Workbook Sheet Index

West of Devers Upgrade Proj->
Pivot West of Devers Upgra
Summary West of Devers Upgra
901460764
901460764 Detail
802120834
802120834 Detail
Riverside Transmission Reli->
Pivot Riverside Transmissi
Summary Riverside Transmissi
903112254
903112254 Detail
903112093
903112093 Detail
902220349
902220349 Detail
901487151
901487151 Detail
802386271
802386271 Detail
800062777
800062777 Detail
800062516
800062516 Detail
Mesa-Del Amo-Serrano 500kV ->
Pivot Mesa-Del Amo-Serrano
Summary Mesa-Del Amo-Serrano
904192914
904192914 Detail
Mesa Substation->
Pivot Mesa Substation
Summary Mesa Substation
903814003
903814003 Detail
902472308
902472308 Detail
902178838
902178838 Detail
901197441
901197441 Detail
900959223
900959223 Detail
Lugo-Victor-Kramer 115kV to->
Pivot Lugo-Victor-Kramer 1
Summary Lugo-Victor-Kramer 1
904220885
904220885 Detail
904220880
904220880 Detail
Lugo-Victor 230 kV Lines Re->
Pivot Lugo-Victor 230 kV L
Summary Lugo-Victor 230 kV L
904413134
904413134 Detail
904413133
904413133 Detail
904413132
904413132 Detail
904267127
904267127 Detail
Lugo Install single phase t->
Pivot Lugo Install single
Summary Lugo Install single
904187434
904187434 Detail
Eldorado-Lugo-Mohave Upgrad->
Pivot Eldorado-Lugo-Mohave
Summary Eldorado-Lugo-Mohave
904539746
904539746 Detail
901904774
901904774 Detail
901904773
901904773 Detail
901904772
901904772 Detail
901904770
901904770 Detail
901826564
901826564 Detail
901624163
901624163 Detail
901490550
901490550 Detail
901056468
901056468 Detail
901056467
901056467 Detail
Colorado River Substation E->
Pivot Colorado River Subst
Summary Colorado River Subst
902519003
902519003 Detail
Calcite Substation (formerl->
Pivot Calcite Substation (
Summary Calcite Substation (
900295954
900295954 Detail
Alberhill System->
Pivot Alberhill System
Summary Alberhill System
900502073
900502073 Detail
900502072
900502072 Detail
800796373
800796373 Detail
800063633
800063633 Detail

Project	Order	Desc	YTD2025	WO
West of Devers Upgrade Project	901460764	FIP-WOD 220 kV Trans Line Installations	(668,429)	901460764- FIP-WOD 220 kV Trans Line Installations
West of Devers Upgrade Project	802120834	ACQ: Condemnation West of Devers_FERC	526,533	802120834- ACQ: Condemnation West of Devers_FERC

WO	YTD2025
802120834- ACQ: Condemnation West of Devers_FERC	526,533
901460764- FIP-WOD 220 kV Trans Line Installations	(668,429)
Grand Total	**(141,896)**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90146076	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	112.67	112.67	90146076	FIP-WOD	8010099	Labor Acc	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1556.57	1556.57	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	73319.82	73319.82	90146076	FIP-WOD	8020211	Con - Con	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	5040.22	5040.22	90146076	FIP-WOD	8020200	Labor Nor	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	190.63	190.63	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1008.04	1008.04	90146076	FIP-WOD	8020208	Labor Oth	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	125.61	125.61	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	160.96	160.96	90146076	FIP-WOD	8021169	Other-Acc	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	11229	11229	90146076	FIP-WOD	8020219	Other - Ac	West of Devers Upgrade Project
90146076	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2122.72	2122.72	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4916.38	4916.38	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	15.01	15.01	90146076	FIP-WOD	8050040	T&D Sum	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	90146076	FIP-WOD	8010008	Engineer,	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	4.03	4.03	90146076	FIP-WOD	8010008	Engineer,	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1394.91	1394.91	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.39	0.39	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	106.92	106.92	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	148.01	148.01	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	4.08	4.08	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-4	-4	90146076	FIP-WOD	8050040	T&D Sum	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	983.27	983.27	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	559.96	559.96	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-6.83	-6.83	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-22.53	-22.53	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	886.71	886.71	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	8020494	Indirct SC	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	68769.87	68769.87	90146076	FIP-WOD	8020211	Con - Con	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	178.8	178.8	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	737.88	737.88	90146076	FIP-WOD	8020208	Labor Oth	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3689.38	3689.38	90146076	FIP-WOD	8020200	Labor Nor	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	79.96	79.96	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-64658	-64658	90146076	FIP-WOD	8020219	Other - Ac	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	27.91	27.91	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2799.74	2799.74	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-112.67	-112.67	90146076	FIP-WOD	8010099	Labor Acc	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	1. Project	Con - Cor	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	8020081	Con - Con	West of Devers Upgrade Project
90146076	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9937.03	9937.03	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.43	1.43	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4190.02	4190.02	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	68.57	68.57	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	15.09	15.09	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.15	0.15	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	124.88	124.88	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	1. Project	Labor - O	Labor	West of De	6241.21	6241.21	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	-160.96	-160.96	90146076	FIP-WOD	8021169	Other-Acc	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	1. Project	Labor - O	Labor	West of De	8265.92	8265.92	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1653.18	1653.18	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	8020081	Con - Con	West of Devers Upgrade Project
90146076	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6768.05	6768.05	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	488.55	488.55	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2123.54	2123.54	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-6946.72	-6946.72	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	160.96	160.96	90146076	FIP-WOD	8021169	Other-Acc	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1660.59	1660.59	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1248.24	1248.24	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2264.53	2264.53	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.27	1.27	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	652.45	652.45	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2430.66	2430.66	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	15.03	15.03	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-01	1. DIREC	1. Project	Labor - O	Labor	West of De	7717.25	7717.25	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1543.45	1543.45	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	6.22	6.22	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-21961.5	-21961.5	90146076	FIP-WOD	8050040	T&D Sum	West of Devers Upgrade Project
90146076	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	326.71	326.71	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2304.46	2304.46	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	16.01	16.01	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	635.84	635.84	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	3179.2	3179.2	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6183.74	6183.74	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.19	-0.19	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-53011.6	-53011.6	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	14.85	14.85	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-13360.4	-13360.4	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	0.7	0.7	90146076	FIP-WOD	8020494	Indirct SC	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1407.88	1407.88	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-2146.89	-2146.89	90146076	FIP-WOD	8050121	Procureme	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-868.73	-868.73	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	1. Project	Labor - O	Labor	West of De	7218	7218	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1443.6	1443.6	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	1. Project	Environm	Contract	Contract E	-650573	-650573	90146076	FIP-WOD	6161061	Environme	West of Devers Upgrade Project
90146076	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7722.66	7722.66	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	403.62	403.62	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	57.87	57.87	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-48827.8	-48827.8	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	36.3	36.3	90146076	FIP-WOD	5757075	Capitalize	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	56.34	56.34	90146076	FIP-WOD	8050040	T&D Sum	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-0.86	-0.86	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-0.78	-0.78	90146076	FIP-WOD	8050040	T&D Sum	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-1.59	-1.59	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-4.84	-4.84	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	696.46	696.46	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	93207.24	93207.24	90146076	FIP-WOD	8020211	Con - Con	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	242.34	242.34	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4505.46	4505.46	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1768.72	1768.72	90146076	FIP-WOD	8020200	Labor Nor	West of Devers Upgrade Project
90146076	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4798.41	4798.41	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-5647.58	-5647.58	90146076	FIP-WOD	8020219	Other - Ac	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	524.51	524.51	90146076	FIP-WOD	8020078	Labor Oth	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2622.54	2622.54	90146076	FIP-WOD	8020070	Labor Nor	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-24.22	-24.22	90146076	FIP-WOD	8010099	Labor Acc	West of Devers Upgrade Project
90146076	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9262.22	9262.22	90146076	FIP-WOD	5757040	Capitalize	West of Devers Upgrade Project
90146076	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90146076	FIP-WOD	5757020	Capitalize	West of Devers Upgrade Project
90146076	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3447.93	3447.93	90146076	FIP-WOD	5757030	Capitalize	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	186.64	186.64	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	69.2	69.2	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	353.74	353.74	90146076	FIP-WOD	8020208	Labor Oth	West of Devers Upgrade Project

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90146076	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-893.04	-893.04	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3382.15	3382.15	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	20.07	20.07	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-4.73	-4.73	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-53112.8	-53112.8	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-12299.9	-12299.9	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-9906.79	-9906.79	90146076	FIP-WOD	8050040	T&D Sumr	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-928.73	-928.73	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-3614.28	-3614.28	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-3.19	-3.19	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-2355.24	-2355.24	90146076	FIP-WOD	8050121	Procureme	West of Devers Upgrade Project
90146076	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-2890.64	-2890.64	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Other	Other	Other	-157.5	-157.5	90146076	FIP-WOD	6070045	Mileage	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Other	Other	Other	-108.74	-108.74	90146076	FIP-WOD	6070025	Meals-Bus	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Other	Other	Other	-154.68	-154.68	90146076	FIP-WOD	6070020	Lodging	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Other	Other	Other	-8	-8	90146076	FIP-WOD	6060041	Meals-Ofc	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	West of De	9797.17	9797.17	90146076	FIP-WOD	8020070	Labor Norr	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	2198.07	2198.07	90146076	FIP-WOD	8020078	Labor Othe	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	104.06	104.06	90146076	FIP-WOD	8020070	Labor Norr	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	-16280.5	-16280.5	90146076	FIP-WOD	6019188	Labor - NT	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	1. Project	Environm	Contract	Contract E	-351529	-351529	90146076	FIP-WOD	6161061	Environme	West of Devers Upgrade Project
90146076	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	2572.22	2572.22	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	67.51	67.51	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	22.52	22.52	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	7.04	7.04	90146076	FIP-WOD	8050041	T&D Sum	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	5.04	5.04	90146076	FIP-WOD	8050040	T&D Sumr	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	6.33	6.33	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	37.7	37.7	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	811.6	811.6	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	43902.9	43902.9	90146076	FIP-WOD	8020211	Con - Cons	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	114.15	114.15	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4074.48	4074.48	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1472.8	1472.8	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3961.26	3961.26	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-160.96	-160.96	90146076	FIP-WOD	8021169	Other-Accı	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	73429	73429	90146076	FIP-WOD	8020219	Other - Acı	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	746.32	746.32	90146076	FIP-WOD	8020078	Labor Othe	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	3731.6	3731.6	90146076	FIP-WOD	8020070	Labor Norr	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	188.48	188.48	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0	0	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5041.46	5041.46	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.55	0.55	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-18.92	-18.92	90146076	FIP-WOD	8050042	T&D Trans	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	294.56	294.56	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	871.2	871.2	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	310.71	310.71	90146076	FIP-WOD	8030010	OH Paid A	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	1283.66	1283.66	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	8020494	Indirct SCI	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	188.06	188.06	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	124.89	124.89	90146076	FIP-WOD	8050035	OH Tool E	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	428.92	428.92	90146076	FIP-WOD	8020206	Other IO B	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4356	4356	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	202.36	202.36	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7074.52	7074.52	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	893.84	893.84	90146076	FIP-WOD	8020078	Labor Othe	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	4469.25	4469.25	90146076	FIP-WOD	8020070	Labor Norr	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	24.22	24.22	90146076	FIP-WOD	8010099	Labor Acci	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	352.87	352.87	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	242.33	242.33	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	942.4	942.4	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-8.25	-8.25	90146076	FIP-WOD	8010008	Engineer, I	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Con - Cor	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	8020081	Con - Cons	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	13057.42	13057.42	90146076	FIP-WOD	8020219	Other - Acı	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_\	72329.04	72329.04	90146076	FIP-WOD	8020211	Con - Cons	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	26.83	26.83	80212083	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	10923.85	10923.85	80212083	ACQ: Con	8020211	Con - Cons	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	112.62	112.62	80212083	ACQ: Con	8020208	Labor Othe	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	563.09	563.09	80212083	ACQ: Con	8020200	Labor Norr	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	14.89	14.89	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	-45.99	-45.99	80212083	ACQ: Con	8010099	Labor Acci	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	155.8	155.8	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	448.42	448.42	80212083	ACQ: Con	5757040	Capitalizec	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	24.35	24.35	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	8.66	8.66	80212083	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	2.22	2.22	80212083	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
80212083	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	404.65	404.65	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	651.43	651.43	80212083	ACQ: Con	5757040	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-8.22	-8.22	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	193.32	193.32	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	-41.54	-41.54	80212083	ACQ: Con	8010099	Labor Acci	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	77920.65	77920.65	80212083	ACQ: Con	8020219	Other - Acı	West of Devers Upgrade Project
80212083	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7191	7191	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-7.55	-7.55	80212083	ACQ: Con	8020200	Labor Norr	West of Devers Upgrade Project
80212083	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	17.54	17.54	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.34	0.34	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	80212083	ACQ: Con	5757020	Capitalizec	West of Devers Upgrade Project
80212083	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	40.77	40.77	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-1.51	-1.51	80212083	ACQ: Con	8020208	Labor Othe	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	58033.76	58033.76	80212083	ACQ: Con	8020219	Other - Acı	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.4	0.4	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	63.19	63.19	80212083	ACQ: Con	8020200	Labor Norr	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	12.64	12.64	80212083	ACQ: Con	8020208	Labor Othe	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	109.75	109.75	80212083	ACQ: Con	8020211	Con - Cons	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	20.12	20.12	80212083	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
80212083	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	48.06	48.06	80212083	ACQ: Con	5757040	Capitalizec	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	3.17	3.17	80212083	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	17.93	17.93	80212083	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	89.33	89.33	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	14.39	14.39	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	311.6	311.6	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	87.53	87.53	80212083	ACQ: Con	8010099	Labor Acci	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-140839	-140839	80212083	ACQ: Con	8020219	Other - Acı	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	91.53	91.53	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	140948.9	140948.9	80212083	ACQ: Con	8020211	Con - Cons	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	82.7	82.7	80212083	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
80212083	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	32.11	32.11	80212083	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	4.88	4.88	80212083	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80212083	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	9.72	9.72	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	28436.34	28436.34	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1359.82	1359.82	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-1.6	-1.6	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-1300	-1300	80212083	ACQ: Con	8020206	Other IO B	West of Devers Upgrade Project
80212083	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	304.75	304.75	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-50.8	-50.8	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.08	-0.08	80212083	ACQ: Con	5757020	Capitalizec	West of Devers Upgrade Project
80212083	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.57	0.57	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	38.95	38.95	80212083	ACQ: Con	5757020	Capitalizec	West of Devers Upgrade Project
80212083	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	34.36	34.36	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	24.95	24.95	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4192.98	4192.98	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	165.64	165.64	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2.85	2.85	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	7789.27	7789.27	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	353.13	353.13	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	7.71	7.71	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3761.5	3761.5	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	39310.01	39310.01	80212083	ACQ: Con	5757060	Ad Valorer	West of Devers Upgrade Project
80212083	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	433	433	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-1.86	-1.86	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	28.71	28.71	80212083	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	9.43	9.43	80212083	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	2.95	2.95	80212083	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
80212083	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	22110.38	22110.38	80212083	ACQ: Con	5757060	Ad Valorer	West of Devers Upgrade Project
80212083	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	20.81	20.81	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	116.52	116.52	80212083	ACQ: Con	5757040	Capitalizec	West of Devers Upgrade Project
80212083	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-77920.7	-77920.7	80212083	ACQ: Con	8020219	Other - Ac	West of Devers Upgrade Project
80212083	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	225.37	225.37	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	11.25	11.25	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4600.45	4600.45	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	72.77	72.77	80212083	ACQ: Con	5757040	Capitalizec	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	96.66	96.66	80212083	ACQ: Con	8010014	Tech/Sec/S	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	1. Project	Other	Other	Other	230497.8	230497.8	80212083	ACQ: Con	6150155	Land Acqu	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	414.98	414.98	80212083	ACQ: Con	5757075	Capitalizec	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	6479.05	6479.05	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	18.96	18.96	80212083	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	-21.05	-21.05	80212083	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
80212083	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	4.28	4.28	80212083	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
80212083	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	10885.93	10885.93	80212083	ACQ: Con	5757030	Capitalizec	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	109.75	109.75	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - ACC	86168.75	86168.75	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000			161					161		161			483
		Contract Total				161					161		161			483
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					**161**					**161**		**161**			**483**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000							287		188	1,529			2,005
		Labor Total								287		188	1,529			2,005
	ELEC SYS PLANNING Total									**287**		**188**	**1,529**			**2,005**
	Environmental/Safety Professional Servic	Contract	Contract Entries <$50,000				(650,573)								(351,529)	(1,002,102)
		Contract Total					(650,573)								(351,529)	(1,002,102)
	Environmental/Safety Professional Servic Total						**(650,573)**								**(351,529)**	**(1,002,102)**
	Labor - Other	Labor	Labor Entries <$5,000	1,543	1,248	1,653	1,444	3,815	2,181	6,012	3,247	4,478	5,387	3,123	(13,978)	20,153
			West of Devers - General (MPO Execution	7,717	6,241	8,266	7,218								9,797	39,240
		Labor Total		9,261	7,489	9,919	8,662	3,815	2,181	6,012	3,247	4,478	5,387	3,123	(4,181)	59,393
	Labor - Other Total			**9,261**	**7,489**	**9,919**	**8,662**	**3,815**	**2,181**	**6,012**	**3,247**	**4,478**	**5,387**	**3,123**	**(4,181)**	**59,393**
	Other	Other	Other												(429)	(429)
		Other Total													(429)	(429)
	Other Total														**(429)**	**(429)**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA							11,229	(64,658)	73,429	13,057	(5,648)		27,410
		Other Total								11,229	(64,658)	73,429	13,057	(5,648)		27,410
	Other - Accruals IO-BA Total									**11,229**	**(64,658)**	**73,429**	**13,057**	**(5,648)**		**27,410**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord		161	(161)				161		(161)				-
		Other Total			161	(161)				161		(161)				-
	Other-Accruals Ord to Ord Total				**161**	**(161)**				**161**		**(161)**				**-**
1. Project Support Total				**9,261**	**7,650**	**9,919**	**(641,911)**	**3,815**	**2,181**	**17,689**	**(61,250)**	**77,934**	**20,135**	**(2,525)**	**(356,139)**	**(913,240)**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	15	6	15	(869)	16	4	126	125	68	202	36	(893)	(1,149)
		Chargeback Total		15	6	15	(869)	16	4	126	125	68	202	36	(893)	(1,149)
	Capitalized Overhead - IT IMM Total			**15**	**6**	**15**	**(869)**	**16**	**4**	**126**	**125**	**68**	**202**	**36**	**(893)**	**(1,149)**
	Chargebacks	Chargeback	Chargeback Entries<$5,000				(2,147)			1,199	4,606	1,882	5,844	2,365	(2,355)	11,393
			MEP-PE_WOD-EnvExec-PM&A SCE							78,360	68,770	43,903	72,329	93,207		356,569
		Chargeback Total					(2,147)			79,559	73,376	45,784	78,173	95,572	(2,355)	367,962
	Chargebacks Total						**(2,147)**			**79,559**	**73,376**	**45,784**	**78,173**	**95,572**	**(2,355)**	**367,962**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			1					0		0			2
		Chargeback Total				1					0		0			2
	Indirct SCM IMM - Order to Order Total					**1**					**0**		**0**			**2**
	Labor - Other	Labor	Labor Entries <$5,000	2,431	2,124	1,661	(82,742)	2,304	148	1,763	830	890	2,031	685	(77,290)	(145,165)
		Labor Total		2,431	2,124	1,661	(82,742)	2,304	148	1,763	830	890	2,031	685	(77,290)	(145,165)
	Labor - Other Total			**2,431**	**2,124**	**1,661**	**(82,742)**	**2,304**	**148**	**1,763**	**830**	**890**	**2,031**	**685**	**(77,290)**	**(145,165)**
4. Allocated Total				**2,446**	**2,130**	**1,676**	**(85,757)**	**2,320**	**152**	**81,447**	**74,331**	**46,742**	**80,407**	**96,294**	**(80,539)**	**221,650**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	652	489	404	(53,012)	327	107	4,190	3,961	4,074	3,448	4,505	(2,891)	(33,745)
			Capitalized Overhead - Inj & Damages	1	0		(0)	0	0	1	1	0	0		20	24
			Capitalized Overhead - P&B/Payroll Tax	2,265	6,768	7,723	6,184	3,382	1,395	9,937	5,041	7,075	9,262	4,798	(6,947)	56,883
		Non Budgeted Total		2,918	7,257	8,126	(46,828)	3,709	1,502	14,128	9,003	11,149	12,710	9,304	(9,817)	23,162
	Non Budget - Other Total			**2,918**	**7,257**	**8,126**	**(46,828)**	**3,709**	**1,502**	**14,128**	**9,003**	**11,149**	**12,710**	**9,304**	**(9,817)**	**23,162**
5. Corporate Overhead Total				**2,918**	**7,257**	**8,126**	**(46,828)**	**3,709**	**1,502**	**14,128**	**9,003**	**11,149**	**12,710**	**9,304**	**(9,817)**	**23,162**
Grand Total				**14,625**	**17,037**	**19,722**	**(774,497)**	**9,845**	**3,835**	**113,265**	**22,084**	**135,826**	**113,253**	**103,073**	**(446,495)**	**(668,429)**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	($668,428.90)
Total	($668,428.90)

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90146076	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1543.45	1543.45	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	West of De	7717.25	7717.25	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	15.03	15.03	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2430.66	2430.66	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	652.45	652.45	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.27	1.27	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2264.53	2264.53	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1248.24	1248.24	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	West of De	6241.21	6241.21	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	2	2025-02	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	160.96	160.96	90146076	FIP-WOD	6420	West of De	8021169	Other-Accruals Ord to Ord
90146076	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.22	6.22	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2123.54	2123.54	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	488.55	488.55	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6768.05	6768.05	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	6420	West of De	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90146076	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1653.18	1653.18	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	West of De	8265.92	8265.92	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	3	2025-03	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	-160.96	-160.96	90146076	FIP-WOD	6420	West of De	8021169	Other-Accruals Ord to Ord
90146076	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	14.85	14.85	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.7	0.7	90146076	FIP-WOD	6420	West of De	8020494	Indirct SCM IMM - Order to Order
90146076	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1660.59	1660.59	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	403.62	403.62	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7722.66	7722.66	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	4	2025-04	1. DIRECT	1. Project	Environme	Contract	Contract E	-650573	-650573	90146076	FIP-WOD	6420	West of De	6161061	Environmental/Safety Professional Servic
90146076	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1443.6	1443.6	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	West of De	7218	7218	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-868.73	-868.73	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-2146.89	-2146.89	90146076	FIP-WOD	6420	West of De	8050121	Procurement Services Chargeback
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1407.88	1407.88	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-21961.5	-21961.5	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-13360.4	-13360.4	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-48827.8	-48827.8	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-53011.6	-53011.6	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.19	-0.19	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6183.74	6183.74	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3179.2	3179.2	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	635.84	635.84	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	16.01	16.01	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2304.46	2304.46	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	326.71	326.71	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.15	0.15	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3382.15	3382.15	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2122.72	2122.72	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	57.87	57.87	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	4.08	4.08	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	148.01	148.01	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	106.92	106.92	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.39	0.39	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1394.91	1394.91	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4.03	4.03	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	283.12	283.12	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	112.67	112.67	90146076	FIP-WOD	6420	West of De	8010099	Labor Accrual
90146076	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4916.38	4916.38	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	983.27	983.27	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	7	2025-07	1. DIRECT	1. Project	Other - Acı	Other	Other - Acı	11229	11229	90146076	FIP-WOD	6420	West of De	8020219	Other - Accruals IO-BA
90146076	2025	7	2025-07	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	160.96	160.96	90146076	FIP-WOD	6420	West of De	8021169	Other-Accruals Ord to Ord
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	125.61	125.61	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1008.04	1008.04	90146076	FIP-WOD	6420	West of De	8020208	Labor Other Earnings - IO BA
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	190.63	190.63	90146076	FIP-WOD	6420	West of De	8020454	Indirect SCM IMM - IO BA
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	5040.22	5040.22	90146076	FIP-WOD	6420	West of De	8020200	Labor Normal Time - IO BA
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	73319.82	73319.82	90146076	FIP-WOD	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1556.57	1556.57	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	79.96	79.96	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	27.91	27.91	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.01	15.01	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.09	15.09	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	68.57	68.57	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4190.02	4190.02	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.43	1.43	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9937.03	9937.03	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	8	2025-08	1. DIRECT	1. Project	Con - Con	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	6420	West of De	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90146076	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-112.67	-112.67	90146076	FIP-WOD	6420	West of De	8010099	Labor Accrual
90146076	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2799.74	2799.74	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	559.96	559.96	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	8	2025-08	1. DIRECT	1. Project	Other - Acı	Other	Other - Acı	-64658	-64658	90146076	FIP-WOD	6420	West of De	8020219	Other - Accruals IO-BA
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	124.88	124.88	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3689.38	3689.38	90146076	FIP-WOD	6420	West of De	8020200	Labor Normal Time - IO BA
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	737.88	737.88	90146076	FIP-WOD	6420	West of De	8020208	Labor Other Earnings - IO BA
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	178.8	178.8	90146076	FIP-WOD	6420	West of De	8020454	Indirect SCM IMM - IO BA
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	68769.87	68769.87	90146076	FIP-WOD	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	6420	West of De	8020494	Indirct SCM IMM - Order to Order
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	886.71	886.71	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-22.53	-22.53	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-6.83	-6.83	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-4	-4	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-4.73	-4.73	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-18.92	-18.92	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3961.26	3961.26	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.55	0.55	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5041.46	5041.46	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0	0	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	188.48	188.48	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3731.6	3731.6	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	746.32	746.32	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	9	2025-09	1. DIRECT	1. Project	Other - Acı	Other	Other - Acı	73429	73429	90146076	FIP-WOD	6420	West of De	8020219	Other - Accruals IO-BA
90146076	2025	9	2025-09	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	-160.96	-160.96	90146076	FIP-WOD	6420	West of De	8021169	Other-Accruals Ord to Ord
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	67.51	67.51	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1472.8	1472.8	90146076	FIP-WOD	6420	West of De	8020200	Labor Normal Time - IO BA
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	294.56	294.56	90146076	FIP-WOD	6420	West of De	8020208	Labor Other Earnings - IO BA
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	114.15	114.15	90146076	FIP-WOD	6420	West of De	8020454	Indirect SCM IMM - IO BA
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	43902.9	43902.9	90146076	FIP-WOD	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	811.6	811.6	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	37.7	37.7	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.33	6.33	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.04	5.04	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	7.04	7.04	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	22.52	22.52	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4074.48	4074.48	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7074.52	7074.52	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	10	2025-10	1. DIRECT	1. Project	Con - Con	Contract	Contract E	160.96	160.96	90146076	FIP-WOD	6420	West of De	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90146076	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-8.25	-8.25	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	942.4	942.4	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	242.33	242.33	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	352.87	352.87	90146076	FIP-WOD	6420	West of De	8010008	Engineer, Design, Drafting
90146076	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	24.22	24.22	90146076	FIP-WOD	6420	West of De	8010099	Labor Accrual
90146076	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4469.25	4469.25	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	893.84	893.84	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	10	2025-10	1. DIRECT	1. Project	Other - Acı	Other	Other - Acı	13057.42	13057.42	90146076	FIP-WOD	6420	West of De	8020219	Other - Accruals IO-BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	202.36	202.36	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4356	4356	90146076	FIP-WOD	6420	West of De	8020200	Labor Normal Time - IO BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	428.92	428.92	90146076	FIP-WOD	6420	West of De	8020206	Other IO BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	871.2	871.2	90146076	FIP-WOD	6420	West of De	8020208	Labor Other Earnings - IO BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	188.06	188.06	90146076	FIP-WOD	6420	West of De	8020454	Indirect SCM IMM - IO BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	72329.04	72329.04	90146076	FIP-WOD	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	6420	West of De	8020494	Indirct SCM IMM - Order to Order
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1283.66	1283.66	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	310.71	310.71	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	124.89	124.89	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	56.34	56.34	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	69.2	69.2	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	186.64	186.64	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3447.93	3447.93	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	10	2025-10

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90146076	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-5647.58	-5647.58	90146076	FIP-WOD	6420	West of De	8020219	Other - Accruals IO-BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	36.3	36.3	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1768.72	1768.72	90146076	FIP-WOD	6420	West of De	8020200	Labor Normal Time - IO BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	353.74	353.74	90146076	FIP-WOD	6420	West of De	8020208	Labor Other Earnings - IO BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	242.34	242.34	90146076	FIP-WOD	6420	West of De	8020454	Indirect SCM IMM - IO BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_\	93207.24	93207.24	90146076	FIP-WOD	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	696.46	696.46	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-4.84	-4.84	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.59	-1.59	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-0.78	-0.78	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-0.86	-0.86	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3.19	-3.19	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4505.46	4505.46	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4798.41	4798.41	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
90146076	2025	12	2025-12	1. DIRECT	1. Project	Environme	Contract	Contract E	-351529	-351529	90146076	FIP-WOD	6420	West of De	6161061	Environmental/Safety Professional Servic
90146076	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-16280.5	-16280.5	90146076	FIP-WOD	6420	West of De	6019188	Labor - NT - Correction
90146076	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	104.06	104.06	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2198.07	2198.07	90146076	FIP-WOD	6420	West of De	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	West of De	9797.17	9797.17	90146076	FIP-WOD	6420	West of De	8020070	Labor Normal Time - Ord to Ord
90146076	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	-8	-8	90146076	FIP-WOD	6420	West of De	6060041	Meals-Ofc Sncks/Not Meal
90146076	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	-154.68	-154.68	90146076	FIP-WOD	6420	West of De	6070020	Lodging
90146076	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	-108.74	-108.74	90146076	FIP-WOD	6420	West of De	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
90146076	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	-157.5	-157.5	90146076	FIP-WOD	6420	West of De	6070045	Mileage
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-893.04	-893.04	90146076	FIP-WOD	6420	West of De	5757075	Capitalized Overhead - IT IMM
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-2355.24	-2355.24	90146076	FIP-WOD	6420	West of De	8050121	Procurement Services Chargeback
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2572.22	2572.22	90146076	FIP-WOD	6420	West of De	8020075	Overhead - Ord to Ord
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3614.28	-3614.28	90146076	FIP-WOD	6420	West of De	8030010	OH Paid Absence
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-928.73	-928.73	90146076	FIP-WOD	6420	West of De	8050035	OH Tool Expenses TDBU
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-9906.79	-9906.79	90146076	FIP-WOD	6420	West of De	8050040	T&D Summary Trans/Subs Overall Support
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-12299.9	-12299.9	90146076	FIP-WOD	6420	West of De	8050041	T&D Sum Business Unit Overall Support
90146076	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-53112.8	-53112.8	90146076	FIP-WOD	6420	West of De	8050042	T&D Transmission Overall Support
90146076	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-2890.64	-2890.64	90146076	FIP-WOD	6420	West of De	5757030	Capitalized Overhead - A&G
90146076	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	20.07	20.07	90146076	FIP-WOD	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-6946.72	-6946.72	90146076	FIP-WOD	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax

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

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**HRealProp**	Labor	Labor Entries <$5,000	101	326	180	185		95							887
		Labor Total		101	326	180	185		95							887
	HRealProp Total			**101**	**326**	**180**	**185**		**95**							**887**
	Labor - Other	Labor	Labor Entries <$5,000		88	(46)	(42)									-
		Labor Total			88	(46)	(42)									-
	Labor - Other Total				**88**	**(46)**	**(42)**									**-**
	Other	Other	Other						230,498							230,498
		Other Total							230,498							230,498
	Other Total								**230,498**							**230,498**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	58,034	(140,839)		77,921	(77,921)								(82,805)
		Other Total		58,034	(140,839)		77,921	(77,921)								(82,805)
	Other - Accruals IO-BA Total			**58,034**	**(140,839)**		**77,921**	**(77,921)**								**(82,805)**
1. Project Support Total				**58,134**	**(140,426)**	**134**	**78,064**	**(77,921)**	**230,593**							**148,579**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	0	92	15	0	225	415	41	(2)	1	10	3	8	808
		Chargeback Total		0	92	15	0	225	415	41	(2)	1	10	3	8	808
	Capitalized Overhead - IT IMM Total			**0**	**92**	**15**	**0**	**225**	**415**	**41**	**(2)**	**1**	**10**	**3**	**8**	**808**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	186		676	101				(995)	433	4,193		3,762	8,354
			Law - ACQ-Morongo Transmission Relo Proj		140,949	10,924		86,169	6,479	28,436				7,789		280,746
		Chargeback Total		186	140,949	11,600	101	86,169	6,479	28,436	(995)	433	4,193	7,789	3,762	289,100
	Chargebacks Total			**186**	**140,949**	**11,600**	**101**	**86,169**	**6,479**	**28,436**	**(995)**	**433**	**4,193**	**7,789**	**3,762**	**289,100**
	Labor - Other	Labor	Labor Entries <$5,000	28	133	38	41		2							242
		Labor Total		28	133	38	41		2							242
	Labor - Other Total			**28**	**133**	**38**	**41**		**2**							**242**
4. Allocated Total				**214**	**141,173**	**11,652**	**142**	**86,394**	**6,896**	**28,477**	**(997)**	**434**	**4,203**	**7,792**	**3,769**	**290,150**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				22,110								39,310	61,420
			Capitalized Overhead - A&G	18	7,191	405	21	4,600	10,886	1,360	(51)	34	166	353	25	25,007
			Capitalized Overhead - Inj & Damages	0					39		(0)					39
			Capitalized Overhead - P&B/Payroll Tax	48	448	651	117		73							1,337
		Non Budgeted Total		66	7,639	1,056	22,248	4,600	10,998	1,360	(51)	34	166	353	39,335	87,804
	Non Budget - Other Total			**66**	**7,639**	**1,056**	**22,248**	**4,600**	**10,998**	**1,360**	**(51)**	**34**	**166**	**353**	**39,335**	**87,804**
5. Corporate Overhead Total				**66**	**7,639**	**1,056**	**22,248**	**4,600**	**10,998**	**1,360**	**(51)**	**34**	**166**	**353**	**39,335**	**87,804**
Grand Total				**58,414**	**8,387**	**12,842**	**100,454**	**13,074**	**248,486**	**29,837**	**(1,048)**	**468**	**4,368**	**8,145**	**43,104**	**526,533**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$526,532.81
Total	$526,532.81

