							129	161	227	193							710	710
	CORPENVHEALTH&SAFETY Total								129	161	227	193						710	710	
	DCM	Labor	Labor Entries <\$5,000		3,700	432	1,427	2,572											8,130	8,130
		Labor Total			3,700	432	1,427	2,572											8,130	8,130
	DCM Total				3,700	432	1,427	2,572											8,130	8,130
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,721	3,697	2,379	4,840											13,637	13,637
		Labor Total			2,721	3,697	2,379	4,840											13,637	13,637
	ELEC SYS PLANNING Total				2,721	3,697	2,379	4,840											13,637	13,637
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							13,730									13,730	13,730
		Contract Total								13,730									13,730	13,730
	Engineering/Technical Professional Servi Total								13,730										13,730	13,730
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000				1,584					205		4,463	2,160				8,412	8,412
		Contract Total					1,584					205		4,463	2,160				8,412	8,412
	Environmental/Safety Professional Serv Total						1,584				205		4,463	2,160				8,412	8,412	
Labor - Other	Labor	Labor Entries <\$5,000		(95,356)	(689)	(207)	277	(161)	(2)	8	19	(26)						(96,136)	(96,136)	
	Labor Total			(95,356)	(689)	(207)	277	(161)	(2)	8	19	(26)						(96,136)	(96,136)	
Labor - Other Total				(95,356)	(689)	(207)	277	(161)	(2)	8	19	(26)						(96,136)	(96,136)	
Other	Other	Other		75	117	67	14	27	12							3,500		3,811	3,811	
	Other Total			75	117	67	14	27	12							3,500		3,811	3,811	
Other Total				75	117	67	14	27	12							3,500		3,811	3,811	
1. Project Support Total				(88,861)	3,556	5,251	7,832	13,596	171	440	212	(26)	4,463	2,160	3,500			(47,706)	(47,706)	
2. Material	Material - Other	Material	Material - Other		398													398	398	
		Material Total		398														398	398	
Material - Other Total				398														398	398	
2. Material Total				398														398	398	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000														700	700	700	
		Contract Total																700	700	
	Construction Management Services Total																	700	700	
	GRID OPS	Labor	Labor Entries <\$5,000								156								156	156
Labor Total										156								156	156	
GRID OPS Total										156								156	156	
3. Construction Total										156							700	856	856	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8,869		10		91		1			29	14		5		9,020	9,020	
			PDP-West of Devers- MPO	34,320															34,320	34,320
		WOD - TDBU LICENSING	350,324																350,324	350,324
	Chargeback Total		393,513		10		91		1				29	14		5		393,663	393,663	
	Chargebacks Total			393,513		10		91		1			29	14		5		393,663	393,663	
Labor - Other	Labor	Labor Entries <\$5,000		4,204	1,995	2,422	4,403	2,923	156	193	124	(12)	836	291	101			17,637	17,637	
	Labor Total			4,204	1,995	2,422	4,403	2,923	156	193	124	(12)	836	291	101			17,637	17,637	
Labor - Other Total			4,204	1,995	2,422	4,403	2,923	156	193	124	(12)	836	291	101				17,637	17,637	
4. Allocated Total				397,717	1,995	2,432	4,403	3,014	156	195	124	(12)	866	305	106			411,300	411,300	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				231,604										363,656	595,261	595,261	
			Capitalized Overhead - A&G	17,544	143	420	636	477	21	33	13	(2)	197	99				16	19,597	19,597
			Capitalized Overhead - Inj & Damages	77	6	8	16	4	1	0	2	(0)	1	0				0	115	115
			Capitalized Overhead - IT IMM			58	25	28	1	1	1	(0)	11	2				1	128	128
			Capitalized Overhead - P&B/Payroll Tax	31,919	4,067	3,042	9,815	(139)	362	297	181	(22)								49,523
	Non Budgeted Total	49,540	4,216	3,528	242,096	371	385	332	197	(24)	209	102	363,673	664,624				664,624	664,624	
Non Budget - Other Total			49,540	4,216	3,528	242,096	371	385	332	197	(24)	209	102	363,673			664,624	664,624		
5. Corporate Overhead Total				49,540	4,216	3,528	242,096	371	385	332	197	(24)	209	102	363,673			664,624	664,624	
Grand Total				358,794	9,767	11,211	254,331	16,980	868	967	533	(61)	5,537	2,567	367,979			1,029,472	1,029,472	

WO	YTD 2017	Order	Project
901368041- FIP-Whirlwind-Instll 2 set of SPS relays	329,431	901368041	Whirlwind Expansion
901307713- FIP-Whirlwind Install 500/220kV AA xfrmr	6,634,577	901307713	Whirlwind Expansion
901074543- FIP-CFF DH~ C.Wilson~ Whirlwind:Install	(522)	901074543	Whirlwind Expansion

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

Sum of Amt				Year												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	5		0	(1)	(1)	0	0	0				3	3
		Material - Other Total		(1)	0	5		0	(1)	(1)	0	0	0				3	3
	As-built updates Total			(1)	0	5		0	(1)	(1)	0	0	0				3	3
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	203				693					1,852				2,749	2,749
		Labor Total		203				693					1,852				2,749	2,749
	ELEC SYS PLANNING Total			203				693					1,852				2,749	2,749
	Labor - Other	Labor	Labor Entries <\$5,000	2,644	4,213	2,040	1,257	5,228	2,289	2,297	3,947	3,947	(3,412)	7,693	(3,307)		24,888	24,888
		Labor Total	PSC Worldwind Points Addition								5,509	5,520					11,030	11,030
	Labor - Other Total			2,644	4,213	2,040	1,257	5,228	2,289	2,297	9,456	2,108	7,693	(3,307)			35,917	35,917
	Other	Other	Other		730			50	1,074	2,212	4,807	1,608	2,739		3,518		16,740	16,740
		Other Total			730			50	1,074	2,212	4,807	1,608	2,739		3,518		16,740	16,740
	Other Total				730			50	1,074	2,212	4,807	1,608	2,739		3,518		16,740	16,740
	SC&M	Labor	Labor Entries <\$5,000		303			147		639	2,830	1,038	1,327				6,284	6,284
		Labor Total	SC&M / Techn Spl/Scientist								5,526	6,140					11,666	11,666
				303			147		639	8,356	7,178	1,327				17,950	17,950	
SC&M Total				303			147		639	8,356	7,178	1,327				17,950	17,950	
1. Project Support Total				2,846	5,246	2,045	1,950	5,425	3,362	5,147	22,619	12,747	11,759	(3,307)	3,518	73,359	73,359	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	WESCO DISTRIBUTION INC					5,590									5,590	5,590
		Material - Direct Purchase Total						5,590									5,590	5,590
	Building, Shop & Industrial Products/Equip Total							5,590									5,590	5,590
	Labor - Other	Labor	Labor Entries <\$5,000					474									474	474
		Labor Total						474									474	474
	Labor - Other Total							474									474	474
	Material - Other	Material	Material - Other					559									559	559
	Material Total						559									559	559	
Material - Other Total							559									559	559	
2. Material Total							6,623									6,623	6,623	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,240			296									1,536	1,536
		Contract Total			1,240			296									1,536	1,536
	Construction Management Services Total				1,240			296									1,536	1,536
	SC&M	Labor	Labor Entries <\$5,000						6,095	8,089	12,833	11,720	2,192				40,928	40,928
		Labor Total	SC&M / Techn Test											5,158			5,158	5,158
			SC&M / Tst Spr Tech						5,607	11,789			5,145	8,733			31,274	31,274
	SC&M Total								11,702	19,878	12,833	16,864	16,084				77,360	77,360
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	440	439	878		878	439	439	439	439	1,022				5,415	5,415	
	Contract Total		440	439	878		878	439	439	439	439	1,022				5,415	5,415	
Short Term Equipment Rent Total			440	439	878		878	439	439	439	439	1,022				5,415	5,415	
3. Construction Total			440	1,679	878	296	878	12,141	20,317	13,272	17,304	17,105				84,310	84,310	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		8	37	2										47	47
		Chargeback Total			8	37	2										47	47
		Labor	Labor Entries <\$5,000			335											335	335
		Labor Total				335											335	335
	Chargebacks Total				8	372	2										382	382
	Labor - Other	Labor	Labor Entries <\$5,000	155	648	915	390	197	4,988	8,778	9,999	6,118	7,497	(1,311)	263		38,639	38,639
		Labor Total		155	648	915	390	197	4,988	8,778	9,999	6,118	7,497	(1,311)	263		38,639	38,639
Labor - Other Total			155	648	915	390	197	4,988	8,778	9,999	6,118	7,497	(1,311)	263		38,639	38,639	
4. Allocated Total			155	656	1,287	392	197	4,988	8,778	9,999	6,118	7,497	(1,311)	263		39,021	39,021	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,311										2,311	2,311
			Capitalized Overhead - A&G	195	196	592	137	187	881	1,791	1,822	1,720	1,343	(162)	74		8,774	8,774
			Capitalized Overhead - Inj & Damages	4	7	14	3	10	28	20	243	399	44	(3)	2		770	770
			Capitalized Overhead - IT IMM			82	5	11	52	66	112	51	75	(4)	4		454	454
			Capitalized Overhead - P&B/Payroll Tax	1,496	4,434	1,419	2,187	3,826	14,821	26,410	23,440	20,766	18,046	(3,037)			113,809	113,809
		Non Budgeted Total		1,696	4,637	2,107	4,643	4,033	15,782	28,287	25,617	22,935	19,508	(3,206)	80		126,119	126,119
	Non Budget - Other Total			1,696	4,637	2,107	4,643	4,033	15,782	28,287	25,617	22,935	19,508	(3,206)	80		126,119	126,119
5. Corporate Overhead Total			1,696	4,637	2,107	4,643	4,033	15,782	28,287	25,617	22,935	19,508	(3,206)	80		126,119	126,119	
Grand Total				5,137	12,219	12,941	7,282	10,534	36,273	62,530	71,507	59,103	55,869	(7,824)	3,860	329,431	329,431	

Pin: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220KV AA xfrm

Sum of Amt				Year												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12	
1. Project Support	As-built updates	Material - Other	As-built updates	(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0			920	920	
		Material - Other Total		(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0			920	920	
	As-built updates Total			(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0			920	920	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000					2,859	(1,429)							(2,859)	(1,429)	(1,429)	
		Contract Total						2,859	(1,429)							(2,859)	(1,429)	(1,429)	
	Cleaning / Janitorial Services Total							2,859	(1,429)							(2,859)	(1,429)	(1,429)	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					17	6									23	23
		Contract Total						17	6									23	23
	Con - Consults/Prof Svcs/Out Ord to Ord Total							17	6									23	23
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000														7,069	7,069	7,069
		Contract Total															7,069	7,069	7,069
	Contract Consult/Contract Ord to Ord Total																7,069	7,069	7,069
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984				25,436	25,436
		Labor Total			5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984				25,436	25,436
	ELEC SYS PLANNING Total				5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984				25,436	25,436
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		233	109,500	6,225	1,747		3,800	310					575		12,890	109,500
		Contract Total			233	109,500	6,225	1,747		3,800	310					575		122,390	109,500
	Engineering/Technical Professional Servi Total				233	109,500	6,225	1,747		3,800	310					575		122,390	122,390
	FINANCE	Labor	Labor Entries <\$5,000		2,832	2,896	3,486	2,885	2,880	2,195								17,175	17,175
		Labor Total			2,832	2,896	3,486	2,885	2,880	2,195								17,175	17,175
	FINANCE Total				2,832	2,896	3,486	2,885	2,880	2,195								17,175	17,175
	Labor - Other	Labor		ALH-SUBORDER WHIRLWIND SUB. Labor Entries <\$5,000	52,307	38,057	7,254		3,367	1,901	(2,978)	(660)	331	1,133	1,537	(6,800)	(408)	97,618	97,618
		Labor Total			(22,754)	4,325	(2,225)	8,910	5,664	5,353	7,891	8,034	6,011	5,353	12,531			(23,229)	(23,229)
				Whirlwind Sub: Mobile Office Program	33,991	19,874	3,979		2,227	2,369	2,375	2,231	8,365	7,145	6,890	5,732	(408)	113,612	113,612
		Labor Total			63,544	42,382	24,903	12,277	7,566	2,375	7,231	8,365	7,145	6,890	5,732	(408)		188,002	188,002
	Labor - Other Total				63,544	42,382	24,903	12,277	7,566	2,375	7,231	8,365	7,145	6,890	5,732	(408)		188,002	188,002
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188					798	1,096	1,608	
	Labor Total			1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188					798	1,096	1,608	
MAJOR PROJECT ORG Total				1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188					798	1,096	1,608	
Other	Other	Other		27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352				192,107	192,107	
	Other Total			27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352				192,107	192,107	
Other Total				27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352				192,107	192,107	
PWRD OTHER	Labor	Labor Entries <\$5,000		302	665	449											1,416	1,416	
	Labor Total			302	665	449											1,416	1,416	
PWRD OTHER Total				302	665	449											1,416	1,416	
SC&M	Labor	Labor Entries <\$5,000		5,997	11,199	6,511	5,525	2,258	3,086	1,417	1,156	204					37,352	37,352	
	Labor Total			5,997	11,199	6,511	5,525	2,258	3,086	1,417	1,156	204					5,219	5,219	
SC&M Total				5,997	11,199	6,511	5,525	2,258	3,086	1,417	1,156	204					42,571	42,571	
1. Project Support Total				107,667	245,116	102,682	60,400	27,689	13,246	9,908	14,694	9,625	11,024	4,545	8,269		614,866	614,866	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	5,761													5,761	5,761	
		Material - Direct Purchase Total	Material Entries <\$5,000	1,848	174	6,064		63	3,711								11,860	11,860	
		Material - Direct Purchase Total		7,609	174	6,064		63	3,711									17,621	17,621
	Building, Shop & Industrial Products/Equip Total			7,609	174	6,064		63	3,711								17,621	17,621	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	8,090														8,090	8,090
		Material - Direct Purchase Total	Material Entries <\$5,000	120	4,419	2,605							(120)					7,023	7,023
		Material - Direct Purchase Total		8,210	4,419	2,605							(120)					15,113	15,113
	Electric Wiring and Components-DP Total			8,210	4,419	2,605							(120)					15,113	15,113
	Engines, Gearing and Bearings-DP	Material - Direct Purchase	Material Entries <\$5,000	525														525	525
		Material - Direct Purchase Total		525														525	525
	Engines, Gearing and Bearings-DP Total			525														525	525
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000				388											388	388
		Material - Direct Purchase Total					388											388	388
	Fuels, Chemicals & Petrochem-DP Total						388											388	388
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000				2,719											2,719	2,719
		Material - Direct Purchase Total					2,719											2,719	2,719
	Insulators & Bushings-DP Total						2,719											2,719	2,719
	Labor - Other	Labor	Labor Entries <\$5,000		1,581	390		(589)	(7,521)	384				74				(5,681)	(5,681)
		Labor Total	T&D Supply Expense		1,581	390	168,967	(589)	(7,521)	384				74				168,967	168,967
	Labor - Other Total				1,581	390	168,967	(589)	(7,521)	384				74				163,286	163,286
	Material - Inventory	Material	Material - Inventory			(2,299)		(9,008)	(77,822)									(89,129)	(89,129)
		Material Total				(2,299)		(9,008)	(77,822)									(89,129)	(89,129)
	Material - Inventory Total					(2,299)		(9,008)	(77,822)									(89,129)	(89,129)
	Material - Other	Material	Material - Other		2,046	1,848	148,728	1,227	(4,616)	278		1,334	0					150,846	150,846
		Material Total			2,046	1,848	148,728	1,227	(4,616)	278		1,334	0					150,846	150,846
	Material - Other Total				2,046	1,848	148,728	1,227	(4,616)	278		1,334	0					150,846	150,846
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		233	173												406	406	
	Material - Direct Purchase Total			233	173												406	406	
Metals & Fabricated Metal Products-DP Total				233	173												406	406	
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				327				109							436	436	