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
802120834	2025	1	2025-01	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	11.25	11.25	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	1	2025-01	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	89.33	89.33	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	1	2025-01	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	58033.76	58033.76	802120834	ACQ: Con	6420	West of De	8020219	Other - Accruals IO-BA
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.4	0.4	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	63.19	63.19	802120834	ACQ: Con	6420	West of De	8020200	Labor Normal Time - IO BA
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	12.64	12.64	802120834	ACQ: Con	6420	West of De	8020208	Labor Other Earnings - IO BA
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	109.75	109.75	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.12	20.12	802120834	ACQ: Con	6420	West of De	8030010	OH Paid Absence
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4.88	4.88	802120834	ACQ: Con	6420	West of De	8050035	OH Tool Expenses TDBU
802120834	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.17	3.17	802120834	ACQ: Con	6420	West of De	8050041	T&D Sum Business Unit Overall Support
802120834	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	17.54	17.54	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	802120834	ACQ: Con	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
802120834	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	48.06	48.06	802120834	ACQ: Con	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
802120834	2025	2	2025-02	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	14.39	14.39	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	2	2025-02	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	311.6	311.6	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	87.53	87.53	802120834	ACQ: Con	6420	West of De	8010099	Labor Accrual
802120834	2025	2	2025-02	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	-140839	-140839	802120834	ACQ: Con	6420	West of De	8020219	Other - Accruals IO-BA
802120834	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	91.53	91.53	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	140948.9	140948.9	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	82.7	82.7	802120834	ACQ: Con	6420	West of De	8030010	OH Paid Absence
802120834	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	32.11	32.11	802120834	ACQ: Con	6420	West of De	8050035	OH Tool Expenses TDBU
802120834	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.93	17.93	802120834	ACQ: Con	6420	West of De	8050041	T&D Sum Business Unit Overall Support
802120834	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7191	7191	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	448.42	448.42	802120834	ACQ: Con	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
802120834	2025	3	2025-03	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	24.35	24.35	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	3	2025-03	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	155.8	155.8	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-45.99	-45.99	802120834	ACQ: Con	6420	West of De	8010099	Labor Accrual
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	14.89	14.89	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	563.09	563.09	802120834	ACQ: Con	6420	West of De	8020200	Labor Normal Time - IO BA
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	112.62	112.62	802120834	ACQ: Con	6420	West of De	8020208	Labor Other Earnings - IO BA
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	10923.85	10923.85	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	26.83	26.83	802120834	ACQ: Con	6420	West of De	8030010	OH Paid Absence
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	8.66	8.66	802120834	ACQ: Con	6420	West of De	8050035	OH Tool Expenses TDBU
802120834	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.22	2.22	802120834	ACQ: Con	6420	West of De	8050041	T&D Sum Business Unit Overall Support
802120834	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	404.65	404.65	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	651.43	651.43	802120834	ACQ: Con	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
802120834	2025	4	2025-04	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	-8.22	-8.22	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	4	2025-04	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	193.32	193.32	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-41.54	-41.54	802120834	ACQ: Con	6420	West of De	8010099	Labor Accrual
802120834	2025	4	2025-04	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	77920.65	77920.65	802120834	ACQ: Con	6420	West of De	8020219	Other - Accruals IO-BA
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.34	0.34	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-7.55	-7.55	802120834	ACQ: Con	6420	West of De	8020200	Labor Normal Time - IO BA
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-1.51	-1.51	802120834	ACQ: Con	6420	West of De	8020208	Labor Other Earnings - IO BA
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	109.75	109.75	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	28.71	28.71	802120834	ACQ: Con	6420	West of De	8030010	OH Paid Absence
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.43	9.43	802120834	ACQ: Con	6420	West of De	8050035	OH Tool Expenses TDBU
802120834	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.95	2.95	802120834	ACQ: Con	6420	West of De	8050041	T&D Sum Business Unit Overall Support
802120834	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	22110.38	22110.38	802120834	ACQ: Con	6420	West of De	5757060	Ad Valorem Tax
802120834	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	20.81	20.81	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	116.52	116.52	802120834	ACQ: Con	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
802120834	2025	5	2025-05	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	-77920.7	-77920.7	802120834	ACQ: Con	6420	West of De	8020219	Other - Accruals IO-BA
802120834	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	225.37	225.37	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	86168.75	86168.75	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4600.45	4600.45	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	6	2025-06	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	-1.86	-1.86	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	6	2025-06	1. DIRECT	1. Project S	HRealProp	Labor	Labor Entr	96.66	96.66	802120834	ACQ: Con	6420	West of De	8010014	Tech/Sec/Sfty/Training Spl
802120834	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	230497.8	230497.8	802120834	ACQ: Con	6420	West of De	6150155	Land Acquisition Fees/Expenses
802120834	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	414.98	414.98	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	6479.05	6479.05	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	18.96	18.96	802120834	ACQ: Con	6420	West of De	8030010	OH Paid Absence
802120834	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-21.05	-21.05	802120834	ACQ: Con	6420	West of De	8050035	OH Tool Expenses TDBU
802120834	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4.28	4.28	802120834	ACQ: Con	6420	West of De	8050041	T&D Sum Business Unit Overall Support
802120834	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10885.93	10885.93	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	38.95	38.95	802120834	ACQ: Con	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
802120834	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	72.77	72.77	802120834	ACQ: Con	6420	West of De	5757040	Capitalized Overhead - P&B/Payroll Tax
802120834	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	40.77	40.77	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	28436.34	28436.34	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1359.82	1359.82	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-1.6	-1.6	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-1300	-1300	802120834	ACQ: Con	6420	West of De	8020206	Other IO BA
802120834	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	304.75	304.75	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-50.8	-50.8	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.08	-0.08	802120834	ACQ: Con	6420	West of De	5757020	Capitalized Overhead - Inj & Damages
802120834	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.57	0.57	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	433	433	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	34.36	34.36	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	9.72	9.72	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4192.98	4192.98	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	165.64	165.64	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2.85	2.85	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - ACC	7789.27	7789.27	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	353.13	353.13	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G
802120834	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	7.71	7.71	802120834	ACQ: Con	6420	West of De	5757075	Capitalized Overhead - IT IMM
802120834	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3761.5	3761.5	802120834	ACQ: Con	6420	West of De	8020211	Con - Consults/Prof Srvcs/Out IO BA
802120834	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	39310.01	39310.01	802120834	ACQ: Con	6420	West of De	5757060	Ad Valorem Tax
802120834	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	24.95	24.95	802120834	ACQ: Con	6420	West of De	5757030	Capitalized Overhead - A&G

Project	Order	Desc	YTD2025	WO
Riverside Transmission Reliability Project	903112254	FIP-Wildlife (CAISO Controlled Facilitie	530,663	903112254- FIP-Wildlife (CAISO Controlled Facilitie
Riverside Transmission Reliability Project	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	1,516,777	903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH
Riverside Transmission Reliability Project	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	59,905,618	902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:
Riverside Transmission Reliability Project	901487151	FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6	5,642	901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6
Riverside Transmission Reliability Project	802386271	ACQ: RTRP FIP Project	6,217,134	802386271- ACQ: RTRP FIP Project
Riverside Transmission Reliability Project	800062777	FIP-CFF~5057-5001--Wildlife: Engineer, d	94,512	800062777- FIP-CFF~5057-5001--Wildlife: Engineer, d
Riverside Transmission Reliability Project	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	111,648	800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

WO	YTD2025
800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	111,648
800062777- FIP-CFF~5057-5001--Wildlife: Engineer, d	94,512
802386271- ACQ: RTRP FIP Project	6,217,134
901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6	5,642
902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:	59,905,618
903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	1,516,777
903112254- FIP-Wildlife (CAISO Controlled Facilitie	530,663
Grand Total	**68,381,995**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	12.9	12.9	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	268.22	268.22	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Other	Other	Other	-4.82	-4.82	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	727.45	727.45	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3637.29	3637.29	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	380.56	380.56	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	395	395	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	338.56	338.56	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-9.28	-9.28	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Contract C	Contract	Contract E	482.16	482.16	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	1. Project	Con - Con	Contract	Contract E	37468.64	37468.64	90311225	FIP-Wildlife	8020081	Con - Cons	Riverside Transmission Reliability Project
90311225	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2574.83	2574.83	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	315.05	315.05	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-261.07	-261.07	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5.88	5.88	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	517.66	517.66	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-1.87	-1.87	90311225	FIP-Wildlife	8050035	OH Tool E:	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-5.79	-5.79	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1091.77	1091.77	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	17.58	17.58	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1.65	1.65	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	11.59	11.59	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	127.07	127.07	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	635.32	635.32	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	765.71	765.71	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Other	Other	Other	236.01	236.01	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	429.91	429.91	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	26.75	26.75	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	23	23	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.03	0.03	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	872.64	872.64	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4363.17	4363.17	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	309.59	309.59	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Engineerir	Contract	Contract E	2291	2291	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	227.04	227.04	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1015.68	1015.68	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	3.3	3.3	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1.62	1.62	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract E	757.68	757.68	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	Con - Con	Contract	Contract E	3651.11	3651.11	90311225	FIP-Wildlife	8020081	Con - Cons	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	240.88	240.88	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	260.52	260.52	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	19.17	19.17	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4373.37	4373.37	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3687.17	3687.17	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	3734.81	3734.81	90311225	FIP-Wildlife	5757060	Ad Valoren	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	113.13	113.13	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	27.62	27.62	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	45.4	45.4	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	62.41	62.41	90311225	FIP-Wildlife	8050035	OH Tool E:	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	189.98	189.98	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5710.04	5710.04	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	125.25	125.25	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1.3	1.3	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	60.42	60.42	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	103.54	103.54	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	384	384	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	0	0	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-20244.7	-20244.7	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	114.74	114.74	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	42.28	42.28	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	62.48	62.48	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	61.32	61.32	90311225	FIP-Wildlife	8050035	OH Tool E:	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	252.73	252.73	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1332.86	1332.86	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	171.62	171.62	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.59	0.59	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	44.61	44.61	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	20.09	20.09	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	29.54	29.54	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	100.46	100.46	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2149.58	2149.58	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	6.61	6.61	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.27	1.27	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Other	Other	Other	301.66	301.66	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	327.32	327.32	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	6.9	6.9	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	419.18	419.18	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2095.86	2095.86	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	229.56	229.56	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Engineerir	Contract	Contract E	79	79	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	325.48	325.48	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	13.32	13.32	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Contract C	Contract	Contract E	740.46	740.46	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	22141.57	22141.57	90311225	FIP-Wildlife	8020081	Con - Cons	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.84	0.84	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	354.44	354.44	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	198.79	198.79	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	219.28	219.28	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	12.85	12.85	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	516.6	516.6	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	3570.16	3570.16	90311225	FIP-Wildlife	8020081	Con - Cons	Riverside Transmission Reliability Project
90311225	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3931.78	3931.78	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	535.23	535.23	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	122.37	122.37	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	50.97	50.97	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	59.45	59.45	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	91.28	91.28	90311225	FIP-Wildlife	8050035	OH Tool E:	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1650.42	1650.42	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	5465.57	5465.57	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	39.76	39.76	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1936.23	1936.23	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	27.77	27.77	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Other	Other	Other	1092.61	1092.61	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	450.29	450.29	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2251.45	2251.45	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	31.51	31.51	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	150.76	150.76	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	976.44	976.44	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	16.77	16.77	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0	0	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Contract C	Contract	Contract E	619.92	619.92	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	2470.49	2470.49	90311225	FIP-Wildlife	8020081	Con - Cons	Riverside Transmission Reliability Project
90311225	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1022.5	1022.5	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	235.1	235.1	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	6.81	6.81	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	44.34	44.34	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	403.11	403.11	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	199.6	199.6	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	198.47	198.47	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	266.84	266.84	90311225	FIP-Wildlife	8050035	OH Tool E:	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	764.49	764.49	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3007.01	3007.01	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	33.28	33.28	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.81	3.81	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	43.71	43.71	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	Other	Other	Other	-43.74	-43.74	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	146.61	146.61	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	423.86	423.86	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	51.3	51.3	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	441.76	441.76	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8865.63	8865.63	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	1467.12	1467.12	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Other	Other	Other	1071.12	1071.12	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	866.22	866.22	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4331.07	4331.07	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	362.23	362.23	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	1465	1465	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1015.68	1015.68	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	394.75	394.75	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	113.52	113.52	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	677.12	677.12	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	677.12	677.12	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	37.44	37.44	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	733.06	733.06	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1354.24	1354.24	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	23.18	23.18	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	273.2	273.2	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	53.09	53.09	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	131.35	131.35	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	216.31	216.31	90311225	FIP-Wildlife	8020071	Labor Pren

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90311225	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	7.17	7.17	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	3. Constru	ELEC SYS	Labor	Labor Entri	2.16	2.16	90311225	FIP-Wildlife	8010006	Coordinato	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	222.72	222.72	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	3.36	3.36	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	669.34	669.34	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	447.47	447.47	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	89.49	89.49	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	61.74	61.74	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.56	7.56	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	14.55	14.55	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	359.43	359.43	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	3. Constru	ELEC SYS	Labor	Labor Entri	319.95	319.95	90311225	FIP-Wildlife	8010006	Coordinato	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	62.25	62.25	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Contract C	Contract	Contract E	843.78	843.78	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-07	1. DIREC	1. Project	Con - Con	Contract	Contract E	11952.15	11952.15	90311225	FIP-Wildlife	8020081	Con - Con	Riverside Transmission Reliability Project
90311225	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9709.02	9709.02	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3.65	3.65	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1145.01	1145.01	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	363.17	363.17	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1930.09	1930.09	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	599.03	599.03	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	347.17	347.17	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	239.77	239.77	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-1355.66	-1355.66	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5890.22	5890.22	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.21	5.21	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	73.58	73.58	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	3. Constru	Contract C	Contract	Contract E	2916.22	2916.22	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-168.64	-168.64	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1221.15	1221.15	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	43.75	43.75	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1801.71	1801.71	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Other	Other	Other	624.67	624.67	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	983.69	983.69	90311225	FIP-Wildlife	6019188	Labor - NT	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	621.21	621.21	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5786.44	5786.44	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	9.41	9.41	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	Engineerir	Contract	Contract E	1580	1580	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	441.76	441.76	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1354.24	1354.24	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	218.76	218.76	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	3046.72	3046.72	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	15354.66	15354.66	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	49.44	49.44	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	765	765	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	252.64	252.64	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	484.8	484.8	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	484.8	484.8	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	252.64	252.64	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2100.07	2100.07	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1089.93	1089.93	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1015.68	1015.68	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	3.92	3.92	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	513.07	513.07	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	66.28	66.28	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Contract C	Contract	Contract E	792.12	792.12	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Con - Con	Contract	Contract E	8665.85	8665.85	90311225	FIP-Wildlife	8020081	Con - Con	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	240.88	240.88	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	-100.37	-100.37	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	12749.82	12749.82	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.04	0.04	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2047.04	2047.04	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	88.3	88.3	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	25.68	25.68	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1504.55	1504.55	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	766.08	766.08	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	513.48	513.48	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	418.05	418.05	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	865.17	865.17	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2152.5	2152.5	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3739.49	3739.49	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5449.64	5449.64	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1.99	1.99	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	193.58	193.58	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	118.23	118.23	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	482.93	482.93	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	591.14	591.14	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	220.88	220.88	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-1	-1	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	880.25	880.25	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	Other	Other	Other	888.35	888.35	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	84.99	84.99	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	24.59	24.59	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10342.04	10342.04	90311225	FIP-Wildlife	5757040	Capitalized	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	252.64	252.64	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1089.51	1089.51	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	113.52	113.52	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	677.12	677.12	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1015.68	1015.68	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	188.71	188.71	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	36.38	36.38	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0.57	0.57	90311225	FIP-Wildlife	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311225	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1222.98	1222.98	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	197.09	197.09	90311225	FIP-Wildlife	8020081	Con - Con	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-114.36	-114.36	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.44	1.44	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1683.98	1683.98	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	464.9	464.9	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	278	278	90311225	FIP-Wildlife	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	234.93	234.93	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	381.89	381.89	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1259.62	1259.62	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4517.48	4517.48	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Contract C	Contract	Contract E	671.58	671.58	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	260.58	260.58	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	-32.84	-32.84	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	138.55	138.55	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	163.31	163.31	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	972.93	972.93	90311225	FIP-Wildlife	8030010	OH Paid A	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1294.8	1294.8	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	2.26	2.26	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.82	0.82	90311225	FIP-Wildlife	8050121	Procureme	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	20.26	20.26	90311225	FIP-Wildlife	5757075	Capitalized	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1015.68	1015.68	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	102.47	102.47	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	316	316	90311225	FIP-Wildlife	6161066	Engineerin	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	374.76	374.76	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	220.88	220.88	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-6.43	-6.43	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0	0	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-350.32	-350.32	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Other	Other	Other	422.39	422.39	90311225	FIP-Wildlife	8020076	Other - Orc	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	901.7	901.7	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4508.51	4508.51	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	346.97	346.97	90311225	FIP-Wildlife	8050043	T&D Subst	Riverside Transmission Reliability Project
90311225	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	52.12	52.12	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	110.53	110.53	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.02	0.02	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	676.21	676.21	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	10.77	10.77	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3046.02	3046.02	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-5779.42	-5779.42	90311225	FIP-Wildlife	8010099	Labor Accr	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	117.62	117.62	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	423.2	423.2	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	484.8	484.8	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-3410.19	-3410.19	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	80.78	80.78	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	0.01	0.01	90311225	FIP-Wildlife	5752030	TDBU B-Ite	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	969.6	969.6	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1354.24	1354.24	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	19.69	19.69	90311225	FIP-Wildlife	8010015	IT Dev/Cor	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	96.28	96.28	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Contract C	Contract	Contract E	516.6	516.6	90311225	FIP-Wildlife	8020082	Contract C	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	4256.62	4256.62	90311225	FIP-Wildlife	8021304	Contract A	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	Con - Con	Contract	Contract E	34618.8	34618.8	90311225	FIP-Wildlife	8020081	Con - Con	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	963.52	963.52	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	484.8	484.8	90311225	FIP-Wildlife	8010008	Engineer, [	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	237.56	237.56	90311225	FIP-Wildlife	8020494	Indirct SCI	Riverside Transmission Reliability Project
90311225	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-3.59	-3.59	90311225	FIP-Wildlife	5757020	Capitalized	Riverside Transmission Reliability Project
90311225	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	333.07	333.07	90311225	FIP-Wildlife	5757030	Capitalized	Riverside Transmission Reliability Project
90311225	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	8504.68	8504.68	90311225	FIP-Wildlife	5757060	Ad Valoren	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90311225	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	847.86	847.86	90311225	FIP-Wildlife	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1725.47	1725.47	90311225	FIP-Wildlife	8050035	OH Tool E	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	22.2	22.2	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	50.39	50.39	90311225	FIP-Wildlife	8020494	Indirct SC	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	679.94	679.94	90311225	FIP-Wildlife	8010001	Manager	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	79.28	79.28	90311225	FIP-Wildlife	8020078	Labor Othe	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	315.67	315.67	90311225	FIP-Wildlife	8020071	Labor Pren	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	396.39	396.39	90311225	FIP-Wildlife	8020070	Labor Norr	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	749.52	749.52	90311225	FIP-Wildlife	8010008	Engineer, I	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	220.88	220.88	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1.85	1.85	90311225	FIP-Wildlife	8010011	Inspector, (	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0	0	90311225	FIP-Wildlife	8010008	Engineer, I	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-1752.46	-1752.46	90311225	FIP-Wildlife	8021169	Other-Accr	Riverside Transmission Reliability Project
90311225	2025-12	1. DIREC	1. Project	BP&FM	Labor	Labor Entri	0.01	0.01	90311225	FIP-Wildlife	8010008	Engineer, I	Riverside Transmission Reliability Project
90311225	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4911.64	4911.64	90311225	FIP-Wildlife	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Contract (	Contract	Contract E	1233.28	1233.28	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2846.72	2846.72	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	54845.89	54845.89	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	10.84	10.84	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2939.59	2939.59	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9955.35	9955.35	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-154.37	-154.37	90311209	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	6941.34	6941.34	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3603.29	3603.29	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	946.61	946.61	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	199.72	199.72	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.74	0.74	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	681.85	681.85	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	3. Constru	Contract (	Contract	Contract E	4443.78	4443.78	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	333.36	333.36	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	66.67	66.67	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	161.89	161.89	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	1. Project	Other	Other	Other	951.91	951.91	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	110.89	110.89	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	273.2	273.2	90311209	FIP-Mira Lo	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Other	Other	Other	743.63	743.63	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2016.05	2016.05	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-30.87	-30.87	90311209	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	339.97	339.97	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	11.25	11.25	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	166.96	166.96	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	136.37	136.37	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3408.04	3408.04	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	7273.44	7273.44	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	161.11	161.11	90311209	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	275.6	275.6	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	31.82	31.82	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	51.36	51.36	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	225.12	225.12	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	10289.62	10289.62	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-2181.82	-2181.82	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	-2.22	-2.22	90311209	FIP-Mira Lo	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	144.37	144.37	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4719.91	4719.91	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	8892.71	8892.71	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3935.4	3935.4	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.68	2.68	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9150.24	9150.24	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Contract (	Contract	Contract E	1233.28	1233.28	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	97.68	97.68	90311209	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	223.41	223.41	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	273.2	273.2	90311209	FIP-Mira Lo	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Other	Other	Other	1817.18	1817.18	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-549.9	-549.9	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	26.75	26.75	90311209	FIP-Mira Lo	8010000	Analyst, Ac	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6003.81	6003.81	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	1000.74	1000.74	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	329.61	329.61	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	14086.94	14086.94	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Contract (	Contract	Contract E	1285.76	1285.76	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-4.82	-4.82	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-6.97	-6.97	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-33.25	-33.25	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	9027.17	9027.17	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	5236.58	5236.58	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4246.68	4246.68	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5.4	5.4	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	117.98	117.98	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	54244.7	54244.7	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	3. Constru	Other	Other	Other	-66.66	-66.66	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7881.09	7881.09	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1576.22	1576.22	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Other	Other	Other	1632.17	1632.17	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	2235.61	2235.61	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	1117.07	1117.07	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	645.9	645.9	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	34.27	34.27	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8286.16	8286.16	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	10.09	10.09	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3912.69	3912.69	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	865.76	865.76	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	2.6	2.6	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	654.66	654.66	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Other	Other	Other	1664.91	1664.91	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	42.32	42.32	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Contract (	Contract	Contract E	944.64	944.64	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	60.58	60.58	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	3764.56	3764.56	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	35.32	35.32	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2623.6	2623.6	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	131.45	131.45	90311209	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	51.04	51.04	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	33.24	33.24	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	28.5	28.5	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	110.85	110.85	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	302.89	302.89	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	153.05	153.05	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	6217.75	6217.75	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	200.15	200.15	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	48279.52	48279.52	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Contract (	Contract	Contract E	1128.32	1128.32	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4427.44	4427.44	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	885.49	885.49	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4328.79	4328.79	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-30849.1	-30849.1	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5735.4	5735.4	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	45.02	45.02	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	30.61	30.61	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	90.15	90.15	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	370.56	370.56	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	8328.49	8328.49	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.24	2.24	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1355.09	1355.09	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-01	1. DIREC	1. Project	Other	Other	Other	459.68	459.68	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6271.26	6271.26	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	408.7	408.7	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	788.81	788.81	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	157.76	157.76	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	102.77	102.77	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	220.2	220.2	90311209	FIP-Mira Lo	8020494	Indirct SC	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2600.43	2600.43	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	792.99	792.99	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	6975.5	6975.5	90311209	FIP-Mira Lo	5757060	Ad Valoren	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	6776.9	6776.9	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.05	0.05	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6481.63	6481.63	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Con - Con	Contract	Contract E	32448.68	32448.68	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Contract (	Contract	Contract E	1154.56	1154.56	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	154.37	154.37	90311209	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7862.22	7862.22	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	10.03	10.03	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	7358.25	7358.25	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	52.42	52.42	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1572.44	1572.44	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	28862.87	28862.87	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Contract (	Contract	Contract E	787.2	787.2	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4372.04	4372.04	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	874.41	874.41	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Other	Other	Other	359.65	359.65	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	1166.78	1166.78	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-04	1. DIREC	1. Project	Other	Other	Other	-7.35	-

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90311209	2025-12	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	117104.9	117104.9	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	679.93	679.93	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	13162.64	13162.64	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	601.32	601.32	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	665.29	665.29	90311209	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4236.59	4236.59	90311209	FIP-Mira Lo	8050154	T&D Mater	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	14272.72	14272.72	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-75.98	-75.98	90311209	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-19.52	-19.52	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.04	0.04	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3305.3	3305.3	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	185.99	185.99	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	9904.37	9904.37	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	18471.37	18471.37	90311209	FIP-Mira Lo	5757060	Ad Valoren	Riverside Transmission Reliability Project
90311209	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1946.41	1946.41	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-41.08	-41.08	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	61.72	61.72	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3862.52	3862.52	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6734.92	6734.92	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2662.2	2662.2	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	6.32	6.32	90311209	FIP-Mira Lo	8020083	Material Lo	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract A	56790.26	56790.26	90311209	FIP-Mira Lo	8021304	Contract A	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Contract C	Contract	Contract E	787.2	787.2	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-342.23	-342.23	90311209	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5560.87	5560.87	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	16.41	16.41	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1234.51	1234.51	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Other	Other	Other	3621.06	3621.06	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-35594.5	-35594.5	90311209	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	7459.1	7459.1	90311209	FIP-Mira Lo	6110065	Material Sa	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	177.72	177.72	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	64.87	64.87	90311209	FIP-Mira Lo	8020085	Material Di	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	5923.56	5923.56	90311209	FIP-Mira Lo	8050044	T&D Suppl	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Office & O	Material - D	Material En	2417.58	2417.58	90311209	FIP-Mira Lo	6110665	Office & Of	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	2. Material	Pole Line I	Material - D	Pole Line H	93828.66	93828.66	90311209	FIP-Mira Lo	6110715	Pole Line H	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	3. Constru	Constructi	Contract	Contract E	3050.8	3050.8	90311209	FIP-Mira Lo	6165140	Constructic	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	800.55	800.55	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	793.17	793.17	90311209	FIP-Mira Lo	8020494	Indirct SCN	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-67660.5	-67660.5	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	79.41	79.41	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Fuels, Che	Material - D	Material En	1703.45	1703.45	90311209	FIP-Mira Lo	6110615	Fuels, Che	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Insulators	Material - D	Insulators &	37051.5	37051.5	90311209	FIP-Mira Lo	6110735	Insulators &	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Material - (	Material	Material - C	3999.29	3999.29	90311209	FIP-Mira Lo	6110065	Material Sa	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Material - (	Material	Material - C	2445.06	2445.06	90311209	FIP-Mira Lo	8050044	T&D Suppl	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Office & O	Material - D	Office & Of	6571.52	6571.52	90311209	FIP-Mira Lo	6110665	Office & Of	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Pole Line I	Material - D	Pole Line H	6213.76	6213.76	90311209	FIP-Mira Lo	6110715	Pole Line H	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-3.28	-3.28	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	156.15	156.15	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Other	Other	Other	643.64	643.64	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	292.33	292.33	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	134.17	134.17	90311209	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2107.68	2107.68	90311209	FIP-Mira Lo	8050154	T&D Mater	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	307.12	307.12	90311209	FIP-Mira Lo	8020494	Indirct SCN	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	6152.7	6152.7	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2057.97	2057.97	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-19.54	-19.54	90311209	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	397.06	397.06	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.46	1.46	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6999.7	6999.7	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	73.73	73.73	90311209	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
90311209	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2630.47	2630.47	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5957.75	5957.75	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	39.83	39.83	90311209	FIP-Mira Lo	8020494	Indirct SCN	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	22.35	22.35	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	13.08	13.08	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	2. Material	Building, S	Material - D	Material En	63.54	63.54	90311209	FIP-Mira Lo	6110605	Building, S	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	61.91	61.91	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	66167.75	66167.75	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9269.67	9269.67	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	117101.1	117101.1	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Contract C	Contract	Contract E	1023.36	1023.36	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-97.68	-97.68	90311209	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7934.17	7934.17	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1586.83	1586.83	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1957.76	1957.76	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	15.48	15.48	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5859.83	5859.83	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	3. Constru	Constructi	Contract	Contract E	6915.87	6915.87	90311209	FIP-Mira Lo	6165150	Constructic	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	900.79	900.79	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	735.92	735.92	90311209	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	180.16	180.16	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	953811.2	953811.2	90311209	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	349.67	349.67	90311209	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Pole Line I	Material - D	Material En	2222.83	2222.83	90311209	FIP-Mira Lo	6110715	Pole Line H	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	525.3	525.3	90311209	FIP-Mira Lo	8050154	T&D Mater	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	238.32	238.32	90311209	FIP-Mira Lo	8020494	Indirct SCN	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	35.56	35.56	90311209	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	15523.12	15523.12	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2100.6	2100.6	90311209	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	14.29	14.29	90311209	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1377.5	1377.5	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	634.1	634.1	90311209	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	778.85	778.85	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	45	45	90311209	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4534.97	4534.97	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	17642.35	17642.35	90311209	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90311209	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.31	0.31	90311209	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Material - (	Material	Material - C	423.8	423.8	90311209	FIP-Mira Lo	8050044	T&D Suppl	Riverside Transmission Reliability Project
90311209	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10971.67	10971.67	90311209	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	90454.22	90454.22	90311209	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Contract C	Contract	Contract E	1207.04	1207.04	90311209	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	21393.87	21393.87	90311209	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1919.47	1919.47	90311209	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	5062.37	5062.37	90311209	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Other	Other	Other	1353.67	1353.67	90311209	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Material - (	Material	Material - C	805.31	805.31	90311209	FIP-Mira Lo	6110065	Material Sa	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Insulators	Material - D	Insulators &	8000.24	8000.24	90311209	FIP-Mira Lo	6110735	Insulators &	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	2. Material	Building, S	Material - D	Material En	168	168	90311209	FIP-Mira Lo	6110605	Building, S	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	13380.89	13380.89	90311209	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	7.84	7.84	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	169.98	169.98	90311209	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90311209	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1924.52	1924.52	90311209	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	197776.6	197776.6	90222034	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90222034	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	181.89	181.89	90222034	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90222034	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	390872.1	390872.1	90222034	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	18756.84	18756.84	90222034	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	417.31	417.31	90222034	FIP-Mira Lo	8050035	OH Tool E	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	19920.01	19920.01	90222034	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	682.68	682.68	90222034	FIP-Mira Lo	8020494	Indirct SCN	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	1399057	1399057	90222034	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	319166.7	319166.7	90222034	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3681.33	3681.33	90222034	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	243.95	243.95	90222034	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6014.99	6014.99	90222034	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90222034	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	62336.94	62336.94	90222034	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	63345.5	63345.5	90222034	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	11549.76	11549.76	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Other	Other	Other	5860.15	5860.15	90222034	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Other	Other	Other	60000	60000	90222034	FIP-Mira Lo	6170040	Constructic	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1444.86	1444.86	90222034	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	35.06	35.06	90222034	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	23995.64	23995.64	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2597.05	2597.05	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	42732.55	42732.55	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	337633.8	337633.8	90222034	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	5962.53	5962.53	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	66.55	66.55	90222034	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	14925.73	14925.73	90222034	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-16.78	-16.78	90222034	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-8.1	-8.1	90222034	FIP-Mira Lo	6019388	Labor - Oth	Riverside Transmission Reliability Project
90222034	2025-06	1. DIREC	1. Project	Contract C	Contract	Contract E	7592.38	7592.38	90222034	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	5901.25	5901.25	90222034	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
90222034	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.31	0.31	90222034	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1104.88	1104.88	90222034	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	61.56	61.56	90222034	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1535.57	1535.57	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	78.27	78.27	90222034	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract E	7107.76	7107.76	90222034	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
90222034	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	7455	7455	90222034	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
90222034	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	43389.04	43389.04	90222034	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
90222034	2025-05

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902220349	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4285.03	4285.03	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	432.44	432.44	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	66688.04	66688.04	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	66309.83	66309.83	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	888.84	888.84	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	12295	12295	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	44.58	44.58	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	251.95	251.95	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	29.74	29.74	902220349	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3094.94	3094.94	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	18306.77	18306.77	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	1229.53	1229.53	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	9787.04	9787.04	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	56.56	56.56	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7331.08	7331.08	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	28929.72	28929.72	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	19.23	19.23	902220349	FIP-Mira Lo	8020206	Other IO B	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	137948.4	137948.4	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2489.38	2489.38	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1385299	1385299	902220349	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	3. Constru	Short Terr	Contract	WILSON L	578985.6	578985.6	902220349	FIP-Mira Lo	6120040	Short Term	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	410.45	410.45	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	2052.21	2052.21	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	3. Constru	Contract C	Contract	Contract E	27357	27357	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	608.12	608.12	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	32237.71	32237.71	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	5827.58	5827.58	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-75.84	-75.84	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Contract C	Contract	Contract E	7915.46	7915.46	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	333943.9	333943.9	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	57207.3	57207.3	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	19979.62	19979.62	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	65302.65	65302.65	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	9750.54	9750.54	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	55573.51	55573.51	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	14893.34	14893.34	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Con	8124.8	8124.8	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-324.86	-324.86	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	292.63	292.63	902220349	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
902220349	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-482.06	-482.06	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	174.39	174.39	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Other	Other	Other	10249.66	10249.66	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	23849.64	23849.64	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	51272.23	51272.23	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	25006.19	25006.19	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	15.36	15.36	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	11667.18	11667.18	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	23175.57	23175.57	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Contract C	Contract	Contract E	5815.44	5815.44	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-58.82	-58.82	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	774.12	774.12	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5482.25	5482.25	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	5516.43	5516.43	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	10030.55	10030.55	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	11090.14	11090.14	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	525	525	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	244.19	244.19	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	24.17	24.17	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	28.19	28.19	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	43.28	43.28	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	111.47	111.47	902220349	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5205.04	5205.04	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	2.44	2.44	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.94	3.94	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	613.74	613.74	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	60.59	60.59	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	372.94	372.94	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	1864.73	1864.73	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	260.54	260.54	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-800	-800	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	49.19	49.19	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	217.43	217.43	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5746.1	5746.1	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	12119.45	12119.45	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Other	Other	Other	2829.92	2829.92	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1543.6	1543.6	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	43.95	43.95	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	8788.36	8788.36	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-189915	-189915	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	7578.62	7578.62	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	942.26	942.26	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1490.71	1490.71	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-25.62	-25.62	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Contract C	Contract	Contract E	6946.22	6946.22	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	297220.8	297220.8	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	10922.62	10922.62	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	-7.76	-7.76	902220349	FIP-Mira Lo	8010024	Lineman/S	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	10872.85	10872.85	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	16.57	16.57	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4760.58	4760.58	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	72.68	72.68	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	75.79	75.79	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	312.39	312.39	902220349	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1139.55	1139.55	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	900	900	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	7081.22	7081.22	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	294.29	294.29	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2209.5	2209.5	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1658.95	1658.95	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1213.53	1213.53	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	576.18	576.18	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	188.45	188.45	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	277.14	277.14	902220349	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
902220349	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	2281.25	2281.25	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	852.63	852.63	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	7271.49	7271.49	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	716.1	716.1	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	15.95	15.95	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	20929.4	20929.4	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	13191.77	13191.77	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	424844.8	424844.8	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	8511.31	8511.31	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	2516.08	2516.08	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-24.63	-24.63	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Contract C	Contract	Contract E	4523.12	4523.12	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	406282.9	406282.9	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	33475.98	33475.98	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9114.53	9114.53	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	94	94	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	7582.7	7582.7	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	84.36	84.36	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	23.88	23.88	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	46.48	46.48	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	141.48	141.48	902220349	FIP-Mira Lo	8030010	OH Paid Al	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1933.66	1933.66	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	1355.65	1355.65	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	1. Project	Other	Other	Other	-45.23	-45.23	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	16798.94	16798.94	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	73.79	73.79	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	505.2	505.2	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2526.01	2526.01	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	669.73	669.73	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	4921382	4921382	902220349	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	971.23	971.23	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	4856.17	4856.17	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	8763.25	8763.25	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1104.42	1104.42	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	19286.17	19286.17	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	818.32	818.32	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	29.16	29.16	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	8972.31	8972.31	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	11192.48	11192.48	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	4800	4800	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5601.04	5601.04	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	7183.01	7183.01	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	65.19	65.19	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	4846.2	4846.2	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-03	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	177687	177687	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	33675.63	33675.63	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-02	2