Pin: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220KV AA xfrm

Sum of Amt			Year												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10			11	12
			Material - Direct Purchase Total				327			109							436	436
			Office & Office Support Products-DP Total				327			109							436	436
			Material - Direct Purchase	Material Entries <\$5,000	159	317											476	476
			Material - Direct Purchase Total		159	317											476	476
			Pipe/Tubing, Fittings and Gaskets-DP Total		159	317											476	476
			Material - Direct Purchase	Material Entries <\$5,000	448	76	1,907										2,431	2,431
			Material - Direct Purchase Total		448	76	1,907										2,431	2,431
			Pole Line Hdwe & Connectors-DP Total		448	76	1,907										2,431	2,431
			Material - Direct Purchase	Material Entries <\$5,000			794										794	794
			Material - Direct Purchase Total				794										794	794
			Power Systems, Batteries and Light-DP Total				794										794	794
			Material - Direct Purchase	Material Entries <\$5,000			916										916	916
			Material - Direct Purchase Total				916										916	916
			Protection and Test-DP Total				916										916	916
			Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS	6,472												6,472	6,472
			Material - Direct Purchase Total		6,472												6,472	6,472
			Steel / Fabricated / Structural-DP Total		6,472												6,472	6,472
			Material - Direct Purchase	HYUNDAI CORP USA			1,975,532										1,975,532	1,975,532
			Material - Direct Purchase Total				1,975,532										1,975,532	1,975,532
			Transformers - Power Substation-DP Total				1,975,532										1,975,532	1,975,532
			Material - Direct Purchase	Material Entries <\$5,000	2,551	647	703	416	540				690				5,546	5,546
			Material - Direct Purchase Total		2,551	647	703	416	540				690				5,546	5,546
			Transportation & Mobile Equip-DP Total		2,551	647	703	416	540				690				5,546	5,546
2. Material Total					29,835	6,661	2,308,734	(7,955)	(89,355)	4,481		1,334	645				2,254,378	2,254,378
3. Construction	Construction Management Services	Contract	Construction Management Services	Contract Entries <\$50,000	40,685	45,788	41,011	53,864	5,176	51,394	6,844	5,143	9,170	8,302	5,273	385	53,864	53,864
		Contract Total			40,685	45,788	41,011	59,039	51,394	6,844	5,143	9,170	8,302	5,273	385		219,170	219,170
			Construction Management Services Total		40,685	45,788	41,011	59,039	51,394	6,844	5,143	9,170	8,302	5,273	385		273,034	273,034
	DCM	Labor	Labor Entries <\$5,000		490	924	1,397	918	130								3,860	3,860
		Labor Total			490	924	1,397	918	130								3,860	3,860
			DCM Total		490	924	1,397	918	130								3,860	3,860
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000		189	1,138	748	176	2,027	(382)	1,511						5,408	5,408
		Contract Total			189	1,138	748	176	2,027	(382)	1,511						5,408	5,408
			Decontamination & Waste Disposal Service Total		189	1,138	748	176	2,027	(382)	1,511						5,408	5,408
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC				319,116										319,116	319,116
		Contract Total					319,116										319,116	319,116
			Electrical Services Total				319,116										319,116	319,116
	GRID OPS	Labor	GRID OPS / Sub Str Elect			11,713	11,259										22,972	22,972
		Labor Total	Labor Entries <\$5,000		896	2,142	6,912	3,345	940				283				14,518	14,518
					896	13,855	18,171	3,345	940				283				37,490	37,490
			GRID OPS Total		896	13,855	18,171	3,345	940				283				37,490	37,490
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			16,000			14,840								30,840	30,840
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO UNION ENGINEERING CO INC		305,199		321,082	400,437	74,360								1,101,077	1,101,077
					305,199	16,000	381,238	400,437	89,200								1,192,074	1,192,074
			Major Construction, Turnkey, Trans/Subs Total		305,199	16,000	381,238	400,437	89,200								1,192,074	1,192,074
	SC&M	Labor	Labor Entries <\$5,000		15,601	27,704	20,163	17,044	15,291	2,883	1,028						99,714	99,714
			SC&M / Sub Str Elect				17,066										17,066	17,066
			SC&M / Techn Test				5,453										5,453	5,453
			SC&M / Technician Test				9,183	7,828									17,011	17,011
			SC&M / Tst Spr Tech		5,731	6,028	10,009	13,345									35,112	35,112
		Labor Total			21,331	33,732	61,874	38,217	15,291	2,883	1,028						174,356	174,356
			SC&M Total		21,331	33,732	61,874	38,217	15,291	2,883	1,028						174,356	174,356
	Security / Protection Services	Contract	Contract Entries <\$50,000		9,484	15,671	4,881	14,796	14,161								58,994	58,994
		Contract Total			9,484	15,671	4,881	14,796	14,161								58,994	58,994
			Security / Protection Services Total		9,484	15,671	4,881	14,796	14,161								58,994	58,994
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048			35,860	35,860
		Contract Total			5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048			35,860	35,860
			Short Term Equipment Rent Total		5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048			35,860	35,860
3. Construction Total					384,075	454,749	516,532	521,341	177,286	9,783	8,121	9,861	11,738	6,321	385		2,100,192	2,100,192
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		2,591	3,490	(10)	3,165	1,047	84	46	61	59	35	(13)		10,553	10,553
		Chargeback Total	PROCUREMENT TDBU				16,022										16,022	16,022
		Labor	Labor Entries <\$5,000		2,591	3,490	16,012	3,165	1,047	84	46	61	59	35	(13)		26,575	26,575
		Labor Total	MATERIAL MANAGEM		1,552	397		(783)	(6,028)	218			34				(4,609)	(4,609)
					1,552	397	119,443	(783)	(6,028)	218			34				114,835	114,835
			Chargebacks Total		4,144	3,887	135,455	2,382	(4,981)	301	46	61	93	35	(13)		141,410	141,410
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Division Overhead		22,956	20,969	8,058										51,983	51,983
			Labor Entries <\$5,000		90,998	124,508	357,386	82,477	11,261								666,630	666,630
			Paid Absence		3,468	5,641	294	3,287	10,329	5,223	4,330	4,410	2,170	2,908	48	598	42,707	42,707
			TOOL EXPENSE		7,580	10,219	13,847	7,645	5,685								45,176	45,176
							7,757	5,074									12,830	12,830

Pin: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220KV AA xfrm

Sum of Amt				Year												2017 Total	Grand Total
SubCategory	Prime	Group	Details	Month													
				2017													
				1	2	3	4	5	6	7	8	9	10	11	12		
		Labor Total		125,001	161,338	387,342	98,682	27,276	5,223	4,330	4,410	2,170	2,908	48	598	819,326	819,326
		Labor - Other Total		125,001	161,338	387,342	98,682	27,276	5,223	4,330	4,410	2,170	2,908	48	598	819,326	819,326
4. Allocated Total				129,145	165,224	522,798	101,064	22,295	5,524	4,376	4,470	2,263	2,943	35	598	960,736	960,736
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	37,572	22,446	188,543	35,094	3,886	1,420	1,366	1,203	1,154	749	233	174	293,840	293,840
			Capitalized Overhead - Inj & Damages	346	391	3,962	244	(43)	26	7	69	159	12	(3)	1	5,171	5,171
			Capitalized Overhead - IT IMM			26,109	1,381	226	83	50	74	34	42	6	10	28,015	28,015
			Capitalized Overhead - P&B/Payroll Tax	56,262	118,617	81,453	70,881	25,392	7,568	7,082	3,479	1,789	4,091	283	484	377,379	377,379
		Non Budgeted Total		94,180	141,454	300,066	107,600	29,460	9,096	8,505	4,826	3,136	4,894	519	668	704,405	704,405
		Non Budget - Other Total		94,180	141,454	300,066	107,600	29,460	9,096	8,505	4,826	3,136	4,894	519	668	704,405	704,405
5. Corporate Overhead Total				94,180	141,454	300,066	107,600	29,460	9,096	8,505	4,826	3,136	4,894	519	668	704,405	704,405
Grand Total				744,902	1,013,203	3,750,812	782,450	167,374	42,131	30,910	35,185	27,408	25,182	5,484	9,535	6,634,577	6,634,577

Pin: 7067 Project: Whirlwind Expansion
 Order: 901074543 901074543- FIP-CFF DH- C.Wilson- Whirlwind:Install

Sum of Amt				Year		Month	
				2017		2017 Total	Grand Total
SubCategory	Prime	Group	Details	11	12		
1. Project Support	Other	Other	Other	376	(376)	-	-
		Other Total		376	(376)	-	-
	Other Total			376	(376)	-	-
1. Project Support Total				376	(376)	-	-
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		376	376	376
		Contract Total			376	376	376
	Construction Management Services Total				376	376	376
3. Construction Total					376	376	376
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2	2	2
		Chargeback Total			2	2	2
	Chargebacks Total				2	2	2
	Labor - Other	Labor	Labor Entries <\$5,000		28	28	28
		Labor Total			28	28	28
Labor - Other Total				28	28	28	
4. Allocated Total					31	31	31
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(114)	8	(106)	(106)
			Capitalized Overhead - Inj & Damages	(1)	0	(1)	(1)
			Capitalized Overhead - IT IMM	(3)	0	(2)	(2)
			Capitalized Overhead - P&B/Payroll Tax	(819)		(819)	(819)
	Non Budgeted Total			(937)	8	(929)	(929)
Non Budget - Other Total				(937)	8	(929)	(929)
5. Corporate Overhead Total				(937)	8	(929)	(929)
Grand Total				(561)	39	(522)	(522)

Accounting Adj	\$0.00
Rel. Expense	\$3,248.70
RWIP	\$0.00
CWIP	(\$3,770.87)
Total	(\$522.17)

WO	YTD 2017	Order	Project
900295954- FIP-I: Calcite -Jasper:new 220kV Interco	679,801	900295954	Calcite (formerly Jasper)

Pin: 6902 Project: Calcite (formerly Jasper)
Order: 900295954 900295954- FIP-1: Calcite -Jasper.new 220kV Interco

Sum of Amt				Year												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11			12	
1. Project Support	As-built updates	Material - Other	As-built updates	(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25	
		Material - Other Total		(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25	
	As-built updates Total			(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000														0	0	
		Contract Total															0	0	
	Con - Consults/Prof Svcs/Out Ord to Ord Total																0	0	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281	
		Labor Total		4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281	
	ELEC SYS PLANNING Total			4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,250	7,925	48,709	15,980											76,863	76,863
		Contract Total		4,250	7,925	48,709	15,980											76,863	76,863
	Engineering/Technical Professional Servi Total			4,250	7,925	48,709	15,980											76,863	76,863
	Labor - Other	Labor	Labor Entries <\$5,000	1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194			16,924	16,924
		Labor Total		1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194			16,924	16,924
	Labor - Other Total			1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194			16,924	16,924
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072			30,269	30,269	
	Labor Total		4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072			30,269	30,269	
MAJOR PROJECT ORG Total			4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072			30,269	30,269	
Other	Other	Other	(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)			(6,194)	(6,194)	
	Other Total		(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)			(6,194)	(6,194)	
Other Total			(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)			(6,194)	(6,194)	
TRANSMISSION	Labor	Labor Entries <\$5,000	1,901	1,176	(1,068)				275								2,284	2,284	
	Labor Total		1,901	1,176	(1,068)				275								2,284	2,284	
TRANSMISSION Total			1,901	1,176	(1,068)				275								2,284	2,284	
1. Project Support Total			13,821	14,799	55,788	21,004	(507)	11,610	7,010	1,999	5,407	5,031	1,445	(954)			136,452	136,452	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452			67,453	67,453	
		Contract Total		4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452			67,453	67,453	
Construction Management Services Total			4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452				67,453	67,453	
3. Construction Total			4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452				67,453	67,453	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,012	3,158	3,188	990	3,134	3,512	1,425	225	988	2,201	1,816	36		23,684	23,684	
			RGI - Calcite Substation		14,260				179,421	40,253		28,761					262,695	262,695	
		Chargeback Total		3,012	17,419	3,188	990	3,134	182,933	41,678	225	29,748	2,201	1,816	36		286,379	286,379	
	Chargebacks Total			3,012	17,419	3,188	990	3,134	182,933	41,678	225	29,748	2,201	1,816	36		286,379	286,379	
	Labor - Other	Labor	Division Overhead	7,141	6,537	6,687	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		5,064	43,240	
	Labor Total	Labor Entries <\$5,000	7,141	6,537	11,751	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		48,304	48,304		
Labor - Other Total			7,141	6,537	11,751	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		48,304	48,304		
4. Allocated Total			10,153	23,956	14,939	6,585	5,227	186,720	44,488	3,132	31,665	5,280	2,102	438			334,683	334,683	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,529	1,153	4,941	1,910	419	8,502	2,697	571	1,874	578	234		27,329	43,323	43,323	
			Capitalized Overhead - A&G												120		24,527	24,527	
			Capitalized Overhead - Inj & Damages	29	20	28	16	9	23	6	31	82	12	1	0		256	256	
			Capitalized Overhead - IT IMM			684	75	24	498	99	35	55	32	6	7		1,516	1,516	
			Capitalized Overhead - P&B/Payroll Tax	9,472	12,878	6,296	7,039	2,849	11,697	8,692	2,496	4,111	5,473	520	67		71,589	71,589	
	Non Budget - Other Total	Non Budgeted Total	11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212		
5. Corporate Overhead Total			11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212		
Grand Total			35,004	56,933	103,197	61,480	14,963	220,734	63,810	16,805	46,415	20,650	7,350	32,460			679,801	679,801	

WO	YTD 2017	Order	Project	FERC %	FERC YTD 2017
902178838- Mesa: Upgrade to a 500/230/66/16kV sub	428,537	902178838	Mesa	100%	428,537
902132967- LagunaBell-RioHondo: Install 1 shoofly	827,673	902132967	Mesa	100%	827,673
902132965- Goodrich-Laguna Bell: Install 1500ft cnd	35	902132965	Mesa	100%	35
902124398- Mesa-Vincent2: Install 2 strcts+cndctr	137,243	902124398	Mesa	100%	137,243
902124396- Mesa-Vincent1: Install 2 strcts+cndctr	1,373,643	902124396	Mesa	100%	1,373,643
902124395- Mesa-Rio Hondo2: Install 3000ft cndctr	35	902124395	Mesa	100%	35
902124390- Lighthipe-Mesa: Install 3 strcts+cnd	43,919	902124390	Mesa	100%	43,919
902124387- Goodrich-Mesa: Install 1000ft cndctr	35	902124387	Mesa	100%	35
901777019- Mesa: SCE 50% MWD Water Line Relocation	5,218,753	901777019	Mesa	72%	3,757,502
901564029- Redondo Sub: Replc 1 SEL-311L relay.	199,461	901564029	Mesa	100%	199,461
901564026- Center Sub:Replc 3 GE relays	83,327	901564026	Mesa	100%	83,327
901560422- Mesa Area Phase1:Form LB-Mesa2&Mesa-RH2	1,043,832	901560422	Mesa	100%	1,043,832
901197441- Mesa Area Phase2: Relocate various lines	3,217,421	901197441	Mesa	100%	3,217,421
901192483- Rio Hondo Sub: Upgrade/Update Protection	150,247	901192483	Mesa	100%	150,247
901192481- Lighthipe:Replace (2) 230kV CBs&disconct	497,910	901192481	Mesa	100%	497,910
901192480- Laguna Bell: Replace (4) 230 kV CBs	1,156,489	901192480	Mesa	100%	1,156,489
901192358- Goodrich Sub: Upgrade/Update Protection.	89,643	901192358	Mesa	100%	89,643
900959223- Mesa Substation: Upgrde Mesa from a 230	36,900,343	900959223	Mesa	51%	18,723,234
801291267- ACQ Mesa 500kV Substation/MPO	206	801291267	Mesa	89%	183

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

Sum of Amt				Year			Month			2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	2017	11	12	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates		0	0				0	0	100%	0	
			Material - Other Total		0	0				0	0	100%	0	
	As-built updates Total					0	0			0	0	100%	0	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord				103,706				103,706	103,706	100%	103,706
				Contract Total			103,706				103,706	103,706	100%	103,706
	Con - Consults/Prof Srvcs/Out Ord to Ord Total						103,706			103,706	103,706	100%	103,706	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		6,748	16,782					23,530	23,530	100%	23,530
				Contract Total		6,748	16,782				23,530	23,530	100%	23,530
	Contract Consult/Contract Ord to Ord Total					6,748	16,782				23,530	23,530	100%	23,530
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000			403					403	403	100%	403
				Labor Total			403				403	403	100%	403
	CORPENVHEALTH&SAFETY Total					403					403	403	100%	403
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		906	1,851					2,757	2,757	100%	2,757
				Labor Total		906	1,851				2,757	2,757	100%	2,757
	ELEC SYS PLANNING Total					906	1,851				2,757	2,757	100%	2,757
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		6,263	7,116					13,378	13,378	100%	13,378
				Contract Total		6,263	7,116				13,378	13,378	100%	13,378
	Engineering/Technical Professional Servi Total					6,263	7,116				13,378	13,378	100%	13,378
	Labor - Other	Labor	Labor Entries <\$5,000		4,199	3,905	1,581				9,684	9,684	100%	9,684
				Labor Total		4,199	3,905	1,581			9,684	9,684	100%	9,684
	Labor - Other Total					4,199	3,905	1,581			9,684	9,684	100%	9,684
Other	Other	Other		6	488					494	494	100%	494	
			Other Total		6	488				494	494	100%	494	
Other Total					6	488				494	494	100%	494	
1. Project Support Total					4,199	17,828	131,927			153,953	153,953	100%	153,953	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,552	1,966	3,484				9,003	9,003	100%	9,003	
			Mesa Env Exec - Mitigation & Site Rest.	200,149						200,149	200,149	100%	200,149	
			Mesa Env Exec - Monitoring & Surveys		8,928	27,100				36,027	36,027	100%	36,027	
	Chargebacks Total				203,701	10,894	30,584			245,179	245,179	100%	245,179	
	Labor - Other	Labor	Labor Entries <\$5,000		99	1,969	2,946				5,014	5,014	100%	5,014
				Labor Total		99	1,969	2,946			5,014	5,014	100%	5,014
Labor - Other Total					99	1,969	2,946			5,014	5,014	100%	5,014	
4. Allocated Total				203,800	12,863	33,530			250,193	250,193	100%	250,193		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			2,158				2,158	2,158	100%	2,158	
			AFUDC - Debt/Equity	598	1,301	432				2,330	2,330	26%	597.63	
			Capitalized Overhead - A&G	7,683	1,151	3,238				12,072	12,072	100%	12,072	
			Capitalized Overhead - Inj & Damages	8	6	4				18	18	100%	18	
			Capitalized Overhead - IT IMM	429	28	190				646	646	100%	646	
			Capitalized Overhead - P&B/Payroll Tax	1,463	3,596	2,107				7,166	7,166	100%	7,166	
			Non Budgeted Total				10,181	6,082	8,128			24,391	24,391	93%
	Non Budget - Other Total				10,181	6,082	8,128			24,391	24,391	93%	22,659	
5. Corporate Overhead Total				10,181	6,082	8,128			24,391	24,391	93%	22,659		
Grand Total				218,179	36,773	173,585			428,537	428,537	100%	426,804		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$42,404.91
CWIP	\$386,131.79
Total	\$428,536.70

Pin: 7555 Project: Mesa
 Order: 902132967 902132967- LagunaBell-RioHondo: Install 1 shoofly

Sum of Amt				Year		Month	2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	2017	12	11				
1. Project Support	Other	Other	Other	597,350	(429,134)		168,216	168,216	100%	168,216
		Other Total		597,350	(429,134)		168,216	168,216	100%	168,216
	Other Total			597,350	(429,134)		168,216	168,216	100%	168,216
1. Project Support Total				597,350	(429,134)		168,216	168,216	100%	168,216
3. Construction	Construction, Earthwork	Contract	POWER GRADE INC		555,536		555,536	555,536	100%	555,536
		Contract Total			555,536		555,536	555,536	100%	555,536
	Construction, Earthwork Total			555,536			555,536	555,536	100%	555,536
3. Construction Total					555,536		555,536	555,536	100%	555,536
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,667		3,667	3,667	100%	3,667
		Chargeback Total			3,667		3,667	3,667	100%	3,667
	Chargebacks Total			3,667			3,667	3,667	100%	3,667
	Labor - Other	Labor	Division Overhead		80,394		80,394	80,394	100%	80,394
	Labor - Other Total	Labor Total			80,394		80,394	80,394	100%	80,394
4. Allocated Total					84,061		84,061	84,061	100%	84,061
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		4,620		4,620	4,620	100%	4,620
			AFUDC - Debt/Equity		1,958		1,958	1,958	0%	-
			Capitalized Overhead - A&G		12,516		12,516	12,516	100%	12,516
			Capitalized Overhead - Inj & Damages		35		35	35	100%	35
			Capitalized Overhead - IT IMM		733		733	733	100%	733
			Non Budgeted Total		19,861		19,861	19,861	90%	17,903
	Non Budget - Other Total				19,861		19,861	19,861	90%	17,903
5. Corporate Overhead Total					19,861		19,861	19,861	90%	17,903
Grand Total				597,350	230,323		827,673	827,673	100%	825,715

Pin: 7555 Project: Mesa
 Order: 902132965 902132965- Goodrich-Laguna Bell: Install 1500ft cnd

Sum of Amt				Year			Month			
SubCategory	Prime	Group	Details	2017			2017 Total	Grand Total	FERC %	FERC 2017 Total
				10	11	12				
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	19	(19)		-	-	100%	-
		Labor Total		19	(19)		-	-	100%	-
	Labor - Other Total			19	(19)		-	-	100%	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	15			15	15	100%	15
		Labor Total		15			15	15	100%	15
MAJOR PROJECT ORG Total			15			15	15	100%	15	
1. Project Support Total				34	(19)		15	15	100%	15
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	17	(9)		9	9	100%	9
		Labor Total		17	(9)		9	9	100%	9
	Labor - Other Total			17	(9)		9	9	100%	9
4. Allocated Total				17	(9)		9	9	100%	9
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	0	0	0	1	1	31%	0
			Capitalized Overhead - A&G	2	(1)		1	1	100%	1
			Capitalized Overhead - Inj & Damages	0	(0)		0	0	100%	0
			Capitalized Overhead - IT IMM	0	(0)		0	0	100%	0
			Capitalized Overhead - P&B/Payroll Tax	28	(18)		10	10	100%	10
			Non Budgeted Total	30	(18)	0	12	12	100%	11
	Non Budget - Other Total			30	(18)	0	12	12	95%	11
5. Corporate Overhead Total			30	(18)	0	12	12	95%	11	
Grand Total				81	(46)	0	35	35	98%	35

Pin: 7555 Project: Mesa
Order: 902124398 902124398- Mesa-Vincent2: Install 2 strcts+cnctr

Sum of Amt				Year			2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	2017	Month	12				
				10	11					
1. Project Support	Other	Other	Other	107,744	28,732	-	136,475	136,475	100%	136,475
		Other Total		107,744	28,732	-	136,475	136,475	100%	136,475
	Other Total			107,744	28,732	-	136,475	136,475	100%	136,475
1. Project Support Total				107,744	28,732	-	136,475	136,475	100%	136,475
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			768	768	768	100%	768
		Non Budgeted Total				768	768	768	100%	768
	Non Budget - Other Total				768	768	768	768	100%	768
5. Corporate Overhead Total						768	768	768	100%	768
Grand Total				107,744	28,732	768	137,243	137,243	100%	137,243

Pin: 7555 Project: Mesa
 Order: 902124396 902124396- Mesa-Vincent1: Install 2 strcts+cndctr

Sum of Amt				Year			Month				
SubCategory	Prime	Group	Details	2017			2017 Total	Grand Total	FERC %	FERC 2017 Total	
				10	11	12					
1. Project Support	ECS HOME	Labor	Labor Entries <\$5,000	1,348	2,363		3,710	3,710	100%	3,710	
		Labor Total			1,348	2,363		3,710	3,710	100%	3,710
	ECS HOME Total			1,348	2,363		3,710	3,710	100%	3,710	
	Labor - Other	Labor	Labor Entries <\$5,000		509	(480)	29	29	100%	29	
		Labor Total			509	(480)	29	29	100%	29	
	Labor - Other Total				509	(480)	29	29	100%	29	
	Other	Other	Other		110,594	949,942	(923,709)	136,827	136,827	100%	136,827
		Other Total			110,594	949,942	(923,709)	136,827	136,827	100%	136,827
Other Total				110,594	949,942	(923,709)	136,827	136,827	100%	136,827	
TRANSMISSION	Labor	Labor Entries <\$5,000		411	6,689	4,274	11,374	11,374	100%	11,374	
	Labor Total			411	6,689	4,274	11,374	11,374	100%	11,374	
TRANSMISSION Total				411	6,689	4,274	11,374	11,374	100%	11,374	
1. Project Support Total				112,352	959,503	(919,915)	151,940	151,940	100%	151,940	
3. Construction	Construction Management Services	Contract	Construction Management Services Contract Entries <\$50,000			62,883	62,883	62,883	100%	62,883	
		Contract Total			28,107	62,883	28,107	28,107	100%	28,107	
		Construction Management Services Total				28,107	62,883	90,990	90,990	100%	90,990
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC			924,061	924,061	924,061	100%	924,061	
		Contract Total				924,061	924,061	924,061	100%	924,061	
	Major Construction, Turnkey, Trans/Subs Total					924,061	924,061	924,061	100%	924,061	
3. Construction Total					28,107	986,944	1,015,051	1,015,051	100%	1,015,051	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		186		186	186	100%	186	
		Chargeback Total			186	6,514	6,699	6,699	100%	6,699	
	Chargebacks Total				186	6,514	6,699	6,699	100%	6,699	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		770	143,425	1,036	143,425	143,425	100%	143,425
		Labor Total			770	6,932	144,461	8,738	8,738	100%	8,738
Labor - Other Total				770	6,932	144,461	152,163	152,163	100%	152,163	
4. Allocated Total				770	7,118	150,975	158,862	158,862	100%	158,862	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax			7,665	7,665	7,665	100%	7,665	
			AFUDC - Debt/Equity	12	208	3,631	3,852	3,852	0%	12	
			Capitalized Overhead - A&G	93	1,732	22,348	24,174	24,174	100%	24,174	
			Capitalized Overhead - Inj & Damages	3	14	64	81	81	100%	81	
			Capitalized Overhead - IT IMM	5	42	1,309	1,356	1,356	100%	1,356	
			Capitalized Overhead - P&B/Payroll Tax	1,342	7,922	1,399	10,662	10,662	100%	10,662	
			Non Budgeted Total			1,456	9,917	36,416	47,789	47,789	92%
	Non Budget - Other Total			1,456	9,917	36,416	47,789	47,789	92%	43,950	
5. Corporate Overhead Total				1,456	9,917	36,416	47,789	47,789	92%	43,950	
Grand Total				114,578	1,004,645	254,420	1,373,643	1,373,643	100%	1,369,804	

Pin: 7555 Project: Mesa
 Order: 902124395 902124395- Mesa-Rio Hondo2: Install 3000ft cndctr

Sum of Amt				Year			2017 Total	Grand Total	FERC %	FERC 2017 Total
				Month	10	11				
SubCategory	Prime	Group	Details	10	11	12				
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	19	(19)		-	-	100%	-
		Labor Total		19	(19)		-	-	100%	-
	Labor - Other Total			19	(19)		-	-	100%	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	15			15	15	100%	15
		Labor Total			15			15	15	100%
MAJOR PROJECT ORG Total			15			15	15	100%	15	
1. Project Support Total				34	(19)		15	15	100%	15
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	17	(9)		9	9	100%	9
		Labor Total		17	(9)		9	9	100%	9
	Labor - Other Total			17	(9)		9	9	100%	9
4. Allocated Total				17	(9)		9	9	100%	9
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	0	0	0	1	1	31%	0
			Capitalized Overhead - A&G	2	(1)		1	1	100%	1
			Capitalized Overhead - Inj & Damages	0	(0)		0	0	100%	0
			Capitalized Overhead - IT IMM	0	(0)		0	0	100%	0
			Capitalized Overhead - P&B/Payroll Tax	28	(18)		10	10	100%	10
			Non Budgeted Total	30	(18)	0	12	12	12	12
	Non Budget - Other Total				30	(18)	0	12	12	95%
5. Corporate Overhead Total				30	(18)	0	12	12	95%	11
Grand Total				81	(46)	0	35	35	98%	35

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

Sum of Amt				Year			Month				
SubCategory	Prime	Group	Details	2017			2017 Total	Grand Total	FERC %	FERC 2017 Total	
				10	11	12					
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			258	258	258	100%	258	
		Labor Total			258	258	258	100%	258		
	Labor - Other Total				258	258	258	100%	258		
	Other	Other	Other		7,819	20,328	-	28,147	28,147	100%	28,147
		Other Total			7,819	20,328	-	28,147	28,147	100%	28,147
	Other Total				7,819	20,328	-	28,147	28,147	100%	28,147
TRANSMISSION	Labor	Labor	Labor Entries <\$5,000			2,334	2,334	2,334	100%	2,334	
			TRANSMISSION / Mgr-Prj/Prod			5,969	5,969	5,969	100%	5,969	
	Labor Total				8,303	8,303	8,303	100%	8,303		
TRANSMISSION Total					8,303	8,303	8,303	100%	8,303		
1. Project Support Total				7,819	20,328	8,561	36,708	36,708	100%	36,708	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000			3,744	3,744	3,744	100%	3,744	
		Labor Total				3,744	3,744	3,744	100%	3,744	
	Labor - Other Total					3,744	3,744	3,744	100%	3,744	
4. Allocated Total					3,744	3,744	3,744	100%	3,744		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			241	241	241	0%	-	
			Capitalized Overhead - Inj & Damages			5	5	5	100%	5	
			Capitalized Overhead - IT IMM			14	14	14	100%	14	
			Capitalized Overhead - P&B/Payroll Tax			3,207	3,207	3,207	100%	3,207	
			Non Budgeted Total			3,467	3,467	3,467	93%	3,226	
	Non Budget - Other Total					3,467	3,467	3,467	93%	3,226	
5. Corporate Overhead Total					3,467	3,467	3,467	93%	3,226		
Grand Total				7,819	20,328	15,772	43,919	43,919	99%	43,678	

Pin: 7555 Project: Mesa
 Order: 902124387 902124387- Goodrich-Mesa: Install 1000ft cndctr

Sum of Amt				Year			2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	10	11	12				
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	19	(19)		-	-	100%	-
		Labor Total		19	(19)		-	-	100%	-
	Labor - Other Total			19	(19)		-	-	100%	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	15			15	15	100%	15
		Labor Total		15			15	15	100%	15
MAJOR PROJECT ORG Total				15			15	15	100%	15
1. Project Support Total				34	(19)		15	15	100%	15
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	17	(9)		9	9	100%	9
		Labor Total		17	(9)		9	9	100%	9
	Labor - Other Total			17	(9)		9	9	100%	9
4. Allocated Total				17	(9)		9	9	100%	9
5. Corporate Overh	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	0	0	0	1	1	31%	0
			Capitalized Overhead - A&G	2	(1)		1	1	100%	1
			Capitalized Overhead - Inj & Damages	0	(0)		0	0	100%	0
			Capitalized Overhead - IT IMM	0	(0)		0	0	100%	0
			Capitalized Overhead - P&B/Payroll Tax	28	(18)		10	10	100%	10
			Non Budgeted Total	30	(18)	0	12	12	95%	11
	Non Budget - Other Total				30	(18)	0	12	12	95%
5. Corporate Overhead Total				30	(18)	0	12	12	95%	11
Grand Total				81	(46)	0	35	35	98%	35