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902220349	2025-11	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	409.93	409.93	902220349	FIP-Mira Lo	8010124	Lnmn/Splic	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	934.91	934.91	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3402.83	3402.83	902220349	FIP-Mira Lo	8020212	Contract C	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	488.16	488.16	902220349	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-9505.83	-9505.83	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	130664.2	130664.2	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	214.36	214.36	902220349	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	1076345	1076345	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	399081.9	399081.9	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	95564.18	95564.18	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	1467.16	1467.16	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	8767.92	8767.92	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	44.61	44.61	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3924	3924	902220349	FIP-Mira Lo	8020212	Contract C	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	10384.26	10384.26	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	727.96	727.96	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2848.51	2848.51	902220349	FIP-Mira Lo	8020206	Other IO B	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3639.79	3639.79	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	324911	324911	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	995.11	995.11	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	303527	303527	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1019.89	1019.89	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	63.86	63.86	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	18925.15	18925.15	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	11013.03	11013.03	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	23477.38	23477.38	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7418.31	7418.31	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Other	Other	Other	162.18	162.18	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	201.12	201.12	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Contract (	Contract	Contract E	5653.9	5653.9	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	611146.2	611146.2	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	109146.2	109146.2	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	21.45	21.45	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	457226.3	457226.3	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	6158.25	6158.25	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	121558.1	121558.1	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	3. Constru	Constructi	Contract	WILSON L	3567709	3567709	902220349	FIP-Mira Lo	6165150	Constructic	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	4928.41	4928.41	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	1144.96	1144.96	902220349	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	1094.11	1094.11	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-9616151	-9616151	902220349	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Capitalize	Chargeback		14137.08	14137.08	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4636.64	4636.64	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2732.84	2732.84	902220349	FIP-Mira Lo	8020206	Other IO B	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1029.34	1029.34	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1125.4	1125.4	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2234.37	2234.37	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	MATERIAL	29335.86	29335.86	902220349	FIP-Mira Lo	8050154	T&D Mater	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_F	329630	329630	902220349	FIP-Mira Lo	8020212	Contract C	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	1603.68	1603.68	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	14093.29	14093.29	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	3. Constru	Short Terr	Contract	WILSON L	8711304	8711304	902220349	FIP-Mira Lo	6120040	Short Terr	Riverside Transmission Reliability Project
902220349	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	49237.47	49237.47	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-474.03	-474.03	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	45759.91	45759.91	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	362415.7	362415.7	902220349	FIP-Mira Lo	5757060	Ad Valoren	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	30271.74	30271.74	902220349	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	81032.49	81032.49	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	4882.93	4882.93	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	10.28	10.28	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	40.01	40.01	902220349	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2105.02	2105.02	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	651703	651703	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	150922.4	150922.4	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	38.94	38.94	902220349	FIP-Mira Lo	8020083	Material Lo	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	60973.74	60973.74	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	33846.02	33846.02	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	41017.19	41017.19	902220349	FIP-Mira Lo	8050044	T&D Suppl	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract A	722669.4	722669.4	902220349	FIP-Mira Lo	8021304	Contract A	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Contract -	Contract	Contract - /	9233109	9233109	902220349	FIP-Mira Lo	6168900	Contract - /	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	720926.7	720926.7	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	69855.37	69855.37	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Engineerir	Contract	KLEINFEL	284012.5	284012.5	902220349	FIP-Mira Lo	6161066	Engineerin	Riverside Transmission Reliability Project
902220349	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	511293.6	511293.6	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-254.76	-254.76	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	86897.2	86897.2	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	10455.84	10455.84	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1223.62	1223.62	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	443.96	443.96	902220349	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2426.96	2426.96	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	1127143	1127143	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	7.62	7.62	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	10.03	10.03	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3820.07	3820.07	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	53068.13	53068.13	902220349	FIP-Mira Lo	6110065	Material Sa	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	2. Material	Building, S	Material - D	JENSEN P	666448.5	666448.5	902220349	FIP-Mira Lo	6110605	Building, S	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-416535	-416535	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-366389	-366389	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Contract (	Contract	Contract E	4846.2	4846.2	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	424.96	424.96	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	2. Material	Material - (	Material	Material - C	399.36	399.36	902220349	FIP-Mira Lo	8020085	Material Di	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	16645.1	16645.1	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	11929.5	11929.5	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	5647.12	5647.12	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7648.1	7648.1	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	101.02	101.02	902220349	FIP-Mira Lo	8020071	Labor Pren	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	229.09	229.09	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-12	1. DIREC	1. Project	Other	Other	Other	22292.12	22292.12	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	245.22	245.22	902220349	FIP-Mira Lo	8020494	Indirct SCI	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1394.47	1394.47	902220349	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	138.27	138.27	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	353.38	353.38	902220349	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3324.87	3324.87	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	440932.6	440932.6	902220349	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	12595.64	12595.64	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	93162.09	93162.09	902220349	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220349	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	179859.1	179859.1	902220349	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-BPP_	12959	12959	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.15	0.15	902220349	FIP-Mira Lo	8050121	Procureme	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	47.36	47.36	902220349	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4011.75	4011.75	902220349	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	278.9	278.9	902220349	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	2444.41	2444.41	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	110240.6	110240.6	902220349	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4780.14	4780.14	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	407345.2	407345.2	902220349	FIP-Mira Lo	8021169	Other-Accr	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-4320.17	-4320.17	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Other	Other	Other	3998.82	3998.82	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	5350.81	5350.81	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	26754.04	26754.04	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Gen	27276.16	27276.16	902220349	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	6536.74	6536.74	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Capitalize	Chargeback		5670.09	5670.09	902220349	FIP-Mira Lo	5757075	Capitalized	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1824.24	1824.24	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-337.32	-337.32	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Contract (	Contract	Contract E	6300.06	6300.06	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	2050963	2050963	902220349	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220349	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	58767.39	58767.39	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4833.52	4833.52	902220349	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
902220349	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	15539.71	15539.71	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	845.47	845.47	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1241.75	1241.75	902220349	FIP-Mira Lo	8020206	Other IO B	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	13.45	13.45	902220349	FIP-Mira Lo	8010001	Manager	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	7655.61	7655.61	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Proj	38278.03	38278.03	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	RTRP Gen	17497.22	17497.22	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Other	Other	Other	11187.01	11187.01	902220349	FIP-Mira Lo	8020076	Other - Orc	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4922.06	4922.06	902220349	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	4270	4270	902220349	FIP-Mira Lo	8020219	Other - Acc	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	528.89	528.89	902220349	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Informatio	Contract	Contract E	58.15	58.15	902220349	FIP-Mira Lo	6161112	Information	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Contract (	Contract	Contract E	7592.38	7592.38	902220349	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	86719.17	86719.17	902220349	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220349	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	58773.59	58773.59	902220349	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220349	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	240.86	240.86	902220349	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	6267.65	6267.65	902220349	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	-12.68	-12.68	902220349	FIP-Mira Lo	8010032	Troublema	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1771226	1771226	902220349	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	276.74	276.74	902220349	FIP-Mira Lo	8010121	Elect/Apprt	Riverside Transmission Reliability Project
902220349	2025-08	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	369

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902220345	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	25.95	25.95	902220345	FIP-Mira Lo	8020454	Indirect SC	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	593	593	902220345	FIP-Mira Lo	8020211	Con - Cons	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1019.57	1019.57	902220345	FIP-Mira Lo	8020208	Labor Othe	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6343.87	6343.87	902220345	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5097.85	5097.85	902220345	FIP-Mira Lo	8020200	Labor Norr	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	-0.97	-0.97	902220345	FIP-Mira Lo	8010032	Troublema	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	4131820	4131820	902220345	FIP-Mira Lo	6150420	A/P Accrua	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	184.5	184.5	902220345	FIP-Mira Lo	8010021	Electrical/A	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	180.06	180.06	902220345	FIP-Mira Lo	8010032	Troublema	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	MPO:ASSI	7943.79	7943.79	902220345	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	3. Constru	TRANSMI	Labor	Labor Entri	-15.31	-15.31	902220345	FIP-Mira Lo	8010021	Electrical/A	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	488.88	488.88	902220345	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1352.99	1352.99	902220345	FIP-Mira Lo	8020206	Other IO B	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-137.47	-137.47	902220345	FIP-Mira Lo	8010099	Labor Accr	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2.19	2.19	902220345	FIP-Mira Lo	8030010	OH Paid A	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-8.11	-8.11	902220345	FIP-Mira Lo	8020070	Labor Norr	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Contract C	Contract	Contract E	7430.84	7430.84	902220345	FIP-Mira Lo	8020082	Contract C	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Con - Con	Contract	Con - Cons	556858.8	556858.8	902220345	FIP-Mira Lo	8020081	Con - Cons	Riverside Transmission Reliability Project
902220345	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	77409.55	77409.55	902220345	FIP-Mira Lo	5757040	Capitalized	Riverside Transmission Reliability Project
902220345	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.66	0.66	902220345	FIP-Mira Lo	5757020	Capitalized	Riverside Transmission Reliability Project
902220345	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	76065.9	76065.9	902220345	FIP-Mira Lo	5757030	Capitalized	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP MP(	131706	131706	902220345	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1.31	1.31	902220345	FIP-Mira Lo	8050042	T&D Trans	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	0.41	0.41	902220345	FIP-Mira Lo	8050041	T&D Sum I	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	0.29	0.29	902220345	FIP-Mira Lo	8050040	T&D Sumn	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	RTRP Proj	6523.82	6523.82	902220345	FIP-Mira Lo	8020075	Overhead -	Riverside Transmission Reliability Project
902220345	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5578.65	5578.65	902220345	FIP-Mira Lo	8020078	Labor Othe	Riverside Transmission Reliability Project
902220345	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	0.37	0.37	902220345	FIP-Mira Lo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	21.75	21.75	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	53.8	53.8	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	46.13	46.13	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	110.74	110.74	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
90148715	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	68.96	68.96	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	961.27	961.27	90148715	FIP-MiraLo	5757040	Capitalized	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	3.62	3.62	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	594.9	594.9	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	38.63	38.63	90148715	FIP-MiraLo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	9.91	9.91	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	82.6	82.6	90148715	FIP-MiraLo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	17.55	17.55	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	24.32	24.32	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.9	0.9	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.88	0.88	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	1. Project	SC&M	Labor	Labor Entri	1090.65	1090.65	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-02	1. DIREC	1. Project	SC&M	Labor	Labor Entri	-26.92	-26.92	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	135.01	135.01	90148715	FIP-MiraLo	5757040	Capitalized	Riverside Transmission Reliability Project
90148715	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.07	0.07	90148715	FIP-MiraLo	5757020	Capitalized	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entri	-11.65	-11.65	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	47.62	47.62	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	25.93	25.93	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	27.04	27.04	90148715	FIP-MiraLo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-5.19	-5.19	90148715	FIP-MiraLo	8030010	OH Paid A	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.86	0.86	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entri	594.9	594.9	90148715	FIP-MiraLo	8010101	Manager(P	Riverside Transmission Reliability Project
90148715	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-25.96	-25.96	90148715	FIP-MiraLo	8010099	Labor Accr	Riverside Transmission Reliability Project
90148715	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	465.99	465.99	90148715	FIP-MiraLo	5757040	Capitalized	Riverside Transmission Reliability Project
90148715	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	37.4	37.4	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.68	-0.68	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	1. Project	Temporan	Contract	Contract E	151.11	151.11	90148715	FIP-MiraLo	6160515	Temporary	Riverside Transmission Reliability Project
90148715	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	38.77	38.77	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
90148715	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-182.89	-182.89	90148715	FIP-MiraLo	5757040	Capitalized	Riverside Transmission Reliability Project
90148715	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-11.56	-11.56	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-13.62	-13.62	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-9.13	-9.13	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-7.43	-7.43	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-40.99	-40.99	90148715	FIP-MiraLo	8030010	OH Paid A	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-204.94	-204.94	90148715	FIP-MiraLo	8010099	Labor Accr	Riverside Transmission Reliability Project
90148715	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	715.01	715.01	90148715	FIP-MiraLo	5757040	Capitalized	Riverside Transmission Reliability Project
90148715	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	59.03	59.03	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	36.5	36.5	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	20.37	20.37	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	14.58	14.58	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-07	1. DIREC	1. Project	Other	Other	Other	-2.27	-2.27	90148715	FIP-MiraLo	6150416	AP Vendor	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.5	0.5	90148715	FIP-MiraLo	8050121	Procureme	Riverside Transmission Reliability Project
90148715	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-16.47	-16.47	90148715	FIP-MiraLo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	18.3	18.3	90148715	FIP-MiraLo	8050035	OH Tool E:	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4.71	4.71	90148715	FIP-MiraLo	8050040	T&D Sumn	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6.83	6.83	90148715	FIP-MiraLo	8050041	T&D Sum I	Riverside Transmission Reliability Project
90148715	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8.03	8.03	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.31	0.31	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-0.11	-0.11	90148715	FIP-MiraLo	5757030	Capitalized	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1.11	1.11	90148715	FIP-MiraLo	8010001	Manager	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	339	339	90148715	FIP-MiraLo	8010001	Manager	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	204.94	204.94	90148715	FIP-MiraLo	8010099	Labor Accr	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.98	0.98	90148715	FIP-MiraLo	5757075	Capitalized	Riverside Transmission Reliability Project
90148715	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	109.01	109.01	90148715	FIP-MiraLo	8030010	OH Paid A	Riverside Transmission Reliability Project
90148715	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	11.78	11.78	90148715	FIP-MiraLo	8050043	T&D Subst	Riverside Transmission Reliability Project
80238627	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.31	0.31	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	289.98	289.98	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-4.61	-4.61	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2414.08	2414.08	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-741.78	-741.78	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	Other	Other	Other	5000	5000	80238627	ACQ: RTF	6150155	Land Acqu	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	SIPP	Labor	Labor Entri	441.9	441.9	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	98.73	98.73	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	83.22	83.22	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	727.51	727.51	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1244.53	1244.53	80238627	ACQ: RTF	8050035	OH Tool E:	Riverside Transmission Reliability Project
80238627	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2015.41	2015.41	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	1096.92	1096.92	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	131.76	131.76	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1839.62	1839.62	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	109.22	109.22	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-4.78	-4.78	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	6	6	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	30.63	30.63	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	Environme	Contract	Contract E	8123.25	8123.25	80238627	ACQ: RTF	6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-05	1. DIREC	1. Project	Contract E	Contract	Contract E	17094	17094	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4649.75	4649.75	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.02	0.02	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3490.77	3490.77	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	740.12	740.12	80238627	ACQ: RTF	5757060	Ad Valoren	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	931.4	931.4	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3869.77	3869.77	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1085.49	1085.49	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-688.43	-688.43	80238627	ACQ: RTF	8050035	OH Tool E:	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	356.6	356.6	80238627	ACQ: RTF	8050035	OH Tool E:	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	57.21	57.21	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	257.99	257.99	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	1942.58	1942.58	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	997.2	997.2	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	136.53	136.53	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-0.18	-0.18	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	5.83	5.83	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	55.94	55.94	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	Environme	Contract	Contract E	358.71	358.71	80238627	ACQ: RTF	6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	Contract E	Contract	Contract E	36452.5	36452.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2380.14	2380.14	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.16	1.16	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2315.99	2315.99	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1739.69	1739.69	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	8136	8136	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	139.98	139.98	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	Environme	Contract	Contract E	9102.54	9102.54	80238627	ACQ: RTF	6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	46.84	46.84	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-2.11	-2.11	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-1.24	-1.24	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	598.32	598.32	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	212.1	212.1	80238627	ACQ: RTF	8050035	OH Tool E:	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	1961.44	1961.44	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	620.12	620.12	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	Other	Other	Other	2000	2000	80238627	ACQ: RTF	6150155	Land Acqu	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-1.66	-1.66	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	SIPP	Labor	Labor Entri	294.6	294.6	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	88.29	88.29	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	116.86	116.86	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	Contract E	Contract	Contract E	26310.25	26310.25	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	64.44	64.44	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2334.72	2334.72	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	205.12	205.12	80238627	ACQ: RTF	8050035	OH Tool E:	Riverside Transmission Reliability Project
80238627	2025-02	1. DIREC	1. Project	Contract E	Contract	Contract E	20151	20151	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	4.19	4.19	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-17.65	-17

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	611.53	611.53	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1583.88	1583.88	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2864.51	2864.51	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Contract E	Contract	Contract E	6645.5	6645.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Environme	Contract	Contract E	1116	1116	80238627	ACQ: RTF	6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	182.85	182.85	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	27.66	27.66	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	1. Project	SIPP	Labor	Labor Entri	147.3	147.3	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2188.8	2188.8	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-86.04	-86.04	80238627	ACQ: RTF	6019188	Labor - NT	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-150.33	-150.33	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	23.36	23.36	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	33.37	33.37	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	6328	6328	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	694.63	694.63	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	300.36	300.36	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1500	1500	80238627	ACQ: RTF	8020206	Other IO B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1758.4	1758.4	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	29143.7	29143.7	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	268.89	268.89	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	11.18	11.18	80238627	ACQ: RTF	8020208	Labor Othe	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	55.91	55.91	80238627	ACQ: RTF	8020200	Labor Norr	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	54.06	54.06	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-5900	-5900	80238627	ACQ: RTF	6150420	A/P Accrua	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	SIPP	Labor	Labor Entri	73.65	73.65	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-0.27	-0.27	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-632.27	-632.27	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	1961.44	1961.44	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	966.6	966.6	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3986.06	3986.06	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	11049.13	11049.13	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-1.44	-1.44	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	85780.85	85780.85	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	Contract E	Contract	Contract E	17977.5	17977.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	995.29	995.29	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1669.2	1669.2	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2792.16	2792.16	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.99	2.99	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	3350.88	3350.88	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Contract E	Contract	Contract E	27660	27660	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Contract E	Contract	GIS SURV	75760.5	75760.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	0.41	0.41	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	0.4	0.4	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-21.38	-21.38	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6710.36	6710.36	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	206295.4	206295.4	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-608.82	-608.82	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6220.59	6220.59	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-3.66	-3.66	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	365.04	365.04	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	32463.49	32463.49	80238627	ACQ: RTF	5757060	Ad Valoren	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1183.98	1183.98	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	327.23	327.23	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1273.48	1273.48	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	9937.66	9937.66	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	199.06	199.06	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-5.31	-5.31	80238627	ACQ: RTF	8020208	Labor Othe	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-23.92	-23.92	80238627	ACQ: RTF	8020200	Labor Norr	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	112.78	112.78	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Entri	220.95	220.95	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	578.51	578.51	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-1.71	-1.71	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9721.87	9721.87	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	14636.05	14636.05	80238627	ACQ: RTF	8021304	Contract A	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Contract E	Contract	Contract E	17910	17910	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Environme	Contract	Contract E	11800	11800	80238627	ACQ: RTF	6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-1.43	-1.43	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	3.44	3.44	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Other	Other	Other	6694	6694	80238627	ACQ: RTF	6150155	Land Acqu	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	54.61	54.61	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	998.82	998.82	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2758.92	2758.92	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	354.42	354.42	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	1961.44	1961.44	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	65.24	65.24	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-4.23	-4.23	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	289.98	289.98	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Capitalize	Chargeback		12107.77	12107.77	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.83	0.83	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2476.23	2476.23	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	978.52	978.52	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	321.68	321.68	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1061.04	1061.04	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	46.74	46.74	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	395.1	395.1	80238627	ACQ: RTF	8050106	Graphics -	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	50.05	50.05	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	Other	Other	Other	21.28	21.28	80238627	ACQ: RTF	6070045	Mileage	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	Other	Other	Other	5000	5000	80238627	ACQ: RTF	6150155	Land Acqu	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-419.43	-419.43	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2414.08	2414.08	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	Contract E	Contract	Contract E	27441.5	27441.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1523.35	1523.35	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	SIPP	Labor	Labor Entri	147.3	147.3	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	249.07	249.07	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4515.5	4515.5	80238627	ACQ: RTF	8020211	Con - Cons	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	95.71	95.71	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - 5057	23800	23800	80238627	ACQ: RTF	8020206	Other IO B	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	451.08	451.08	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	247.25	247.25	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2559.48	2559.48	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8308.35	8308.35	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	13.26	13.26	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3398.33	3398.33	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	18.99	18.99	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-10.05	-10.05	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4194.46	4194.46	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	708.35	708.35	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	7603.29	7603.29	80238627	ACQ: RTF	5757040	Capitalized	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	5900	5900	80238627	ACQ: RTF	6150420	A/P Accrua	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	SIPP	Labor	Labor Entri	368.25	368.25	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	SIPP	Labor	Labor Entri	-4	-4	80238627	ACQ: RTF	8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	Other	Other	Other	5092309	5092309	80238627	ACQ: RTF	6150155	Land Acqu	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1551.8	1551.8	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2564.96	2564.96	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	644.4	644.4	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	3456.96	3456.96	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	3801.96	3801.96	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-36.9	-36.9	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	10.92	10.92	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1587.64	1587.64	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	Contract E	Contract	Contract E	25091.5	25091.5	80238627	ACQ: RTF	6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	56.97	56.97	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2414.08	2414.08	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	9.14	9.14	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	-6.08	-6.08	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	193.32	193.32	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	22.78	22.78	80238627	ACQ: RTF	8010000	Analyst, Ac	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	128.88	128.88	80238627	ACQ: RTF	8010014	Tech/Sec/S	Riverside Transmission Reliability Project
80238627	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.03	0.03	80238627	ACQ: RTF	5757020	Capitalized	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	606.37	606.37	80238627	ACQ: RTF	8010099	Labor Accr	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	49.19	49.19	80238627	ACQ: RTF	5757075	Capitalized	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1500	1500	80238627	ACQ: RTF	8020206	Other IO B	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	71.35	71.35	80238627	ACQ: RTF	8050121	Procureme	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1159.19	1159.19	80238627	ACQ: RTF	8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	194.58	194.58	80238627	ACQ: RTF	8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1241.92	1241.92	80238627	ACQ: RTF	8050041	T&D Sum I	Riverside Transmission Reliability Project
80238627	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2968.46	2968.46	80238627	ACQ: RTF	5757030	Capitalized	Riverside Transmission Reliability Project
80238627	2025-09	1. DIREC	1. Project	HRealPro	Labor	Labor Entri	2393.28	2393.28	80238627	ACQ: RTF	8010013	Agent	Riverside Transmission Reliability Project
80006277	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	59590.44	59590.44	80006277	FIP-CFF~5	5757060	Ad Valoren	Riverside Transmission Reliability Project
80006277	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	34921.57	34921.57	80006277	FIP-CFF~5	5757060	Ad Valoren	Riverside Transmission Reliability Project
80006251	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	41253.2	41253.2	80006251	FIP-Mira L	5757060	Ad Valoren	Riverside Transmission Reliability Project
80006251	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	70394.78	70394.78	80006251	FIP-Mira L	5757060	Ad Valoren	Riverside Transmission Reliability Project

Pin: 5450
Order: 903112254

Project: Riverside Transmission Reliability Project
903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	BP&FM	Labor	Labor Entries <$5,000					501	261		120		141	328	1,224	2,575
		Labor Total						501	261		120		141	328	1,224	2,575
	BP&FM Total							**501**	**261**		**120**		**141**	**328**	**1,224**	**2,575**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	22,142	2,470	3,570	37,469	3,651	15,138	11,952	9,070	197	8,666	18,778	34,619	167,721
		Contract Total		22,142	2,470	3,570	37,469	3,651	15,138	11,952	9,070	197	8,666	18,778	34,619	167,721
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**22,142**	**2,470**	**3,570**	**37,469**	**3,651**	**15,138**	**11,952**	**9,070**	**197**	**8,666**	**18,778**	**34,619**	**167,721**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												4,257	4,257
		Contract Total													4,257	4,257
	Contract Accruals - Ord to Ord Total														**4,257**	**4,257**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	740	620	517	482	758	809	844	809	672	792	603	517	8,162
		Contract Total		740	620	517	482	758	809	844	809	672	792	603	517	8,162
	Contract Consult/Contract Ord to Ord Total			**740**	**620**	**517**	**482**	**758**	**809**	**844**	**809**	**672**	**792**	**603**	**517**	**8,162**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000	339	1,144	232	329	1,248	4,579	2,974	5,192	4,390	10,264	18,564	4,142	53,396
		Labor Total		339	1,144	232	329	1,248	4,579	2,974	5,192	4,390	10,264	18,564	4,142	53,396
	ELEC SYS PLANNING Total			**339**	**1,144**	**232**	**329**	**1,248**	**4,579**	**2,974**	**5,192**	**4,390**	**10,264**	**18,564**	**4,142**	**53,396**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	79		384	395	2,291	1,580	1,465	323	316	765			7,598
		Contract Total		79		384	395	2,291	1,580	1,465	323	316	765			7,598
	Engineering/Technical Professional Servi Total			**79**		**384**	**395**	**2,291**	**1,580**	**1,465**	**323**	**316**	**765**			**7,598**
	Labor - Other	Labor	Labor Entries <$5,000	2,745	2,733	2,318	4,745	5,545	8,403	5,560	7,501	5,296	6,589	9,485	(2,046)	58,875
		Labor Total		2,745	2,733	2,318	4,745	5,545	8,403	5,560	7,501	5,296	6,589	9,485	(2,046)	58,875
	Labor - Other Total			**2,745**	**2,733**	**2,318**	**4,745**	**5,545**	**8,403**	**5,560**	**7,501**	**5,296**	**6,589**	**9,485**	**(2,046)**	**58,875**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	334				300					89	702		1,425
		Labor Total		334				300					89	702		1,425
	MAJOR PROJECT ORG Total			**334**				**300**					**89**	**702**		**1,425**
	Other	Other	Other	302	1,093	236	(5)	488	625	1,071	1,193	422	888	17	2,376	8,706
		Other Total		302	1,093	236	(5)	488	625	1,071	1,193	422	888	17	2,376	8,706
	Other Total			**302**	**1,093**	**236**	**(5)**	**488**	**625**	**1,071**	**1,193**	**422**	**888**	**17**	**2,376**	**8,706**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(20,245)	28	766	268	(1,432)	621	1,467	(361)	(350)	880	(1,752)	(3,410)	(23,520)
		Other Total		(20,245)	28	766	268	(1,432)	621	1,467	(361)	(350)	880	(1,752)	(3,410)	(23,520)
	Other-Accruals Ord to Ord Total			**(20,245)**	**28**	**766**	**268**	**(1,432)**	**621**	**1,467**	**(361)**	**(350)**	**880**	**(1,752)**	**(3,410)**	**(23,520)**
1. Project Support Total				**6,436**	**8,088**	**8,023**	**43,684**	**13,350**	**32,016**	**25,333**	**23,847**	**10,942**	**29,074**	**46,726**	**41,677**	**289,195**
2. Material	Material - Other	Material	Material - Other												47	47
		Material Total													47	47
	Material - Other Total														**47**	**47**
2. Material Total															**47**	**47**
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000						2,916							2,916
		Contract Total							2,916							2,916
	Contract Consult/Contract Ord to Ord Total								**2,916**							**2,916**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000					322								322
		Labor Total						322								322
	ELEC SYS PLANNING Total							**322**								**322**
	GRID OPS	Labor	Labor Entries <$5,000	361			240	666	451	486	620	589	220	972	234	4,839
		Labor Total		361			240	666	451	486	620	589	220	972	234	4,839
	GRID OPS Total			**361**			**240**	**666**	**451**	**486**	**620**	**589**	**220**	**972**	**234**	**4,839**
	Labor - Other	Labor	Labor Entries <$5,000	150	239	762	621	537	263	1,304	1,004	415	1,192	791	764	8,042
		Labor Total		150	239	762	621	537	263	1,304	1,004	415	1,192	791	764	8,042
	Labor - Other Total			**150**	**239**	**762**	**621**	**537**	**263**	**1,304**	**1,004**	**415**	**1,192**	**791**	**764**	**8,042**
	Other	Other	Other							(44)						(44)
		Other Total								(44)						(44)
	Other Total									**(44)**						**(44)**
3. Construction Total				**511**	**239**	**762**	**861**	**1,525**	**3,630**	**1,746**	**1,624**	**1,004**	**1,412**	**1,764**	**998**	**16,076**
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	45	7	12	60	62	74	44	53	20	88	24	103	591
		Chargeback Total		45	7	12	60	62	74	44	53	20	88	24	103	591
	Capitalized Overhead - IT IMM Total			**45**	**7**	**12**	**60**	**62**	**74**	**44**	**53**	**20**	**88**	**24**	**103**	**591**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	1		2	1	8	5	4	1	1	2			24
		Chargeback Total		1		2	1	8	5	4	1	1	2			24
	Chargebacks Total			**1**		**2**	**1**	**8**	**5**	**4**	**1**	**1**	**2**			**24**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	172	23	18	125	15	62	33	26	2	25	50	238	788
		Chargeback Total		172	23	18	125	15	62	33	26	2	25	50	238	788
	Indirct SCM IMM - Order to Order Total			**172**	**23**	**18**	**125**	**15**	**62**	**33**	**26**	**2**	**25**	**50**	**238**	**788**
	Labor - Other	Labor	Labor Entries <$5,000	1,866	2,210	1,126	6,149	7,277	6,942	4,840	7,137	3,110	8,455	10,461	1,600	61,171
			Paid Absence											5,245		5,245
			RTRP Project Engineering SCE	5,466											6,500	11,965
		Labor Total		7,332	2,210	1,126	6,149	7,277	6,942	4,840	7,137	3,110	8,455	15,706	8,099	78,381
	Labor - Other Total			**7,332**	**2,210**	**1,126**	**6,149**	**7,277**	**6,942**	**4,840**	**7,137**	**3,110**	**8,455**	**15,706**	**8,099**	**78,381**
4. Allocated Total				**7,549**	**2,240**	**1,157**	**6,336**	**7,361**	**7,083**	**4,920**	**7,216**	**3,133**	**8,570**	**15,780**	**8,440**	**79,784**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,735								8,505	12,239
			Capitalized Overhead - A&G	1,936	535	315	3,687	1,260	1,930	1,458	1,684	1,223	1,505	2,992	333	18,859
			Capitalized Overhead - Inj & Damages	1	0		0	0	4	2	1	0	0	0	(4)	5
			Capitalized Overhead - P&B/Payroll Tax	1,023	3,932	2,575	4,373	8,678	9,709	8,866	10,342	12,750	15,355	33,045	3,812	114,458
		Non Budgeted Total		2,960	4,467	2,890	11,795	9,939	11,643	10,325	12,027	13,973	16,859	36,037	12,646	145,561
	Non Budget - Other Total			**2,960**	**4,467**	**2,890**	**11,795**	**9,939**	**11,643**	**10,325**	**12,027**	**13,973**	**16,859**	**36,037**	**12,646**	**145,561**
5. Corporate Overhead Total				**2,960**	**4,467**	**2,890**	**11,795**	**9,939**	**11,643**	**10,325**	**12,027**	**13,973**	**16,859**	**36,037**	**12,646**	**145,561**
Grand Total				**17,456**	**15,033**	**12,832**	**62,676**	**32,175**	**54,371**	**42,324**	**44,714**	**29,053**	**55,915**	**100,306**	**63,808**	**530,663**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 903112254 903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt	Month	
	CWIP	$530,663.12
	Total	$530,663.12