Pin: 7555 Project: Mesa
Order: 901777019 901777019- Mesa: SCE 50% MWD Water Line Relocation

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total			
SubCategory	Prime	Group	Details	2017																		
				1	2	3	4	5	6	7	8	9	10	11	12							
1. Project Support	As-built updates	Material - Other	As-built updates			79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53			
			Material - Other Total			79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53			
	As-built updates Total					79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53			
	Labor - Other	Labor	Labor Entries <\$5,000													6	6	6	72%	4		
		Labor Total														6	6	6	72%	4		
	Labor - Other Total														6	6	6	72%	4			
	Other	Other	Other													777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
		Other Total														777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
	Other Total															777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
	SC&M	Labor	Labor Entries <\$5,000													654	654	654	72%	471		
Labor Total															654	654	654	72%	471			
SC&M Total															654	654	654	72%	471			
1. Project Support Total						79	(0)	0	(4)	(3)	0	1	777,330	794,893	(457,230)	1,115,066	1,115,066	72%	802,847			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												2,970	29,348	32,318	32,318	72%	23,269		
			Contract Total													2,970	29,348	32,318	32,318	72%	23,269	
	Construction Management Services Total														2,970	29,348	32,318	32,318	72%	23,269		
	Construction, Pipeline & Sewer	Contract	KIEWIT INFRASTRUCTURE WEST													3,068,200	3,068,200	3,068,200	72%	2,209,104		
			Contract Total													3,068,200	3,068,200	3,068,200	72%	2,209,104		
	Construction, Pipeline & Sewer Total															3,068,200	3,068,200	3,068,200	72%	2,209,104		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													39,893	39,893	39,893	72%	28,723		
Contract Total																39,893	39,893	39,893	72%	28,723		
Major Construction, Turnkey, Trans/Subs Total															39,893	39,893	39,893	72%	28,723			
3. Construction Total															2,970	3,137,440	3,140,410	3,140,410	72%	2,261,095		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2,338	185				817			20	3,360	3,360	72%	2,419				
			Mesa: Relocate MWD Water Line			348,290							147,695				495,985	495,985	72%	357,109		
			PROCUREMENT TDBU													20,707	20,707	20,707	72%	14,909		
	Chargebacks Total					350,628	185				148,512			20	20,707	520,051	520,051	72%	374,437			
	Labor - Other	Labor	Division Overhead													234,611	234,611	234,611	72%	168,920		
			Labor Entries <\$5,000													246	500	500	72%	360		
Labor - Other Total														246	234,865	235,111	235,111	72%	169,280			
4. Allocated Total						350,628	185				148,512			265	255,572	755,162	755,162	72%	543,717			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,162									31,884	35,046	35,046	72%	25,233		
			AFUDC - Debt/Equity	3,036	3,131	4,270	5,464	5,509	5,543	5,578	6,093	6,612	6,653	6,706		15,014	73,609	73,609	51%	37,360		
			Capitalized Overhead - A&G			19,158	10			(0)	(0)	5,898	0		130		66,408	91,603	91,603	72%	65,954	
			Capitalized Overhead - Inj & Damages			60	0			(0)	(0)	131	0				106	298	298	72%	214	
			Capitalized Overhead - IT IMM			2,653	0			(0)	(0)	363			3		3,890	6,909	6,909	72%	4,975	
			Capitalized Overhead - P&B/Payroll Tax			225	159										266	650	650	72%	468	
			Non Budgeted Total			3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204	
			Non Budget - Other Total			3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204	
5. Corporate Overhead Total				3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204			
Grand Total				3,036	3,131	377,072	8,981	5,509	5,539	5,575	160,996	6,613	783,983	804,968	3,053,350	5,218,753	5,218,753	72%	3,741,864			

Pin: 7555 Project: Mesa
Order: 901564029 901564029- Redondo Sub: Replc 1 SEL-311L relay.

Sum of Amt			Year												2017 Total	Grand Total	FERC %	FERC 2017 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	(7)	0	11		0	(1)	(1)	0	0	0	0			2	2	100%	2
		Material - Other Total		(7)	0	11		0	(1)	(1)	0	0	0	0			2	2	100%	2
	As-built updates Total			(7)	0	11		0	(1)	(1)	0	0	0	0			2	2	100%	2
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,691		593	1,367	376	376	994	442	442	249			805	7,335	7,335	100%	7,335
		Labor Total		1,691		593	1,367	376	376	994	442	442	249			805	7,335	7,335	100%	7,335
	ELEC SYS PLANNING Total			1,691		593	1,367	376	376	994	442	442	249			805	7,335	7,335	100%	7,335
	Engineering/Technical Professional Servi	Contract		Contract Entries <\$50,000	435		4,326					214		592			5,567	5,567	100%	5,567
		Contract Total		NTWOS LP	435		4,326	58,565				214		592			64,132	64,132	100%	64,132
	Engineering/Technical Professional Servi Total				435		4,326	58,565			214		592				64,132	64,132	100%	64,132
	Labor - Other	Labor		Labor Entries <\$5,000	538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
		Labor Total			538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
	Labor - Other Total				538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
	MAJOR PROJECT ORG	Labor		Labor Entries <\$5,000									252				252	252	100%	252
		Labor Total											252				252	252	100%	252
	MAJOR PROJECT ORG Total												252				252	252	100%	252
Other	Other		Other								322					322	322	100%	322	
Other Total											322					322	322	100%	322	
SC&M	Labor		Labor Entries <\$5,000	108	139					759	387				1,027	2,420	2,420	100%	2,420	
	Labor Total			108	139					759	387				1,027	2,420	2,420	100%	2,420	
SC&M Total				108	139					759	387				1,027	2,420	2,420	100%	2,420	
1. Project Support Total				2,657	(493)	5,070	59,987	373	323	1,856	1,676	225	895	0	1,852	74,420	74,420	100%	74,420	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	1,687							1,542					3,230	3,230	100%	3,230	
		Labor Total		1,687							1,542					3,230	3,230	100%	3,230	
	Labor - Other Total			1,687							1,542					3,230	3,230	100%	3,230	
	Material - Other	Material	Material - Other	2,476							2,091					4,567	4,567	100%	4,567	
		Material Total		2,476							2,091					4,567	4,567	100%	4,567	
	Material - Other Total			2,476							2,091					4,567	4,567	100%	4,567	
	Material Handling Services	Contract		Contract Entries <\$50,000	68							326				394	394	100%	394	
		Contract Total			68							326				394	394	100%	394	
	Material Handling Services Total				68							326				394	394	100%	394	
	Transducers and Inverters-DP	Material - Direct Purchase		ELECTRICAL POWER PRODUCTS INC TRIMAX SYSTEMS INC	27,964							22,180				22,180	22,180	100%	22,180	
	Material - Direct Purchase Total			27,964							22,180				22,180	22,180	100%	22,180		
Transducers and Inverters-DP Total				27,964							22,180				22,180	22,180	100%	22,180		
2. Material Total				32,194							26,139				58,334	58,334	100%	58,334		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,570	1,383										2,202	5,155	5,155	100%	5,155	
		Contract Total		1,570	1,383										2,202	5,155	5,155	100%	5,155	
	Construction Management Services Total			1,570	1,383										2,202	5,155	5,155	100%	5,155	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	430												430	430	100%	430	
		Labor Total		430												430	430	100%	430	
	ELEC SYS PLANNING Total			430												430	430	100%	430	
	GRID OPS	Labor	Labor Entries <\$5,000												153	153	153	100%	153	
		Labor Total													153	153	153	100%	153	
	GRID OPS Total														153	153	153	100%	153	
	SC&M	Labor	Labor Entries <\$5,000				187									927	1,114	1,114	100%	1,114
	Labor Total					187									927	1,114	1,114	100%	1,114	
SC&M Total						187									927	1,114	1,114	100%	1,114	
3. Construction Total				2,001	1,383		187								3,281	6,853	6,853	100%	6,853	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	198	9	29	387				150				15	791	791	100%	791	
		Chargeback Total		198	9	29	387				150				15	791	791	100%	791	
	Labor - Other	Labor	Labor Entries <\$5,000	1,656							1,369					3,025	3,025	100%	3,025	
		Labor Total		1,656							1,369					3,025	3,025	100%	3,025	
	Chargebacks Total			1,855	9	29	387				1,518				15	3,816	3,816	100%	3,816	
	Labor - Other	Labor	Labor Entries <\$5,000	7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371	
		Labor Total		7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371	
	Labor - Other Total			7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371	
	4. Allocated Total			9,544	50	963	10,083	171	148	890	6,538	90	212		1,498	30,187	30,187	100%	30,187	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				595								1,049	1,644	1,644	100%	1,644
			AFUDC - Debt/Equity	394	559	578	816	1,038	1,049	1,073	1,205	1,210	1,107	1,117	(432)	9,716	9,716	93%	9,031	
			Capitalized Overhead - A&G	2,632	24	330	3,652	16	20	144	1,364	15	41		130	8,367	8,367	100%	8,367	
			Capitalized Overhead - Inj & Damages	56	(0)	2	15	1	1	2	179	3	1		2	261	261	100%	261	
			Capitalized Overhead - IT/IMM			46	144	1	1	5	84	0	2		8	291	291	100%	291	
			Capitalized Overhead - P&B/Payroll Tax	1,693	(583)	622	2,036	323	373	2,347	970	190	245		1,172	9,388	9,388	100%	9,388	
		Non Budgeted Total		4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982	
Non Budget - Other Total				4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982	
5. Corporate Overhead Total				4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982	
Grand Total					51,172	940	7,611	77,515	1,922	1,914	6,316	38,156	1,734	2,504	1,117	8,560	199,461	199,461	100%	198,775

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$52,200.85
CWIP	\$147,259.68
Total	\$199,460.53

Pin: 7555 Project: Mesa
Order: 901564026 901564026- Center Sub:Replc 3 GE relays

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	2017																
				1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	5		0	(1)	(0)	0	0				3	3	100%	3	
			Material - Other Total	(1)	0	5		0	(1)	(0)	0	0					3	3	100%	3
	As-built updates Total				(1)	0	5		0	(1)	(0)	0	0			3	3	100%	3	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,819		620	5,967	345								70	8,822	8,822	100%	8,822
			Labor Total	1,819		620	5,967	345								70	8,822	8,822	100%	8,822
	ELEC SYS PLANNING Total				1,819		620	5,967	345						70	8,822	8,822	100%	8,822	
	Engineering/Technical Professional Servi	Contract	Contract Total	Contract Entries <\$50,000		14,226		6,231		13,088				1,184			34,729	34,729	100%	34,729
				Contract Total		14,226		6,231		13,088				1,184			34,729	34,729	100%	34,729
	Engineering/Technical Professional Servi Total					14,226		6,231		13,088				1,184		34,729	34,729	100%	34,729	
	Labor - Other	Labor	Labor Total	Labor Entries <\$5,000	110	(176)	23	105	(129)	25	(25)	13	(13)	103	(103)		(67)	(67)	100%	(67)
				Labor Total	110	(176)	23	105	(129)	25	(25)	13	(13)	103	(103)		(67)	(67)	100%	(67)
	Labor - Other Total				110	(176)	23	105	(129)	25	(25)	13	(13)	103	(103)		(67)	(67)	100%	(67)
	MAJOR PROJECT ORG	Labor	Labor Total	Labor Entries <\$5,000													252	252	100%	252
				Labor Total														252	252	100%
MAJOR PROJECT ORG Total															252	252	100%	252		
SC&M	Labor	Labor Total	Labor Entries <\$5,000						176							912	912	100%	912	
			Labor Total						176							912	912	100%	912	
SC&M Total									176						912	912	100%	912		
1. Project Support Total				1,928	14,050	648	12,303	217	13,289	(26)	266	1,171	839	(103)	70	44,652	44,652	100%	44,652	
3. Construction	SC&M	Labor	Labor Entries <\$5,000													245	245	100%	245	
			Labor Total														245	245	100%	245
3. Construction Total															245	245	100%	245		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	654	94	1,334	41	1,359	1,270	795	658	8				6,213	6,213	100%	6,213	
			Chargeback Total	654	94	1,334	41	1,359	1,270	795	658	8					6,213	6,213	100%	6,213
	Chargebacks Total				654	94	1,334	41	1,359	1,270	795	658	8			6,213	6,213	100%	6,213	
	Labor - Other	Labor	Labor Total	Labor Entries <\$5,000	984	2,845	286	3,799	99	2,283	(12)	133	135	372	(41)	32	10,915	10,915	100%	10,915
				Labor Total	984	2,845	286	3,799	99	2,283	(12)	133	135	372	(41)	32	10,915	10,915	100%	10,915
4. Allocated Total				1,638	2,939	1,620	3,840	1,459	3,553	783	791	143	372	(41)	32	17,128	17,128	100%	17,128	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				352									772	1,123	1,123	100%	1,123
			AFUDC - Debt/Equity	330	403	458	539	618	679	736	777	821	836	846	(313)		6,727	6,727	92%	6,194
			Capitalized Overhead - A&G	202	439	124	839	48	734	40	42	62	45	(5)	2		2,572	2,572	100%	2,572
			Capitalized Overhead - Inj & Damages	4	3	1	13	1	4	0	3	1	1	(0)	0		31	31	100%	31
			Capitalized Overhead - IT IMM			17	33	3	43	1	3	2	3	(0)	0		104	104	100%	104
			Capitalized Overhead - P&B/Payroll Tax	1,228	(208)	547	7,680	188	514	(32)	226	(11)	678	(95)	28		10,743	10,743	100%	10,743
			Non Budgeted Total	1,765	636	1,147	9,456	857	1,974	745	1,050	875	1,563	746	489		21,301	21,301	97%	20,768
5. Corporate Overhead Total				1,765	636	1,147	9,456	857	1,974	745	1,050	875	1,563	746	489	21,301	21,301	97%	20,768	
Grand Total				5,331	17,625	3,415	25,599	2,532	19,062	1,502	2,107	2,188	2,774	601	591	83,327	83,327	99%	82,794	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	(\$2,626.40)
CWIP	\$85,953.44
Total	\$83,327.04

Pin: 7555 Project: Mesa
 Order: 901560422 901560422- Mesa Area Phase1:Form LB-Mesa2&Mesa-RH2