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90311225	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Contract E	22141.57	22141.57	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	740.46	740.46	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	13.32	13.32	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	325.48	325.48	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	79	79	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	229.56	229.56	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	2095.86	2095.86	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	419.18	419.18	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	6.9	6.9	90311225	FIP-Wildlif	5450	Riverside	8010001	Manager
90311225	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	327.32	327.32	90311225	FIP-Wildlif	5450	Riverside	8010001	Manager
90311225	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	301.66	301.66	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-20244.7	-20244.7	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	6.61	6.61	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	354.44	354.44	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	100.46	100.46	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	29.54	29.54	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	20.09	20.09	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	44.61	44.61	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.59	0.59	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	171.62	171.62	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1332.86	1332.86	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	252.73	252.73	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	61.32	61.32	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	62.48	62.48	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	42.28	42.28	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	114.74	114.74	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	RTRP Proj	5465.57	5465.57	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1936.23	1936.23	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.27	1.27	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1022.5	1022.5	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	2	2025-02	1. DIRECT	1. Project	Con - Con	Contract	Contract E	2470.49	2470.49	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	1. Project	Contract C	Contract	Contract E	619.92	619.92	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0	0	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	16.77	16.77	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	976.44	976.44	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	150.76	150.76	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	31.51	31.51	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	2251.45	2251.45	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	450.29	450.29	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	1092.61	1092.61	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	27.77	27.77	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	198.79	198.79	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	39.76	39.76	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.81	6.81	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	23.18	23.18	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1650.42	1650.42	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	235.1	235.1	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	91.28	91.28	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	59.45	59.45	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	50.97	50.97	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	122.37	122.37	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	535.23	535.23	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3931.78	3931.78	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	3570.16	3570.16	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	516.6	516.6	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	12.85	12.85	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	219.28	219.28	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	384	384	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-261.07	-261.07	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	2149.58	2149.58	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	429.91	429.91	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	236.01	236.01	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	765.71	765.71	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	635.32	635.32	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	127.07	127.07	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.59	11.59	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1.65	1.65	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	17.58	17.58	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1091.77	1091.77	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-5.79	-5.79	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-1.87	-1.87	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	12.9	12.9	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	5.88	5.88	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	23	23	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	315.05	315.05	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2574.83	2574.83	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	4	2025-04	1. DIRECT	1. Project	Con - Con	Contract	Contract E	37468.64	37468.64	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	1. Project	Contract C	Contract	Contract E	482.16	482.16	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-9.28	-9.28	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	338.56	338.56	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	395	395	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	380.56	380.56	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	3637.29	3637.29	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	727.45	727.45	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	-4.82	-4.82	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	268.22	268.22	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	19.17	19.17	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	220.88	220.88	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	517.66	517.66	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	103.54	103.54	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	60.42	60.42	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1.3	1.3	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	125.25	125.25	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	5710.04	5710.04	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	189.98	189.98	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	62.41	62.41	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	45.4	45.4	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	27.62	27.62	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	113.13	113.13	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	3734.81	3734.81	90311225	FIP-Wildlif	5450	Riverside	5757060	Ad Valorem Tax
90311225	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3687.17	3687.17	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4373.37	4373.37	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	5	2025-05	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	0	0	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	5	2025-05	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	260.52	260.52	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	5	2025-05	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	240.88	240.88	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Contract E	3651.11	3651.11	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	757.68	757.68	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.62	1.62	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3.3	3.3	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1015.68	1015.68	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	227.04	227.04	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	5	2025-05	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2291	2291	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	309.59	309.59	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	4363.17	4363.17	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	872.64	872.64	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	26.75	26.75	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	273.2	273.2	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	488.02	488.02	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-1431.82	-1431.82	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	3. Constru	ELEC SYS	Labor	Labor Entr	2.16	2.16	90311225	FIP-Wildlif	5450	Riverside	8010006	Coordinator Const. Materials
90311225	2025	5	2025-05	1. DIRECT	3. Constru	ELEC SYS	Labor	Labor Entr	319.95	319.95	90311225	FIP-Wildlif	5450	Riverside	8010006	Coordinator Const. Materials
90311225	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	3.36	3.36	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	662.64	662.64	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	447.47	447.47	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	89.49	89.49	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	61.74	61.74	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.56	7.56	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	14.55	14.55	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4447.27	4447.27	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	669.34	669.34	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1145.01	1145.01	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	222.72	222.72	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90311225	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Contract E	22141.57	22141.57	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	740.46	740.46	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	13.32	13.32	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	325.48	325.48	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-1355.66	-1355.66	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	239.77	239.77	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	347.17	347.17	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	599.03	599.03	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1930.09	1930.09	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3.65	3.65	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9709.02	9709.02	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	7	2025-07	1. DIRECT	1. Project	Con - Con	Contract	Contract E	11952.15	11952.15	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	1. Project	Contract C	Contract	Contract E	843.78	843.78	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	7.17	7.17	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	51.3	51.3	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	37.44	37.44	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	677.12	677.12	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	677.12	677.12	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	113.52	113.52	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	394.75	394.75	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1015.68	1015.68	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1465	1465	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	7	2025-07	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	362.23	362.23	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	7	2025-07	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	4331.07	4331.07	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	866.22	866.22	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	1071.12	1071.12	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	1467.12	1467.12	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	44.34	44.34	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	7	2025-07	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	441.76	441.76	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	733.06	733.06	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	423.86	423.86	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	146.61	146.61	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	3. Constru	Other	Other	Other	-43.74	-43.74	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	43.71	43.71	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3.81	3.81	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	33.28	33.28	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3007.01	3007.01	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	764.49	764.49	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	266.84	266.84	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	198.47	198.47	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	199.6	199.6	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	403.11	403.11	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1457.94	1457.94	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.63	1.63	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8865.63	8865.63	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	8	2025-08	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	0	0	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	120.44	120.44	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	Con - Con	Contract	Contract E	9069.83	9069.83	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	1. Project	Contract C	Contract	Contract E	809.34	809.34	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-4.27	-4.27	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-45.36	-45.36	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4.96	4.96	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	677.12	677.12	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	666.48	666.48	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	677.12	677.12	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	113.52	113.52	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1010.56	1010.56	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	484.8	484.8	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	252.64	252.64	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1354.24	1354.24	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	322.5	322.5	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	8	2025-08	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	366.29	366.29	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	8	2025-08	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	5945.58	5945.58	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	1189.12	1189.12	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	1. Project	Other	Other	Other	1192.52	1192.52	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-360.88	-360.88	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-43.06	-43.06	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	8	2025-08	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	662.64	662.64	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	656.72	656.72	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	216.31	216.31	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	131.35	131.35	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	53.09	53.09	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.84	0.84	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	25.68	25.68	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	4517.48	4517.48	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1259.62	1259.62	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	381.89	381.89	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	234.93	234.93	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	278	278	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	464.9	464.9	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1683.98	1683.98	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.44	1.44	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10342.04	10342.04	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	9	2025-09	1. DIRECT	1. Project	Con - Con	Contract	Contract E	197.09	197.09	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	1. Project	Contract C	Contract	Contract E	671.58	671.58	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.57	0.57	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	36.38	36.38	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	188.71	188.71	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1015.68	1015.68	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	677.12	677.12	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	113.52	113.52	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1089.51	1089.51	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	252.64	252.64	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1015.68	1015.68	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	316	316	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	9	2025-09	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	-114.36	-114.36	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	9	2025-09	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	4508.51	4508.51	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	901.7	901.7	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	1. Project	Other	Other	Other	422.39	422.39	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-350.32	-350.32	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	0	0	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-6.43	-6.43	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	9	2025-09	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	220.88	220.88	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	9	2025-09	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	374.76	374.76	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	9	2025-09	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	260.58	260.58	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	102.47	102.47	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	52.12	52.12	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	20.26	20.26	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.82	0.82	90311225	FIP-Wildlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2.26	2.26	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1294.8	1294.8	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	972.93	972.93	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	163.31	163.31	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	138.55	138.55	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	193.58	193.58	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	346.97	346.97	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1222.98	1222.98	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.04	0.04	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	12749.82	12749.82	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	10	2025-10	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	-100.37	-100.37	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	240.88	240.88	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	Con - Con	Contract	Contract E	8665.85	8665.85	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	10	2025-10	1. DIRECT	1. Project	Contract C	Contract	Contract E	792.12	792.12	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	66.28	66.28	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	513.07	513.07	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3046.72	3046.72	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1015.68	1015.68	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2047.04	2047.04	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2100.07	2100.07	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	252.64	252.64	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	484.8	484.8	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	484.8	484.8	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	252.64	252.64	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	10	2025-10	1. DIRECT	1. Project	Engineerin	Contract	Contract E	765	765	90311225	FIP-Wildlif	5450	Riverside	6161066	Engineering/Technical Professional Servi
90311225	2025	10	2025-10	1. DIRECT	1. Project	Labor - Ott	Labor	Labor Entr	49.44	49.44	90311225	FIP-Wildlif

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90311225	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Contract E	22141.57	22141.57	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	740.46	740.46	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	13.32	13.32	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	325.48	325.48	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	80.78	80.78	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2380.28	2380.28	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	227.04	227.04	90311225	FIP-Wildlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1515.84	1515.84	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	126.32	126.32	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2181.6	2181.6	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3151.2	3151.2	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	5655.81	5655.81	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	11	2025-11	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	3191.39	3191.39	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	638.28	638.28	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	22.2	22.2	90311225	FIP-Wildlif	5450	Riverside	8010001	Manager
90311225	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	679.94	679.94	90311225	FIP-Wildlif	5450	Riverside	8010001	Manager
90311225	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	17.28	17.28	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-1752.46	-1752.46	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	0	0	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1.85	1.85	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	11	2025-11	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	220.88	220.88	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	11	2025-11	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	749.52	749.52	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	396.39	396.39	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	315.67	315.67	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	79.28	79.28	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	24.11	24.11	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SC	Chargeba	Chargeba	50.39	50.39	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4911.64	4911.64	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1725.47	1725.47	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	847.86	847.86	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	931.51	931.51	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2044.44	2044.44	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ot	Labor	Paid Abse	5244.63	5244.63	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	2992.05	2992.05	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	0.03	0.03	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	33044.64	33044.64	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	12	2025-12	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	0.01	0.01	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	260.52	260.52	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	BP&FM	Labor	Labor Entr	963.52	963.52	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	Con - Con	Contract	Contract E	34618.8	34618.8	90311225	FIP-Wildlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	4256.62	4256.62	90311225	FIP-Wildlif	5450	Riverside	8021304	Contract Accruals - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Contract C	Contract	Contract E	516.6	516.6	90311225	FIP-Wildlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	96.28	96.28	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	19.69	19.69	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1354.24	1354.24	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	969.6	969.6	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	110.53	110.53	90311225	FIP-Wildlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	80.78	80.78	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	484.8	484.8	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	484.8	484.8	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	423.2	423.2	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	117.62	117.62	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	12	2025-12	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-5779.42	-5779.42	90311225	FIP-Wildlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	12	2025-12	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	3046.02	3046.02	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	10.77	10.77	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	676.21	676.21	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	2376.31	2376.31	90311225	FIP-Wildlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	-3410.19	-3410.19	90311225	FIP-Wildlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	0.01	0.01	90311225	FIP-Wildlif	5450	Riverside	5752030	TDBU B-Items
90311225	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	4.15	4.15	90311225	FIP-Wildlif	5450	Riverside	8020083	Material Loaders/Tax/Freight Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	42.57	42.57	90311225	FIP-Wildlif	5450	Riverside	8020085	Material Direct Purchase Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	13.09	13.09	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	12	2025-12	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	220.88	220.88	90311225	FIP-Wildlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	12	2025-12	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	525.37	525.37	90311225	FIP-Wildlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	122.05	122.05	90311225	FIP-Wildlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	116.63	116.63	90311225	FIP-Wildlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	102.9	102.9	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Indirct SC	Chargeba	Chargeba	237.56	237.56	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1671.69	1671.69	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-39.93	-39.93	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-10.26	-10.26	90311225	FIP-Wildlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-4.84	-4.84	90311225	FIP-Wildlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-6.01	-6.01	90311225	FIP-Wildlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-10.97	-10.97	90311225	FIP-Wildlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ot	Labor	RTRP Proj	6499.74	6499.74	90311225	FIP-Wildlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	8504.68	8504.68	90311225	FIP-Wildlif	5450	Riverside	5757060	Ad Valorem Tax
90311225	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	333.07	333.07	90311225	FIP-Wildlif	5450	Riverside	5757030	Capitalized Overhead - A&G
90311225	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	-3.59	-3.59	90311225	FIP-Wildlif	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90311225	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	3811.54	3811.54	90311225	FIP-Wildlif	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 903112093 903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord				65,995		54,846	54,245		117,101	90,454	99,272	117,105	599,018
			Contract Entries <$50,000	48,280	3,765	28,863		32,449			14,087					127,443
		Contract Total		48,280	3,765	28,863	65,995	32,449	54,846	54,245	14,087	117,101	90,454	99,272	117,105	726,461
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**48,280**	**3,765**	**28,863**	**65,995**	**32,449**	**54,846**	**54,245**	**14,087**	**117,101**	**90,454**	**99,272**	**117,105**	**726,461**
	Contract Accruals - Ord to Ord	Contract	Contract Accruals - Ord to Ord													56,790
		Contract Total														56,790
	Contract Accruals - Ord to Ord Total														**56,790**	**56,790**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	1,128	945	787	735	1,155	1,233	1,286	1,233	1,023	1,207	918	787	12,438
		Contract Total		1,128	945	787	735	1,155	1,233	1,286	1,233	1,023	1,207	918	787	12,438
	Contract Consult/Contract Ord to Ord Total			**1,128**	**945**	**787**	**735**	**1,155**	**1,233**	**1,286**	**1,233**	**1,023**	**1,207**	**918**	**787**	**12,438**
	Labor - Other	Labor	Labor Entries <$5,000	5,313	5,195	5,246	8,132	9,599	5,643	9,457	5,976	9,423	6,454	7,381	6,470	84,290
			RTRP Project Engineering SCE						6,941		6,218		5,062			18,221
		Labor Total		5,313	5,195	5,246	8,132	9,599	12,584	9,457	12,194	9,423	11,517	7,381	6,470	102,511
	Labor - Other Total			**5,313**	**5,195**	**5,246**	**8,132**	**9,599**	**12,584**	**9,457**	**12,194**	**9,423**	**11,517**	**7,381**	**6,470**	**102,511**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000		657			651			271		178	702		2,459
		Labor Total			657			651			271		178	702		2,459
	MAJOR PROJECT ORG Total				**657**			**651**			**271**		**178**	**702**		**2,459**
	Other	Other	Other	460	1,665	360	(7)	744	952	1,632	1,817	644	1,354	26	3,621	13,266
		Other Total		460	1,665	360	(7)	744	952	1,632	1,817	644	1,354	26	3,621	13,266
	Other Total			**460**	**1,665**	**360**	**(7)**	**744**	**952**	**1,632**	**1,817**	**644**	**1,354**	**26**	**3,621**	**13,266**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(30,849)	42	1,167	409	(2,182)	947	2,236	(550)	66,168	13,381	(18,948)	(67,660)	(35,840)
		Other Total		(30,849)	42	1,167	409	(2,182)	947	2,236	(550)	66,168	13,381	(18,948)	(67,660)	(35,840)
	Other-Accruals Ord to Ord Total			**(30,849)**	**42**	**1,167**	**409**	**(2,182)**	**947**	**2,236**	**(550)**	**66,168**	**13,381**	**(18,948)**	**(67,660)**	**(35,840)**
1. Project Support Total				**24,331**	**12,268**	**36,423**	**75,264**	**42,415**	**70,562**	**68,856**	**29,052**	**194,359**	**118,090**	**89,353**	**117,112**	**878,086**
2. Material	**Building, Shop & Industrial Products/Eqp**	Material - Direct Purchase	Material Entries <$5,000									64	168			232
		Material - Direct Purchase Total										64	168			232
	Building, Shop & Industrial Products/Eqp Total											**64**	**168**			**232**
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP											6,550		6,550
			Material Entries <$5,000									1,703				1,703
		Material - Direct Purchase Total										1,703		6,550		8,253
	Fuels, Chemicals & Petrochem-DP Total											**1,703**		**6,550**		**8,253**
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP									37,052	8,000			45,052
		Material - Direct Purchase Total										37,052	8,000			45,052
	Insulators & Bushings-DP Total											**37,052**	**8,000**			**45,052**
	Material - Other	Material	Material - Other									6,444	1,229	1,711	13,454	22,838
		Material Total										6,444	1,229	1,711	13,454	22,838
	Material - Other Total											**6,444**	**1,229**	**1,711**	**13,454**	**22,838**
	Material Handling Services	Contract	Contract Entries <$50,000											1,106		1,106
		Contract Total												1,106		1,106
	Material Handling Services Total													**1,106**		**1,106**
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <$5,000											4,987	2,418	7,405
			Office & Office Support Products-DP									6,572				6,572
		Material - Direct Purchase Total										6,572		4,987	2,418	13,976
	Office & Office Support Products-DP Total											**6,572**		**4,987**	**2,418**	**13,976**
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <$5,000										2,223	55		2,278
			Pole Line Hdwe & Connectors-DP									6,214			93,829	100,042
		Material - Direct Purchase Total										6,214	2,223	55	93,829	102,320
	Pole Line Hdwe & Connectors-DP Total											**6,214**	**2,223**	**55**	**93,829**	**102,320**
2. Material Total												**58,048**	**11,620**	**14,408**	**109,700**	**193,777**
3. Construction	**Construction Management Services**	Contract	Contract Entries <$50,000												3,051	3,051
		Contract Total													3,051	3,051
	Construction Management Services Total														**3,051**	**3,051**
	Construction Services - Other	Contract	Contract Entries <$50,000										6,916	9,832		16,748
		Contract Total											6,916	9,832		16,748
	Construction Services - Other Total												**6,916**	**9,832**		**16,748**
	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	Labor Entries <$5,000	229	363	1,162	947	818	400	1,986	1,531	633	1,817	1,206	1,164	12,255
		Labor Total		229	363	1,162	947	818	400	1,986	1,531	633	1,817	1,206	1,164	12,255
	Labor - Other Total			**229**	**363**	**1,162**	**947**	**818**	**400**	**1,986**	**1,531**	**633**	**1,817**	**1,206**	**1,164**	**12,255**
	Other	Other	Other							(67)						(67)
		Other Total								(67)						(67)
	Other Total									**(67)**						**(67)**
3. Construction Total				**229**	**363**	**1,162**	**947**	**818**	**4,844**	**1,920**	**1,531**	**633**	**8,733**	**11,038**	**4,215**	**36,431**
4. Allocated	**Accruals**	Accruals	Accruals										953,811	(918,217)	(35,594)	-
		Accruals Total											953,811	(918,217)	(35,594)	-
	Accruals Total												**953,811**	**(918,217)**	**(35,594)**	**-**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	90	10	52	103	167	162	118	62	292	350	59	601	2,066
		Chargeback Total		90	10	52	103	167	162	118	62	292	350	59	601	2,066
	Capitalized Overhead - IT IMM Total			**90**	**10**	**52**	**103**	**167**	**162**	**118**	**62**	**292**	**350**	**59**	**601**	**2,066**
	Chargebacks	Chargeback	Chargeback Entries<$5,000									2,242	570	486	4,902	8,200
		Chargeback Total										2,242	570	486	4,902	8,200
	Chargebacks Total											**2,242**	**570**	**486**	**4,902**	**8,200**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	371	35	127	220	111	200	144	40	307	238	260	793	2,847
		Chargeback Total		371	35	127	220	111	200	144	40	307	238	260	793	2,847
	Indirct SCM IMM - Order to Order Total			**371**	**35**	**127**	**220**	**111**	**200**	**144**	**40**	**307**	**238**	**260**	**793**	**2,847**
	Labor - Other	Labor	Division Overhead									6,153			14,273	20,425
			Labor Entries <$5,000	6,004	2,979	4,885	2,600	8,018	3,562	4,720	7,186	5,337	9,423	7,075	8,502	70,292
			RTRP MPO Project Management-Contractor O					10,290	9,027	8,893		21,394	15,523	14,115	13,163	92,404
			RTRP Project Engineering SCE	8,328			7,358		5,237					5,498	9,904	36,326
		Labor Total		14,332	2,979	4,885	9,959	18,308	17,825	13,613	7,186	32,884	24,946	26,688	45,842	219,448
	Labor - Other Total			**14,332**	**2,979**	**4,885**	**9,959**	**18,308**	**17,825**	**13,613**	**7,186**	**32,884**	**24,946**	**26,688**	**45,842**	**219,448**
4. Allocated Total				**14,793**	**3,024**	**5,065**	**10,282**	**18,586**	**18,187**	**13,875**	**7,288**	**35,725**	**979,916**	**(890,723)**	**16,544**	**232,562**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				6,976								18,471	25,447
			Capitalized Overhead - A&G	3,913	793	1,424	6,271	3,408	4,247	3,935	1,958	17,642	5,958	7,307	1,946	58,803
			Capitalized Overhead - Inj & Damages	2	0		0	1	5	3	1	0	0	0	(41)	(28)
			Capitalized Overhead - P&B/Payroll Tax	1,355	5,735	4,989	6,482	9,955	8,286	9,150	9,270	10,972	10,075	8,697	6,735	91,701
		Non Budgeted Total		5,270	6,528	6,413	19,728	13,364	12,538	13,088	11,229	28,614	16,032	16,004	27,112	175,922
	Non Budget - Other Total			**5,270**	**6,528**	**6,413**	**19,728**	**13,364**	**12,538**	**13,088**	**11,229**	**28,614**	**16,032**	**16,004**	**27,112**	**175,922**
5. Corporate Overhead Total				**5,270**	**6,528**	**6,413**	**19,728**	**13,364**	**12,538**	**13,088**	**11,229**	**28,614**	**16,032**	**16,004**	**27,112**	**175,922**
Grand Total				**44,623**	**22,184**	**49,063**	**106,220**	**75,184**	**106,131**	**97,739**	**49,100**	**317,379**	**1,134,392**	**(759,920)**	**274,683**	**1,516,777**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$1,516,777.38
Total	$1,516,777.38

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	48279.52	48279.52	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1128.32	1128.32	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	4427.44	4427.44	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	885.49	885.49	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	459.68	459.68	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	-30849.1	-30849.1	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	153.05	153.05	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	45.02	45.02	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	30.61	30.61	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	90.15	90.15	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	370.56	370.56	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6003.81	6003.81	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Proj	8328.49	8328.49	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3912.69	3912.69	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.24	2.24	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1355.09	1355.09	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	3764.56	3764.56	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Contract C	Contract	Contract E	944.64	944.64	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	4328.79	4328.79	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	865.76	865.76	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	2.6	2.6	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	654.66	654.66	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	1664.91	1664.91	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	42.32	42.32	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	302.89	302.89	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	60.58	60.58	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	10.09	10.09	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	35.32	35.32	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2623.6	2623.6	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	131.45	131.45	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	51.04	51.04	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	33.24	33.24	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	28.5	28.5	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	110.85	110.85	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	792.99	792.99	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5735.4	5735.4	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	28862.87	28862.87	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Contract C	Contract	Contract E	787.2	787.2	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	4372.04	4372.04	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	874.41	874.41	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Other	Other	Other	359.65	359.65	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	1166.78	1166.78	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	968.1	968.1	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	193.62	193.62	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	52.42	52.42	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	127.49	127.49	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4885.32	4885.32	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1424.22	1424.22	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4989.18	4989.18	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	65995.19	65995.19	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Contract C	Contract	Contract E	734.72	734.72	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	6776.9	6776.9	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1355.39	1355.39	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	-7.35	-7.35	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	408.7	408.7	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	788.81	788.81	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	157.76	157.76	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	102.77	102.77	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	220.2	220.2	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2600.43	2600.43	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Proj	7358.25	7358.25	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	6975.5	6975.5	903112093	FIP-Mira L	5450	Riverside	5757060	Ad Valorem Tax
903112093	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6271.26	6271.26	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.05	0.05	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6481.63	6481.63	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	32448.68	32448.68	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1154.56	1154.56	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	154.37	154.37	903112093	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	7862.22	7862.22	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	10.03	10.03	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1572.44	1572.44	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	26.75	26.75	903112093	FIP-Mira L	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
903112093	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	11.25	11.25	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	339.97	339.97	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	273.2	273.2	903112093	FIP-Mira L	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	743.63	743.63	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	-2181.82	-2181.82	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	681.85	681.85	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	136.37	136.37	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	166.96	166.96	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	110.89	110.89	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	7273.44	7273.44	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	161.11	161.11	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	275.6	275.6	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	31.82	31.82	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	51.36	51.36	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	225.12	225.12	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	10289.62	10289.62	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3408.04	3408.04	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.74	0.74	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9955.35	9955.35	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	54845.89	54845.89	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1233.28	1233.28	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-154.37	-154.37	903112093	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	2846.72	2846.72	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	10.84	10.84	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	2939.59	2939.59	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Otl	Labor	RTRP Proj	6941.34	6941.34	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	951.91	951.91	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	946.61	946.61	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	3. Construc	Contract C	Contract	Contract E	4443.78	4443.78	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	333.36	333.36	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	66.67	66.67	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	161.89	161.89	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	199.72	199.72	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3603.29	3603.29	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-30.87	-30.87	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	34.27	34.27	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-4.82	-4.82	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-6.97	-6.97	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-33.25	-33.25	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	9027.17	9027.17	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Proj	5236.58	5236.58	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4246.68	4246.68	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5.4	5.4	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8286.16	8286.16	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	54244.7	54244.7	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1285.76	1285.76	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	7881.09	7881.09	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1576.22	1576.22	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	1632.17	1632.17	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	2235.61	2235.61	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	1117.07	1117.07	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	645.9	645.9	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	223.41	223.41	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	3. Construc	Other	Other	Other	-66.66	-66.66	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	117.98	117.98	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	144.37	144.37	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4719.91	4719.91	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	8892.71	8892.71	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3935.4	3935.4	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.68	2.68	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	7	2025-07	2. ALLOC/	5. Corpora	Non

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	48279.52	48279.52	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1128.32	1128.32	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	4427.44	4427.44	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	885.49	885.49	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.48	15.48	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	61.91	61.91	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1957.76	1957.76	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.46	1.46	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9269.67	9269.67	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	117101.1	117101.1	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1023.36	1023.36	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-97.68	-97.68	903112093	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	7934.17	7934.17	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1586.83	1586.83	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	643.64	643.64	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	66167.75	66167.75	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	2. Material	Building, S	Material - [	Material Er	63.54	63.54	903112093	FIP-Mira L	5450	Riverside	6110605	Building, Shop & Industrial Products/Eqp
903112093	2025	9	2025-09	1. DIRECT	2. Material	Fuels, Che	Material - [	Material Er	1703.45	1703.45	903112093	FIP-Mira L	5450	Riverside	6110615	Fuels, Chemicals & Petrochem-DP
903112093	2025	9	2025-09	1. DIRECT	2. Material	Insulators	Material - [	Insulators	37051.5	37051.5	903112093	FIP-Mira L	5450	Riverside	6110735	Insulators & Bushings-DP
903112093	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	3999.29	3999.29	903112093	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
903112093	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	2445.06	2445.06	903112093	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
903112093	2025	9	2025-09	1. DIRECT	2. Material	Office & O	Material - [	Office & O	6571.52	6571.52	903112093	FIP-Mira L	5450	Riverside	6110665	Office & Office Support Products-DP
903112093	2025	9	2025-09	1. DIRECT	2. Material	Pole Line H	Material - [	Pole Line H	6213.76	6213.76	903112093	FIP-Mira L	5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP
903112093	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	397.06	397.06	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	156.15	156.15	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	79.41	79.41	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	292.33	292.33	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	134.17	134.17	903112093	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2107.68	2107.68	903112093	FIP-Mira L	5450	Riverside	8050154	T&D Material Management Service Expense
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	307.12	307.12	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	6152.7	6152.7	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2057.97	2057.97	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-19.54	-19.54	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3.28	-3.28	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1377.5	1377.5	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1924.52	1924.52	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	21393.87	21393.87	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	17642.35	17642.35	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.31	0.31	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10971.67	10971.67	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	90454.22	90454.22	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Contract C	Contract	Contract E	1207.04	1207.04	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	4534.97	4534.97	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1919.47	1919.47	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	RTRP Proj	5062.37	5062.37	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	7.84	7.84	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	169.98	169.98	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	1353.67	1353.67	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	13380.89	13380.89	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	2. Material	Building, S	Material - [	Material Er	168	168	903112093	FIP-Mira L	5450	Riverside	6110605	Building, Shop & Industrial Products/Eqp
903112093	2025	10	2025-10	1. DIRECT	2. Material	Insulators	Material - [	Insulators	8000.24	8000.24	903112093	FIP-Mira L	5450	Riverside	6110735	Insulators & Bushings-DP
903112093	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	805.31	805.31	903112093	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
903112093	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	423.8	423.8	903112093	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
903112093	2025	10	2025-10	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	2222.83	2222.83	903112093	FIP-Mira L	5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP
903112093	2025	10	2025-10	1. DIRECT	3. Construc	Constructi	Contract	Contract E	6915.87	6915.87	903112093	FIP-Mira L	5450	Riverside	6165150	Construction Services - Other
903112093	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	900.79	900.79	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	735.92	735.92	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	180.16	180.16	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	953811.2	953811.2	903112093	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	349.67	349.67	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	45	45	903112093	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	525.3	525.3	903112093	FIP-Mira L	5450	Riverside	8050154	T&D Material Management Service Expense
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	238.32	238.32	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5859.83	5859.83	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	35.56	35.56	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	14.29	14.29	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	634.1	634.1	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	778.85	778.85	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2100.6	2100.6	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	15523.12	15523.12	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5957.75	5957.75	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10074.68	10074.68	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	99272.46	99272.46	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Contract C	Contract	Contract E	918.4	918.4	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	342.23	342.23	903112093	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	5865.56	5865.56	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1173.11	1173.11	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	22.21	22.21	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	679.93	679.93	903112093	FIP-Mira L	5450	Riverside	8010001	Manager
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Other	Other	Other	26.34	26.34	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	-18947.5	-18947.5	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	2. Material	Fuels, Che	Material - [	Fuels, Che	6550	6550	903112093	FIP-Mira L	5450	Riverside	6110615	Fuels, Chemicals & Petrochem-DP
903112093	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	898.37	898.37	903112093	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
903112093	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	812.78	812.78	903112093	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
903112093	2025	11	2025-11	1. DIRECT	2. Material	Material Ha	Contract	Contract E	1105.5	1105.5	903112093	FIP-Mira L	5450	Riverside	6161135	Material Handling Services
903112093	2025	11	2025-11	1. DIRECT	2. Material	Office & O	Material - [	Material Er	4987	4987	903112093	FIP-Mira L	5450	Riverside	6110665	Office & Office Support Products-DP
903112093	2025	11	2025-11	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	54.81	54.81	903112093	FIP-Mira L	5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP
903112093	2025	11	2025-11	1. DIRECT	3. Construc	Constructi	Contract	Contract E	9832	9832	903112093	FIP-Mira L	5450	Riverside	6165150	Construction Services - Other
903112093	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	604.04	604.04	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	480.99	480.99	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	120.81	120.81	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-918217	-918217	903112093	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	58.87	58.87	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	58.58	58.58	903112093	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	427.6	427.6	903112093	FIP-Mira L	5450	Riverside	8050154	T&D Material Management Service Expense
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	260.49	260.49	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2088.12	2088.12	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	208.87	208.87	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	68.72	68.72	903112093	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	762.19	762.19	903112093	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	837.39	837.39	903112093	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3109.65	3109.65	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP(	14115.28	14115.28	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Proj	5497.83	5497.83	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7307.25	7307.25	903112093	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
903112093	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.04	0.04	903112093	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
903112093	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8696.6	8696.6	903112093	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Con - Con	Contract	Con - Con	117104.9	117104.9	903112093	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Contract A	Contract	Contract A	56790.26	56790.26	903112093	FIP-Mira L	5450	Riverside	8021304	Contract Accruals - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Contract C	Contract	Contract E	787.2	787.2	903112093	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-342.23	-342.23	903112093	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	5560.87	5560.87	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	16.41	16.41	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1234.51	1234.51	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	3621.06	3621.06	903112093	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	1. Project S	Other-Acc	Other	Other-Acc	-67660.5	-67660.5	903112093	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	7459.1	7459.1	903112093	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
903112093	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	6.32	6.32	903112093	FIP-Mira L	5450	Riverside	8020083	Material Loaders/Tax/Freight Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	64.87	64.87	903112093	FIP-Mira L	5450	Riverside	8020085	Material Direct Purchase Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	5923.56	5923.56	903112093	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
903112093	2025	12	2025-12	1. DIRECT	2. Material	Office & O	Material - [	Material Er	2417.58	2417.58	903112093	FIP-Mira L	5450	Riverside	6110665	Office & Office Support Products-DP
903112093	2025	12	2025-12	1. DIRECT	2. Material	Pole Line H	Material - [	Pole Line H	93828.66	93828.66	903112093	FIP-Mira L	5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP
903112093	2025	12	2025-12	1. DIRECT	3. Construc	Constructi	Contract	Contract E	3050.8	3050.8	903112093	FIP-Mira L	5450	Riverside	6165140	Construction Management Services
903112093	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	800.55	800.55	903112093	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	185.99	185.99	903112093	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	177.72	177.72	903112093	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-35594.5	-35594.5	903112093	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	601.32	601.32	903112093	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	665.29	665.29	903112093	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4236.59	4236.59	903112093	FIP-Mira L	5450	Riverside	8050154	T&D Material Management Service Expense
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	793.17	793.17	903112093	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	14272.72	14272.72	903112093	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2630.47	2630.47	903112093	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
903112093	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-75.98	-75.98	903112093	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord	297,221		177,687	406,283	199,762	337,634	333,944	86,719	720,900	556,859	611,146	720,927	4,449,081
			Contract Entries <$50,000		23,176											23,176
		Contract Total		297,221	23,176	177,687	406,283	199,762	337,634	333,944	86,719	720,900	556,859	611,146	720,927	4,472,257
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**297,221**	**23,176**	**177,687**	**406,283**	**199,762**	**337,634**	**333,944**	**86,719**	**720,900**	**556,859**	**611,146**	**720,927**	**4,472,257**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract - A/P Accrual/Reversal No AFUDC												9,233,109	9,233,109
		Contract Total													9,233,109	9,233,109
	Contract - A/P Accrual/Reversal No AFUDC Total														**9,233,109**	**9,233,109**
	Contract Accruals - Ord to Ord	Contract	Contract Accruals - Ord to Ord												722,669	722,669
		Contract Total													722,669	722,669
	Contract Accruals - Ord to Ord Total														**722,669**	**722,669**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	6,946	5,815	4,846	4,523	7,108	7,592	7,915	7,592	6,300	7,431	5,654	4,846	76,570
		Contract Total		6,946	5,815	4,846	4,523	7,108	7,592	7,915	7,592	6,300	7,431	5,654	4,846	76,570
	Contract Consult/Contract Ord to Ord Total			**6,946**	**5,815**	**4,846**	**4,523**	**7,108**	**7,592**	**7,915**	**7,592**	**6,300**	**7,431**	**5,654**	**4,846**	**76,570**
	Engineering/Technical Professional Servi	Contract	KLEINFELDER INC												284,013	284,013
		Contract Total													284,013	284,013
	Engineering/Technical Professional Servi Total														**284,013**	**284,013**
	Information System Professional Services	Contract	Contract Entries <$50,000								58					58
		Contract Total									58					58
	Information System Professional Services Total										**58**					**58**
	Labor - Other	Labor	Labor Entries <$5,000	7,211	6,198	6,771	9,339	11,660	6,320	9,927	6,296	6,267	5,433	8,615	7,723	91,760
			MPO:ASSESS/WILDLIFE SUBSTATION (RTRP	7,579	5,516	6,736	7,583	7,455	5,963	7,871	6,288	6,537	7,944	6,158	5,647	81,256
			RTRP General (MPO Execution Staff) SCE	10,873	10,031	11,192	13,192	16,935	11,550	18,307	17,497	15,540	19,958	11,013	11,930	168,016
			RTRP Project Engineering SCE	8,788	11,090	8,972	20,929	23,996	57,658	22,323	45,934	32,105	37,398	18,925	16,645	304,764
		Labor Total		34,451	32,835	33,671	51,043	60,045	81,491	58,427	75,995	60,448	70,733	44,711	41,945	645,796
	Labor - Other Total			**34,451**	**32,835**	**33,671**	**51,043**	**60,045**	**81,491**	**58,427**	**75,995**	**60,448**	**70,733**	**44,711**	**41,945**	**645,796**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	1,588	616	847	732	1,141	1,480	225	566		178	2,019	435	9,827
		Labor Total		1,588	616	847	732	1,141	1,480	225	566		178	2,019	435	9,827
	MAJOR PROJECT ORG Total			**1,588**	**616**	**847**	**732**	**1,141**	**1,480**	**225**	**566**		**178**	**2,019**	**435**	**9,827**
	Other	Other	Other	2,830	10,250	2,214	(45)	4,578	65,860	10,048	11,187	3,999	8,334	162	22,292	141,708
		Other Total		2,830	10,250	2,214	(45)	4,578	65,860	10,048	11,187	3,999	8,334	162	22,292	141,708
	Other Total			**2,830**	**10,250**	**2,214**	**(45)**	**4,578**	**65,860**	**10,048**	**11,187**	**3,999**	**8,334**	**162**	**22,292**	**141,708**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	900	(800)	4,800	424,845	(7,878)	(51,149)	(2,773)	4,270	(4,320)	4,901	(9,506)	(366,389)	(3,100)
		Other Total		900	(800)	4,800	424,845	(7,878)	(51,149)	(2,773)	4,270	(4,320)	4,901	(9,506)	(366,389)	(3,100)
	Other - Accruals IO-BA Total			**900**	**(800)**	**4,800**	**424,845**	**(7,878)**	**(51,149)**	**(2,773)**	**4,270**	**(4,320)**	**4,901**	**(9,506)**	**(366,389)**	**(3,100)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(189,915)	261	7,183	2,516	(13,432)	5,828	13,763	(3,385)	407,345	82,376	(116,646)	(416,535)	(220,641)
		Other Total		(189,915)	261	7,183	2,516	(13,432)	5,828	13,763	(3,385)	407,345	82,376	(116,646)	(416,535)	(220,641)
	Other-Accruals Ord to Ord Total			**(189,915)**	**261**	**7,183**	**2,516**	**(13,432)**	**5,828**	**13,763**	**(3,385)**	**407,345**	**82,376**	**(116,646)**	**(416,535)**	**(220,641)**
1. Project Support Total				**154,021**	**72,152**	**231,249**	**889,897**	**251,325**	**448,736**	**421,549**	**183,002**	**1,194,672**	**730,811**	**537,540**	**10,247,312**	**15,362,265**
2. Material	**Building, Shop & Industrial Products/Eqp**	Material - Direct Purchase	JENSEN PRECAST											1,066,500	666,449	1,732,949
		Material - Direct Purchase Total												1,066,500	666,449	1,732,949
	Building, Shop & Industrial Products/Eqp Total													**1,066,500**	**666,449**	**1,732,949**
	Material - Other	Material	Material - Other											159,689	94,524	254,212
		Material Total												159,689	94,524	254,212
	Material - Other Total													**159,689**	**94,524**	**254,212**
2. Material Total														**1,226,189**	**760,972**	**1,987,161**
3. Construction	**Construction Services - Other**	Contract	WILSON UTILITY CONSTRUCTION										187,756	82,814	3,567,709	3,838,279
		Contract Total											187,756	82,814	3,567,709	3,838,279
	Construction Services - Other Total												**187,756**	**82,814**	**3,567,709**	**3,838,279**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000						27,357							27,357
		Contract Total							27,357							27,357
	Contract Consult/Contract Ord to Ord Total								**27,357**							**27,357**
	Labor - Other	Labor	Labor Entries <$5,000	1,408	2,238	1,192	5,827	5,037	2,463	5,352	3,261	3,895	5,640	7,423	7,167	50,903
			RTRP Construction Advisors SCE			5,960				6,877	6,161		5,545			24,543
		Labor Total		1,408	2,238	7,152	5,827	5,037	2,463	12,229	9,422	3,895	11,185	7,423	7,167	75,446
	Labor - Other Total			**1,408**	**2,238**	**7,152**	**5,827**	**5,037**	**2,463**	**12,229**	**9,422**	**3,895**	**11,185**	**7,423**	**7,167**	**75,446**
	Other	Other	Other							(410)						(410)
		Other Total								(410)						(410)
	Other Total									**(410)**						**(410)**
	Short Term Equipment Rent	Contract	WILSON UTILITY CONSTRUCTION					5,004,972	578,986	1,766,397	2,623,104		8,711,304	7,376,755		26,061,519
		Contract Total						5,004,972	578,986	1,766,397	2,623,104		8,711,304	7,376,755		26,061,519
	Short Term Equipment Rent Total							**5,004,972**	**578,986**	**1,766,397**	**2,623,104**		**8,711,304**	**7,376,755**		**26,061,519**
	TRANSMISSION	Labor	Labor Entries <$5,000								1,186	348	7,697	10,492		19,723
			TRANSMISSION / Lineman Apr										5,657	5,885		11,542
			TRANSMISSION / Lineman Rbr Trn										26,567			26,567
			TRANSMISSION / Patroman Sr										20,167			20,167
		Labor Total									1,186	348	60,087	16,376		77,998
	TRANSMISSION Total										**1,186**	**348**	**60,087**	**16,376**		**77,998**
3. Construction Total				**1,408**	**2,238**	**7,152**	**5,827**	**5,010,010**	**608,805**	**1,778,216**	**2,633,712**	**4,243**	**8,970,332**	**7,483,369**	**3,574,876**	**30,080,187**
4. Allocated	**Accruals**	Accruals	Accruals				4,921,382	(4,431,772)	1,385,299	352,272	1,771,226	4,131,820	2,050,963	(565,040)	(9,616,151)	-
		Accruals Total					4,921,382	(4,431,772)	1,385,299	352,272	1,771,226	4,131,820	2,050,963	(565,040)	(9,616,151)	-
	Accruals Total						**4,921,382**	**(4,431,772)**	**1,385,299**	**352,272**	**1,771,226**	**4,131,820**	**2,050,963**	**(565,040)**	**(9,616,151)**	**-**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	576	61	335	670		2,489	3,917		1,260		4,119		13,428
			(blank)					19,147			5,670		26,835		14,137	65,790
		Chargeback Total		576	61	335	670	19,147	2,489	3,917	5,670	1,260	26,835	4,119	14,137	79,218
	Capitalized Overhead - IT IMM Total			**576**	**61**	**335**	**670**	**19,147**	**2,489**	**3,917**	**5,670**	**1,260**	**26,835**	**4,119**	**14,137**	**79,218**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	5,099	1,994	1,192	3,116	7,289	11,110	10,646	6,974	8,089	22,057	12,770	11,759	102,095
			MATERIAL MANAGEM											39,341	29,336	68,677
			MEP-BPP_RTRP - Doc Prep/Review/Close Out						9,787							9,787
			MEP-BPP_RTRP - Mitigation/Restoration				16,799			12,295	12,959			8,769		50,822
			MEP-BPP_RTRP - Monitoring/Field Surveys			6,033	8,763	5,901				8,030				28,727
			MEP-BPP_RTRP - Project Managementt & Adm	7,081												7,081
			MEP-PE_RTRP - Environmental Execution, C												329,630	329,630
			PROCUREMENT TDBU												30,272	30,272
		Chargeback Total		12,180	1,994	7,225	28,678	13,190	20,897	22,941	19,933	16,120	22,057	60,881	400,996	627,091
	Chargebacks Total			**12,180**	**1,994**	**7,225**	**28,678**	**13,190**	**20,897**	**22,941**	**19,933**	**16,120**	**22,057**	**60,881**	**400,996**	**627,091**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	2,281	217	785	1,356	683	1,230	889	245	1,891	1,467	1,604	4,883	17,530
		Chargeback Total		2,281	217	785	1,356	683	1,230	889	245	1,891	1,467	1,604	4,883	17,530
	Indirct SCM IMM - Order to Order Total			**2,281**	**217**	**785**	**1,356**	**683**	**1,230**	**889**	**245**	**1,891**	**1,467**	**1,604**	**4,883**	**17,530**
	Labor - Other	Labor	Division Overhead					1,916,000	186,858	435,985	644,335		1,800,338	1,706,939	924,183	7,614,639
			Labor Entries <$5,000	1,944	5,506	4,157	2,213	6,676	(514)	4,325	3,817	6,348	8,868	4,095	2,155	49,590
			RTRP Construction Advisors SCE						8,125							8,125
			RTRP General (MPO Execution Staff) SCE	12,119	11,026	7,271	7,319	19,920	14,893	13,850	27,276		23,477	10,456	14,093	161,702
			RTRP MPO Project Management-Contractor O	23,850		19,286	7,087	63,346	55,574	54,746		131,706	95,564	86,897	81,032	619,088
			RTRP Project Engineering SCE	51,272			45,299	18,757	32,238	10,923	12,596	6,524	8,768	33,846	60,974	281,196
		Labor Total		89,185	16,532	30,715	61,919	2,024,699	297,173	519,828	688,024	144,578	1,937,015	1,842,233	1,082,438	8,734,339
	Labor - Other Total			**89,185**	**16,532**	**30,715**	**61,919**	**2,024,699**	**297,173**	**519,828**	**688,024**	**144,578**	**1,937,015**	**1,842,233**	**1,082,438**	**8,734,339**
4. Allocated Total				**104,222**	**18,804**	**39,060**	**5,014,004**	**(2,374,053)**	**1,707,087**	**899,848**	**2,485,098**	**4,295,669**	**4,038,338**	**1,343,797**	**(8,113,696)**	**9,458,179**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				53,292								362,416	415,707
			Capitalized Overhead - A&G	25,006	4,761	9,115	40,868	390,872	65,303	130,664	179,859	76,066	457,226	511,294	45,760	1,936,793
			Capitalized Overhead - Inj & Damages	15	0		0	182	174	241	216	1	21	8	(474)	384
			Capitalized Overhead - P&B/Payroll Tax	11,667	33,676	33,476	43,389	62,337	57,207	58,774	58,767	77,410	109,146	69,855	49,237	664,942
		Non Budgeted Total		36,689	38,436	42,591	137,549	453,391	122,684	189,679	238,842	153,476	566,394	581,157	456,939	3,017,826
	Non Budget - Other Total			**36,689**	**38,436**	**42,591**	**137,549**	**453,391**	**122,684**	**189,679**	**238,842**	**153,476**	**566,394**	**581,157**	**456,939**	**3,017,826**
5. Corporate Overhead Total				**36,689**	**38,436**	**42,591**	**137,549**	**453,391**	**122,684**	**189,679**	**238,842**	**153,476**	**566,394**	**581,157**	**456,939**	**3,017,826**
Grand Total				**296,340**	**131,630**	**320,051**	**6,047,278**	**3,340,672**	**2,887,313**	**3,289,291**	**5,540,654**	**5,648,060**	**14,305,874**	**11,172,051**	**6,926,403**	**59,905,618**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$59,905,618.11
Total	$59,905,618.11