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total		
SubCategory	Prime	Group	Details	2017																	
				1	2	3	4	5	6	7	8	9	10	11	12						
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	659	224	1,743	116	230	113		174	611	196		57	4,121	4,121	100%	4,121		
		Labor Total		659	224	1,743	116	230	113		174	611	196		57	4,121	4,121	100%	4,121		
	ELEC SYS PLANNING Total				659	224	1,743	116	230	113		174	611	196	57	4,121	4,121	100%	4,121		
	Engineering/Technical Prof	Contract	Contract Entries <\$50,000		290		496									73	858	858	100%	858	
		Contract Total			290		496									73	858	858	100%	858	
	Engineering/Technical Professional Servi Total				290		496								73	858	858	100%	858		
	Labor - Other	Labor	Labor Entries <\$5,000		75	(75)	28	(28)	117	(114)	(3)	41	(41)	126	(126)	1	1	1	100%	1	
		Labor Total			75	(75)	28	(28)	117	(114)	(3)	41	(41)	126	(126)	1	1	1	100%	1	
	Labor - Other Total				75	(75)	28	(28)	117	(114)	(3)	41	(41)	126	(126)	1	1	1	100%	1	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000										379	30		-	409	409	100%	409	
		Labor Total											379	30		-	409	409	100%	409	
	MAJOR PROJECT ORG Total												379	30		-	409	409	100%	409	
	Other	Other	Other		1,837									7,819	20,353	-	30,009	30,009	100%	30,009	
		Other Total			1,837									7,819	20,353	-	30,009	30,009	100%	30,009	
Other Total				1,837									7,819	20,353	-	30,009	30,009	100%	30,009		
1. Project Support Total				2,861	149	2,267	87	347	(1)	(3)	215	949	8,170	20,227	130	35,398	35,398	100%	35,398		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				4,884	908								9,134	9,134	100%	9,134		
		Labor Total	T&D Supply Expense			33,975		908									33,975	33,975	100%	33,975	
	Labor - Other Total						33,975	4,884	908							3,342	43,109	43,109	100%	43,109	
	Material - Other	Material	Material - Other		83,073	27,511	2,403									9,976	122,964	122,964	100%	122,964	
		Material Total			83,073	27,511	2,403									9,976	122,964	122,964	100%	122,964	
	Material - Other Total						83,073	27,511	2,403							9,976	122,964	122,964	100%	122,964	
	Power Systems, Batteries and Light-DP	Material - Direct Purc WESCO DISTRIBUTION INC														67,454	67,454	100%	67,454		
		Material - Direct Purchase Total														67,454	67,454	100%	67,454		
	Power Systems, Batteries and Light-DP Total															67,454	67,454	100%	67,454		
	Steel Lattice Towers (T/S)-D	Material - Direct Purc SAE TOWERS			400,346	71,245	9,323										480,914	480,914	100%	480,914	
Material - Direct Purchase Total				400,346	71,245	9,323										480,914	480,914	100%	480,914		
Steel Lattice Towers (T/S)-DP Total				400,346	71,245	9,323										480,914	480,914	100%	480,914		
2. Material Total				517,394	103,641	12,634							80,773		714,442	714,442	100%	714,442			
3. Construction	Construction Management	Contract	Contract Entries <\$50,000					2,175								2,175	2,175	100%	2,175		
		Contract Total						2,175									2,175	2,175	100%	2,175	
	Construction Management Services Total								2,175							2,175	2,175	100%	2,175		
	TRANSMISSION	Labor	Labor Entries <\$5,000			254	302								229	823	1,609	1,609	100%	1,609	
		Labor Total				254	302								229	823	1,609	1,609	100%	1,609	
TRANSMISSION Total						254	302							229	823	1,609	1,609	100%	1,609		
3. Construction Total						254	2,477							229	823	3,783	3,783	100%	3,783		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2		2,646	470	76							445	0	3,639	3,639	100%	3,639	
		Chargeback Total		2		2,646	470	76							445	0	3,639	3,639	100%	3,639	
		Labor	Labor Entries <\$5,000					728									1,988	2,715	100%	2,715	
		Labor Total	MATERIAL MANAGEM			24,017	6,488										1,988	30,505	100%	30,505	
	Chargebacks Total				2		26,663	6,958	804							2,433	0	36,860	36,860	100%	36,860
	Labor - Other	Labor	Division Overhead			104,956	13,554										6,544	125,054	100%	125,054	
		Labor Total	Labor Entries <\$5,000		953	85	538	5,218	2,835	(1)	(2)	126	432	178	2,545	425	13,333	13,333	100%	13,333	
	Labor - Other Total				953	85	105,494	18,772	2,835	(1)	(2)	126	432	178	9,089	425	138,387	138,387	100%	138,387	
	4. Allocated Total				955	85	132,156	25,730	3,639	(1)	(2)	126	432	178	11,522	426	175,246	175,246	100%	175,246	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,202									6,292	9,495	100%	9,495	
AFUDC - Debt/Equity				451	478	2,577	5,119	5,637	5,733	5,768	5,806	5,849	5,987	6,453	(1,970)		47,889	47,889	91%	43,406	
Capitalized Overhead - A&G				217	6	35,606	6,742	549	(0)	(0)	14	66	(300)	3,635	27		46,560	46,560	100%	46,560	
Capitalized Overhead - Inj & Damages				4	0	861	169	25			2	15	(3)	67	1		1,142	1,142	100%	1,142	
Capitalized Overhead - IT IMM						4,931	265	32		(0)	1	2	(78)	88	2		5,242	5,242	100%	5,242	
Capitalized Overhead - P&B/Payroll Tax				467	176	1,506	432	555	(1)	(4)	182	802	125	56	339		4,635	4,635	100%	4,635	
Non Budgeted Total				1,139	661	45,481	15,930	6,798	5,731	5,764	6,004	6,734	5,731	10,299	4,691		114,963	114,963	96%	110,480	
Non Budget - Other Total				1,139	661	45,481	15,930	6,798	5,731	5,764	6,004	6,734	5,731	10,299	4,691	114,963	114,963	96%	110,480		
5. Corporate Overhead Total				1,139	661	45,481	15,930	6,798	5,731	5,764	6,004	6,734	5,731	10,299	4,691	114,963	114,963	96%	110,480		
Grand Total				4,955	894	697,298	145,642	25,895	5,730	5,759	6,344	8,114	14,080	123,050	6,070	1,043,832	1,043,832	100%	1,039,349		

Pin: 7555 Project: Mesa
Order: 901197441 901197441- Mesa Area Phase2: Relocate various lines

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12						
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			7,290	5,146		5,938	5,344	7,917	5,146				36,780	36,780	100%	36,780		
			ELEC SYS PLANNING / Mgr-Pjt/Prod	6,566	7,114	9,302	5,869	7,266									43,105	43,105	100%	43,105	
			Labor Entries <\$5,000	(127)	1,047	1,304	8,825	1,947	6,159	4,027	4,191	8,713	(3,292)	9,107	11,188		53,088	53,088	100%	53,088	
	ELEC SYS PLANNING Total				6,439	8,161	17,896	8,825	12,962	13,425	9,965	9,534	16,629	8,841	9,107	11,188	132,973	132,973	100%	132,973	
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC	Contract Entries <\$50,000			118,356									118,356	118,356	100%	118,356		
					39,098			24,068	735								67,224	67,224	100%	67,224	
				Contract Total	39,098			24,068	735								3,324	185,581	185,581	100%	185,581
	Engineering/Technical Professional Servi Total				39,098			24,068	735						3,324	185,581	185,581	100%	185,581		
	Labor - Other	Labor	Labor Entries <\$5,000		681	425	(539)	(497)	3,117	(3,065)	567	1,788	(5,247)	10,765	(5,155)	(1,358)	1,483	1,483	100%	1,483	
				Labor Total	681	425	(539)	(497)	3,117	(3,065)	567	1,788	(5,247)	10,765	(5,155)	(1,358)	1,483	1,483	100%	1,483	
				Labor - Other Total				681	425	(539)	(497)	3,117	(3,065)	567	1,788	(5,247)	10,765	(5,155)	(1,358)	1,483	1,483
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													15	15	100%	15		
				Labor Total													15	15	100%	15	
				MAJOR PROJECT ORG Total														15	15	100%	15
	Other	Other	Other		13,851	(13,851)	29	79	1,504	(1,254)	6				3,324	(3,324)	364	364	100%	364	
Other Total				13,851	(13,851)	29	79	1,504	(1,254)	6					3,324	(3,324)	364	364	100%	364	
Other Total				13,851	(13,851)	29	79	1,504	(1,254)	6				3,324	364	364	100%	364			
1. Project Support Total				20,971	33,832	135,742	8,407	17,583	33,174	11,273	11,323	11,383	19,621	7,276	9,830	320,415	320,415	100%	320,415		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				2,349								2,021	4,421	4,421	100%	4,421		
			T&D Supply Expense	8,358	42,242	6,713	2,349	16,737	28,070								102,120	102,120	100%	102,120	
			Labor Total	8,358	42,242	6,713	2,349	16,737	28,070								2,021	51	106,540	100%	106,540
	Labor - Other Total				8,358	42,242	6,713	2,349	16,737	28,070						2,021	51	106,540	100%	106,540	
	Material - Other	Material	Material - Other		34,180	95,621	34,058	5,689	82,242	145,119				80,586	6,032	229	483,756	483,756	100%	483,756	
				Material Total	34,180	95,621	34,058	5,689	82,242	145,119					80,586	6,032	229	483,756	483,756	100%	483,756
				Material - Other Total				34,180	95,621	34,058	5,689	82,242	145,119					80,586	6,032	229	483,756
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC													40,786	40,786	100%	40,786		
				Material - Direct Purchase Total													40,786	40,786	100%	40,786	
				Power Systems, Batteries and Light-DP Total														40,786	40,786	100%	40,786
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	SAE TOWERS		94,734	497,761	97,921	11,445								701,861	701,861	100%	701,861		
				Material - Direct Purchase Total	94,734	497,761	97,921	11,445									701,861	701,861	100%	701,861	
				Steel Lattice Towers (T/S)-DP Total				94,734	497,761	97,921	11,445							701,861	701,861	100%	701,861
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC					12,667	157,027							169,694	169,694	100%	169,694		
				Material - Direct Purchase Total				12,667	157,027								169,694	169,694	100%	169,694	
Towers/Poles, Steel & Concrete-DP Total							12,667	157,027						169,694	169,694	100%	169,694				
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000													2,552	2,552	100%	2,552			
			Material - Direct Purchase Total													2,552	2,552	100%	2,552		
			Transportation & Mobile Equip-DP Total														2,552	2,552	100%	2,552	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	NATIONAL STRAND PRODUCTS INC SOUTHWIRE CO					9,600								9,600	9,600	100%	9,600			
							9,600	316,260								316,260	316,260	100%	316,260		
			Material - Direct Purchase Total				9,600	316,260								325,860	325,860	100%	325,860		
Wire, Cable & Bus Bar-DP Total							9,600	316,260						325,860	325,860	100%	325,860				
2. Material Total				137,272	635,624	138,692	32,150	265,605	489,449				80,586	48,839	2,832	1,831,049	1,831,049	100%	1,831,049		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												9,986	4,891	14,877	100%	14,877		
				Contract Total													9,986	4,891	14,877	100%	14,877
	Construction Management Services Total														9,986	4,891	14,877	100%	14,877		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		544	544	544			1,090	546	548	548	1,095		5,458	5,458	100%	5,458		
				Contract Total	544	544	544				1,090	546	548	548	1,095		5,458	5,458	100%	5,458	
				Short Term Equipment Rent Total				544	544	544			1,090	546	548	548	1,095	5,458	5,458	100%	5,458
	TRANSMISSION	Labor	Labor Entries <\$5,000		2,910		1,108	126	473	440	252	299	658			6,266	6,266	100%	6,266		
				Labor Total	2,910		1,108	126	473	440	252	299	658			6,266	6,266	100%	6,266		
				TRANSMISSION Total				2,910		1,108	126	473	440	252	299	658	6,266	6,266	100%	6,266	
	3. Construction Total				2,910		544	1,652	670	473	1,530	798	548	10,833	6,643	26,600	26,600	100%	26,600		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		883	4,066	647	159	1,259	2,092					335	71	9,512	100%	9,512		
				Chargeback Total	883	4,066	647	159	1,259	2,092							335	71	9,512	100%	9,512
				Labor	Labor	Labor Entries <\$5,000				1,882								1,202	(8)	3,076	100%
	MATERIAL MANAGEM		8,510				29,861	8,917		9,495	21,218							78,001	78,001	100%	78,001
		Labor Total	8,510				29,861	8,917	1,882	9,495	21,218							1,202	(8)	81,077	100%
	Chargebacks Total				9,393	33,927	9,564	2,041	10,753	23,310					1,537	63	90,589	100%	90,589		
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000		40,977	165,146	20,234	6,315	38,495	89,226						365,783	365,783	100%	365,783		
					3,955	3,261	5,272	10,263	7,927	3,112	3,435	7,182	5,279	9,502	3,458	7,146	89,790	89,790	100%	89,790	
				Labor Total	3,955	44,238	170,418	30,498	14,242	41,607	92,661	7,182	5,279	9,502	8,846	7,146	435,573	435,573	100%	435,573	
	Labor - Other Total				3,955	44,238	170,418	30,498	14,242	41,607	92,661	7,182	5,279	9,502	8,846	7,146	435,573	435,573	100%	435,573	
4. Allocated Total				3,955	53,631	204,345	40,062	16,283	52,361	115,971	7,182	5,279	9,502	10,383	7,208	526,163	526,163	100%	526,163		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inv & Damages Capitalized Overhead - IT IMM Capitalized Overhead - P&B/Payroll Tax				10,060								27,737	37,797	37,797	100%	37,797		
					9,133	10,127	13,461	16,839	17,732	19,066	21,984	23,975	24,262	27,006	29,878	(9,306)	204,257	204,257	90%	183,585	
					571	5,627	47,599	8,782	1,710	13,773	29,218	723	754	18,390	2,891	584	130,622				

Pin: 7555 Project: Mesa
 Order: 901197441 901197441- Mesa Area Phase2: Relocate various lines

Sum of Amt				Year												2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	Month																
				2017																
				1	2	3	4	5	6	7	8	9	10	11	12					
																CWIP	\$3,464,943.84			
																Total	\$3,217,421.14			

Pin: 7555 Project: Mesa
Order: 901192483 901192483- Rio Hondo Sub: Upgrade/Update Protection

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	2017																
				1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	1			(0)	(0)	0	0	0	0		1	1	100%	1	
		Material - Other Total		(0)	0	1			(0)	(0)	0	0	0	0		1	1	100%	1	
		As-built updates Total														1	1	100%	1	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	524	2,285	644					368					3,821	3,821	100%	3,821
			Labor Total		524	2,285	644					368					3,821	3,821	100%	3,821
		ELEC SYS PLANNING Total			524	2,285	644					368					3,821	3,821	100%	3,821
		Engineering/Technical Professional Servi	Contract	Contract Entries <\$5,000								40,943		1,184			42,127	42,127	100%	42,127
			Contract Total									40,943		1,184			42,127	42,127	100%	42,127
		Engineering/Technical Professional Servi Total										40,943		1,184			42,127	42,127	100%	42,127
		Labor - Other	Labor	Labor Entries <\$5,000	27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
			Labor Total		27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
		Labor - Other Total			27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
		MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								252					252	252	100%	252
			Labor Total									252					252	252	100%	252
		MAJOR PROJECT ORG Total										252					252	252	100%	252
		Other	Other	Other						174							174	174	100%	174
			Other Total							174							174	174	100%	174
	Other Total								174							174	174	100%	174	
	SC&M	Labor	Labor Entries <\$5,000	92				189								281	281	100%	281	
		Labor Total		92				189								281	281	100%	281	
	SC&M Total			92				189								281	281	100%	281	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000							111		393				504	504	100%	504	
		Labor Total								111		393				504	504	100%	504	
	SCM HOME CENTER Total									111		393				504	504	100%	504	
1. Project Support Total				644	2,562	293	(7)	167	174	141	41,570	359	1,182	0		47,083	47,083	100%	47,083	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000						13	23	3,466					3,502	3,502	100%	3,502	
		Labor Total							13	23	3,466					3,502	3,502	100%	3,502	
	Labor - Other Total								13	23	3,466					3,502	3,502	100%	3,502	
	Material - Other	Material	Material - Other						12	24	4,699					4,734	4,734	100%	4,734	
		Material Total							12	24	4,699					4,734	4,734	100%	4,734	
	Material - Other Total								12	24	4,699					4,734	4,734	100%	4,734	
	Material Handling Services	Contract	Contract Entries <\$5,000									125				125	125	100%	125	
		Contract Total										125				125	125	100%	125	
	Material Handling Services Total											125				125	125	100%	125	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000						104	180						285	285	100%	285	
		Material - Direct Purchase Total							104	180						285	285	100%	285	
	Meters, Monitor and Warnings-DP Total								104	180						285	285	100%	285	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						27	76						103	103	100%	103	
		Material - Direct Purchase Total							27	76						103	103	100%	103	
	Power Systems, Batteries and Light-DP Total								27	76						103	103	100%	103	
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS INC								49,841					49,841	49,841	100%	49,841	
		Material - Direct Purchase Total									49,841					49,841	49,841	100%	49,841	
Transducers and Inverters-DP Total										49,841					49,841	49,841	100%	49,841		
2. Material Total									156	303	58,131				58,590	58,590	100%	58,590		
3. Construction	Construction Management Services	Contract	Contract Entries <\$5,000								549	549	315		1,413	1,413	100%	1,413		
		Contract Total									549	549	315		1,413	1,413	100%	1,413		
	Construction Management Services Total										549	549	315		1,413	1,413	100%	1,413		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			153	219								373	373	100%	373		
		Labor Total				153	219								373	373	100%	373		
	ELEC SYS PLANNING Total					153	219								373	373	100%	373		
	SC&M	Labor	Labor Entries <\$5,000	52												52	52	100%	52	
	Labor Total		52												52	52	100%	52		
SC&M Total			52												52	52	100%	52		
3. Construction Total				52		153	219				549	549	315		1,838	1,838	100%	1,838		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					2	2	604	4	10			621	621	100%	621		
		Chargeback Total						2	2	604	4	10			621	621	100%	621		
	Labor	Labor	Labor Entries <\$5,000					7	17	3,075					3,100	3,100	100%	3,100		
		Labor Total						7	17	3,075					3,100	3,100	100%	3,100		
	Chargebacks Total							10	19	3,679	4	10			3,721	3,721	100%	3,721		
	Labor - Other	Labor	Division Overhead							9,700					9,700	9,700	100%	9,700		
		Labor Total	Labor Entries <\$5,000	355	1,267	198	100	76	49	110	8,270	208	185		10,818	10,818	100%	10,818		
		Labor Total		355	1,267	198	100	76	49	110	17,970	208	185		20,518	20,518	100%	20,518		
	Labor - Other Total			355	1,267	198	100	76	49	110	17,970	208	185		20,518	20,518	100%	20,518		
	4. Allocated Total			355	1,267	198	100	76	58	129	21,649	212	195		24,239	24,239	100%	24,239		
5. Corporate Overl	Non Budget - Other	Non Budgeted	Ad Valorem Tax				186								1,051	1,237	1,237	100%	1,237	
			AFUDC - Debt/Equity	255	289	312	319	325	329	335	727	1,124	1,140	1,153	(293)	6,013	6,013	86%	5,153	
			Capitalized Overhead - A&G	60	99	35	16	7	17	30	4,841	53	63		5,220	5,220	100%	5,220		
			Capitalized Overhead - Inj & Damages	1	4	1	0	0	0	0	424	6	0		439	439	100%	439		
			Capitalized Overhead - IT IMM			5	1	0	1	1	298	2	3		311	311	100%	311		
			Capitalized Overhead - P&B/Payroll Tax	443	3,029	378	269	144		178	533	303	(2)		5,276	5,276	100%	5,276		
		Non Budgeted Total		759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636	
	Non Budget - Other Total			759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636	