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902220349	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	297220.8	297220.8	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	6946.22	6946.22	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-25.62	-25.62	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1490.71	1490.71	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5746.1	5746.1	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	7578.62	7578.62	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	10872.85	10872.85	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	8788.36	8788.36	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	43.95	43.95	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1543.6	1543.6	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	2829.92	2829.92	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	900	900	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	1	2025-01	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-189915	-189915	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	942.26	942.26	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	277.14	277.14	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	188.45	188.45	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	576.18	576.18	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	1213.53	1213.53	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	1658.95	1658.95	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	2209.5	2209.5	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	16.57	16.57	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-BPP_	7081.22	7081.22	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	2281.25	2281.25	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1139.55	1139.55	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	312.39	312.39	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	75.79	75.79	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	72.68	72.68	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	49.19	49.19	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	294.29	294.29	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	12119.45	12119.45	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	23849.64	23849.64	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	51272.23	51272.23	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	25006.19	25006.19	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	15.36	15.36	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	11667.18	11667.18	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	2	2025-02	1. DIRECT	1. Project	Con - Con	Contract	Contract E	23175.57	23175.57	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Contract C	Contract	Contract E	5815.44	5815.44	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-58.82	-58.82	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5482.25	5482.25	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	5516.43	5516.43	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	10030.55	10030.55	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	11090.14	11090.14	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2.44	2.44	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	613.74	613.74	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	10249.66	10249.66	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-800	-800	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	2	2025-02	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	260.54	260.54	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	1864.73	1864.73	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	372.94	372.94	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	60.59	60.59	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	1220.92	1220.92	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	244.19	244.19	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	525	525	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	3.94	3.94	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	217.43	217.43	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5205.04	5205.04	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	111.47	111.47	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	43.28	43.28	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	28.19	28.19	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	24.17	24.17	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	94	94	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	11025.72	11025.72	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	4760.58	4760.58	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	0.05	0.05	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	33675.63	33675.63	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	177687	177687	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	4846.2	4846.2	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	65.19	65.19	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1104.42	1104.42	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5601.04	5601.04	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	6735.9	6735.9	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	11192.48	11192.48	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	8972.31	8972.31	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	29.16	29.16	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	818.32	818.32	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	2214.06	2214.06	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	4800	4800	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	3	2025-03	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	7183.01	7183.01	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	1191.98	1191.98	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Otl	Labor	RTRP Cor	5959.91	5959.91	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	335.45	335.45	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	953.16	953.16	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	22.4	22.4	902220349	FIP-Mira L	5450	Riverside	8020206	Other IO BA
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	190.63	190.63	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	25.94	25.94	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-BPP_	6032.5	6032.5	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	784.89	784.89	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3793.83	3793.83	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	182.53	182.53	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	58.9	58.9	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	33.17	33.17	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.11	15.11	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	73.79	73.79	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	7271.49	7271.49	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	19286.17	19286.17	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	9114.53	9114.53	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	33475.98	33475.98	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	4	2025-04	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	406282.9	406282.9	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Contract C	Contract	Contract E	4523.12	4523.12	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-24.63	-24.63	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	852.63	852.63	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	8511.31	8511.31	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	7582.7	7582.7	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	13191.77	13191.77	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	20929.4	20929.4	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	15.95	15.95	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	716.1	716.1	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	-45.23	-45.23	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	424844.8	424844.8	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	4	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	2516.08	2516.08	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	4856.17	4856.17	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	971.23	971.23	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	4921382	4921382	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	669.73	669.73	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	2526.01	2526.01	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	505.2	505.2	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	84.36	84.36	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-BPP_	16798.94	16798.94	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-BPP_	8763.25	8763.25	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	1355.65	1355.65	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1933.66	1933.66	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	141.48	141.48	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	46.48	46.48	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	23.88	23.88	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	14.53	14.53	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	53.09	53.09	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	7319.24	7319.24	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	7087.11	7087.11	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	45299.25	45299.25	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valore	53291.61	53291.61	902220349	FIP-Mira L	5450	Riverside	5757060	Ad Valorem Tax
902220349	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	40868.45	40868.45	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	0.31	0.31	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	43389.04	43389.04	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	199762.2	199762.2	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	5	2025-05	1. DIRECT

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902220349	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	297220.8	297220.8	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	6946.22	6946.22	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-25.62	-25.62	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1490.71	1490.71	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-8.1	-8.1	902220349	FIP-Mira L	5450	Riverside	6019388	Labor - Other - Correction
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-16.78	-16.78	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2597.05	2597.05	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	66.55	66.55	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3681.33	3681.33	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	5962.53	5962.53	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	11549.76	11549.76	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	42732.55	42732.55	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	14925.73	14925.73	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	35.06	35.06	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1444.86	1444.86	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	60000	60000	902220349	FIP-Mira L	5450	Riverside	6170040	Construction Permitting Fees
902220349	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	5860.15	5860.15	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-51148.7	-51148.7	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	6	2025-06	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	5827.58	5827.58	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	3. Constru	Contract C	Contract	Contract E	27357	27357	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	2052.21	2052.21	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	410.45	410.45	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	3. Constru	Short Tern	Contract	WILSON U	578985.6	578985.6	902220349	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1385299	1385299	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	2489.38	2489.38	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3094.94	3094.94	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	19.23	19.23	902220349	FIP-Mira L	5450	Riverside	8020206	Other IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	608.12	608.12	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7331.08	7331.08	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	56.56	56.56	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-BPP_	9787.04	9787.04	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	1229.53	1229.53	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	19979.62	19979.62	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	28929.72	28929.72	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	137948.4	137948.4	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-482.06	-482.06	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	292.63	292.63	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-324.86	-324.86	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Cor	8124.8	8124.8	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	14893.34	14893.34	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	55573.51	55573.51	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	32237.71	32237.71	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	65302.65	65302.65	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	174.39	174.39	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	57207.3	57207.3	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	7	2025-07	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	333943.9	333943.9	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Contract C	Contract	Contract E	7915.46	7915.46	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-75.84	-75.84	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	251.95	251.95	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	9750.54	9750.54	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	7870.79	7870.79	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	18306.77	18306.77	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	22323.18	22323.18	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	12.06	12.06	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	7	2025-07	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	212.48	212.48	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	10048.09	10048.09	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-2773.17	-2773.17	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	7	2025-07	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	13762.98	13762.98	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	3976.29	3976.29	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	1375.38	1375.38	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	3. Constru	Labor - Otl	Labor	RTRP Cor	6876.88	6876.88	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	3. Constru	Other	Other	Other	-410.36	-410.36	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	3. Constru	Short Tern	Contract	WILSON U	1766397	1766397	902220349	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	352272.3	352272.3	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	3917.12	3917.12	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2162.17	2162.17	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1375.08	1375.08	902220349	FIP-Mira L	5450	Riverside	8020206	Other IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	432.44	432.44	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	6631.99	6631.99	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	44.58	44.58	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-BPP_	12295	12295	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	888.84	888.84	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	66309.83	66309.83	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	66688.04	66688.04	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	302987.3	302987.3	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4285.03	4285.03	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	29.74	29.74	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	10.38	10.38	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	13849.72	13849.72	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	54745.75	54745.75	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	10922.62	10922.62	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	130664.2	130664.2	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	240.86	240.86	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	58773.59	58773.59	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	8	2025-08	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	86719.17	86719.17	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Contract C	Contract	Contract E	7592.38	7592.38	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Informatio	Contract	Contract E	58.15	58.15	902220349	FIP-Mira L	5450	Riverside	6161112	Information System Professional Services
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	528.89	528.89	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	845.47	845.47	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4922.06	4922.06	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	6267.65	6267.65	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	17497.22	17497.22	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	38278.03	38278.03	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	7655.61	7655.61	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	13.45	13.45	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	552.45	552.45	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	8	2025-08	1. DIRECT	1. Project	Other	Other	Other	11187.01	11187.01	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	4270	4270	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	8	2025-08	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-3385.35	-3385.35	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	2029.16	2029.16	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	1232.16	1232.16	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Otl	Labor	RTRP Cor	6160.83	6160.83	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	3. Constru	Short Tern	Contract	WILSON U	2623104	2623104	902220349	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-44.31	-44.31	902220349	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-12.68	-12.68	902220349	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-29.69	-29.69	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-3.73	-3.73	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	360.12	360.12	902220349	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	270.09	270.09	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	369	369	902220349	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
902220349	2025	8	2025-08	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	276.74	276.74	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1771226	1771226	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalize	Chargeback		5670.09	5670.09	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1394.47	1394.47	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1241.75	1241.75	902220349	FIP-Mira L	5450	Riverside	8020206	Other IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	278.9	278.9	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4011.75	4011.75	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	47.36	47.36	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.15	0.15	902220349	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-BPP_	12959	12959	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	245.22	245.22	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	93162.09	93162.09	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	110240.6	110240.6	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	440932.6	440932.6	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3324.87	3324.87	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	353.38	353.38	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	138.27	138.27	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	27276.16	27276.16	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	12595.64	12595.64	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	179859.1	179859.1	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	215.53	215.53	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	58767.39	58767.39	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	9	2025-09	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	720900	720900	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	9	2025-09	1. DIRECT	1. Project	Contract C	Contract	Contract E	6300.06	6300.06	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-337.32	-337.32	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902220349	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	297220.8	297220.8	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	6946.22	6946.22	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-25.62	-25.62	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1490.71	1490.71	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-8.11	-8.11	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5578.65	5578.65	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	7943.79	7943.79	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	19957.54	19957.54	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	31165.24	31165.24	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	6233.04	6233.04	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	7.84	7.84	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	169.98	169.98	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	8333.53	8333.53	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	4900.76	4900.76	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	10	2025-10	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	82376.12	82376.12	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	3. Constru	Constructi	Contract	WILSON L	187755.7	187755.7	902220349	FIP-Mira L	5450	Riverside	6165150	Construction Services - Other
902220349	2025	10	2025-10	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	4530.43	4530.43	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	1109.09	1109.09	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	3. Constru	Labor - Otl	Labor	RTRP Cor	5545.45	5545.45	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	3. Constru	Short Tern	Contract	WILSON L	8711304	8711304	902220349	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-38.76	-38.76	902220349	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-7.76	-7.76	902220349	FIP-Mira L	5450	Riverside	8010024	Lineman/Splicer-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-3.77	-3.77	902220349	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-1855.02	-1855.02	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	56.09	56.09	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-313.89	-313.89	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	1568.17	1568.17	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	2430.81	2430.81	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	180.06	180.06	902220349	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	553.5	553.5	902220349	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	180.06	180.06	902220349	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	1080.36	1080.36	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	168.14	168.14	902220349	FIP-Mira L	5450	Riverside	8010024	Lineman/Splicer-Union
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	1008.79	1008.79	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	2690.1	2690.1	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	TRANSMI	5657.01	5657.01	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	TRANSMI	26566.72	26566.72	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	10	2025-10	1. DIRECT	3. Constru	TRANSMI	Labor	TRANSMI	20166.72	20166.72	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	2050963	2050963	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalize	Chargeback	Chargeback	26835.11	26835.11	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	3639.79	3639.79	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	2848.51	2848.51	902220349	FIP-Mira L	5450	Riverside	8020206	Other IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	727.96	727.96	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	10384.26	10384.26	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	3924	3924	902220349	FIP-Mira L	5450	Riverside	8020212	Contract Consult/Contract IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	44.61	44.61	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	488.16	488.16	902220349	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	1467.16	1467.16	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	324911	324911	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	399081.9	399081.9	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	1076345	1076345	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3820.07	3820.07	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	214.36	214.36	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4833.52	4833.52	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	23477.38	23477.38	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	95564.18	95564.18	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	8767.92	8767.92	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	457226.3	457226.3	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	21.45	21.45	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	109146.2	109146.2	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	11	2025-11	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	611146.2	611146.2	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Contract C	Contract	Contract E	5653.9	5653.9	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	201.12	201.12	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	995.11	995.11	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	7418.31	7418.31	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	6158.25	6158.25	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	11013.03	11013.03	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	18925.15	18925.15	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	63.86	63.86	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1019.89	1019.89	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	934.91	934.91	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	162.18	162.18	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-9505.83	-9505.83	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	11	2025-11	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-116646	-116646	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	2. Material	Building, S	Material - I	JENSEN F	1066500	1066500	902220349	FIP-Mira L	5450	Riverside	6110605	Building, Shop & Industrial Products/Eqp
902220349	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	84909.01	84909.01	902220349	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
902220349	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	74779.61	74779.61	902220349	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
902220349	2025	11	2025-11	1. DIRECT	3. Constru	Constructi	Contract	WILSON L	82814.24	82814.24	902220349	FIP-Mira L	5450	Riverside	6165150	Construction Services - Other
902220349	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	3718.59	3718.59	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	2961.1	2961.1	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	743.71	743.71	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	3. Constru	Short Tern	Contract	WILSON L	7376755	7376755	902220349	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-152.22	-152.22	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	92.05	92.05	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	-51.07	-51.07	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	1080.36	1080.36	902220349	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	4796.78	4796.78	902220349	FIP-Mira L	5450	Riverside	8010121	Elect/Apprts Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	1345.05	1345.05	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	409.93	409.93	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	11	2025-11	1. DIRECT	3. Constru	TRANSMI	Labor	TRANSMI	5884.61	5884.61	902220349	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-565040	-565040	902220349	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	4119.37	4119.37	902220349	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	4430.97	4430.97	902220349	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	886.19	886.19	902220349	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	1027.5	1027.5	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	3402.83	3402.83	902220349	FIP-Mira L	5450	Riverside	8020212	Contract Consult/Contract IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	34.32	34.32	902220349	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	2988.22	2988.22	902220349	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	MATERIAI	39341.46	39341.46	902220349	FIP-Mira L	5450	Riverside	8050154	T&D Material Management Service Expense
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-BPP_	8769.26	8769.26	902220349	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargeba	Chargeba	1603.68	1603.68	902220349	FIP-Mira L	5450	Riverside	8020494	Indirct SCM IMM - Order to Order
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	276269.3	276269.3	902220349	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	303527	303527	902220349	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	1127143	1127143	902220349	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2426.96	2426.96	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	443.96	443.96	902220349	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1223.62	1223.62	902220349	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Ger	10455.84	10455.84	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP MP	86897.2	86897.2	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	RTRP Pro	33846.02	33846.02	902220349	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
902220349	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	511293.6	511293.6	902220349	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
902220349	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	7.62	7.62	902220349	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
902220349	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalize	69855.37	69855.37	902220349	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
902220349	2025	12	2025-12	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	720926.7	720926.7	902220349	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Contract -	Contract	Contract -	9233109	9233109	902220349	FIP-Mira L	5450	Riverside	6168900	Contract - A/P Accrual/Reversal No AFUDC
902220349	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract A	722669.4	722669.4	902220349	FIP-Mira L	5450	Riverside	8021304	Contract Accruals - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Contract C	Contract	Contract E	4846.2	4846.2	902220349	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Engineerin	Contract	KLEINFEL	284012.5	284012.5	902220349	FIP-Mira L	5450	Riverside	6161066	Engineering/Technical Professional Servi
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-254.76	-254.76	902220349	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	229.09	229.09	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	101.02	101.02	902220349	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	7648.1	7648.1	902220349	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	MPO:ASS	5647.12	5647.12	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Ger	11929.5	11929.5	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	RTRP Pro	16645.1	16645.1	902220349	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	10.03	10.03	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	424.96	424.96	902220349	FIP-Mira L	5450	Riverside	8010001	Manager
902220349	2025	12	2025-12	1. DIRECT	1. Project	Other	Other	Other	22292.12	22292.12	902220349	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-366389	-366389	902220349	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
902220349	2025	12	2025-12	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-416535	-416535	902220349	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	2. Material	Building, S	Material - I	JENSEN F	666448.5	666448.5	902220349	FIP-Mira L	5450	Riverside	6110605	Building, Shop & Industrial Products/Eqp
902220349	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	53068.13	53068.13	902220349	FIP-Mira L	5450	Riverside	6110065	Material Sales Tax Expense
902220349	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	38.94	38.94	902220349	FIP-Mira L	5450	Riverside	8020083	Material Loaders/Tax/Freight Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	399.36	399.36	902220349	FIP-Mira L	5450	Riverside	8020085	Material Direct Purchase Ord to Ord
902220349	2025	12	2025-12	1. DIRECT	2. Material	Material - (	Material	Material - (	41017.19	41017.19	902220349	FIP-Mira L	5450	Riverside	8050044	T&D Supply Expense
902220349	2025	12	2025-12	1. DIRECT	3. Constru	Constructi	Contract	WILSON L	3567709	3567709

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 901487151 901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6

Sum of Amt				Month							
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**6**	**7**	**9**	**10**	**Grand Total**
1. Project Support	**ELEC SYS PLANNING**	Labor	Labor Entries <$5,000						340		340
		Labor Total							340		340
	ELEC SYS PLANNING Total								**340**		**340**
	Labor - Other	Labor	Labor Entries <$5,000	(26)					205	(205)	(26)
		Labor Total		(26)					205	(205)	(26)
	Labor - Other Total			**(26)**					**205**	**(205)**	**(26)**
	Other	Other	Other					(2)			(2)
		Other Total						(2)			(2)
	Other Total							**(2)**			**(2)**
	SC&M	Labor	Labor Entries <$5,000	583	1,064	599					2,246
		Labor Total		583	1,064	599					2,246
	SC&M Total			**583**	**1,064**	**599**					**2,246**
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <$50,000				151				151
		Contract Total					151				151
	Temporary/Supplementary - Admin/Non-Tech Total						**151**				**151**
1. Project Support Total				**557**	**1,064**	**599**	**151**	**(2)**	**545**	**(205)**	**2,708**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	1	1	1	0		1	(1)	3
		Chargeback Total		1	1	1	0		1	(1)	3
	Capitalized Overhead - IT IMM Total			**1**	**1**	**1**	**0**		**1**	**(1)**	**3**
	Chargebacks	Chargeback	Chargeback Entries<$5,000				1				1
		Chargeback Total					1				1
	Chargebacks Total						**1**				**1**
	Labor - Other	Labor	Labor Entries <$5,000	113	293	109	23		199	(88)	650
		Labor Total		113	293	109	23		199	(88)	650
	Labor - Other Total			**113**	**293**	**109**	**23**		**199**	**(88)**	**650**
4. Allocated Total				**114**	**294**	**110**	**24**		**200**	**(88)**	**653**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	37	69	24	8	(0)	59	(12)	186
			Capitalized Overhead - Inj & Damages	0							0
			Capitalized Overhead - P&B/Payroll Tax	135	961	466			715	(183)	2,094
		Non Budgeted Total		172	1,030	490	8	(0)	774	(194)	2,281
	Non Budget - Other Total			**172**	**1,030**	**490**	**8**	**(0)**	**774**	**(194)**	**2,281**
5. Corporate Overhead Total				**172**	**1,030**	**490**	**8**	**(0)**	**774**	**(194)**	**2,281**
Grand Total				**844**	**2,388**	**1,199**	**183**	**(2)**	**1,519**	**(488)**	**5,642**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$5,642.49
Total	$5,642.49

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90148715´	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-25.96	-25.96	90148715´	FIP-MiraLc	5450	Riverside ¯	8010099	Labor Accrual
90148715´	2025	1	2025-01	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	-11.65	-11.65	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	1	2025-01	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	594.9	594.9	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.86	0.86	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-5.19	-5.19	90148715´	FIP-MiraLc	5450	Riverside ¯	8030010	OH Paid Absence
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	27.04	27.04	90148715´	FIP-MiraLc	5450	Riverside ¯	8050035	OH Tool Expenses TDBU
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	25.93	25.93	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.55	17.55	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	47.62	47.62	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	37.4	37.4	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.07	0.07	90148715´	FIP-MiraLc	5450	Riverside ¯	5757020	Capitalized Overhead - Inj & Damages
90148715´	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	135.01	135.01	90148715´	FIP-MiraLc	5450	Riverside ¯	5757040	Capitalized Overhead - P&B/Payroll Tax
90148715´	2025	2	2025-02	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	-26.92	-26.92	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	2	2025-02	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	1090.65	1090.65	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.88	0.88	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	82.6	82.6	90148715´	FIP-MiraLc	5450	Riverside ¯	8050035	OH Tool Expenses TDBU
90148715´	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	53.8	53.8	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	46.13	46.13	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	110.74	110.74	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	68.96	68.96	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	961.27	961.27	90148715´	FIP-MiraLc	5450	Riverside ¯	5757040	Capitalized Overhead - P&B/Payroll Tax
90148715´	2025	3	2025-03	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	3.62	3.62	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	3	2025-03	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	594.9	594.9	90148715´	FIP-MiraLc	5450	Riverside ¯	8010101	Manager(PT)
90148715´	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.9	0.9	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	38.63	38.63	90148715´	FIP-MiraLc	5450	Riverside ¯	8050035	OH Tool Expenses TDBU
90148715´	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	21.75	21.75	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.91	9.91	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	38.77	38.77	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	24.32	24.32	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	465.99	465.99	90148715´	FIP-MiraLc	5450	Riverside ¯	5757040	Capitalized Overhead - P&B/Payroll Tax
90148715´	2025	6	2025-06	1. DIRECT	1. Project	Temporary	Contract	Contract E	151.11	151.11	90148715´	FIP-MiraLc	5450	Riverside ¯	6160515	Temporary/Supplementary - Admin/Non-Tech
90148715´	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.31	0.31	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.5	0.5	90148715´	FIP-MiraLc	5450	Riverside ¯	8050121	Procurement Services Chargeback
90148715´	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4.71	4.71	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.83	6.83	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	11.78	11.78	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8.03	8.03	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	-2.27	-2.27	90148715´	FIP-MiraLc	5450	Riverside ¯	6150416	AP Vendor Discount - OU
90148715´	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.11	-0.11	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.11	1.11	90148715´	FIP-MiraLc	5450	Riverside ¯	8010001	Manager
90148715´	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	339	339	90148715´	FIP-MiraLc	5450	Riverside ¯	8010001	Manager
90148715´	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	204.94	204.94	90148715´	FIP-MiraLc	5450	Riverside ¯	8010099	Labor Accrual
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.98	0.98	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	109.01	109.01	90148715´	FIP-MiraLc	5450	Riverside ¯	8030010	OH Paid Absence
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	18.3	18.3	90148715´	FIP-MiraLc	5450	Riverside ¯	8050035	OH Tool Expenses TDBU
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	14.58	14.58	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.37	20.37	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	36.5	36.5	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	59.03	59.03	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	715.01	715.01	90148715´	FIP-MiraLc	5450	Riverside ¯	5757040	Capitalized Overhead - P&B/Payroll Tax
90148715´	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-204.94	-204.94	90148715´	FIP-MiraLc	5450	Riverside ¯	8010099	Labor Accrual
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-0.68	-0.68	90148715´	FIP-MiraLc	5450	Riverside ¯	5757075	Capitalized Overhead - IT IMM
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-40.99	-40.99	90148715´	FIP-MiraLc	5450	Riverside ¯	8030010	OH Paid Absence
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-16.47	-16.47	90148715´	FIP-MiraLc	5450	Riverside ¯	8050035	OH Tool Expenses TDBU
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-7.43	-7.43	90148715´	FIP-MiraLc	5450	Riverside ¯	8050040	T&D Summary Trans/Subs Overall Support
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-9.13	-9.13	90148715´	FIP-MiraLc	5450	Riverside ¯	8050041	T&D Sum Business Unit Overall Support
90148715´	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-13.62	-13.62	90148715´	FIP-MiraLc	5450	Riverside ¯	8050043	T&D Substation Overall Support
90148715´	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-11.56	-11.56	90148715´	FIP-MiraLc	5450	Riverside ¯	5757030	Capitalized Overhead - A&G
90148715´	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-182.89	-182.89	90148715´	FIP-MiraLc	5450	Riverside ¯	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 802386271 802386271- ACQ: RTRP FIP Project

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**Contract Accruals - Ord to Ord**	Contract	Contract Entries <$50,000												14,636	14,636
		Contract Total													14,636	14,636
	Contract Accruals - Ord to Ord Total														**14,636**	**14,636**
	Contract Business Services - Other	Contract	Contract Entries <$50,000	641	20,151	6,646	38,968	17,094	26,310	36,453	17,978	27,442	25,092	27,660	17,910	262,342
			GIS SURVEYORS, INC											75,761		75,761
		Contract Total		641	20,151	6,646	38,968	17,094	26,310	36,453	17,978	27,442	25,092	103,421	17,910	338,102
	Contract Business Services - Other Total			**641**	**20,151**	**6,646**	**38,968**	**17,094**	**26,310**	**36,453**	**17,978**	**27,442**	**25,092**	**103,421**	**17,910**	**338,102**
	Environmental/Safety Professional Servic	Contract	Contract Entries <$50,000			1,116	959	8,123	9,103	359					11,800	31,460
		Contract Total				1,116	959	8,123	9,103	359					11,800	31,460
	Environmental/Safety Professional Servic Total					**1,116**	**959**	**8,123**	**9,103**	**359**					**11,800**	**31,460**
	HRealProp	Labor	Labor Entries <$5,000	3,837	3,017	3,523	4,059	3,942	2,668	3,138	5,725	5,190	10,465	9,351	6,126	61,040
		Labor Total		3,837	3,017	3,523	4,059	3,942	2,668	3,138	5,725	5,190	10,465	9,351	6,126	61,040
	HRealProp Total			**3,837**	**3,017**	**3,523**	**4,059**	**3,942**	**2,668**	**3,138**	**5,725**	**5,190**	**10,465**	**9,351**	**6,126**	**61,040**
	Labor - Other	Labor	Labor Entries <$5,000	162	(376)	(236)	1,228	(742)	140	258	(419)	606	1,552	(632)	(609)	932
		Labor Total		162	(376)	(236)	1,228	(742)	140	258	(419)	606	1,552	(632)	(609)	932
	Labor - Other Total			**162**	**(376)**	**(236)**	**1,228**	**(742)**	**140**	**258**	**(419)**	**606**	**1,552**	**(632)**	**(609)**	**932**
	Other	Other	Other		6,500			5,000	2,000	102,500	5,021		5,092,309		6,694	5,220,025
		Other Total			6,500			5,000	2,000	102,500	5,021		5,092,309		6,694	5,220,025
	Other Total				**6,500**			**5,000**	**2,000**	**102,500**	**5,021**		**5,092,309**		**6,694**	**5,220,025**
	SIPP	Labor	Labor Entries <$5,000				140	437	293	146			364	73	220	1,673
		Labor Total					140	437	293	146			364	73	220	1,673
	SIPP Total						**140**	**437**	**293**	**146**			**364**	**73**	**220**	**1,673**
1. Project Support Total				**4,639**	**29,293**	**11,048**	**45,354**	**33,855**	**40,513**	**142,853**	**28,304**	**33,237**	**5,129,782**	**112,212**	**56,776**	**5,667,867**
4. Allocated	**Accruals**	Accruals	Accruals										5,900	(5,900)		-
		Accruals Total											5,900	(5,900)		-
	Accruals Total												**5,900**	**(5,900)**		**-**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	8	20	23	57	99	88	249	50	49		54	113	811
			(blank)										12,108			12,108
		Chargeback Total		8	20	23	57	99	88	249	50	49	12,108	54	113	12,919
	Capitalized Overhead - IT IMM Total			**8**	**20**	**23**	**57**	**99**	**88**	**249**	**50**	**49**	**12,108**	**54**	**113**	**12,919**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	513	151	33	132	83	117	4,611	442	1,571	1,565	336	170	9,725
			Law - 5057-5001--Wildlife			6,328			8,136	23,800			85,781	29,144	9,938	163,126
		Chargeback Total		513	151	6,361	132	83	8,253	28,411	442	1,571	87,346	29,480	10,107	172,851
	Chargebacks Total			**513**	**151**	**6,361**	**132**	**83**	**8,253**	**28,411**	**442**	**1,571**	**87,346**	**29,480**	**10,107**	**172,851**
	Labor - Other	Labor	Labor Entries <$5,000	1,140	1,722	1,052	2,373	3,812	1,671	2,479	2,361	2,596	5,141	6,323	2,785	33,455
		Labor Total		1,140	1,722	1,052	2,373	3,812	1,671	2,479	2,361	2,596	5,141	6,323	2,785	33,455
	Labor - Other Total			**1,140**	**1,722**	**1,052**	**2,373**	**3,812**	**1,671**	**2,479**	**2,361**	**2,596**	**5,141**	**6,323**	**2,785**	**33,455**
4. Allocated Total				**1,661**	**1,893**	**7,437**	**2,562**	**3,994**	**10,013**	**31,139**	**2,853**	**4,216**	**110,495**	**29,957**	**13,005**	**219,225**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				740								32,463	33,204
			Capitalized Overhead - A&G	351	1,584	635	3,491	2,015	2,316	8,308	1,588	2,968	206,295	6,710	365	236,627
			Capitalized Overhead - Inj & Damages	1	0		0	0	1	13	1	0	3	0	(4)	16
			Capitalized Overhead - P&B/Payroll Tax	1,173	2,865	3,070	4,650	3,870	2,380	3,398	4,194	7,603	11,049	9,722	6,221	60,196
		Non Budgeted Total		1,525	4,448	3,705	8,881	5,885	4,697	11,720	5,783	10,572	217,348	16,432	39,045	330,042
	Non Budget - Other Total			**1,525**	**4,448**	**3,705**	**8,881**	**5,885**	**4,697**	**11,720**	**5,783**	**10,572**	**217,348**	**16,432**	**39,045**	**330,042**
5. Corporate Overhead Total				**1,525**	**4,448**	**3,705**	**8,881**	**5,885**	**4,697**	**11,720**	**5,783**	**10,572**	**217,348**	**16,432**	**39,045**	**330,042**
Grand Total				**7,826**	**35,634**	**22,190**	**56,797**	**43,734**	**55,223**	**185,712**	**36,940**	**48,025**	**5,457,624**	**158,601**	**108,827**	**6,217,134**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$6,217,133.51
Total	$6,217,133.51

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
80238627	2025	1	2025-01	1. DIRECT	1. Project	Contract B	Contract	Contract E	640.5	640.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-36.94	-36.94	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	12.24	12.24	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	57.61	57.61	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	679.98	679.98	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	636.04	636.04	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2487.76	2487.76	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	162.13	162.13	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	8.09	8.09	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	508.5	508.5	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.8	4.8	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	799.76	799.76	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	194.04	194.04	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	146.1	146.1	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	351.16	351.16	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.56	0.56	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1173.4	1173.4	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	2	2025-02	1. DIRECT	1. Project	Contract B	Contract	Contract E	20151	20151	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	4.19	4.19	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-17.65	-17.65	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-0.09	-0.09	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	52.54	52.54	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	643.72	643.72	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2334.72	2334.72	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-375.9	-375.9	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	1500	1500	80238627	ACQ:	RTF 5450	Riverside	6150125	License Fee
80238627	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	5000	5000	80238627	ACQ:	RTF 5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	20.16	20.16	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	151.13	151.13	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	528.31	528.31	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	205.12	205.12	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	988.37	988.37	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1583.88	1583.88	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2864.51	2864.51	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	3	2025-03	1. DIRECT	1. Project	Contract B	Contract	Contract E	6645.5	6645.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	3	2025-03	1. DIRECT	1. Project	Environme	Contract	Contract E	1116	1116	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	694.63	694.63	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	27.66	27.66	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	611.53	611.53	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2188.8	2188.8	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-86.04	-86.04	80238627	ACQ:	RTF 5450	Riverside	6019188	Labor - NT - Correction
80238627	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-150.33	-150.33	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	23.36	23.36	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	33.37	33.37	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - 5057	6328	6328	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	657.25	657.25	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	212.1	212.1	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	182.85	182.85	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	634.63	634.63	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3070.27	3070.27	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	4	2025-04	1. DIRECT	1. Project	Contract B	Contract	Contract E	38967.5	38967.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	4	2025-04	1. DIRECT	1. Project	Environme	Contract	Contract E	959	959	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-514.5	-514.5	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-3.62	-3.62	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-64.4	-64.4	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	864.24	864.24	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	1514.34	1514.34	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2263.2	2263.2	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	10.29	10.29	80238627	ACQ:	RTF 5450	Riverside	6019188	Labor - NT - Correction
80238627	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1218.09	1218.09	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	4	2025-04	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	-7.49	-7.49	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	4	2025-04	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	147.3	147.3	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	57.21	57.21	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	131.76	131.76	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1085.49	1085.49	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	356.6	356.6	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	931.4	931.4	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	740.12	740.12	80238627	ACQ:	RTF 5450	Riverside	5757060	Ad Valorem Tax
80238627	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3490.77	3490.77	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4649.75	4649.75	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	5	2025-05	1. DIRECT	1. Project	Contract B	Contract	Contract E	17094	17094	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	5	2025-05	1. DIRECT	1. Project	Environme	Contract	Contract E	8123.25	8123.25	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	30.63	30.63	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	6	6	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-4.78	-4.78	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	109.22	109.22	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	1096.92	1096.92	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	289.98	289.98	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2414.08	2414.08	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-741.78	-741.78	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	5000	5000	80238627	ACQ:	RTF 5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	5	2025-05	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	-4.61	-4.61	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	5	2025-05	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	441.9	441.9	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	98.73	98.73	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	83.22	83.22	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	727.51	727.51	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1244.53	1244.53	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1839.62	1839.62	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2015.41	2015.41	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.31	0.31	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3869.77	3869.77	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	6	2025-06	1. DIRECT	1. Project	Contract B	Contract	Contract E	26310.25	26310.25	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	6	2025-06	1. DIRECT	1. Project	Environme	Contract	Contract E	9102.54	9102.54	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	46.84	46.84	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-2.11	-2.11	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-1.24	-1.24	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	598.32	598.32	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	64.44	64.44	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	1961.44	1961.44	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	139.98	139.98	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	2000	2000	80238627	ACQ:	RTF 5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	6	2025-06	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	-1.66	-1.66	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	6	2025-06	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	294.6	294.6	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	88.29	88.29	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	116.86	116.86	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - 5057	8136	8136	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	620.12	620.12	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-688.43	-688.43	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1739.69	1739.69	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2315.99	2315.99	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.16	1.16	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2380.14	2380.14	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	7	2025-07	1. DIRECT	1. Project	Contract B	Contract	Contract E	36452.5	36452.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	7	2025-07	1. DIRECT	1. Project	Environme	Contract	Contract E	358.71	358.71	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	55.94	55.94	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	5.83	5.83	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-0.18	-0.18	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	136.53	136.53	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	997.2	997.2	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	1942.58	1942.58	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	257.99	257.99	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	102500	102500	80238627	ACQ:	RTF 5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	7	2025-07	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	-1.44	-1.44	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	7	2025-07	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	147.3	147.3	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	249.07	249.07	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4515.5	4515.5	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	95.71	95.71	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - 5057	23800	23800	80238627	ACQ:	RTF 5450	Riverside	8020206	Other IO BA
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	708.35	708.35	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	247.25	247.25	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1523.35	1523.35	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8308.35	8308.35	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13.26	13.26	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3398.33	3398.33	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	8	2025-08	1. DIRECT	1. Project	Contract B	Contract	Contract E	17977.5	17977.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	8	2025-08	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	18.99	18.99	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	8	2025-08	1.

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
80238627	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	995.29	995.29	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1669.2	1669.2	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	206295.4	206295.4	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.99	2.99	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	11049.13	11049.13	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	11	2025-11	1. DIRECT	1. Project :	Contract B	Contract	Contract E	27660	27660	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	11	2025-11	1. DIRECT	1. Project :	Contract B	Contract	GIS SURV	75760.5	75760.5	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	0.41	0.41	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	0.4	0.4	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	-21.38	-21.38	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	300.36	300.36	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	3350.88	3350.88	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	2792.16	2792.16	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	966.6	966.6	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	11	2025-11	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	1961.44	1961.44	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	11	2025-11	1. DIRECT	1. Project :	Labor - Otl	Labor	Labor Entr	-632.27	-632.27	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	11	2025-11	1. DIRECT	1. Project :	SIPP	Labor	Labor Entr	-0.27	-0.27	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	11	2025-11	1. DIRECT	1. Project :	SIPP	Labor	Labor Entr	73.65	73.65	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accrual	Accruals	-5900	-5900	80238627	ACQ:	RTF 5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	54.06	54.06	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	55.91	55.91	80238627	ACQ:	RTF 5450	Riverside	8020200	Labor Normal Time - IO BA
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.18	11.18	80238627	ACQ:	RTF 5450	Riverside	8020208	Labor Other Earnings - IO BA
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	268.89	268.89	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - 5057	29143.7	29143.7	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1758.4	1758.4	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	578.51	578.51	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3986.06	3986.06	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6710.36	6710.36	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9721.87	9721.87	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
80238627	2025	12	2025-12	1. DIRECT	1. Project :	Contract A	Contract	Contract E	14636.05	14636.05	80238627	ACQ:	RTF 5450	Riverside	8021304	Contract Accruals - Ord to Ord
80238627	2025	12	2025-12	1. DIRECT	1. Project :	Contract B	Contract	Contract E	17910	17910	80238627	ACQ:	RTF 5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	12	2025-12	1. DIRECT	1. Project :	Environme	Contract	Contract E	11800	11800	80238627	ACQ:	RTF 5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	-4.23	-4.23	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	3.44	3.44	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	-1.71	-1.71	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	54.61	54.61	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	998.82	998.82	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	2758.92	2758.92	80238627	ACQ:	RTF 5450	Riverside	8010013	Agent
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	354.42	354.42	80238627	ACQ:	RTF 5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	12	2025-12	1. DIRECT	1. Project :	HRealProp	Labor	Labor Entr	1961.44	1961.44	80238627	ACQ:	RTF 5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	12	2025-12	1. DIRECT	1. Project :	Labor - Otl	Labor	Labor Entr	-608.82	-608.82	80238627	ACQ:	RTF 5450	Riverside	8010099	Labor Accrual
80238627	2025	12	2025-12	1. DIRECT	1. Project :	Other	Other	Other	6694	6694	80238627	ACQ:	RTF 5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	12	2025-12	1. DIRECT	1. Project :	SIPP	Labor	Labor Entr	-1.43	-1.43	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	12	2025-12	1. DIRECT	1. Project :	SIPP	Labor	Labor Entr	220.95	220.95	80238627	ACQ:	RTF 5450	Riverside	8010001	Manager
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	112.78	112.78	80238627	ACQ:	RTF 5450	Riverside	5757075	Capitalized Overhead - IT IMM
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-23.92	-23.92	80238627	ACQ:	RTF 5450	Riverside	8020200	Labor Normal Time - IO BA
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-5.31	-5.31	80238627	ACQ:	RTF 5450	Riverside	8020208	Labor Other Earnings - IO BA
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	199.06	199.06	80238627	ACQ:	RTF 5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - 5057	9937.66	9937.66	80238627	ACQ:	RTF 5450	Riverside	8020211	Con - Consults/Prof Srvcs/Out IO BA
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1273.48	1273.48	80238627	ACQ:	RTF 5450	Riverside	8030010	OH Paid Absence
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	327.23	327.23	80238627	ACQ:	RTF 5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1183.98	1183.98	80238627	ACQ:	RTF 5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	32463.49	32463.49	80238627	ACQ:	RTF 5450	Riverside	5757060	Ad Valorem Tax
80238627	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	365.04	365.04	80238627	ACQ:	RTF 5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-3.66	-3.66	80238627	ACQ:	RTF 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6220.59	6220.59	80238627	ACQ:	RTF 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 800062777 800062777- FIP-CFF~5057-5001--Wildlife: Engineer, d

Sum of Amt				Month		
SubCategory	**Prime**	**Group**	**Details**	**4**	**12**	**Grand Total**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax	34,922	59,590	94,512
		Non Budgeted Total		34,922	59,590	94,512
	Non Budget - Other Total			**34,922**	**59,590**	**94,512**
5. Corporate Overhead Total				**34,922**	**59,590**	**94,512**
Grand Total				**34,922**	**59,590**	**94,512**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$94,512.01
Total	$94,512.01

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800062777	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	34921.57	34921.57	800062777	FIP-CFF~5	5450	Riverside ˜	5757060	Ad Valorem Tax
800062777	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	59590.44	59590.44	800062777	FIP-CFF~5	5450	Riverside ˜	5757060	Ad Valorem Tax

Pin: 5450 **Project: Riverside Transmission Reliability Project**
Order: 800062516 800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

Sum of Amt				Month		
SubCategory	**Prime**	**Group**	**Details**	**4**	**12**	**Grand Total**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax	41,253	70,395	111,648
		Non Budgeted Total		41,253	70,395	111,648
	Non Budget - Other Total			**41,253**	**70,395**	**111,648**
5. Corporate Overhead Total				**41,253**	**70,395**	**111,648**
Grand Total				**41,253**	**70,395**	**111,648**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$111,647.98
Total	$111,647.98

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800062516	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	41253.2	41253.2	800062516	FIP-Mira L	5450	Riverside ˜	5757060	Ad Valorem Tax
800062516	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	70394.78	70394.78	800062516	FIP-Mira L	5450	Riverside ˜	5757060	Ad Valorem Tax

Project	Order	Desc	YTD2025	WO
Mesa-Del Amo-Serrano 500kV Upgrade	904192914	FIP Del Amo - Serrano 500 kV Line	2,060,147	904192914- FIP Del Amo - Serrano 500 kV Line

WO	YTD2025
904192914- FIP Del Amo - Serrano 500 kV Line	2,060,147
Grand Total	**2,060,147**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90419291	2025-05	1. DIREC	1. Project	Contract (	Contract	Contract E	110.77	110.77	90419291	FIP Del An	8020082	Contract C	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	507.28	507.28	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8847.73	8847.73	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	47319.99	47319.99	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	219.4	219.4	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	433.44	433.44	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-1576.93	-1576.93	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	45832.17	45832.17	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	1. Project	Labor - O	Labor	Licensing:	43081.96	43081.96	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	126804.2	126804.2	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	66373.98	66373.98	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	26621.96	26621.96	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.15	0.15	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	15511.83	15511.83	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	7295.22	7295.22	90419291	FIP Del An	5757060	Ad Valorer	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	1. Project	Other	Other	Other	44850	44850	90419291	FIP Del An	8020076	Other - Or	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	1. DIREC	1. Project	Labor - O	Labor	Licensing:	8616.39	8616.39	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	160764.4	160764.4	90419291	FIP Del An	8020211	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	116585.9	116585.9	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	1. Project	Labor - O	Labor	Licensing:	28965.22	28965.22	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	63889.13	63889.13	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	26358.9	26358.9	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	18.87	18.87	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	18335.45	18335.45	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2.42	2.42	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	418.45	418.45	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	254.2	254.2	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	46904.71	46904.71	90419291	FIP Del An	8020205	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	530.52	530.52	90419291	FIP Del An	8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	698.96	698.96	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-14366.4	-14366.4	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	1. Project	Labor - O	Labor	Licensing:	8506.53	8506.53	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	1. Project	Labor - O	Labor	Licensing:	32698.82	32698.82	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	22681.92	22681.92	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	10184.41	10184.41	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	21152.6	21152.6	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	47.29	47.29	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-2690.36	-2690.36	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	1. Project	Labor - O	Labor	Licensing:	22335.86	22335.86	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4467.17	4467.17	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	1. Project	Con - Cor	Contract	Contract E	35635.85	35635.85	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	10552.99	10552.99	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7.14	7.14	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3715.09	3715.09	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	36969.65	36969.65	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	874.4	874.4	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	234.66	234.66	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-4494.74	-4494.74	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	1. Project	Labor - O	Labor	Licensing:	23388.3	23388.3	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4677.66	4677.66	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6862.99	6862.99	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	134.48	134.48	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-4270.38	-4270.38	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	1. Project	Labor - O	Labor	Licensing:	6214.93	6214.93	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	1. Project	Labor - O	Labor	Licensing:	31074.63	31074.63	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	153721.1	153721.1	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	26202.21	26202.21	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3653.98	3653.98	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	108.79	108.79	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	259.01	259.01	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	1775.72	1775.72	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	17289.58	17289.58	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	1. Project	Labor - O	Labor	Licensing:	5609.09	5609.09	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	1. Project	Labor - O	Labor	Licensing:	28045.41	28045.41	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	60233.29	60233.29	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	24221.29	24221.29	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.03	0.03	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	12147.92	12147.92	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.03	0.03	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	524.08	524.08	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	305.52	305.52	90419291	FIP Del An	8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-74.39	-74.39	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-4815.18	-4815.18	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	1. Project	Labor - O	Labor	Licensing:	10043.09	10043.09	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2008.62	2008.62	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	117508	117508	90419291	FIP Del An	8020211	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9494.7	9494.7	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	-772.9	-772.9	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8929.43	8929.43	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	5749.86	5749.86	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	45.43	45.43	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	157876	157876	90419291	FIP Del An	8020211	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	31724.98	31724.98	90419291	FIP Del An	8020205	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	1. Project	Labor - O	Labor	Licensing:	5793.05	5793.05	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	1. Project	Con - Cor	Contract	Contract E	-297270	-297270	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	3813.24	3813.24	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-1.48	-1.48	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	85.22	85.22	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	19321.96	19321.96	90419291	FIP Del An	5757060	Ad Valorer	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1496.51	1496.51	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	44.53	44.53	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	26.33	26.33	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	23474.17	23474.17	90419291	FIP Del An	8020205	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	846.54	846.54	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	2323.74	2323.74	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	5260.72	5260.72	90419291	FIP Del An	8021304	Contract A	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	1. Project	Con - Cor	Contract	Contract E	6646.4	6646.4	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	11035.12	11035.12	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.02	-0.02	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-9233.82	-9233.82	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-58973.1	-58973.1	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-6112.4	-6112.4	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	62166.21	62166.21	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	410.48	410.48	90419291	FIP Del An	8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	162460.3	162460.3	90419291	FIP Del An	8020211	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	39870.95	39870.95	90419291	FIP Del An	8020205	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	422.4	422.4	90419291	FIP Del An	8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	495.8	495.8	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-4927.07	-4927.07	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	18612.68	18612.68	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4075.75	4075.75	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	15727.26	15727.26	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	27792.3	27792.3	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	11	11	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8304.25	8304.25	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	29877.29	29877.29	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	282.72	282.72	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	248.95	248.95	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	1. Project	Labor - O	Labor	Licensing:	20378.78	20378.78	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	74.02	74.02	90419291	FIP Del An	5757075	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	1. Project	Labor - O	Labor	Licensing:	10639.31	10639.31	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2127.86	2127.86	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-10	1. DIREC	1. Project	Con - Cor	Contract	Contract E	17470.38	17470.38	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	15395.96	15395.96	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.07	0.07	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4466.9	4466.9	90419291	FIP Del An	5757030	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	161.63	161.63	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	88.54	88.54	90419291	FIP Del An	8020494	Indirct SCI	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4152.41	4152.41	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	5481.46	5481.46	90419291	FIP Del An	8021169	Other-Accr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	1. Project	Labor - O	Labor	Licensing:	11736.29	11736.29	90419291	FIP Del An	8020070	Labor Norr	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2347.25	2347.25	90419291	FIP Del An	8020078	Labor Othe	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	1. Project	Con - Cor	Contract	Contract E	34054.97	34054.97	90419291	FIP Del An	8020081	Con - Cons	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	16112.16	16112.16	90419291	FIP Del An	5757040	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5.27	5.27	90419291	FIP Del An	5757020	Capitalizec	Mesa-Del Amo-Serrano 500kV Upgrade
90419291	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Licensing:	8058.79	8058.79	90419291	FIP Del An	8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade

Pin: 08575 **Project: Mesa-Del Amo-Serrano 500kV Upgrade**
Order: 904192914 904192914- FIP Del Amo - Serrano 500 kV Line

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord	116,586		60,233	153,721	66,374	126,804	63,889	62,166					649,774
			Contract Entries <$50,000		35,636							34,055	17,470	(297,270)	6,646	(203,463)
		Contract Total		116,586	35,636	60,233	153,721	66,374	126,804	63,889	62,166	34,055	17,470	(297,270)	6,646	446,311
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**116,586**	**35,636**	**60,233**	**153,721**	**66,374**	**126,804**	**63,889**	**62,166**	**34,055**	**17,470**	**(297,270)**	**6,646**	**446,311**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												5,261	5,261
		Contract Total													5,261	5,261
	Contract Accruals - Ord to Ord Total														**5,261**	**5,261**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000					111								111
		Contract Total						111								111
	Contract Consult/Contract Ord to Ord Total							**111**								**111**
	Labor - Other	Labor	Labor Entries <$5,000	4,678	4,467						4,076	2,347	2,128	2,009	4,660	24,364
			Licensing: Mesa - Del Amo - Serrano	23,388	22,336	33,655	37,290	51,698	41,205	34,758	20,379	11,736	10,639	10,043		297,128
		Labor Total		28,066	26,803	33,655	37,290	51,698	41,205	34,758	24,455	14,084	12,767	12,052	4,660	321,492
	Labor - Other Total			**28,066**	**26,803**	**33,655**	**37,290**	**51,698**	**41,205**	**34,758**	**24,455**	**14,084**	**12,767**	**12,052**	**4,660**	**321,492**
	Other	Other	Other							44,850						44,850
		Other Total								44,850						44,850
	Other Total									**44,850**						**44,850**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(4,495)	(2,690)	17,290	(4,270)	(1,577)	(14,366)	1,776	(4,927)	5,481	2,324	(4,815)	(6,112)	(16,383)
		Other Total		(4,495)	(2,690)	17,290	(4,270)	(1,577)	(14,366)	1,776	(4,927)	5,481	2,324	(4,815)	(6,112)	(16,383)
	Other-Accruals Ord to Ord Total			**(4,495)**	**(2,690)**	**17,290**	**(4,270)**	**(1,577)**	**(14,366)**	**1,776**	**(4,927)**	**5,481**	**2,324**	**(4,815)**	**(6,112)**	**(16,383)**
1. Project Support Total				**140,157**	**59,749**	**111,177**	**186,740**	**116,606**	**153,643**	**145,273**	**81,694**	**53,620**	**32,561**	**(290,034)**	**10,455**	**801,641**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	235	47	134	254	433	699	249	496	74	524	(74)	26	3,098
		Chargeback Total		235	47	134	254	433	699	249	496	74	524	(74)	26	3,098
	Capitalized Overhead - IT IMM Total			**235**	**47**	**134**	**254**	**433**	**699**	**249**	**496**	**74**	**524**	**(74)**	**26**	**3,098**
	Chargebacks	Chargeback	Chargeback Entries<$5,000						531		422		410	306		1,669
			Project Lifecycle Reduction						207,669		202,331		189,601	140,982		740,584
		Chargeback Total							208,200		202,754		190,011	141,288		742,252
	Chargebacks Total								**208,200**		**202,754**		**190,011**	**141,288**		**742,252**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	874	109	259	507	219	418	283	162	89	45	(773)	45	2,237
		Chargeback Total		874	109	259	507	219	418	283	162	89	45	(773)	45	2,237
	Indirct SCM IMM - Order to Order Total			**874**	**109**	**259**	**507**	**219**	**418**	**283**	**162**	**89**	**45**	**(773)**	**45**	**2,237**
	Labor - Other	Labor	Labor Entries <$5,000											(58,973)	1,497	(57,477)
			Licensing: Mesa - Del Amo - Serrano	36,970	10,553	12,148	21,153	47,320	22,682	29,877	18,613	8,059	5,750			213,124
		Labor Total		36,970	10,553	12,148	21,153	47,320	22,682	29,877	18,613	8,059	5,750	(58,973)	1,497	155,647
	Labor - Other Total			**36,970**	**10,553**	**12,148**	**21,153**	**47,320**	**22,682**	**29,877**	**18,613**	**8,059**	**5,750**	**(58,973)**	**1,497**	**155,647**
4. Allocated Total				**38,079**	**10,709**	**12,541**	**21,914**	**47,973**	**231,999**	**30,409**	**222,024**	**8,221**	**196,331**	**81,467**	**1,567**	**903,235**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				7,295								19,322	26,617
			Capitalized Overhead - A&G	10,184	3,715	3,654	15,512	8,848	18,335	8,304	15,727	4,467	8,929	(9,234)	85	88,528
			Capitalized Overhead - Inj & Damages	7	0		0	2	19	11	5	0	0	(0)	(1)	43
			Capitalized Overhead - P&B/Payroll Tax	6,863	24,221	26,202	26,622	45,832	26,359	27,792	16,112	15,396	9,495	11,035	4,152	240,082
		Non Budgeted Total		17,055	27,936	29,856	49,429	54,682	44,713	36,108	31,845	19,863	18,424	1,801	23,558	355,271
	Non Budget - Other Total			**17,055**	**27,936**	**29,856**	**49,429**	**54,682**	**44,713**	**36,108**	**31,845**	**19,863**	**18,424**	**1,801**	**23,558**	**355,271**
5. Corporate Overhead Total				**17,055**	**27,936**	**29,856**	**49,429**	**54,682**	**44,713**	**36,108**	**31,845**	**19,863**	**18,424**	**1,801**	**23,558**	**355,271**
Grand Total				**195,290**	**98,394**	**153,575**	**258,084**	**219,261**	**430,355**	**211,790**	**335,562**	**81,704**	**247,316**	**(206,765)**	**35,580**	**2,060,147**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$2,060,146.60
Total	$2,060,146.60

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90419291	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	116585.9	116585.9	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4677.66	4677.66	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	23388.3	23388.3	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	1	2025-01	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-4494.74	-4494.74	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	234.66	234.66	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	874.4	874.4	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	36969.65	36969.65	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10184.41	10184.41	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7.14	7.14	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6862.99	6862.99	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	2	2025-02	1. DIRECT	1. Project	Con - Con	Contract	Contract E	35635.85	35635.85	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4467.17	4467.17	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	22335.86	22335.86	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	2	2025-02	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-2690.36	-2690.36	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	47.29	47.29	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	108.79	108.79	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	10552.99	10552.99	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3715.09	3715.09	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	24221.29	24221.29	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	60233.29	60233.29	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	28045.41	28045.41	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	5609.09	5609.09	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	3	2025-03	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	17289.58	17289.58	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	134.48	134.48	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	259.01	259.01	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	12147.92	12147.92	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3653.98	3653.98	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	26202.21	26202.21	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	4	2025-04	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	153721.1	153721.1	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	31074.63	31074.63	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	6214.93	6214.93	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	4	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-4270.38	-4270.38	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	254.2	254.2	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	507.28	507.28	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	21152.6	21152.6	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	7295.22	7295.22	90419291	FIP Del An	08575	Mesa-Del	5757060	Ad Valorem Tax
90419291	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	15511.83	15511.83	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.15	0.15	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	26621.96	26621.96	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	66373.98	66373.98	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	110.77	110.77	90419291	FIP Del An	08575	Mesa-Del	8020082	Contract Consult/Contract Ord to Ord
90419291	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	43081.96	43081.96	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	8616.39	8616.39	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	5	2025-05	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-1576.93	-1576.93	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	433.44	433.44	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	219.4	219.4	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	47319.99	47319.99	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8847.73	8847.73	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.42	2.42	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	45832.17	45832.17	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	6	2025-06	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	126804.2	126804.2	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	32698.82	32698.82	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	8506.53	8506.53	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	6	2025-06	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-14366.4	-14366.4	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	698.96	698.96	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	530.52	530.52	90419291	FIP Del An	08575	Mesa-Del	8020454	Indirect SCM IMM - IO BA
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	46904.71	46904.71	90419291	FIP Del An	08575	Mesa-Del	8020205	Overhead IO BA
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	160764.4	160764.4	90419291	FIP Del An	08575	Mesa-Del	8020211	Con - Consults/Prof Srvcs/Out IO BA
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	418.45	418.45	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	22681.92	22681.92	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	18335.45	18335.45	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	18.87	18.87	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	26358.9	26358.9	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	7	2025-07	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	63889.13	63889.13	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	28965.22	28965.22	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	5793.05	5793.05	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	44850	44850	90419291	FIP Del An	08575	Mesa-Del	8020076	Other - Ord to Ord
90419291	2025	7	2025-07	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	1775.72	1775.72	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	248.95	248.95	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	282.72	282.72	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	29877.29	29877.29	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8304.25	8304.25	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	11	11	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	27792.3	27792.3	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	8	2025-08	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	62166.21	62166.21	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4075.75	4075.75	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	20378.78	20378.78	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	8	2025-08	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-4927.07	-4927.07	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	495.8	495.8	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	422.4	422.4	90419291	FIP Del An	08575	Mesa-Del	8020454	Indirect SCM IMM - IO BA
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	39870.95	39870.95	90419291	FIP Del An	08575	Mesa-Del	8020205	Overhead IO BA
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	162460.3	162460.3	90419291	FIP Del An	08575	Mesa-Del	8020211	Con - Consults/Prof Srvcs/Out IO BA
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	161.63	161.63	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	18612.68	18612.68	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	15727.26	15727.26	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5.27	5.27	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	16112.16	16112.16	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	9	2025-09	1. DIRECT	1. Project	Con - Con	Contract	Contract E	34054.97	34054.97	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2347.25	2347.25	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	11736.29	11736.29	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	9	2025-09	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	5481.46	5481.46	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	74.02	74.02	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	88.54	88.54	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	8058.79	8058.79	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4466.9	4466.9	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.07	0.07	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	15395.96	15395.96	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	10	2025-10	1. DIRECT	1. Project	Con - Con	Contract	Contract E	17470.38	17470.38	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2127.86	2127.86	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	10639.31	10639.31	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	10	2025-10	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	2323.74	2323.74	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	524.08	524.08	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	410.48	410.48	90419291	FIP Del An	08575	Mesa-Del	8020454	Indirect SCM IMM - IO BA
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	31724.98	31724.98	90419291	FIP Del An	08575	Mesa-Del	8020205	Overhead IO BA
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	157876	157876	90419291	FIP Del An	08575	Mesa-Del	8020211	Con - Consults/Prof Srvcs/Out IO BA
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	45.43	45.43	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Licensing:	5749.86	5749.86	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8929.43	8929.43	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9494.7	9494.7	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	11	2025-11	1. DIRECT	1. Project	Con - Con	Contract	Contract E	-297270	-297270	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2008.62	2008.62	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Licensing:	10043.09	10043.09	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	11	2025-11	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-4815.18	-4815.18	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-74.39	-74.39	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	305.52	305.52	90419291	FIP Del An	08575	Mesa-Del	8020454	Indirect SCM IMM - IO BA
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	23474.17	23474.17	90419291	FIP Del An	08575	Mesa-Del	8020205	Overhead IO BA
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	117508	117508	90419291	FIP Del An	08575	Mesa-Del	8020211	Con - Consults/Prof Srvcs/Out IO BA
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	-772.9	-772.9	90419291	FIP Del An	08575	Mesa-Del	8020494	Indirct SCM IMM - Order to Order
90419291	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-58973.1	-58973.1	90419291	FIP Del An	08575	Mesa-Del	8020075	Overhead - Ord to Ord
90419291	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-9233.82	-9233.82	90419291	FIP Del An	08575	Mesa-Del	5757030	Capitalized Overhead - A&G
90419291	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.02	-0.02	90419291	FIP Del An	08575	Mesa-Del	5757020	Capitalized Overhead - Inj & Damages
90419291	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	11035.12	11035.12	90419291	FIP Del An	08575	Mesa-Del	5757040	Capitalized Overhead - P&B/Payroll Tax
90419291	2025	12	2025-12	1. DIRECT	1. Project	Con - Con	Contract	Contract E	6646.4	6646.4	90419291	FIP Del An	08575	Mesa-Del	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90419291	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	5260.72	5260.72	90419291	FIP Del An	08575	Mesa-Del	8021304	Contract Accruals - Ord to Ord
90419291	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3813.24	3813.24	90419291	FIP Del An	08575	Mesa-Del	8020070	Labor Normal Time - Ord to Ord
90419291	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	846.54	846.54	90419291	FIP Del An	08575	Mesa-Del	8020078	Labor Other Earnings - Ord to Ord
90419291	2025	12	2025-12	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-6112.4	-6112.4	90419291	FIP Del An	08575	Mesa-Del	8021169	Other-Accruals Ord to Ord
90419291	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	26.33	26.33	90419291	FIP Del An	08575	Mesa-Del	5757075	Capitalized Overhead - IT IMM
90419291	2025	12	2025-12	1.