Pin: 7555 Project: Mesa
Order: 901192483 901192483- Rio Hondo Sub: Upgrade/Update Protection

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	2017															
				1	2	3	4	5	6	7	8	9	10	11	12				
5. Corporate Overhead Total				759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636
Grand Total				1,810	7,248	1,375	1,103	720	736	1,118	128,723	2,608	2,897	1,153	758	150,247	150,247	99%	149,387

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$3,431.21
CWIP	\$146,815.50
Total	\$150,246.71

Pin: 7555 Project: Mesa
 Order: 901192481 901192481- Lighthipe/Replace (2) 230kV CB&disconct

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total					
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11					12				
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction														(14,021)	(14,021)	100%	(14,021)				
		Allocated Conversion Total															(14,021)	(14,021)	100%	(14,021)				
0. Conversion Total	IT IMM - Correction Total																(14,021)	(14,021)	100%	(14,021)				
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	6		0	(4)	(3)	0	1				0	(1)	(1)	100%	(1)				
		Material - Other Total		(1)	0	6		0	(4)	(3)	0	1				0	(1)	(1)	100%	(1)				
	As-built updates Total			(1)	0	6		0	(4)	(3)	0	1				0	(1)	(1)	100%	(1)				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	492	550	432		201	254	201	140	1,143				248	453	4,115	4,115	100%	4,115			
		Labor Total		492	550	432		201	254	201	140	1,143				248	453	4,115	4,115	100%	4,115			
	ELEC SYS PLANNING Total			492	550	432		201	254	201	140	1,143				248	453	4,115	4,115	100%	4,115			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000														13,878	13,878	100%	13,878				
		Contract Total															13,878	13,878	100%	13,878				
	Engineering/Technical Professional Servi Total																13,878	13,878	100%	13,878				
	Labor - Other	Labor	Labor Entries <\$5,000	(17)	(28)	38	(49)	375	(356)	(17)	307	(307)				145	(145)	(53)	(53)	100%	(53)			
		Labor Total		(17)	(28)	38	(49)	375	(356)	(17)	307	(307)				145	(145)	(53)	(53)	100%	(53)			
	Labor - Other Total			(17)	(28)	38	(49)	375	(356)	(17)	307	(307)				145	(145)	(53)	(53)	100%	(53)			
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000														645	645	100%	645				
		Labor Total															645	645	100%	645				
	MAJOR PROJECT ORG Total																645	645	100%	645				
	Other	Other	Other														97,334	(97,334)	1,120	(1,120)	2,450	2,450	100%	2,450
		Other Total															97,334	(97,334)	1,120	(1,120)	2,450	2,450	100%	2,450
	Other Total																97,334	(97,334)	1,120	(1,120)	2,450	2,450	100%	2,450
	SC&M	Labor	Labor Entries <\$5,000														378	1,616	1,616	100%	1,616			
		Labor Total															378	1,616	1,616	100%	1,616			
	SC&M Total																378	1,616	1,616	100%	1,616			
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000														404	380	974	974	100%	974		
		Contract Total															404	380	974	974	100%	974		
	Temporary/Supplementary - Admin/Non-Tech Total																404	380	974	974	100%	974		
1. Project Support Total				474	14,804	1,099	806	576	35	97,514	(96,053)	837	1,120	(350)	2,758		23,622	23,622	100%	23,622				
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC														42,276	42,276	100%	42,276				
		Material - Direct Purchase Total															42,276	42,276	100%	42,276				
	Breakers - Circuit-DP Total																42,276	42,276	100%	42,276				
	Labor - Other	Labor	Labor Entries <\$5,000	298													3,431	3,729	100%	3,729				
		Labor Total	T&D Supply Expense					23,372									23,372	23,372	100%	23,372				
	Labor - Other Total			298				23,372									3,431	3,729	100%	3,729				
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC														237,323	237,323	100%	237,323				
		Material - Direct Purchase Total															237,323	237,323	100%	237,323				
	Line Switches & Switchgear-DP Total																237,323	237,323	100%	237,323				
	Material - Other	Material	Material - Other	487													(1)	4,342	28,690	100%	28,690			
		Material Total		487													(1)	4,342	28,690	100%	28,690			
	Material - Other Total			487													(1)	4,342	28,690	100%	28,690			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	4,939													4,939	4,939	100%	4,939				
		Material - Direct Purchase Total		4,939													4,939	4,939	100%	4,939				
	Steel / Fabricated / Structural-DP Total			4,939													4,939	4,939	100%	4,939				
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000														2,635	2,635	100%	2,635				
		Material - Direct Purchase Total															2,635	2,635	100%	2,635				
	Transportation & Mobile Equip-DP Total																2,635	2,635	100%	2,635				
2. Material Total				5,724				287,192								(1)	50,050	342,964	100%	342,964				
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000														1,120	1,120	100%	1,120				
		Contract Total															1,120	1,120	100%	1,120				
	Construction Management Services Total																1,120	1,120	100%	1,120				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														361	611	100%	1,086				
		Labor Total															361	611	100%	1,086				
	ELEC SYS PLANNING Total																361	611	100%	1,086				
	SC&M	Labor	Labor Entries <\$5,000														294	310	61	664	100%	664		
		Labor Total															294	310	61	664	100%	664		
	SC&M Total																294	310	61	664	100%	664		
3. Construction Total								294	670	673						114	1,120	2,871	2,871	100%	2,871			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	33	94	3		1,584									279	7	2,001	2,001	100%	2,001		
		Chargeback Total		33	94	3		1,584									279	7	2,001	2,001	100%	2,001		
	Labor	Labor	Labor Entries <\$5,000	293				18,731											293	293	100%	293		
		Labor Total	MATERIAL MANAGEM					18,731										17,314	36,046	100%	36,046			
	Chargebacks Total			293				18,731										17,314	36,338	100%	36,338			
	Labor - Other	Labor	Division Overhead					39,062											39,062	39,062	100%	39,062		
		Labor Total	Labor Entries <\$5,000	1,284	3,202	501	378	369	324	88	583	334	5,311	398	142			12,915	12,915	100%	12,915			
	Labor - Other Total			1,284	3,202	501	378	39,431	324	88	583	334	5,311	398	142			51,977	51,977	100%	51,977			
4. Allocated Total				1,609	3,297	503	378	59,747	324	88	585	334	22,904	405	142			90,316	90,316	100%	90,316			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					669										3,930	3,930	100%	3,930			
			AFUDC - Debt/Equity	946	1,061	1,124	1,149	2,284	3,423	3,452	3,484	3,329	3,379	3,589	(1,245)			25,975	25,975	91%	23,631			
			Capitalized Overhead - A&G	443	467	104	62	10,005	44	14	74	(61)	2,684	(405)	9			13,439	13,439	100%	13,439			
			Capitalized Overhead - Inj & Damages	10	4	2	2	524	1	0	9	(13)	87	(8)	0			619	619	100%	619			
			Capitalized Overhead - IT IMM					14	2	581	3	1	5	(2)	150	(10)	1	744	744	100%	744			
			Capitalized Overhead - P&B/Payroll Tax	303	618	856	1,019	1,079	819	232	928	676	92	706	124			7,452	7,452	100%	7,452			
		Non Budgeted Total		1,701	2,150	2,100	2,903	14,474	4,290	3,698	4,499	3,928	6,393	3,872	2,149			52,158	52,158	96%	49,814			

Pin: 7555 Project: Mesa
Order: 901192481 901192481- Lighthipe:Replace (2) 230kV CBs&disconct

Sum of Amt		Year												2017 Total	Grand Total	FERC %	FERC 2017 Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10					11	12
	Non Budget - Other Total			1,701	2,150	2,100	2,903	14,474	4,290	3,698	4,499	3,928	6,393	3,872	2,149	52,158	52,158	96%	49,814
	5. Corporate Overhead Total			1,701	2,150	2,100	2,903	14,474	4,290	3,698	4,499	3,928	6,393	3,872	2,149	52,158	52,158	96%	49,814
	Grand Total			9,508	20,251	3,996	4,086	362,658	5,322	101,300	(90,969)	5,100	80,581	(8,974)	5,049	497,910	497,910	100%	495,566

Accounting Adj	\$0.00
Rel. Expense	\$2,861.42
RWIP	\$63,369.12
CWIP	\$431,679.12
Total	\$497,909.66

Pin: 7555 Project: Mesa
Order: 901192480 901192480- Laguna Bell: Replace (4) 230 kV CBs

Sum of Amt			Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total									
SubCategory	Prime	Group	2017																								
			1	2	3	4	5	6	7	8	9	10	11	12													
0. Conversion	IT IMM - Correction	Allocated Conversion IT IMM - Correction													(28,758)	(28,758)	(28,758)	100%	(28,758)								
		Allocated Conversion Total													(28,758)	(28,758)	(28,758)	100%	(28,758)								
	IT IMM - Correction Total														(28,758)	(28,758)	(28,758)	100%	(28,758)								
0. Conversion Total															(28,758)	(28,758)	(28,758)	100%	(28,758)								
1. Project Support	As-built updates	Material - Other As-built updates	(0)	0	0		0	(0)	(0)	0	1		0		1	1	100%	1									
		Material - Other Total	(0)	0	0		0	(0)	(0)	0	1		0		1	1	100%	1									
	As-built updates Total														(0)	0	0	0	(0)	(0)	0	1	0	1	100%	1	
	ELEC SYS PLANNING	Labor Labor Entries <\$5,000	291	180		462		2,258	229	491						3,912	3,912	100%	3,912								
		Labor Total	291	180		462		2,258	229	491						3,912	3,912	100%	3,912								
	ELEC SYS PLANNING Total														291	180	462	2,258	229	491	3,912	3,912	100%	3,912			
	Engineering/Technical Prof	Contract Contract Entries <\$50,000						9,905						1,845		11,750	11,750	100%	11,750								
		Contract Total						9,905						1,845		11,750	11,750	100%	11,750								
	Engineering/Technical Professional Servi Total														9,905	1,845	11,750	11,750	100%	11,750							
	Labor - Other	Labor Labor Entries <\$5,000	97	(118)	(18)	64	(64)	63	(37)	578	(604)					(39)	(39)	100%	(39)								
		Labor Total	97	(118)	(18)	64	(64)	63	(37)	578	(604)					(39)	(39)	100%	(39)								
	Labor - Other Total														97	(118)	(18)	64	(64)	63	(37)	578	(604)	(39)	(39)	100%	(39)
	MAJOR PROJECT ORG	Labor Labor Entries <\$5,000														561	561	100%	561								
		Labor Total														561	561	100%	561								
	MAJOR PROJECT ORG Total														561	561	561	100%	561								
	Other	Other Other				4,994	(4,994)							1,120	(1,120)	-	-	100%	-								
		Other Total				4,994	(4,994)							1,120	(1,120)	-	-	100%	-								
	Other Total														4,994	(4,994)	1,120	(1,120)	-	-	100%	-					
	SC&M	Labor Labor Entries <\$5,000	291	197		143		236		754	181					1,803	1,803	100%	1,803								
		Labor Total	291	197		143		236		754	181					1,803	1,803	100%	1,803								
SC&M Total														291	197	143	236	754	181	1,803	1,803	100%	1,803				
Temporary/Supplementary	Contract Contract Entries <\$50,000	190													190	190	100%	190									
	Contract Total	190													190	190	100%	190									
Temporary/Supplementary - Admin/Non-Tech Total														190	190	190	100%	190									
1. Project Support Total			869	259	(18)	5,664	4,847	2,557	192	2,384	(422)	2,965	(1,120)		18,178	18,178	100%	18,178									
2. Material	Breakers - Circuit-DP	Material - Direct Purc MITSUBISHI ELECTRIC POWER PROD INC													488,136	488,136	488,136	100%	488,136								
		Material - Direct Purchase Total													488,136	488,136	488,136	100%	488,136								
	Breakers - Circuit-DP Total														488,136	488,136	488,136	100%	488,136								
	Labor - Other	Labor Labor Entries <\$5,000				597				33,947	17,600	7,038				597	597	100%	597								
		Labor Total				597				33,947	17,600	7,038				59,181	59,181	100%	59,181								
	Labor - Other Total														597	33,947	17,600	7,038	59,181	59,181	100%	59,181					
	Line Switches & Switchgear	Material - Direct Purc SOUTHERN STATES LLC													135,308	135,308	135,308	100%	135,308								
		Material - Direct Purchase Total													135,308	135,308	135,308	100%	135,308								
	Line Switches & Switchgear-DP Total														135,308	135,308	135,308	100%	135,308								
	Material - Other	Material Material - Other				549				46,017	12,564	7,981				67,111	67,111	100%	67,111								
		Material Total				549				46,017	12,564	7,981				67,111	67,111	100%	67,111								
	Material - Other Total														549	46,017	12,564	7,981	67,111	67,111	100%	67,111					
	Material Handling Services	Contract Contract Entries <\$50,000												450		450	450	100%	450								
		Contract Total												450		450	450	100%	450								
	Material Handling Services Total														450	450	450	100%	450								
	Steel / Fabricated / Structural	Material - Direct Purc COAST IRON & STEEL CO													6,130	6,130	6,130	100%	6,130								
		Material - Direct Purchase Total													6,130	6,130	6,130	100%	6,130								
	Steel / Fabricated / Structural-DP Total														6,130	6,130	6,130	100%	6,130								
	Transducers and Inverters-	Material - Direct Purc ONESOURCE SUPPLY SOLUTIONS LLC													81,611	81,611	81,611	100%	81,611								
		Material - Direct Purchase Total													81,611	81,611	81,611	100%	81,611								
Transducers and Inverters-DP Total														81,611	81,611	81,611	100%	81,611									
Transportation & Mobile Equip	Material - Direct Purc Transportation & Mobile Equip-DP													5,097	5,097	5,097	100%	5,097									
	Material - Direct Purchase Total													5,097	5,097	5,097	100%	5,097									
Transportation & Mobile Equip-DP Total														5,097	5,097	5,097	100%	5,097									
2. Material Total															7,276	568,100	165,471	102,177	843,024	843,024	100%	843,024					
3. Construction	Construction Management	Contract Contract Entries <\$50,000													1,646		1,120	2,766	2,766	100%	2,766						
		Contract Total													1,646		1,120	2,766	2,766	100%	2,766						
	Construction Management Services Total														1,646		1,120	2,766	2,766	100%	2,766						
	ELEC SYS PLANNING	Labor Labor Entries <\$5,000	157			702										858	858	100%	858								
		Labor Total	157			702										858	858	100%	858								
	ELEC SYS PLANNING Total														157	702	858	858	100%	858							
	Hauling / Industrial Moving	Contract Contract Entries <\$50,000												4,705		4,705	4,705	100%	4,705								
		Contract Total												4,705		4,705	4,705	100%	4,705								
	Hauling / Industrial Moving Services Total														4,705	4,705	4,705	100%	4,705								
	SC&M	Labor Labor Entries <\$5,000	60						166	185	201					612	612	100%	612								
Labor Total		60						166	185	201					612	612	100%	612									

Pin: 7555 Project: Mesa
Order: 901192480 901192480- Laguna Bell: Replace (4) 230 kV CBs

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total					
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11					12				
	SC&M Total					60					166	185	201				612	612	100%	612				
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000										166				166	166	100%	166				
		Labor Total											166				166	166	100%	166				
	TSD-HERC - Crane Svs Total												166				166	166	100%	166				
3. Construction Total					157	60		2,348			166	185	5,071		1,120		9,108	9,108	100%	9,108				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1			11	106				3,222	924	587	7	4,859	4,859	100%	4,859				
		Chargeback Total			1			11	106				3,222	924	587	7	4,859	4,859	100%	4,859				
		Labor	Labor Entries <\$5,000						479								479	479	100%	479				
		Labor Total	MATERIAL MANAGEM									30,118	8,109	35,512			73,739	73,739	100%	73,739				
		Labor Total							479			30,118	8,109	35,512			74,218	74,218	100%	74,218				
	Chargebacks Total				1		11	584				33,340	9,033	36,099	7		79,076	79,076	100%	79,076				
	Labor - Other	Labor	Division Overhead									94,730	9,823	6,392			110,945	110,945	100%	110,945				
		Labor Total	Labor Entries <\$5,000		466	158	(8)	895	2,568	1,165	172	791	6,670	4,682	93		17,651	17,651	100%	17,651				
		Labor Total			466	158	(8)	895	2,568	1,165	172	95,521	16,492	11,074	93		128,595	128,595	100%	128,595				
	Labor - Other Total				466	158	(8)	895	2,568	1,165	172	95,521	16,492	11,074	93		128,595	128,595	100%	128,595				
4. Allocated Total					467	158	(8)	905	3,152	1,165	172	128,861	25,526	47,173	100		207,671	207,671	100%	207,671				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						1,189											7,355	8,543	8,543	100%	8,543
			AFUDC - Debt/Equity		1,923	1,990	1,981	2,013	2,103	2,194	2,228	4,452	6,962	7,708	8,124	(2,009)	39,668	39,668	85%	33,553				
			Capitalized Overhead - A&G		85	12	(1)	204	582	160	28	27,779	9,302	5,585	(962)	42,774	42,774	100%	42,774					
			Capitalized Overhead - Inj & Damages		2	1	(0)	3	16	5	0	3,698	2,105	179	(18)	5,990	5,990	100%	5,990					
			Capitalized Overhead - IT IMM				(0)	8	34	9	1	1,711	273	312	(23)	2,325	2,325	100%	2,325					
			Capitalized Overhead - P&B/Payroll Tax		532	377	(15)	1,735	(55)	2,942	453	2,185	(188)			7,966	7,966	100%	7,966					
		Non Budgeted Total			2,541	2,381	1,964	5,151	2,680	5,310	2,710	39,825	18,453	13,784	7,121	5,346	107,266	107,266	94%	101,150				
	Non Budget - Other Total				2,541	2,381	1,964	5,151	2,680	5,310	2,710	39,825	18,453	13,784	7,121	5,346	107,266	107,266	94%	101,150				
5. Corporate Overhead Total					2,541	2,381	1,964	5,151	2,680	5,310	2,710	39,825	18,453	13,784	7,121	5,346	107,266	107,266	94%	101,150				
Grand Total					4,034	2,857	1,938	14,068	17,955	9,032	3,240	739,356	214,100	166,099	(21,537)	5,346	1,156,489	1,156,489	99%	1,150,374				

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$156,592.83
CWIP	\$999,896.22
Total	\$1,156,489.05

Pin: 7555 Project: Mesa
Order: 901192358 901192358- Goodrich Sub: Upgrade/Update Protection.

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %		
SubCategory	Prime	Group	Details	2017																
				1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	7		0	(0)	(0)	0					6	6	100%		
		Material - Other Total		(0)	0	7		0	(0)	(0)	0					6	6	100%		
		As-built updates Total			(0)	0	7		0	(0)	(0)	0				6	6	100%		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	160	1,164	259		282				264	139			2,268	2,268	100%		
		Labor Total			160	1,164	259		282			264	139			2,268	2,268	100%		
		ELEC SYS PLANNING Total			160	1,164	259		282			264	139			2,268	2,268	100%		
	Engineering/Technical Profes	Contract	Contract Entries <\$50,000	560	2,020	15,616										214	18,410	18,410	100%	
		Contract Total		560	2,020	15,616										214	18,410	18,410	100%	
		Engineering/Technical Professional Servi Total		560	2,020	15,616										214	18,410	18,410	100%	
	Labor - Other	Labor	Labor Entries <\$5,000	25	490	(76)	(30)	319	(193)			13	(13)		63	(63)	535	535	100%	
		Labor Total		25	490	(76)	(30)	319	(193)			13	(13)		63	(63)	535	535	100%	
		Labor - Other Total		25	490	(76)	(30)	319	(193)			13	(13)		63	(63)	535	535	100%	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000														393	393	100%	
		Labor Total															393	393	100%	
		MAJOR PROJECT ORG Total															393	393	100%	
	Other	Other	Other							122		25				27,640	(27,640)	147	147	100%
		Other Total								122		25				27,640	(27,640)	147	147	100%
		Other Total								122		25				27,640	(27,640)	147	147	100%
	SC&M	Labor	Labor Entries <\$5,000			548				189	185						922	922	100%	
		Labor Total				548				189	185						922	922	100%	
	SC&M Total				548				189	185						922	922	100%		
Temporary/Supplementary -	Contract	Contract Entries <\$50,000		380	190											570	570	100%		
	Contract Total			380	190											570	570	100%		
	Temporary/Supplementary - Admin/Non-Tech Total			380	190											570	570	100%		
1. Project Support Total				745	4,053	16,543	(30)	602	118	184	695	126		27,703	(27,489)	23,249	23,249	100%		
2. Material	Cabinets, Panels and Switch	Material - Direct Purch	Material Entries <\$5,000			1,586										1,586	1,586	100%		
		Material - Direct Purchase Total				1,586										1,586	1,586	100%		
		Cabinets, Panels and Switchboards-DP Total				1,586										1,586	1,586	100%		
	Labor - Other	Labor	Labor Entries <\$5,000		135				18	111					1,370	50	1,683	1,683	100%	
		Labor Total			135				18	111					1,370	50	1,683	1,683	100%	
		Labor - Other Total			135				18	111					1,370	50	1,683	1,683	100%	
	Material - Other	Material	Material - Other		139				15	116					2,625	237	3,134	3,134	100%	
		Material Total			139				15	116					2,625	237	3,134	3,134	100%	
		Material - Other Total			139				15	116					2,625	237	3,134	3,134	100%	
	Material Handling Services	Contract	Contract Entries <\$50,000													330	330	100%		
		Contract Total														330	330	100%		
		Material Handling Services Total														330	330	100%		
	Meters, Monitor and Warning	Material - Direct Purch	Material Entries <\$5,000						16	52							68	68	100%	
		Material - Direct Purchase Total							16	52							68	68	100%	
		Meters, Monitor and Warnings-DP Total							16	52							68	68	100%	
	Power Systems, Batteries an	Material - Direct Purch	Material Entries <\$5,000						159	1,202							1,361	1,361	100%	
		Material - Direct Purchase Total							159	1,202							1,361	1,361	100%	
		Power Systems, Batteries and Light-DP Total							159	1,202							1,361	1,361	100%	
	Transducers and Inverters-D	Material - Direct Purch	ELECTRICAL POWER PRODUCTS INC												27,640		27,640	27,640	100%	
		Material - Direct Purchase Total	Material Entries <\$5,000												2,499		2,499	2,499	100%	
	Material - Direct Purchase Total													27,640	2,499	30,139	30,139	100%		
	Transducers and Inverters-DP Total													27,640	2,499	30,139	30,139	100%		
2. Material Total						1,860			207	1,482				31,635	3,117	38,300	38,300	100%		
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			901									143	1,045	1,045	100%		
		Labor Total				901									143	1,045	1,045	100%		
		ELEC SYS PLANNING Total				901									143	1,045	1,045	100%		
	SC&M	Labor	Labor Entries <\$5,000			235										235	235	100%		
		Labor Total				235										235	235	100%		
	SC&M Total				235										235	235	100%			
3. Construction Total						1,136								143		1,280	1,280	100%		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	16	115			1	8					182	20	346	346	100%	
		Chargeback Total		4	16	115			1	8					182	20	346	346	100%	
		Labor	Labor Entries <\$5,000			95			10	84					814	(8)	996	996	100%	
		Labor Total				95			10	84					814	(8)	996	996	100%	
		Chargebacks Total			4	16	210			11	92				997	12	1,342	1,342	100%	
	Labor - Other	Labor	Labor Entries <\$5,000	212	1,069	3,311	(14)	191	72	298	341	50			2,368	199	8,097	8,097	100%	
		Labor Total		212	1,069	3,311	(14)	191	72	298	341	50			2,368	199	8,097	8,097	100%	
		Labor - Other Total		212	1,069	3,311	(14)	191	72	298	341	50			2,368	199	8,097	8,097	100%	

Pin: 7555 Project: Mesa
Order: 901192358 901192358- Goodrich Sub: Upgrade/Update Protection.

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	
SubCategory	Prime	Group	Details	2017															
				1	2	3	4	5	6	7	8	9	10	11	12				
4. Allocated Total				216	1,085	3,521	(14)	191	83	391	341	50	3,364	211	9,439	9,439	100%		
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax				453								764	1,217	1,217	100%	
			AFUDC - Debt/Equity	555	597	697	784	794	804	818	836	719	597	719	(239)	7,682	7,682	94%	
			Capitalized Overhead - A&G	55	133	1,260	(2)	23	18	108	41	8			1,395	68	3,105	3,105	100%
			Capitalized Overhead - Inj & Damages	1	3	10	(0)	1	1	1	5	2			26	1	50	50	100%
			Capitalized Overhead - IT IMM			174	(0)	1	1	4	3	0			34	4	221	221	100%
			Capitalized Overhead - P&B/Payroll Tax	118	1,849	1,598	(38)	492	8	233	570	106			189	(25)	5,100	5,100	100%
Non Budgeted Total			727	2,582	3,739	1,197	1,311	831	1,164	1,455	836	597	2,362	573	17,375	17,375	97%		
Non Budget - Other Total			727	2,582	3,739	1,197	1,311	831	1,164	1,455	836	597	2,362	573	17,375	17,375	97%		
5. Corporate Overhead Total				727	2,582	3,739	1,197	1,311	831	1,164	1,455	836	597	2,362	573	17,375	17,375	97%	
Grand Total				1,688	7,720	26,799	1,153	2,104	1,238	3,221	2,490	1,012	597	65,207	(23,588)	89,643	89,643	99%	

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$43,217.28
CWIP	\$46,425.55
Total	\$89,642.83

Pin: 7555 Project: Mesa
Order: 901192358 901192358- Goodrich Sub: Upgrade/Update Protection.

Sum of Amt				FERC 2017 Total
SubCategory	Prime	Group	Details	
1. Project Support	As-built updates	Material - Other	As-built updates	6
		Material - Other Total		6
	As-built updates Total			6
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,268
		Labor Total		2,268
	ELEC SYS PLANNING Total			2,268
	Engineering/Technical Profes	Contract	Contract Entries <\$50,000	18,410
		Contract Total		18,410
	Engineering/Technical Professional Servi Total			18,410
	Labor - Other	Labor	Labor Entries <\$5,000	535
		Labor Total		535
	Labor - Other Total			535
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	393
		Labor Total		393
	MAJOR PROJECT ORG Total			393
	Other	Other	Other	147
		Other Total		147
	Other Total			147
	SC&M	Labor	Labor Entries <\$5,000	922
		Labor Total		922
SC&M Total			922	
Temporary/Supplementary -	Contract	Contract Entries <\$50,000	570	
	Contract Total		570	
Temporary/Supplementary - Admin/Non-Tech Total			570	
1. Project Support Total				23,249
2. Material	Cabinets, Panels and Switch	Material - Direct Purch	Material Entries <\$5,000	1,586
		Material - Direct Purchase Total		1,586
	Cabinets, Panels and Switchboards-DP Total			1,586
	Labor - Other	Labor	Labor Entries <\$5,000	1,683
		Labor Total		1,683
	Labor - Other Total			1,683
	Material - Other	Material	Material - Other	3,134
		Material Total		3,134
	Material - Other Total			3,134
	Material Handling Services	Contract	Contract Entries <\$50,000	330
		Contract Total		330
	Material Handling Services Total			330
	Meters, Monitor and Warning	Material - Direct Purch	Material Entries <\$5,000	68
		Material - Direct Purchase Total		68
	Meters, Monitor and Warnings-DP Total			68
	Power Systems, Batteries an	Material - Direct Purch	Material Entries <\$5,000	1,361
		Material - Direct Purchase Total		1,361
	Power Systems, Batteries and Light-DP Total			1,361
	Transducers and Inverters-D	Material - Direct Purch	ELECTRICAL POWER PRODUCTS INC Material Entries <\$5,000	27,640
		Material - Direct Purchase Total		2,499
Transducers and Inverters-DP Total			30,139	
2. Material Total				38,300
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,045
		Labor Total		1,045
	ELEC SYS PLANNING Total			1,045
	SC&M	Labor	Labor Entries <\$5,000	235
		Labor Total		235
SC&M Total			235	
3. Construction Total				1,280
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	346
		Chargeback Total		346
		Labor	Labor Entries <\$5,000	996
		Labor Total		996
	Chargebacks Total			1,342
	Labor - Other	Labor	Labor Entries <\$5,000	8,097
		Labor Total		8,097
Labor - Other Total			8,097	

Pin: 7555 Project: Mesa
Order: 901192358 901192358- Goodrich Sub: Upgrade/Update Protection.