Project	Order	Desc	YTD2025	WO
Mesa Substation	903814003	FIP- Landscaping/Habitat	2,395,429	903814003- FIP- Landscaping/Habitat
Mesa Substation	902472308	FIP-Mira Loma 500 Install relays, channe	544	902472308- FIP-Mira Loma 500 Install relays, channe
Mesa Substation	902178838	CFF-FIP-Mesa: Upgrade to a 500/230/66/16	893,872	902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16
Mesa Substation	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	1,087	901197441- FIP-Relocation of the Laguna Bell-Rio Ho
Mesa Substation	900959223	CFF~FIP-Mesa Substation: Build new Mesa	(3,389)	900959223- CFF~FIP-Mesa Substation: Build new Mesa

WO	YTD2025
900959223- CFF~FIP-Mesa Substation: Build new Mesa	(3,389)
901197441- FIP-Relocation of the Laguna Bell-Rio Ho	1,087
902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16	893,872
902472308- FIP-Mira Loma 500 Install relays, channe	544
903814003- FIP- Landscaping/Habitat	2,395,429
Grand Total	**3,287,543**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90381400	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2003.86	2003.86	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	28741	28741	90381400	FIP- Lands	8020206	Other IO B	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	67449.06	67449.06	90381400	FIP- Lands	8020211	Con - Con	Mesa Substation
90381400	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4762.57	4762.57	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3.22	3.22	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2505.81	2505.81	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-08	1. DIREC	1. Project	As-built u	Material - (	As-built up	141.46	141.46	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-09	1. DIREC	1. Project	As-built u	Material - (	As-built up	3.27	3.27	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	124.69	124.69	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2611.57	2611.57	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	400.77	400.77	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	194.37	194.37	90381400	FIP- Lands	8020454	Indirect SC	Mesa Substation
90381400	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	74756.75	74756.75	90381400	FIP- Lands	8020211	Con - Con	Mesa Substation
90381400	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3955.29	3955.29	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.17	0.17	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1584.32	1584.32	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	55000	55000	90381400	FIP- Lands	8020219	Other - Ac	Mesa Substation
90381400	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4674.92	4674.92	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3343.65	3343.65	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-05	1. DIREC	1. Project	As-built u	Material - (	As-built up	8.3	8.3	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	6.75	6.75	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2143.68	2143.68	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	428.74	428.74	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.06	0.06	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	175.37	175.37	90381400	FIP- Lands	8020454	Indirect SC	Mesa Substation
90381400	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	9.88	9.88	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	522.31	522.31	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	934.98	934.98	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	259.2	259.2	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.95	0.95	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3588.63	3588.63	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	94.95	94.95	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	142.77	142.77	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2280.53	2280.53	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-06	1. DIREC	1. Project	As-built u	Material - (	As-built up	34.93	34.93	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	681.66	681.66	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	644.6	644.6	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	72193.35	72193.35	90381400	FIP- Lands	8020211	Con - Con	Mesa Substation
90381400	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3458.11	3458.11	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3541.35	3541.35	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-12	1. DIREC	1. Project	As-built u	Material - (	As-built up	1835.69	1835.69	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	4074.1	4074.1	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	27.86	27.86	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-4.47	-4.47	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3222.99	3222.99	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	137.78	137.78	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	1969302	1969302	90381400	FIP- Lands	8020211	Con - Con	Mesa Substation
90381400	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	13194.32	13194.32	90381400	FIP- Lands	8020454	Indirect SC	Mesa Substation
90381400	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	12265.47	12265.47	90381400	FIP- Lands	5757060	Ad Valorer	Mesa Substation
90381400	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	13187.35	13187.35	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	65000	65000	90381400	FIP- Lands	8020219	Other - Ac	Mesa Substation
90381400	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3070.54	3070.54	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-60000	-60000	90381400	FIP- Lands	8020219	Other - Ac	Mesa Substation
90381400	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.55	3.55	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2247.16	2247.16	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	449.43	449.43	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	214.26	214.26	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90381400	FIP- Lands	5757020	Capitalizec	Mesa Substation
90381400	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	187.7	187.7	90381400	FIP- Lands	8020454	Indirect SC	Mesa Substation
90381400	2025-10	1. DIREC	1. Project	As-built u	Material - (	As-built up	103.06	103.06	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-60000	-60000	90381400	FIP- Lands	8020219	Other - Ac	Mesa Substation
90381400	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	173.94	173.94	90381400	FIP- Lands	5757075	Capitalizec	Mesa Substation
90381400	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2767.01	2767.01	90381400	FIP- Lands	8020200	Labor Norr	Mesa Substation
90381400	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	553.4	553.4	90381400	FIP- Lands	8020208	Labor Othe	Mesa Substation
90381400	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	185.67	185.67	90381400	FIP- Lands	8020454	Indirect SC	Mesa Substation
90381400	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	71411.94	71411.94	90381400	FIP- Lands	8020211	Con - Con	Mesa Substation
90381400	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2963.56	2963.56	90381400	FIP- Lands	5757030	Capitalizec	Mesa Substation
90381400	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2469.32	2469.32	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90381400	2025-11	1. DIREC	1. Project	As-built u	Material - (	As-built up	29.3	29.3	90381400	FIP- Lands	5752060	As-built up	Mesa Substation
90381400	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2947.88	2947.88	90381400	FIP- Lands	5757040	Capitalizec	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	12.41	12.41	90247230	FIP-Mira L	8050035	OH Tool E	Mesa Substation
90247230	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	5.01	5.01	90247230	FIP-Mira L	8010001	Manager	Mesa Substation
90247230	2025-12	1. DIREC	1. Project	As-built u	Material - (	As-built up	0.28	0.28	90247230	FIP-Mira L	5752060	As-built up	Mesa Substation
90247230	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	212.48	212.48	90247230	FIP-Mira L	8010001	Manager	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.62	0.62	90247230	FIP-Mira L	5757075	Capitalizec	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	48.28	48.28	90247230	FIP-Mira L	8030010	OH Paid A	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	5.85	5.85	90247230	FIP-Mira L	8050040	T&D Sumr	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	7.26	7.26	90247230	FIP-Mira L	8050041	T&D Sum	Mesa Substation
90247230	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	13.26	13.26	90247230	FIP-Mira L	8050043	T&D Subst	Mesa Substation
90247230	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2.02	2.02	90247230	FIP-Mira L	5757030	Capitalizec	Mesa Substation
90247230	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.07	-0.07	90247230	FIP-Mira L	5757020	Capitalizec	Mesa Substation
90247230	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	236.83	236.83	90247230	FIP-Mira L	5757040	Capitalizec	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	5994.65	5994.65	90217883	CFF-FIP-M	8020206	Other IO B	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	19.4	19.4	90217883	CFF-FIP-M	8050121	Procureme	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	179.94	179.94	90217883	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1613.61	1613.61	90217883	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	92.32	92.32	90217883	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	792.41	792.41	90217883	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	8068.05	8068.05	90217883	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
90217883	2025-04	1. DIREC	3. Constru	Construct	Contract	Contract E	5880	5880	90217883	CFF-FIP-M	6165140	Constructi	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	13.05	13.05	90217883	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-80000	-80000	90217883	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90217883	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	48533.34	48533.34	90217883	CFF-FIP-M	8020211	Con - Con	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Other	Other	Other	3689.4	3689.4	90217883	CFF-FIP-M	6130015	Utilities	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	258.34	258.34	90217883	CFF-FIP-M	8020075	Overhead	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	169.28	169.28	90217883	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4.29	4.29	90217883	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	325.24	325.24	90217883	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	197.86	197.86	90217883	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	810.47	810.47	90217883	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
90217883	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5633.27	5633.27	90217883	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
90217883	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.06	0.06	90217883	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
90217883	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7947.48	7947.48	90217883	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
90217883	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	0.59	0.59	90217883	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	226.47	226.47	90217883	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	As-built u	Material - (	As-built up	368.81	368.81	90217883	CFF-FIP-M	5752060	As-built up	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	149.1	149.1	90217883	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2026.12	2026.12	90217883	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	358.83	358.83	90217883	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	14.57	14.57	90217883	CFF-FIP-M	8050121	Procureme	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	10130.59	10130.59	90217883	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	83449.3	83449.3	90217883	CFF-FIP-M	8020211	Con - Con	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	3.1	3.1	90217883	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1690.45	1690.45	90217883	CFF-FIP-M	8020075	Overhead	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1143.45	1143.45	90217883	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	183.42	183.42	90217883	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	228.69	228.69	90217883	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	103.13	103.13	90217883	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	403.67	403.67	90217883	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
90217883	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4051.2	4051.2	90217883	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
90217883	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	20110.3	20110.3	90217883	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	As-built u	Material - (	As-built up	27.55	27.55	90217883	CFF-FIP-M	5752060	As-built up	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	180.25	180.25	90217883	CFF-FIP-M	8020081	Con - Con	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-4.64	-4.64	90217883	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
90217883	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-99.4	-99.4	90217883	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90217883	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
90217883	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	257.55	257.55	90217883	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2593.77	2593.77	90217883	CFF-FIP-M	6019188	Labor - NT	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	159.5	159.5	90217883	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	272.85	272.85	90217883	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1274.85	1274.85	90217883	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2057.32	2057.32	90217883	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2480.19	2480.19	90217883	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
90217883	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6121.34	6121.34	90217883	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
90217883	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.32	1.32	90217883	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
90217883	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	11767.69	11767.69	90217883	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	As-built u	Material - (	As-built up	878.17	878.17	90217883	CFF-FIP-M	5752060	As-built up	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-22.3	-22.3	90217883	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Engineeri	Contract	Contract E	7488.36	7488.36	90217883	CFF-FIP-M	6161066	Engineerin	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	836.32	836.32	90217883	CFF-FIP-M	8050154	T&D Mater	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-7.73	-7.73	90217883	CFF-FIP-M	6019288	Labor - PT	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	775.39	775.39	90217883	CFF-FIP-M	6019388	Labor - Otl	Mesa Substation
90217883	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	571.79	571.79	90217883	CFF-FIP-M	8010122	Electrician	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	3129.61	3129.61	90217883	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Other	Other	Other	47824.89	47824.89	90217883	CFF-FIP-M	6130015	Utilities	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Other	Other	Other	63743.71	63743.71	90217883	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Other	Other	Other	2004	2004	90217883	CFF-FIP-M	8020076	Other - Or	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-50000	-50000	90217883	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	SC&M	Labor	Labor Entr	0.8	0.8	90217883	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
90217883	2025-06	1. DIREC	1. Project	Con - Cor	Contract	Contract E	1882.25	1882.25	90217883	CFF-FIP-M	8020081	Con - Con	Mesa Substation
90217883	2025-05	1. DIREC	3. Constru	Construct	Contract	Contract E	6480	6480	90217883	CFF-FIP-M	6165140	Constructi	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1456.9	1456.9	90217883	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Labor - O	Labor	WEP-0755	7284.51	7284.51	90217883	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Other	Other	Other	289.62	289.62	90217883	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	50000	50000	90217883	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-180.25	-180.25	90217883	CFF-FIP-M	8021169	Other-Accı	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	-0.13	-0.13	90217883	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
90217883	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	175.63	175.63	90217883	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
90217883	2025-05	1. DIREC	2. Materia	Material -	Material	Material - (	-6.8	-6.8	90217883	CFF-FIP-M	5752030	TDBU B-It	Mesa Substation
90217883	2025-05	1. DIREC	2. Materia	Material -	Material	Material - (	2436.71	2436.71	90217883	CFF-FIP-M	6110065	Material Sa	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3804.35	3804.35	90217883	CFF-FIP-M	8020075	Overhead	Mesa Substation
90217883	2025-05	1. DIREC	2. Materia	Transform	Material - I	Material Ei	24991.93	24991.93	90217883	CFF-FIP-M	6110395	Transform	Mesa Substation
90217883	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	54180.06	54180.06	90217883	CFF-FIP-M	8020211	Con - Con	Mesa Substation

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WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902178838	2025-05	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	3.45	3.45	902178838	CFF-FIP-M	8010006	Coordinatc	Mesa Substation
902178838	2025-05	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	511.92	511.92	902178838	CFF-FIP-M	8010006	Coordinatc	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	299.88	299.88	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2979.54	2979.54	902178838	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	74.5	74.5	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	595.91	595.91	902178838	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	179.04	179.04	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	103.86	103.86	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	106.64	106.64	902178838	CFF-FIP-M	8010099	Labor Acc	Mesa Substation
902178838	2025-05	1. DIREC	2. Materia	Material -	Material	Material - (	1558.43	1558.43	902178838	CFF-FIP-M	8050044	T&D Supp	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	104.39	104.39	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	112.62	112.62	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1264.79	1264.79	902178838	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	669.86	669.86	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-91.21	-91.21	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-1542	-1542	902178838	CFF-FIP-M	8050154	T&D Mate	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	6323.98	6323.98	902178838	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	89315.01	89315.01	902178838	CFF-FIP-M	8020211	Con - Con	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2.63	2.63	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	10.76	10.76	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	388.83	388.83	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	4.01	4.01	902178838	CFF-FIP-M	8010122	Electrician	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-465.82	-465.82	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-315.22	-315.22	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-855.43	-855.43	902178838	CFF-FIP-M	8050043	T&D Subs	Mesa Substation
902178838	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4887.52	4887.52	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-1.62	-1.62	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3792.63	3792.63	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	As-built u	Material - (	As-built up	55.69	55.69	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Con - Cor	Contract	Contract E	408.78	408.78	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	8020076	Other - Or	Mesa Substation
902178838	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1011.09	1011.09	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entr	4.97	4.97	902178838	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	As-built u	Material - (	As-built up	106.22	106.22	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Con - Cor	Contract	Contract E	350	350	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	26.63	26.63	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	650.96	650.96	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-210.59	-210.59	902178838	CFF-FIP-M	8010099	Labor Acc	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4484.1	4484.1	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	896.82	896.82	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	8020076	Other - Or	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	20000	20000	902178838	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	203.16	203.16	902178838	CFF-FIP-M	8010122	Electrician	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entr	-7.16	-7.16	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	711.06	711.06	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entr	170.35	170.35	902178838	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	SC&M	Labor	Labor Entr	594.9	594.9	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	-1.5	-1.5	902178838	CFF-FIP-M	5752030	TDBU B-It	Mesa Substation
902178838	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	-2374.23	-2374.23	902178838	CFF-FIP-M	6110065	Material Sa	Mesa Substation
902178838	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	-1701.6	-1701.6	902178838	CFF-FIP-M	8050044	T&D Supp	Mesa Substation
902178838	2025-01	1. DIREC	2. Materia	Transform	Material - I	Material Ei	-24991.9	-24991.9	902178838	CFF-FIP-M	6110395	Transform	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	Construct	Contract	Contract E	2749.76	2749.76	902178838	CFF-FIP-M	6165140	Constructi	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	Decontam	Contract	Contract E	10080.81	10080.81	902178838	CFF-FIP-M	6165015	Decontami	Mesa Substation
902178838	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	3.01	3.01	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	67.98	67.98	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	10.5	10.5	902178838	CFF-FIP-M	8021169	Other-Acc	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-204.19	-204.19	902178838	CFF-FIP-M	8010003	Supervisor	Mesa Substation
902178838	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.06	0.06	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8735.13	8735.13	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	As-built u	Material - (	As-built up	309.04	309.04	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	721	721	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-54.24	-54.24	902178838	CFF-FIP-M	8010099	Labor Acc	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1762.3	1762.3	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Labor - O	Labor	WEP-0755	8811.48	8811.48	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Other	Other	Other	1167.68	1167.68	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	30000	30000	902178838	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Contract (	Contract	Contract E	170.27	170.27	902178838	CFF-FIP-M	8020082	Contract C	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	Construct	Contract	Contract E	3389.28	3389.28	902178838	CFF-FIP-M	6165140	Constructi	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2775.34	2775.34	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-36	-36	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-274.98	-274.98	902178838	CFF-FIP-M	8010103	Supervisor	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-1.6	-1.6	902178838	CFF-FIP-M	8010122	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	67.72	67.72	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	101.58	101.58	902178838	CFF-FIP-M	8010122	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	67.72	67.72	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	101.58	101.58	902178838	CFF-FIP-M	8010122	Electrician	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	938.48	938.48	902178838	CFF-FIP-M	8010003	Supervisor	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	1055.82	1055.82	902178838	CFF-FIP-M	8010103	Supervisor	Mesa Substation
902178838	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	-180.25	-180.25	902178838	CFF-FIP-M	8021169	Other-Acc	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3037.92	3037.92	902178838	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	325.48	325.48	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-261.34	-261.34	902178838	CFF-FIP-M	8010099	Labor Acc	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4874.37	4874.37	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	974.87	974.87	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Other	Other	Other	9965.29	9965.29	902178838	CFF-FIP-M	6130015	Utilities	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Other	Other	Other	1056.73	1056.73	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-06	1. DIREC	1. Project	SC&M	Labor	Labor Entr	526.89	526.89	902178838	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
902178838	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-25000	-25000	902178838	CFF-FIP-M	8020219	Other - Ac	Mesa Substation
902178838	2025-02	1. DIREC	3. Constru	Construct	Contract	Contract E	6909.54	6909.54	902178838	CFF-FIP-M	6165140	Constructi	Mesa Substation
902178838	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4133.17	4133.17	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	52.61	52.61	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2379.69	2379.69	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2910.86	2910.86	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	607.59	607.59	902178838	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	21.83	21.83	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	51.82	51.82	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	4.34	4.34	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Division O	5712.79	5712.79	902178838	CFF-FIP-M	8050043	T&D Subs	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1347.7	1347.7	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	28.58	28.58	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	11.09	11.09	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	508.24	508.24	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	1.54	1.54	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Division O	9704.81	9704.81	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-323.06	-323.06	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	240.88	240.88	902178838	CFF-FIP-M	8010028	Other Con	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	782.86	782.86	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	195	195	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	481.76	481.76	902178838	CFF-FIP-M	8010028	Other Con	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	782.87	782.87	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	52.47	52.47	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.45	15.45	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-1.11	-1.11	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	5940.91	5940.91	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	386.54	386.54	902178838	CFF-FIP-M	8010011	Inspector,	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1223.52	1223.52	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	307.79	307.79	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	223.61	223.61	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-88.06	-88.06	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-108.16	-108.16	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-161.37	-161.37	902178838	CFF-FIP-M	8050043	T&D Subs	Mesa Substation
902178838	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	893.97	893.97	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6811.81	6811.81	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-13.55	-13.55	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-06	1. DIREC	3. Constru	Construct	Contract	Contract E	480	480	902178838	CFF-FIP-M	6165140	Constructi	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Division O	13558.71	13558.71	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Division O	24302.92	24302.92	902178838	CFF-FIP-M	8050043	T&D Subs	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	272.11	272.11	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-101.95	-101.95	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-17.11	-17.11	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	32591.88	32591.88	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.15	0.15	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1499.24	1499.24	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	As-built u	Material - (	As-built up	31.09	31.09	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-150.42	-150.42	902178838	CFF-FIP-M	8010028	Other Con	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Informatic	Contract	Contract E	105	105	902178838	CFF-FIP-M	6161112	Informatior	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	338.56	338.56	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	34.22	34.22	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	21.7	21.7	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Labor - O	Labor	WEP-0755	5024.27	5024.27	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Other	Other	Other	11024.79	11024.79	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	-50	-50	902178838	CFF-FIP-M	8021169	Other-Acc	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	SC&M	Labor	Labor Entr	-0.12	-0.12	902178838	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	SC&M	Labor	Labor Entr	175.63	175.63	902178838	CFF-FIP-M	8010014	Tech/Sec/S	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	Decontam	Contract	Contract E	-5314.8	-5314.8	902178838	CFF-FIP-M	6165015	Decontami	Mesa Substation
902178838	2025-10	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	-1.75	-1.75	902178838	CFF-FIP-M	8010011	Inspector,	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Con - Cor	Contract	Contract E	590.75	590.75	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	5771.22	5771.22	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	8020076	Other - Or	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	Construct	Contract	Contract E	1440	1440	902178838	CFF-FIP-M	6165140	Constructi	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	104.74	104.74	902178838	CFF-FIP-M	8010011	Inspector,	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	1767.04	1767.04	902178838	CFF-FIP-M	8010011	Inspector,	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-331.72	-331.72	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	782.86	782.86	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-12	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	782.86	782.86	902178838	CFF-FIP-M	8010128	Otr Cnst T	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	83.04	83.04	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	64	64	902178838	CFF-FIP-M	8020211	Con - Con	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	As-built u	Material - (	As-built up	1.57	1.57	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	9.65	9.65	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	Labor - O	Labor	WEP-0755	6386.9	6386.9	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1141.28	1141.28	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3577.79	3577.79	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	989.74	989.74	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	505.52	505.52	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	627.63	627.63	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1145.6	1145.6	902178838	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
902178838	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	268.8	268.8	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-9.29	-9.29	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	25604.27	25604.27	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	39.1	39.1	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	310.89	310.89	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	212.54	212.54	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	27.95	27.95	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1148.91	1148.91	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	229.78	229.78	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	37.48	37.48	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1147.38	1147.38	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Other	Other	Other	195.99	195.99	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	8020076	Other - Or	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	Other	Other	Other	51.1	51.1	902178838	CFF-FIP-M	6070045	Mileage	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PI	11303.83	11303.83	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	245.99	245.99	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	266.8	266.8	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	102.28	102.28	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	51.91	51.91	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	57.03	57.03	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	125.17	125.17	902178838	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
902178838	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	185.63	185.63	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2970.4	2970.4	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	As-built u	Material - (	As-built up	37.42	37.42	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2673.78	2673.78	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1417.89	1417.89	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-11	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3.09	3.09	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.5	1.5	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-357636	-357636	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	31.75	31.75	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	366.04	366.04	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	382.46	382.46	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Other	Other	Other	4003.88	4003.88	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Other	Other	Other	-2004	-2004	902178838	CFF-FIP-M	8020076	Other - Or	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	4495.75	4495.75	902178838	CFF-FIP-M	8021169	Other-Accı	Mesa Substation
902178838	2025-07	1. DIREC	2. Materia	Material -	Material	Material - I	-10036	-10036	902178838	CFF-FIP-M	6110300	Electric Wi	Mesa Substation
902178838	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1011.69	1011.69	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-978.51	-978.51	902178838	CFF-FIP-M	6110065	Material Sa	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	75.17	75.17	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-07	1. DIREC	3. Constru	Short Ter	Contract	Contract E	-259.4	-259.4	902178838	CFF-FIP-M	6120040	Short Term	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	677.12	677.12	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	11.53	11.53	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.54	15.54	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-545.17	-545.17	902178838	CFF-FIP-M	8050154	T&D Mater	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	5976.82	5976.82	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	-4.43	-4.43	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	405.08	405.08	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	234.22	234.22	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	81.75	81.75	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	31.57	31.57	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2.25	2.25	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-686.39	-686.39	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	248.44	248.44	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1256.37	1256.37	902178838	CFF-FIP-M	8020200	Labor Norr	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2889.1	2889.1	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	230.91	230.91	902178838	CFF-FIP-M	8020208	Labor Othe	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	179.87	179.87	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	26.3	26.3	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Mesa Env	51619.05	51619.05	902178838	CFF-FIP-M	8020211	Con - Con	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	6.21	6.21	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1830.19	1830.19	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	619.83	619.83	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-608.56	-608.56	902178838	CFF-FIP-M	8050044	T&D Supp	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	345.02	345.02	902178838	CFF-FIP-M	8050040	T&D Sumr	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	499.58	499.58	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	862	862	902178838	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
902178838	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6517.08	6517.08	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	13.59	13.59	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6330.4	6330.4	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	7.67	7.67	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	Con - Cor	Contract	Contract E	-1702	-1702	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	14.66	14.66	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-184.13	-184.13	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	64.12	64.12	902178838	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	530.03	530.03	902178838	CFF-FIP-M	8050041	T&D Sum	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	886.38	886.38	902178838	CFF-FIP-M	8050043	T&D Subst	Mesa Substation
902178838	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1353.4	1353.4	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.64	1.64	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6701.56	6701.56	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	As-built u	Material - (	As-built up	497.6	497.6	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Con - Cor	Contract	Contract E	700	700	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Contract (	Contract	Contract E	163.64	163.64	902178838	CFF-FIP-M	8020082	Contract C	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	405.59	405.59	902178838	CFF-FIP-M	8050035	OH Tool E	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	338.56	338.56	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-852.88	-852.88	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1652.63	1652.63	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-3.17	-3.17	902178838	CFF-FIP-M	5752030	TDBU B-It	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Other	Other	Other	5674.39	5674.39	902178838	CFF-FIP-M	6130015	Utilities	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Other	Other	Other	-7154.16	-7154.16	902178838	CFF-FIP-M	6150416	AP Vendor	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-1371	-1371	902178838	CFF-FIP-M	8021169	Other-Accı	Mesa Substation
902178838	2025-09	1. DIREC	3. Constru	Major Cor	Contract	PROFESS	357707.9	357707.9	902178838	CFF-FIP-M	6165135	Major Con	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	540.04	540.04	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2956.22	2956.22	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.69	7.69	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	930.04	930.04	902178838	CFF-FIP-M	8050121	Procureme	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	4.55	4.55	902178838	CFF-FIP-M	8010008	Engineer, I	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Other	Other	Other	5934	5934	902178838	CFF-FIP-M	6130015	Utilities	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1337.78	1337.78	902178838	CFF-FIP-M	8030010	OH Paid A	Mesa Substation
902178838	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	384.65	384.65	902178838	CFF-FIP-M	5757030	Capitalizec	Mesa Substation
902178838	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.98	0.98	902178838	CFF-FIP-M	5757020	Capitalizec	Mesa Substation
902178838	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2879.76	2879.76	902178838	CFF-FIP-M	5757040	Capitalizec	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	As-built u	Material - (	As-built up	48.4	48.4	902178838	CFF-FIP-M	5752060	As-built up	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Con - Cor	Contract	Contract E	540.75	540.75	902178838	CFF-FIP-M	8020081	Con - Con	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	693.37	693.37	902178838	CFF-FIP-M	8010099	Labor Accı	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1787.27	1787.27	902178838	CFF-FIP-M	8020070	Labor Norr	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	357.45	357.45	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	330.53	330.53	902178838	CFF-FIP-M	8020078	Labor Othe	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PI	5354.43	5354.43	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Other	Other	Other	4092.66	4092.66	902178838	CFF-FIP-M	6271060	CPUC Rei	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-3074.75	-3074.75	902178838	CFF-FIP-M	8021169	Other-Accı	Mesa Substation
902178838	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	-9.36	-9.36	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	520	520	902178838	CFF-FIP-M	8010022	Electrician	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-71.52	-71.52	902178838	CFF-FIP-M	6150420	A/P Accru	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	42.67	42.67	902178838	CFF-FIP-M	5757075	Capitalizec	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2998.91	2998.91	902178838	CFF-FIP-M	8020206	Other IO B	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.8	7.8	902178838	CFF-FIP-M	8020454	Indirect SC	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	1.41	1.41	902178838	CFF-FIP-M	8020494	Indirct SCI	Mesa Substation
902178838	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	452.2	452.2	902178838	CFF-FIP-M	8020075	Overhead	Mesa Substation
902178838	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	130.48	130.48	902178838	CFF-FIP-M	8010001	Manager	Mesa Substation
90119744	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7.15	7.15	90119744	FIP-Reloca	5757030	Capitalizec	Mesa Substation
90119744	2025-12	1. DIREC	1. Project	Informatic	Contract	Contract E	889.92	889.92	90119744	FIP-Reloca	6161112	Informatior	Mesa Substation
90119744	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2.21	2.21	90119744	FIP-Reloca	5757075	Capitalizec	Mesa Substation
90119744	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.96	5.96	90119744	FIP-Reloca	8050121	Procureme	Mesa Substation
90119744	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	128.36	128.36	90119744	FIP-Reloca	8050042	T&D Trans	Mesa Substation
90119744	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.04	-0.04	90119744	FIP-Reloca	5757020	Capitalizec	Mesa Substation
90119744	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	23.94	23.94	90119744	FIP-Reloca	8050040	T&D Sumr	Mesa Substation
90119744	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	29.73	29.73	90119744	FIP-Reloca	8050041	T&D Sum	Mesa Substation
900959223	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-171.48	-171.48	900959223	CFF~FIP-M	8050044	T&D Supp	Mesa Substation
900959223	2025-03	1. DIREC	1. Project	Contract E	Contract	Contract E	563	563	900959223	CFF~FIP-M	6161270	Contract B	Mesa Substation
900959223	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.8	0.8	900959223	CFF~FIP-M	5757075	Capitalizec	Mesa Substation
900959223	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.42	2.42	900959223	CFF~FIP-M	8050121	Procureme	Mesa Substation
900959223	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	20.46	20.46	900959223	CFF~FIP-M	8050040	T&D Sumr	Mesa Substation
900959223	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	9.32	9.32	900959223	CFF~FIP-M	8050041	T&D Sum	Mesa Substation
900959223	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	36.47	36.47	900959223	CFF~FIP-M	8050043	T&D Subst	Mesa Substation
900959223	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	21.77	21.77	900959223	CFF~FIP-M	5757030	Capitalizec	Mesa Substation
900959223	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	-3.67	-3.67	900959223	CFF~FIP-M	5752060	As-built up	Mesa Substation
900959223	2025-07	1. DIREC	2. Materia	Material -	Material	Material - I	-2828	-2828	900959223	CFF~FIP-M	6110420	Line Switcl	Mesa Substation
900959223	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-268.66	-268.66	900959223	CFF~FIP-M	6110065	Material Sa	Mesa Substation
900959223	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-5.53	-5.53	900959223	CFF~FIP-M	5757075	Capitalizec	Mesa Substation
900959223	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-153.62	-153.62	900959223	CFF~FIP-M	8050154	T&D Mater	Mesa Substation
900959223	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-106.15	-106.15	900959223	CFF~FIP-M	8050040	T&D Sumr	Mesa Substation
900959223	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-106.76	-106.76	900959223	CFF~FIP-M	8050041	T&D Sum	Mesa Substation
900959223	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-215.61	-215.61	900959223	CFF~FIP-M	8050043	T&D Subst	Mesa Substation
900959223	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-184.34	-184.34	900959223	CFF~FIP-M	5757030	Capitalizec	Mesa Substation
900959223	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.39	-0.39	900959223	CFF~FIP-M	5757020	Capitalizec	Mesa Substation
900959223	2025-03	1. DIREC	1. Project	As-built u	Material - (	As-built up	1.66	1.66	900959223	CFF~FIP-M	5752060	As-built up	Mesa Substation
900959223	2025-07	1. DIREC	2. Materia	Material -	Material	Material - (	-0.89	-0.89	900959223	CFF~FIP-M	5752030	TDBU B-It	Mesa Substation

Pin: 7555 **Project: Mesa Substation**
Order: 903814003 903814003- FIP- Landscaping/Habitat

Sum of Amt				Month								
SubCategory	**Prime**	**Group**	**Details**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**As-built updates**	Material - Other	As-built updates	8	35	95	141	3	103	29	1,836	2,251
		Material - Other Total		8	35	95	141	3	103	29	1,836	2,251
	As-built updates Total			**8**	**35**	**95**	**141**	**3**	**103**	**29**	**1,836**	**2,251**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA				55,000	65,000	(60,000)	(60,000)		-
		Other Total					55,000	65,000	(60,000)	(60,000)		-
	Other - Accruals IO-BA Total						**55,000**	**65,000**	**(60,000)**	**(60,000)**		**-**
1. Project Support Total				**8**	**35**	**95**	**55,141**	**65,003**	**(59,897)**	**(59,971)**	**1,836**	**2,251**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	7	10	143	125	4	174	28	4,074	4,564
		Chargeback Total		7	10	143	125	4	174	28	4,074	4,564
	Capitalized Overhead - IT IMM Total			**7**	**10**	**143**	**125**	**4**	**174**	**28**	**4,074**	**4,564**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	2,572	5,610	3,309	2,599	2,697	3,506	4,055	3,752	28,101
			Mesa Env Exec - Mitigation & Site Rest.			96,190	74,757		71,412	72,193	1,982,497	2,297,049
		Chargeback Total		2,572	5,610	99,499	77,356	2,697	74,918	76,249	1,986,249	2,325,149
	Chargebacks Total			**2,572**	**5,610**	**99,499**	**77,356**	**2,697**	**74,918**	**76,249**	**1,986,249**	**2,325,149**
4. Allocated Total				**2,579**	**5,620**	**99,642**	**77,480**	**2,700**	**75,092**	**76,277**	**1,990,323**	**2,329,713**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax								12,265	12,265
			Capitalized Overhead - A&G	138	259	4,763	3,955	214	2,964	3,458	13,187	28,938
			Capitalized Overhead - Inj & Damages	0	1	3	0	0			(4)	(0)
			Capitalized Overhead - P&B/Payroll Tax	2,281	3,589	2,506	1,584	2,948	2,469	3,541	3,344	22,261
		Non Budgeted Total		2,418	3,849	7,272	5,540	3,162	5,433	6,999	28,792	63,465
	Non Budget - Other Total			**2,418**	**3,849**	**7,272**	**5,540**	**3,162**	**5,433**	**6,999**	**28,792**	**63,465**
5. Corporate Overhead Total				**2,418**	**3,849**	**7,272**	**5,540**	**3,162**	**5,433**	**6,999**	**28,792**	**63,465**
Grand Total				**5,006**	**9,503**	**107,009**	**138,162**	**70,866**	**20,628**	**23,305**	**2,020,951**	**2,395,429**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$2,395,428.88
Total	$2,395,428.88

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90381400	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - (	As-built up	8.3	8.3	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.75	6.75	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2143.68	2143.68	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	428.74	428.74	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	137.78	137.78	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2280.53	2280.53	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	6	2025-06	1. DIRECT	1. Project	As-built up	Material - (	As-built up	34.93	34.93	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	9.88	9.88	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4674.92	4674.92	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	934.98	934.98	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	259.2	259.2	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.95	0.95	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3588.63	3588.63	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	94.95	94.95	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	142.77	142.77	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2611.57	2611.57	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	522.31	522.31	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	175.37	175.37	90381400	FIP- Lands	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	28741	28741	90381400	FIP- Lands	7555	Mesa Subs	8020206	Other IO BA
90381400	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	67449.06	67449.06	90381400	FIP- Lands	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
90381400	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4762.57	4762.57	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3.22	3.22	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2505.81	2505.81	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	8	2025-08	1. DIRECT	1. Project	As-built up	Material - (	As-built up	141.46	141.46	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	8	2025-08	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	55000	55000	90381400	FIP- Lands	7555	Mesa Subs	8020219	Other - Accruals IO-BA
90381400	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	124.69	124.69	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2003.86	2003.86	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	400.77	400.77	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	194.37	194.37	90381400	FIP- Lands	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
90381400	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	74756.75	74756.75	90381400	FIP- Lands	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
90381400	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3955.29	3955.29	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.17	0.17	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1584.32	1584.32	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	3.27	3.27	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	9	2025-09	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	65000	65000	90381400	FIP- Lands	7555	Mesa Subs	8020219	Other - Accruals IO-BA
90381400	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.55	3.55	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2247.16	2247.16	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	449.43	449.43	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	214.26	214.26	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2947.88	2947.88	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material - (	As-built up	103.06	103.06	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-60000	-60000	90381400	FIP- Lands	7555	Mesa Subs	8020219	Other - Accruals IO-BA
90381400	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	173.94	173.94	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2767.01	2767.01	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	553.4	553.4	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	185.67	185.67	90381400	FIP- Lands	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
90381400	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	71411.94	71411.94	90381400	FIP- Lands	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
90381400	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2963.56	2963.56	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2469.32	2469.32	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material - (	As-built up	29.3	29.3	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-60000	-60000	90381400	FIP- Lands	7555	Mesa Subs	8020219	Other - Accruals IO-BA
90381400	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	27.86	27.86	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3222.99	3222.99	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	644.6	644.6	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	187.7	187.7	90381400	FIP- Lands	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
90381400	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	72193.35	72193.35	90381400	FIP- Lands	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
90381400	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3458.11	3458.11	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3541.35	3541.35	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
90381400	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	1835.69	1835.69	90381400	FIP- Lands	7555	Mesa Subs	5752060	As-built updates
90381400	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	4074.1	4074.1	90381400	FIP- Lands	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90381400	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3070.54	3070.54	90381400	FIP- Lands	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
90381400	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	681.66	681.66	90381400	FIP- Lands	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
90381400	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	1969302	1969302	90381400	FIP- Lands	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
90381400	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	13194.32	13194.32	90381400	FIP- Lands	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
90381400	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	12265.47	12265.47	90381400	FIP- Lands	7555	Mesa Subs	5757060	Ad Valorem Tax
90381400	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13187.35	13187.35	90381400	FIP- Lands	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90381400	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-4.47	-4.47	90381400	FIP- Lands	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
90381400	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3343.65	3343.65	90381400	FIP- Lands	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 7555 **Project: Mesa Substation**
Order: 902472308 902472308- FIP-Mira Loma 500 Install relays, channe

Sum of Amt				Month	
SubCategory	Prime	Group	Details	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	0
		Material - Other Total		0	0
	As-built updates Total			0	0
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	217	217
		Labor Total		217	217
	MAJOR PROJECT ORG Total			217	217
1. Project Support Total				218	218
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	1	1
		Chargeback Total		1	1
	Capitalized Overhead - IT IMM Total			1	1
	Labor - Other	Labor	Labor Entries <$5,000	87	87
		Labor Total		87	87
	Labor - Other Total			87	87
4. Allocated Total				88	88
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	2
			Capitalized Overhead - Inj & Damages	(0)	(0)
			Capitalized Overhead - P&B/Payroll Tax	237	237
		Non Budgeted Total		239	239
	Non Budget - Other Total			239	239
5. Corporate Overhead Total				239	239
Grand Total				544	544