Sum of Amt				FERC 2017 Total
SubCategory	Prime	Group	Details	
4. Allocated Total				9,439
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,217
			AFUDC - Debt/Equity	7,202
			Capitalized Overhead - A&G	3,105
			Capitalized Overhead - Inj & Damages	50
			Capitalized Overhead - IT IMM	221
			Capitalized Overhead - P&B/Payroll Tax	5,100
	Non Budgeted Total			16,895
Non Budget - Other Total			16,895	
5. Corporate Overhead Total				16,895
Grand Total				89,163

Pin: 7555 Project: Mesa
 Order: 900959223 900959223- Mesa Substation: Upgrade Mesa from a 230

SubCategory	Prime	Group	Details	Year												2017 Total	Grand Total	FERC %	FERC 2017 Total
				Month															
Sum of Amt				1	2	3	4	5	6	7	8	9	10	11	12				
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(117,732)	(117,732)	(117,732)	51%	(59,737)	
			Allocated Conversion Total												(117,732)	(117,732)	(117,732)	51%	(59,737)
IT IMM - Correction Total														(117,732)	(117,732)	(117,732)	51%	(59,737)	
0. Conversion Total														(117,732)	(117,732)	(117,732)	51%	(59,737)	
1. Project Support	As-built updates	Material - Other	As-built updates	(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	420	420	51%	213
			Material - Other Total	(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	1	420	420	51%
As-built updates Total				(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	420	420	51%	213
Con - Consults/Prof Svcs/Out	Contract	Contract Entries <\$50,000		45,052	22,257	5,564	8,224	14,300	3,343	5,619					5,376	109,736	109,736	51%	55,680
			Contract Total	45,052	22,257	5,564	8,224	14,300	3,343	5,619						5,376	109,736	109,736	51%
Con - Consults/Prof Svcs/Out Ord to Ord Total				45,052	22,257	5,564	8,224	14,300	3,343	5,619					5,376	109,736	109,736	51%	55,680
Contract Consult/Contract Or	Contract	Contract Consult/Contract Ord to Ord Contract Entries <\$50,000		8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878	75,985	71,104	147,089	147,089	51%	74,633
			Contract Total	8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878	75,985	71,104	257,292	257,292	51%	130,550
Contract Consult/Contract Ord to Ord Total				8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878	75,985	71,104	257,292	257,292	51%	130,550
ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Engineer Sr Labor Entries <\$5,000		8,325	5,103	12,147	7,487	5,358	8,335	8,160	9,420	9,420	7,985	7,039	5,273	10,375	10,375	51%	5,264
			Labor Total	8,325	5,103	12,147	7,487	5,358	8,335	8,160	9,420	9,420	7,985	7,039	5,273	10,375	10,375	51%	5,264
ELEC SYS PLANNING Total				8,325	5,103	12,147	7,487	5,358	8,335	8,160	9,420	9,420	7,985	7,039	5,273	10,375	10,375	51%	5,264
Engineering/Technical Profes	Contract	BLACK & VEATCH CORP Contract Entries <\$50,000 COOPER CROUSE HINDS - MTLN INC ELECTRICAL POWER PRODUCTS INC NINYO & MOORE ORSA CONSULTING ENGINEERS INC		48,175	61,836	96,656	26,632	64,637	26,445	58,247	(88,726)	77,254	29,619	55,149	44,546	500,469	500,469	51%	253,938
			Contract Total	48,175	61,836	96,656	26,632	64,637	26,445	58,247	(88,726)	77,254	29,619	55,149	44,546	500,469	500,469	51%	253,938
Engineering/Technical Professional Servi Total				48,175	61,836	96,656	26,632	64,637	26,445	58,247	(88,726)	77,254	29,619	55,149	44,546	500,469	500,469	51%	253,938
Information System Professi	Contract	Contract Entries <\$50,000		796											2,210	2,210	51%	1,122	
			Contract Total	796												2,210	2,210	51%	1,122
Information System Professional Services Total				796											2,210	2,210	51%	1,122	
Labor - Other	Labor	Labor Entries <\$5,000 Mesa 500kV Loop In Proj (Licensing) - CF Prelim Engng-Licsing Mesa Sub PIN 7555 Scope of work Move program out of Mesa S WEP-07555-01-01-02-MPO Execution Staff		(14,555)	1,276	(28,783)	(11,404)	7,862	2,107	(1,827)	9,252	(9,579)	34,028	(30,752)	(11,859)	(64,232)	(64,232)	51%	(27,517)
			Labor Total	(14,555)	1,276	(28,783)	(11,404)	7,862	2,107	(1,827)	9,252	(9,579)	34,028	(30,752)	(11,859)	(64,232)	(64,232)	51%	(27,517)
Labor - Other Total				(14,555)	1,276	(28,783)	(11,404)	7,862	2,107	(1,827)	9,252	(9,579)	34,028	(30,752)	(11,859)	(64,232)	(64,232)	51%	(27,517)
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		1,028	967	1,173	1,673	689	2,465	1,234	3,724				753	13,705	13,705	51%	6,954
			Labor Total	1,028	967	1,173	1,673	689	2,465	1,234	3,724					753	13,705	13,705	51%
MAJOR PROJECT ORG Total				1,028	967	1,173	1,673	689	2,465	1,234	3,724				753	13,705	13,705	51%	6,954
Other	Other	Other		110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668
			Other Total	110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668
Other Total				110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668
PWRD OTHER	Labor	Labor Entries <\$5,000													1,390	1,390	51%	705	
			Labor Total													1,390	1,390	51%	705
PWRD OTHER Total															1,390	1,390	51%	705	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Planner SC&M / Techn Spl/Scientist		11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	11,545	10,997	16,467	111,266	111,266	51%	56,456
			Labor Total	11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	11,545	10,997	16,467	111,266	111,266	51%	56,456
SC&M Total				11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	11,545	10,997	16,467	111,266	111,266	51%	56,456
Temporary/Supplementary - A	Contract	Contract Entries <\$50,000		950	784	1,140	190	1,069	950	760	570	950	760	1,116	9,999	9,999	51%	5,073	
			Contract Total	950	784	1,140	190	1,069	950	760	570	950	760	1,116	9,999	9,999	51%	5,073	
Temporary/Supplementary - Admin/Non-Tech Total				950	784	1,140	190	1,069	950	760	570	950	760	1,116	9,999	9,999	51%	5,073	
TRANSMISSION	Labor	Labor Entries <\$5,000													656	656	51%	333	
			Labor Total													656	656	51%	333
TRANSMISSION Total															656	656	51%	333	
1. Project Support Total				181,336	177,867	462,589	608,228	364,049	161,219	84,992	270,746	118,661	6,696,862	(1,888,912)	875,511	8,113,148	8,113,148	51%	4,116,611
2. Material	Building, Shop & Industrial Pr	Material - Direct Purch Building, Shop & Industrial Products/Eqp JENSEN PRECAST Material Entries <\$5,000													5,191	5,561	51%	5,455	
			Material - Direct Purchase Total													5,159	5,561	51%	5,455
Building, Shop & Industrial Products/Eqp Total															5,159	5,561	51%	5,455	
Capacitors and Regulators-DP	Material - Direct Purch GE GRID SOLUTIONS LLC Material Entries <\$5,000														534,954	534,954	51%	271,436	
		Material - Direct Purchase Total													534,954	534,954	51%	271,436	
Capacitors and Regulators-DP Total															534,954	534,954	51%	271,436	
Electric Wiring and Compon	Material - Direct Purch Electric Wiring and Components-DP GRAYBAR ELECTRIC CO INC Material Entries <\$5,000														9,459	9,459	51%	4,800	
		Material - Direct Purchase Total													9,459	9,459	51%	4,800	
Electric Wiring and Components-DP Total															9,459	9,459	51%	4,800	
Fuels, Chemicals & Petrochem	Material - Direct Purch Material Entries <\$5,000														4	4	51%	2	
		Material - Direct Purchase Total													4	4	51%	2	
Fuels, Chemicals & Petrochem-DP Total															4	4	51%	2	
Insulators & Bushings-DP	Material - Direct Purch Material Entries <\$5,000														1,881	1,881	51%	955	
		Material - Direct Purchase Total													1,881	1,881	51%	955	
Insulators & Bushings-DP Total															1,881	1,881	51%	955	
Labor - Other					452				341			671			1,464	1,464	51%	743	

Pin: 7555 Project: Mesa
Order: 900959223 900959223- Mesa Substation: Upgrade Mesa from a 230

Sum of Amt				Year												2017 Total	Grand Total	FERC %	FERC 2017 Total			
SubCategory	Prime	Group	Details	Month																		
				2017																		
				1	2	3	4	5	6	7	8	9	10	11	12							
Major Construction, Turnkey, Trans/Subs Total																5,918,657	5,918,657	51%	3,003,127			
SC&M	Labor		Labor Entries <\$5,000	2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	20,611	54,916	53,693	201,801	201,801	51%	102,394			
			SC&M / Sub Stn Elect											49,436	49,436	49,436	49,436	51%	25,084			
			SC&M / Supervisor											8,345	6,259	14,603	14,603	51%	7,410			
			SC&M / Technician Test											22,052	33,224	33,224	33,224	51%	16,858			
			SC&M / Tst Spr Tech											20,098	10,303	5,523	35,924	35,924	51%	18,228		
Labor Total				2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	120,542	71,478	70,388	334,988	334,988	51%	169,973			
SC&M Total				2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	120,542	71,478	70,388	334,988	334,988	51%	169,973			
Security / Protection Services	Contract		Contract Entries <\$50,000													35,960	35,960	51%	18,246			
			Contract Total													35,960	35,960	51%	18,246			
Security / Protection Services Total																35,960	35,960	51%	18,246			
Short Term Equipment Rent	Contract		Contract Entries <\$50,000													9,269	9,269	51%	20,163			
			Contract Total													9,269	9,269	51%	20,163			
Short Term Equipment Rent Total																9,269	9,269	51%	20,163			
TRANSMISSION	Labor		Labor Entries <\$5,000	2,961			(2,509)	508							394	1,354	51%	687				
			Labor Total	2,961			(2,509)	508								394	1,354	51%	687			
TRANSMISSION Total				2,961			(2,509)	508							394	1,354	51%	687				
TSD-HERC - Crane Svcs	Labor		Labor Entries <\$5,000	166		83							166	249	664	664	51%	337				
			Labor Total	166		83								166	249	664	664	51%	337			
TSD-HERC - Crane Svcs Total				166		83							166	249	664	664	51%	337				
3. Construction Total				7,077	20,764	36,496	23,574	10,772	23,910	17,647	234,949	62,471	191,287	5,269,680	3,748,762	9,647,389	9,647,389	51%	4,895,085			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	14,971	7,288	8,627	17,295	19,452	22,724	18,227	14,565	8,850	(1,980,515)	13,740	31,604	(1,803,171)	(1,803,171)	51%	(914,929)			
			CLSD-PG-WMR_Mesa 500 kV											16,725	18,941	35,666	35,666	51%	18,097			
			Mesa Env Exec - Doc Prep, Review & Close											6,453	9,649	24,999	24,999	51%	12,684			
			Mesa Env Exec - Mitigation & Site Rest.											1,807,461	8,897	1,807,461	1,807,461	51%	917,106			
			Mesa Env Exec - Monitoring & Surveys											80,350	251,497	331,846	331,846	51%	168,379			
			Mesa Env Exec - Project Mgmt & Adm											6,777	6,805	13,582	13,582	51%	6,891			
			MPO for Mesa Substation (PIN 7555)	25,119	36,154	50,097	38,144	42,026	43,795	35,142	41,806	59,536	52,893	7,697	9,492	441,901	441,901	51%	224,221			
			Prelim Engng-Licsing Mesa Sub PIN 7555	89,432	36,228	261,777	99,087	114,433	116,683	71,070	201,508	115,237	166,765	111,286	26,151	1,409,657	1,409,657	51%	715,260			
			PROCUREMENT TDBU	10,410		5,614					9,544				36,879	32,361	94,808	94,808	51%	48,106		
			SLRPG-Mesa Sub Modification-MPO	13,173	12,789	123,763	105,741	54,693	67,504	2,147,817	81,424	56,186	33,588				2,696,678	2,696,678	51%	1,368,294		
			Chargeback Total				153,105	92,460	444,264	265,880	230,604	250,706	2,272,257	348,847	256,533	112,364	266,406	360,003	5,053,428	5,053,428	51%	2,564,109
			Labor			Labor Entries <\$5,000	90,520	461	13,052		4,332	193			62,976	309	145,383	10,882	(888)	(888)	51%	(451)
						MATERIAL MANAGEM													322,812	322,812	51%	163,795
			Labor Total				90,520	461	13,052		4,332	193			62,976	309	145,383	10,882	(6,184)	(6,184)	51%	163,344
			Chargebacks Total				243,625	92,920	457,316	265,880	234,937	250,899	2,272,257	411,822	256,842	257,747	277,288	353,819	5,375,352	5,375,352	51%	2,727,454
Labor - Other	Labor		Division Overhead	341,094	81,369	55,162	134,510	70,118	21,112	9,811	286,747	17,435	81,464	473,848	445,910	2,018,579	2,018,579	51%	1,024,227			
			Labor Entries <\$5,000	3,079	3,250	5,464	2,981	2,472	7,996	10,719	3,473	7,661	1,645	4,771	4,502	58,014	58,014	51%	29,436			
			Paid Absence	7,916	8,852	10,921	5,592	6,718	8,149	6,615	8,361	13,598	30,018	14,205	29,215	150,159	150,159	51%	76,191			
			TOOL EXPENSE													40,356	40,356	51%	20,477			
			WEP-07555-01-01-02-MPO Execution Staff													8,123	6,716	14,839	14,839	51%	7,529	
Labor - Other Total				352,089	93,472	71,548	143,082	79,308	37,257	27,145	298,581	38,693	133,173	511,547	496,053	2,281,948	2,281,948	51%	1,157,860			
Other	Other	Other	Other													90	90	51%	46			
			Other Total													90	90	51%	46			
Other Total																90	90	51%	46			
4. Allocated Total				595,714	186,392	528,864	408,962	314,245	288,156	2,299,401	710,403	295,536	391,010	788,835	849,872	7,657,390	7,657,390	51%	3,885,360			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	152,199	167,430	172,751	108,103									337,699	445,802	445,802	51%	226,200		
			AFUDC - Debt/Equity	137,888	15,942	57,344	65,834	191,290	197,087	208,472	226,017	237,483	245,572	276,296	142,528	2,399,702	2,399,702	42%	1,005,098			
			Capitalized Overhead - A&G	3,004	293	907	330	527	369	104	9,377	2,872	1,495	1,311	1,210	21,800	21,800	51%	11,061			
			Capitalized Overhead - Inj & Damages			7,941	2,592	1,281	1,176	4,675	5,819	693	2,559	6,340	8,196	41,270	41,270	51%	20,941			
			Capitalized Overhead - IT IMM	54,922	128,388	110,973	110,820	85,677	125,649	105,632	89,725	119,773	221,197	159,006	72,616	1,384,378	1,384,378	51%	702,433			
			Capitalized Overhead - P&B/Payroll Tax																			
			Non Budgeted Total				348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501
			Non Budget - Other Total				348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501
			5. Corporate Overhead Total				348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501
			Grand Total				2,887,542	702,667	1,633,551	1,511,021	1,058,289	821,671	2,847,693	2,830,117	870,343	8,218,401	5,178,712	8,340,337	36,900,343	36,900,343	50%	18,510,723

Pin: 7555 Project: Mesa
 Order: 801291267 801291267- ACQ Mesa 500kV Substation/MPO

Sum of Amt				Year		Month	2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	2017	1	2					
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	154			154	154	89%	137	
		Labor Total		154			154	154	89%	137	
	HRealProp Total				154			154	89%	137	
	Labor - Other	Labor	Labor Entries <\$5,000	41	(41)			-	-	89%	-
		Labor Total		41	(41)			-	-	89%	-
1. Project Support Total				195	(41)		154	154	89%	137	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	65	(13)		51	51	89%	46	
		Labor Total		65	(13)		51	51	89%	46	
	Labor - Other Total				65	(13)		51	51	89%	46
4. Allocated Total				65	(13)		51	51	89%	46	
Grand Total				260	(54)		206	206	89%	183	