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$544.23
Total	$544.23

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902472308	2025	12	2025-12	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	0.28	0.28	902472308	FIP-Mira L	7555	Mesa Subs	5752060	As-built updates
902472308	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	5.01	5.01	902472308	FIP-Mira L	7555	Mesa Subs	8010001	Manager
902472308	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PI	Labor	Labor Entr	212.48	212.48	902472308	FIP-Mira L	7555	Mesa Subs	8010001	Manager
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.62	0.62	902472308	FIP-Mira L	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	48.28	48.28	902472308	FIP-Mira L	7555	Mesa Subs	8030010	OH Paid Absence
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	12.41	12.41	902472308	FIP-Mira L	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.85	5.85	902472308	FIP-Mira L	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	7.26	7.26	902472308	FIP-Mira L	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	13.26	13.26	902472308	FIP-Mira L	7555	Mesa Subs	8050043	T&D Substation Overall Support
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.02	2.02	902472308	FIP-Mira L	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.07	-0.07	902472308	FIP-Mira L	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	236.83	236.83	902472308	FIP-Mira L	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 7555 **Project: Mesa Substation**
Order: 902178838 902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	106	56	309	28	369	878	8	48	498	31	2	37	2,369
		Material - Other Total		106	56	309	28	369	878	8	48	498	31	2	37	2,369
	As-built updates Total			**106**	**56**	**309**	**28**	**369**	**878**	**8**	**48**	**498**	**31**	**2**	**37**	**2,369**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	350	409	721	180		1,882	(1,702)	541	700	591			3,672
		Contract Total		350	409	721	180		1,882	(1,702)	541	700	591			3,672
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**350**	**409**	**721**	**180**		**1,882**	**(1,702)**	**541**	**700**	**591**			**3,672**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000		170							164				334
		Contract Total			170							164				334
	Contract Consult/Contract Ord to Ord Total				**170**							**164**				**334**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000	678	404		165			692		343		342		2,623
		Labor Total		678	404		165			692		343		342		2,623
	ELEC SYS PLANNING Total			**678**	**404**		**165**			**692**		**343**		**342**		**2,623**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000						7,488							7,488
		Contract Total							7,488							7,488
	Engineering/Technical Professional Servi Total								**7,488**							**7,488**
	Information System Professional Services	Contract	Contract Entries <$50,000										105			105
		Contract Total											105			105
	Information System Professional Services Total												**105**			**105**
	Labor - Other	Labor	Labor Entries <$5,000	5,170	5,588	1,708	1,273	1,564	7,261	2,271	2,838	1,130	1,258	1,407	4,092	35,560
			WEP-07555-01-01-02-MPO Execution Staff			8,811		7,285					5,024		6,387	27,507
		Labor Total		5,170	5,588	10,520	1,273	8,848	7,261	2,271	2,838	1,130	6,283	1,407	10,479	63,067
	Labor - Other Total			**5,170**	**5,588**	**10,520**	**1,273**	**8,848**	**7,261**	**2,271**	**2,838**	**1,130**	**6,283**	**1,407**	**10,479**	**63,067**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000							404	130			1,185	267	1,986
			MAJOR PROJECT ORG / Mgr-Prj/Prod								5,354				11,304	16,658
		Labor Total								404	5,485			1,185	11,571	18,645
	MAJOR PROJECT ORG Total									**404**	**5,485**			**1,185**	**11,571**	**18,645**
	Other	Other	Other	20	48,901	1,168	3,689	290	65,748	11,965	10,027	(1,480)	11,025	267	20	151,638
		Other Total		20	48,901	1,168	3,689	290	65,748	11,965	10,027	(1,480)	11,025	267	20	151,638
	Other Total			**20**	**48,901**	**1,168**	**3,689**	**290**	**65,748**	**11,965**	**10,027**	**(1,480)**	**11,025**	**267**	**20**	**151,638**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	20,000	(25,000)	30,000	(80,000)	50,000	(50,000)							(55,000)
		Other Total		20,000	(25,000)	30,000	(80,000)	50,000	(50,000)							(55,000)
	Other - Accruals IO-BA Total			**20,000**	**(25,000)**	**30,000**	**(80,000)**	**50,000**	**(50,000)**							**(55,000)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	11		(180)		(180)		4,496	(3,075)	(1,371)	(50)			(350)
		Other Total		11		(180)		(180)		4,496	(3,075)	(1,371)	(50)			(350)
	Other-Accruals Ord to Ord Total			**11**		**(180)**		**(180)**		**4,496**	**(3,075)**	**(1,371)**	**(50)**			**(350)**
	SC&M	Labor	Labor Entries <$5,000	763				176	528				176			1,642
		Labor Total		763				176	528				176			1,642
	SC&M Total			**763**				**176**	**528**				**176**			**1,642**
1. Project Support Total				**27,097**	**30,528**	**42,537**	**(74,665)**	**59,502**	**33,785**	**18,134**	**15,864**	**(16)**	**18,160**	**3,201**	**22,106**	**196,233**
2. Material	Material - Inventory	Material	Material - Inventory							(10,036)						(10,036)
		Material Total								(10,036)						(10,036)
	Material - Inventory Total									**(10,036)**						**(10,036)**
	Material - Other	Material	Material - Other	(4,077)				3,988		(1,590)						(1,679)
		Material Total		(4,077)				3,988		(1,590)						(1,679)
	Material - Other Total			**(4,077)**				**3,988**		**(1,590)**						**(1,679)**
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <$5,000	(24,992)				24,992								-
		Material - Direct Purchase Total		(24,992)				24,992								-
	Transformers - Power Substation-DP Total			**(24,992)**				**24,992**								**-**
2. Material Total				**(29,069)**				**28,980**		**(11,626)**						**(11,715)**
3. Construction	Construction Management Services	Contract	Contract Entries <$50,000	2,750	6,910	3,389	5,880	6,480	480						1,440	27,329
		Contract Total		2,750	6,910	3,389	5,880	6,480	480						1,440	27,329
	Construction Management Services Total			**2,750**	**6,910**	**3,389**	**5,880**	**6,480**	**480**						**1,440**	**27,329**
	Decontamination & Waste Disposal Service	Contract	Contract Entries <$50,000	10,081									(5,315)			4,766
		Contract Total		10,081									(5,315)			4,766
	Decontamination & Waste Disposal Service Total			**10,081**									**(5,315)**			**4,766**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000					515								515
		Labor Total						515								515
	ELEC SYS PLANNING Total							**515**								**515**
	GRID OPS	Labor	Labor Entries <$5,000										385		1,872	2,257
		Labor Total											385		1,872	2,257
	GRID OPS Total												**385**		**1,872**	**2,257**
	Major Construction, Turnkey, Trans/Subs	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO									357,708				357,708
		Contract Total										357,708				357,708
	Major Construction, Turnkey, Trans/Subs Total											**357,708**				**357,708**
	SC&M	Labor	Labor Entries <$5,000	921		2,896					511		2,009		1,234	7,571
		Labor Total		921		2,896					511		2,009		1,234	7,571
	SC&M Total			**921**		**2,896**					**511**		**2,009**		**1,234**	**7,571**
	Short Term Equipment Rent	Contract	Contract Entries <$50,000							(259)						(259)
		Contract Total								(259)						(259)
	Short Term Equipment Rent Total									**(259)**						**(259)**
3. Construction Total				**13,752**	**6,910**	**6,285**	**5,880**	**6,995**	**480**	**(259)**	**511**	**357,708**	**(2,921)**		**4,546**	**399,886**

Pin: 7555 **Project: Mesa Substation**
Order: 902178838 902178838- CFF-FIP-Mesa: Upgrade to a 500/230/66/16

Sum of Amt				Month												
4. Allocated	**Accruals**	Accruals	Accruals	-	-	-	-	-	-	(357,636)	(72)					(357,708)
		Accruals Total		-	-	-	-	-	-	(357,636)	(72)					(357,708)
	Accruals Total			**-**	**-**	**-**	**-**	**-**	**-**	**(357,636)**	**(72)**					**(357,708)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	113	53	149	92	300	248	12	43	540	52	2	83	1,686
		Chargeback Total		113	53	149	92	300	248	12	43	540	52	2	83	1,686
	Capitalized Overhead - IT IMM Total			**113**	**53**	**149**	**92**	**300**	**248**	**12**	**43**	**540**	**52**	**2**	**83**	**1,686**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	301	6,630	2,400	1,813	4,769	4,583	(530)	3,007	3,894	2		113	26,981
			Mesa Env Exec - Doc Prep, Review & Close				5,995			5,977			5,941		5,771	23,684
			Mesa Env Exec - Mitigation & Site Rest.	95,639		93,580	56,601	54,180	51,619							351,619
		Chargeback Total		95,940	6,630	95,979	64,409	58,949	56,202	5,447	3,007	3,894	5,943		5,884	402,284
	Chargebacks Total			**95,940**	**6,630**	**95,979**	**64,409**	**58,949**	**56,202**	**5,447**	**3,007**	**3,894**	**5,943**		**5,884**	**402,284**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	3	4	3	1		6	(4)	1	2	2			18
		Chargeback Total		3	4	3	1		6	(4)	1	2	2			18
	Indirct SCM IMM - Order to Order Total			**3**	**4**	**3**	**1**		**6**	**(4)**	**1**	**2**	**2**			**18**
	Labor - Other	Labor	Division Overhead		5,713							47,566				53,279
			Labor Entries <$5,000	(132)	6,542	2,865	1,609	10,049	1,456	848	4,060	153	1,397	893	7,988	37,729
		Labor Total		(132)	12,255	2,865	1,609	10,049	1,456	848	4,060	47,719	1,397	893	7,988	91,008
	Labor - Other Total			**(132)**	**12,255**	**2,865**	**1,609**	**10,049**	**1,456**	**848**	**4,060**	**47,719**	**1,397**	**893**	**7,988**	**91,008**
4. Allocated Total				**95,924**	**18,942**	**98,996**	**66,111**	**69,298**	**57,912**	**(351,334)**	**7,039**	**52,156**	**7,394**	**895**	**13,955**	**137,288**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	4,888	4,133	4,051	5,633	6,121	6,517	385	1,353	32,592	894	186	269	67,022
			Capitalized Overhead - Inj & Damages	(2)	0		0	1	14	1	2	0	0		(9)	7
			Capitalized Overhead - P&B/Payroll Tax	3,793	8,735	20,110	7,947	11,768	6,330	2,880	6,702	1,499	6,812	2,970	25,604	105,151
		Non Budgeted Total		8,679	12,868	24,162	13,581	17,890	12,861	3,265	8,057	34,091	7,706	3,156	25,864	172,179
	Non Budget - Other Total			**8,679**	**12,868**	**24,162**	**13,581**	**17,890**	**12,861**	**3,265**	**8,057**	**34,091**	**7,706**	**3,156**	**25,864**	**172,179**
5. Corporate Overhead Total				**8,679**	**12,868**	**24,162**	**13,581**	**17,890**	**12,861**	**3,265**	**8,057**	**34,091**	**7,706**	**3,156**	**25,864**	**172,179**
Grand Total				**116,382**	**69,248**	**171,980**	**10,907**	**182,666**	**105,039**	**(341,820)**	**31,470**	**443,939**	**30,339**	**7,252**	**66,470**	**893,872**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$893,871.72
Total	$893,871.72

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902178838	2025	1	2025-01	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	106.22	106.22	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	350	350	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	26.63	26.63	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	1	2025-01	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	650.96	650.96	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-210.59	-210.59	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4484.1	4484.1	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	896.82	896.82	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	7555	Mesa Subs	8020076	Other - Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	20000	20000	902178838	CFF-FIP-M	7555	Mesa Subs	8020219	Other - Accruals IO-BA
902178838	2025	1	2025-01	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	10.5	10.5	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-7.16	-7.16	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	1	2025-01	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	4.97	4.97	902178838	CFF-FIP-M	7555	Mesa Subs	8010014	Tech/Sec/Sfty/Training Spl
902178838	2025	1	2025-01	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	170.35	170.35	902178838	CFF-FIP-M	7555	Mesa Subs	8010014	Tech/Sec/Sfty/Training Spl
902178838	2025	1	2025-01	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	594.9	594.9	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	-1.5	-1.5	902178838	CFF-FIP-M	7555	Mesa Subs	5752030	TDBU B-Items
902178838	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	-2374.23	-2374.23	902178838	CFF-FIP-M	7555	Mesa Subs	6110065	Material Sales Tax Expense
902178838	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	-1701.6	-1701.6	902178838	CFF-FIP-M	7555	Mesa Subs	8050044	T&D Supply Expense
902178838	2025	1	2025-01	1. DIRECT	2. Material	Transforme	Material - [	Material Er	-24991.9	-24991.9	902178838	CFF-FIP-M	7555	Mesa Subs	6110395	Transformers - Power Substation-DP
902178838	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	2749.76	2749.76	902178838	CFF-FIP-M	7555	Mesa Subs	6165140	Construction Management Services
902178838	2025	1	2025-01	1. DIRECT	3. Construc	Decontami	Contract	Contract E	10080.81	10080.81	902178838	CFF-FIP-M	7555	Mesa Subs	6165015	Decontamination & Waste Disposal Service
902178838	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3.01	3.01	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	4.01	4.01	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	711.06	711.06	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	203.16	203.16	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	112.62	112.62	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1264.79	1264.79	902178838	CFF-FIP-M	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	669.86	669.86	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-91.21	-91.21	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-1542	-1542	902178838	CFF-FIP-M	7555	Mesa Subs	8050154	T&D Material Management Service Expense
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	6323.98	6323.98	902178838	CFF-FIP-M	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	89315.01	89315.01	902178838	CFF-FIP-M	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	2.63	2.63	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1011.09	1011.09	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	388.83	388.83	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	104.39	104.39	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-465.82	-465.82	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-315.22	-315.22	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-855.43	-855.43	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4887.52	4887.52	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.62	-1.62	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3792.63	3792.63	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	2	2025-02	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	55.69	55.69	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	408.78	408.78	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Contract C	Contract	Contract E	170.27	170.27	902178838	CFF-FIP-M	7555	Mesa Subs	8020082	Contract Consult/Contract Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	10.76	10.76	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	2	2025-02	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	67.98	67.98	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	2	2025-02	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	325.48	325.48	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-261.34	-261.34	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4874.37	4874.37	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	974.87	974.87	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	47824.89	47824.89	902178838	CFF-FIP-M	7555	Mesa Subs	6130015	Utilities
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	1056.73	1056.73	902178838	CFF-FIP-M	7555	Mesa Subs	6271060	CPUC Reimbursement Fee
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	19.6	19.6	902178838	CFF-FIP-M	7555	Mesa Subs	8020076	Other - Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-25000	-25000	902178838	CFF-FIP-M	7555	Mesa Subs	8020219	Other - Accruals IO-BA
902178838	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	6909.54	6909.54	902178838	CFF-FIP-M	7555	Mesa Subs	6165140	Construction Management Services
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	52.61	52.61	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3037.92	3037.92	902178838	CFF-FIP-M	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2910.86	2910.86	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	607.59	607.59	902178838	CFF-FIP-M	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	21.83	21.83	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	51.82	51.82	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	4.34	4.34	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	5712.79	5712.79	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1347.7	1347.7	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	28.58	28.58	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	11.09	11.09	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2775.34	2775.34	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2379.69	2379.69	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4133.17	4133.17	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	8735.13	8735.13	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	3	2025-03	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	309.04	309.04	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	721	721	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-54.24	-54.24	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1762.3	1762.3	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	WEP-0755	8811.48	8811.48	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Other	Other	Other	1167.68	1167.68	902178838	CFF-FIP-M	7555	Mesa Subs	6271060	CPUC Reimbursement Fee
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	30000	30000	902178838	CFF-FIP-M	7555	Mesa Subs	8020219	Other - Accruals IO-BA
902178838	2025	3	2025-03	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-180.25	-180.25	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3389.28	3389.28	902178838	CFF-FIP-M	7555	Mesa Subs	6165140	Construction Management Services
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-204.19	-204.19	902178838	CFF-FIP-M	7555	Mesa Subs	8010003	Supervisor
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-36	-36	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-274.98	-274.98	902178838	CFF-FIP-M	7555	Mesa Subs	8010103	Supervisor(PT)
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-1.6	-1.6	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	67.72	67.72	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	101.58	101.58	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	67.72	67.72	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	101.58	101.58	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	938.48	938.48	902178838	CFF-FIP-M	7555	Mesa Subs	8010003	Supervisor
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1055.82	1055.82	902178838	CFF-FIP-M	7555	Mesa Subs	8010103	Supervisor(PT)
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	508.24	508.24	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	571.79	571.79	902178838	CFF-FIP-M	7555	Mesa Subs	8010122	Electricians Union(PT)
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	149.1	149.1	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2026.12	2026.12	902178838	CFF-FIP-M	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	358.83	358.83	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	14.57	14.57	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	10130.59	10130.59	902178838	CFF-FIP-M	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	83449.3	83449.3	902178838	CFF-FIP-M	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	3.1	3.1	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1690.45	1690.45	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	257.55	257.55	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	183.42	183.42	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	226.47	226.47	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	103.13	103.13	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	403.67	403.67	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4051.2	4051.2	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	20110.3	20110.3	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	4	2025-04	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	27.55	27.55	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	180.25	180.25	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-4.64	-4.64	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	169.28	169.28	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-99.4	-99.4	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1143.45	1143.45	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	228.69	228.69	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	3689.4	3689.4	902178838	CFF-FIP-M	7555	Mesa Subs	6130015	Utilities
902178838	2025	4	2025-04	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-80000	-80000	902178838	CFF-FIP-M	7555	Mesa Subs	8020219	Other - Accruals IO-BA
902178838	2025	4	2025-04	1. DIRECT	3. Construc	Constructio	Contract	Contract E	5880	5880	902178838	CFF-FIP-M	7555	Mesa Subs	6165140	Construction Management Services
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	92.32	92.32	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1613.61	1613.61	902178838	CFF-FIP-M	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	179.94	179.94	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	19.4	19.4	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	5994.65	5994.65	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	8068.05	8068.05	902178838	CFF-FIP-M	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	48533.34	48533.34	902178838	CFF-FIP-M	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	0.59	0.59	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	258.34	258.34	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	13.05	13.05	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4.29	4.29	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	325.24	325.24	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	248.44	248.44	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1256.37	1256.37	902178838	CFF-FIP-M	7555	Mesa Subs	8020200	Labor Normal Time - IO BA
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2889.1	2889.1	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	230.91	230.91	902178838	CFF-FIP-M	7555	Mesa Subs	8020208	Labor Other Earnings - IO BA
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	179.87	179.87	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	26.3	26.3	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	51619.05	51619.05	902178838	CFF-FIP-M	7555	Mesa Subs	8020211	Con - Consults/Prof Srvcs/Out IO BA
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	6.21	6.21	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-184.13	-184.13	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	619.83	619.83	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-686.39	-686.39	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	345.02	345.02	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	499.58	499.58	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	862	862	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6517.08	6517.08	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	13.59	13.59	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6330.4	6330.4	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	7	2025-07	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	7.67	7.67	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	-1702	-1702	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	14.66	14.66	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	7	2025-07	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	677.12	677.12	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	75.17	75.17	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1830.19	1830.19	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	366.04	366.04	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	21.7	21.7	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	382.46	382.46	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	9965.29	9965.29	902178838	CFF-FIP-M	7555	Mesa Subs	6130015	Utilities
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	4003.88	4003.88	902178838	CFF-FIP-M	7555	Mesa Subs	6271060	CPUC Reimbursement Fee
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	-2004	-2004	902178838	CFF-FIP-M	7555	Mesa Subs	8020076	Other - Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	4495.75	4495.75	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-10036	-10036	902178838	CFF-FIP-M	7555	Mesa Subs	6110300	Electric Wiring and Components-IN
902178838	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-3.17	-3.17	902178838	CFF-FIP-M	7555	Mesa Subs	5752030	TDBU B-Items
902178838	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-978.51	-978.51	902178838	CFF-FIP-M	7555	Mesa Subs	6110065	Material Sales Tax Expense
902178838	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-608.56	-608.56	902178838	CFF-FIP-M	7555	Mesa Subs	8050044	T&D Supply Expense
902178838	2025	7	2025-07	1. DIRECT	3. Construc	Short Term	Contract	Contract E	-259.4	-259.4	902178838	CFF-FIP-M	7555	Mesa Subs	6120040	Short Term Equipment Rent
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-357636	-357636	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.53	11.53	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	15.54	15.54	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-545.17	-545.17	902178838	CFF-FIP-M	7555	Mesa Subs	8050154	T&D Material Management Service Expense
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	5976.82	5976.82	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	-4.43	-4.43	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	405.08	405.08	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	234.22	234.22	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	81.75	81.75	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	31.57	31.57	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	31.75	31.75	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	64.12	64.12	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	384.65	384.65	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.98	0.98	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2879.76	2879.76	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	8	2025-08	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	48.4	48.4	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	540.75	540.75	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	693.37	693.37	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1787.27	1787.27	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	357.45	357.45	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	130.48	130.48	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	5354.43	5354.43	902178838	CFF-FIP-M	7555	Mesa Subs	8010001	Manager
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Other	Other	Other	5934	5934	902178838	CFF-FIP-M	7555	Mesa Subs	6130015	Utilities
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Other	Other	Other	4092.66	4092.66	902178838	CFF-FIP-M	7555	Mesa Subs	6271060	CPUC Reimbursement Fee
902178838	2025	8	2025-08	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-3074.75	-3074.75	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-9.36	-9.36	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	520	520	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-71.52	-71.52	902178838	CFF-FIP-M	7555	Mesa Subs	6150420	A/P Accrual/Reversal No AFUDC
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	42.67	42.67	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2998.91	2998.91	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.8	7.8	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	1.41	1.41	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	452.2	452.2	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1337.78	1337.78	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	405.59	405.59	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	447.92	447.92	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	530.03	530.03	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	886.38	886.38	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1353.4	1353.4	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1.64	1.64	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6701.56	6701.56	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	9	2025-09	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	497.6	497.6	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	700	700	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Contract C	Contract	Contract E	163.64	163.64	902178838	CFF-FIP-M	7555	Mesa Subs	8020082	Contract Consult/Contract Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4.55	4.55	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	338.56	338.56	902178838	CFF-FIP-M	7555	Mesa Subs	8010008	Engineer, Design, Drafting
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-852.88	-852.88	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1652.63	1652.63	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	330.53	330.53	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	5674.39	5674.39	902178838	CFF-FIP-M	7555	Mesa Subs	6130015	Utilities
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	-7154.16	-7154.16	902178838	CFF-FIP-M	7555	Mesa Subs	6150416	AP Vendor Discount - OU
902178838	2025	9	2025-09	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-1371	-1371	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	3. Construc	Major Cons	Contract	PROFESS	357707.9	357707.9	902178838	CFF-FIP-M	7555	Mesa Subs	6165135	Major Construction, Turnkey, Trans/Subs
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	540.04	540.04	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2956.22	2956.22	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.69	7.69	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	930.04	930.04	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	2.25	2.25	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	9704.81	9704.81	902178838	CFF-FIP-M	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	13558.71	13558.71	902178838	CFF-FIP-M	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	24302.92	24302.92	902178838	CFF-FIP-M	7555	Mesa Subs	8050043	T&D Substation Overall Support
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	272.11	272.11	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-101.95	-101.95	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-17.11	-17.11	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	32591.88	32591.88	902178838	CFF-FIP-M	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
902178838	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.15	0.15	902178838	CFF-FIP-M	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages
902178838	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1499.24	1499.24	902178838	CFF-FIP-M	7555	Mesa Subs	5757040	Capitalized Overhead - P&B/Payroll Tax
902178838	2025	10	2025-10	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	31.09	31.09	902178838	CFF-FIP-M	7555	Mesa Subs	5752060	As-built updates
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	590.75	590.75	902178838	CFF-FIP-M	7555	Mesa Subs	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Information	Contract	Contract E	105	105	902178838	CFF-FIP-M	7555	Mesa Subs	6161112	Information System Professional Services
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	212.54	212.54	902178838	CFF-FIP-M	7555	Mesa Subs	8010099	Labor Accrual
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	34.22	34.22	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1011.69	1011.69	902178838	CFF-FIP-M	7555	Mesa Subs	8020078	Labor Other Earnings - Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	WEP-0755	5024.27	5024.27	902178838	CFF-FIP-M	7555	Mesa Subs	8020070	Labor Normal Time - Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	11024.79	11024.79	902178838	CFF-FIP-M	7555	Mesa Subs	6271060	CPUC Reimbursement Fee
902178838	2025	10	2025-10	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-50	-50	902178838	CFF-FIP-M	7555	Mesa Subs	8021169	Other-Accruals Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-0.12	-0.12	902178838	CFF-FIP-M	7555	Mesa Subs	8010014	Tech/Sec/Sfty/Training Spl
902178838	2025	10	2025-10	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	175.63	175.63	902178838	CFF-FIP-M	7555	Mesa Subs	8010014	Tech/Sec/Sfty/Training Spl
902178838	2025	10	2025-10	1. DIRECT	3. Construc	Decontami	Contract	Contract E	-5314.8	-5314.8	902178838	CFF-FIP-M	7555	Mesa Subs	6165015	Decontamination & Waste Disposal Service
902178838	2025	10	2025-10	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-1.75	-1.75	902178838	CFF-FIP-M	7555	Mesa Subs	8010011	Inspector, Operator
902178838	2025	10	2025-10	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	386.54	386.54	902178838	CFF-FIP-M	7555	Mesa Subs	8010011	Inspector, Operator
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-1.11	-1.11	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-150.42	-150.42	902178838	CFF-FIP-M	7555	Mesa Subs	8010028	Other Construction Trades-Union
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-323.06	-323.06	902178838	CFF-FIP-M	7555	Mesa Subs	8010128	Otr Cnst Trd Union (PT)
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	240.88	240.88	902178838	CFF-FIP-M	7555	Mesa Subs	8010028	Other Construction Trades-Union
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	782.86	782.86	902178838	CFF-FIP-M	7555	Mesa Subs	8010128	Otr Cnst Trd Union (PT)
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	195	195	902178838	CFF-FIP-M	7555	Mesa Subs	8010022	Electricians-Union
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	481.76	481.76	902178838	CFF-FIP-M	7555	Mesa Subs	8010028	Other Construction Trades-Union
902178838	2025	10	2025-10	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	782.87	782.87	902178838	CFF-FIP-M	7555	Mesa Subs	8010128	Otr Cnst Trd Union (PT)
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	52.47	52.47	902178838	CFF-FIP-M	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	15.45	15.45	902178838	CFF-FIP-M	7555	Mesa Subs	8020454	Indirect SCM IMM - IO BA
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-13.55	-13.55	902178838	CFF-FIP-M	7555	Mesa Subs	8050121	Procurement Services Chargeback
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Mesa Env	5940.91	5940.91	902178838	CFF-FIP-M	7555	Mesa Subs	8020206	Other IO BA
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	1.54	1.54	902178838	CFF-FIP-M	7555	Mesa Subs	8020494	Indirct SCM IMM - Order to Order
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1223.52	1223.52	902178838	CFF-FIP-M	7555	Mesa Subs	8020075	Overhead - Ord to Ord
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	307.79	307.79	902178838	CFF-FIP-M	7555	Mesa Subs	8030010	OH Paid Absence
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	223.61	223.61	902178838	CFF-FIP-M	7555	Mesa Subs	8050035	OH Tool Expenses TDBU
902178838	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-88.06	-88.06	902178838	CFF-FIP-M	7555

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

Sum of Amt				Month	
SubCategory	**Prime**	**Group**	**Details**	**12**	**Grand Total**
1. Project Support	**Information System Professional Services**	Contract	Contract Entries <$50,000	890	890
		Contract Total		890	890
	Information System Professional Services Total			**890**	**890**
1. Project Support Total				**890**	**890**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	2	2
		Chargeback Total		2	2
	Capitalized Overhead - IT IMM Total			**2**	**2**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	6	6
		Chargeback Total		6	6
	Chargebacks Total			**6**	**6**
	Labor - Other	Labor	Labor Entries <$5,000	182	182
		Labor Total		182	182
	Labor - Other Total			**182**	**182**
4. Allocated Total				**190**	**190**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	7	7
			Capitalized Overhead - Inj & Damages	(0)	(0)
		Non Budgeted Total		7	7
	Non Budget - Other Total			**7**	**7**
5. Corporate Overhead Total				**7**	**7**
Grand Total				**1,087**	**1,087**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$1,087.23
Total	$1,087.23

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90119744	2025	12	2025-12	1. DIRECT	1. Project S	Informatior	Contract	Contract E	889.92	889.92	90119744	FIP-Reloca	7555	Mesa Subs	6161112	Information System Professional Services
90119744	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2.21	2.21	90119744	FIP-Reloca	7555	Mesa Subs	5757075	Capitalized Overhead - IT IMM
90119744	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.96	5.96	90119744	FIP-Reloca	7555	Mesa Subs	8050121	Procurement Services Chargeback
90119744	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	23.94	23.94	90119744	FIP-Reloca	7555	Mesa Subs	8050040	T&D Summary Trans/Subs Overall Support
90119744	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	29.73	29.73	90119744	FIP-Reloca	7555	Mesa Subs	8050041	T&D Sum Business Unit Overall Support
90119744	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	128.36	128.36	90119744	FIP-Reloca	7555	Mesa Subs	8050042	T&D Transmission Overall Support
90119744	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7.15	7.15	90119744	FIP-Reloca	7555	Mesa Subs	5757030	Capitalized Overhead - A&G
90119744	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.04	-0.04	90119744	FIP-Reloca	7555	Mesa Subs	5757020	Capitalized Overhead - Inj & Damages

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

Sum of Amt				Month		
SubCategory	Prime	Group	Details	3	7	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	2	(4)	(2)
		Material - Other Total		2	(4)	(2)
	As-built updates Total			2	(4)	(2)
	Contract Business Services - Other	Contract	Contract Entries <$50,000	563		563
		Contract Total		563		563
	Contract Business Services - Other Total			563		563
1. Project Support Total				565	(4)	561
2. Material	Material - Inventory	Material	Material - Inventory		(2,828)	(2,828)
		Material Total			(2,828)	(2,828)
	Material - Inventory Total				(2,828)	(2,828)
	Material - Other	Material	Material - Other		(441)	(441)
		Material Total			(441)	(441)
	Material - Other Total				(441)	(441)
2. Material Total					(3,269)	(3,269)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	1	(6)	(5)
		Chargeback Total		1	(6)	(5)
	Capitalized Overhead - IT IMM Total			1	(6)	(5)
	Chargebacks	Chargeback	Chargeback Entries<$5,000	2	(154)	(151)
		Chargeback Total		2	(154)	(151)
	Chargebacks Total			2	(154)	(151)
	Labor - Other	Labor	Labor Entries <$5,000	66	(429)	(362)
		Labor Total		66	(429)	(362)
	Labor - Other Total			66	(429)	(362)
4. Allocated Total				69	(588)	(518)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	22	(184)	(163)
			Capitalized Overhead - Inj & Damages		(0)	(0)
		Non Budgeted Total		22	(185)	(163)
	Non Budget - Other Total			22	(185)	(163)
5. Corporate Overhead Total				22	(185)	(163)
Grand Total				656	(4,045)	(3,389)

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	($3,389.20)
Total	($3,389.20)

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
900959223	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	1.66	1.66	900959223	CFF~FIP-I	7555	Mesa Sub	5752060	As-built updates
900959223	2025	3	2025-03	1. DIRECT	1. Project	Contract B	Contract	Contract E	563	563	900959223	CFF~FIP-I	7555	Mesa Sub	6161270	Contract Business Services - Other
900959223	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.8	0.8	900959223	CFF~FIP-I	7555	Mesa Sub	5757075	Capitalized Overhead - IT IMM
900959223	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.42	2.42	900959223	CFF~FIP-I	7555	Mesa Sub	8050121	Procurement Services Chargeback
900959223	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.46	20.46	900959223	CFF~FIP-I	7555	Mesa Sub	8050040	T&D Summary Trans/Subs Overall Support
900959223	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.32	9.32	900959223	CFF~FIP-I	7555	Mesa Sub	8050041	T&D Sum Business Unit Overall Support
900959223	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	36.47	36.47	900959223	CFF~FIP-I	7555	Mesa Sub	8050043	T&D Substation Overall Support
900959223	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	21.77	21.77	900959223	CFF~FIP-I	7555	Mesa Sub	5757030	Capitalized Overhead - A&G
900959223	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	-3.67	-3.67	900959223	CFF~FIP-I	7555	Mesa Sub	5752060	As-built updates
900959223	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-2828	-2828	900959223	CFF~FIP-I	7555	Mesa Sub	6110420	Line Switches & Switchgear-IN
900959223	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-0.89	-0.89	900959223	CFF~FIP-I	7555	Mesa Sub	5752030	TDBU B-Items
900959223	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-268.66	-268.66	900959223	CFF~FIP-I	7555	Mesa Sub	6110065	Material Sales Tax Expense
900959223	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	-171.48	-171.48	900959223	CFF~FIP-I	7555	Mesa Sub	8050044	T&D Supply Expense
900959223	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-5.53	-5.53	900959223	CFF~FIP-I	7555	Mesa Sub	5757075	Capitalized Overhead - IT IMM
900959223	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-153.62	-153.62	900959223	CFF~FIP-I	7555	Mesa Sub	8050154	T&D Material Management Service Expense
900959223	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-106.15	-106.15	900959223	CFF~FIP-I	7555	Mesa Sub	8050040	T&D Summary Trans/Subs Overall Support
900959223	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-106.76	-106.76	900959223	CFF~FIP-I	7555	Mesa Sub	8050041	T&D Sum Business Unit Overall Support
900959223	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-215.61	-215.61	900959223	CFF~FIP-I	7555	Mesa Sub	8050043	T&D Substation Overall Support
900959223	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-184.34	-184.34	900959223	CFF~FIP-I	7555	Mesa Sub	5757030	Capitalized Overhead - A&G
900959223	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.39	-0.39	900959223	CFF~FIP-I	7555	Mesa Sub	5757020	Capitalized Overhead - Inj & Damages

Project	Order	Desc	YTD2025	WO
Lugo-Victor-Kramer 115kV to 230kV Rebuild	904220885	FIP Victor Sub-Equip 2 new 230 kV positi	2,387	904220885- FIP Victor Sub-Equip 2 new 230 kV positi
Lugo-Victor-Kramer 115kV to 230kV Rebuild	904220880	FIP Kramer-Victor 230 kV No. 3 line	1,410,936	904220880- FIP Kramer-Victor 230 kV No. 3 line

WO	YTD2025
904220880- FIP Kramer-Victor 230 kV No. 3 line	1,410,936
904220885- FIP Victor Sub-Equip 2 new 230 kV positi	2,387
Grand Total	**1,413,323**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90422088[illegible]	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	90.46	90.46	90422088[illegible]	FIP Victor	8050043	T&D Subst	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-190.3	-190.3	90422088[illegible]	FIP Victor	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	1.22	1.22	90422088[illegible]	FIP Victor	5752060	As-built up	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90422088[illegible]	FIP Victor	6161112	Informatior	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.97	1.97	90422088[illegible]	FIP Victor	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.09	3.09	90422088[illegible]	FIP Victor	8050121	Procureme	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	44.79	44.79	90422088[illegible]	FIP Victor	8050041	T&D Sum	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	65.55	65.55	90422088[illegible]	FIP Victor	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	90422088[illegible]	FIP Victor	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	1. Project	As-built u	Material - (	As-built up	0.97	0.97	90422088[illegible]	FIP Victor	5752060	As-built up	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	213.24	213.24	90422088[illegible]	FIP Victor	8010099	Labor Acc	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	34.93	34.93	90422088[illegible]	FIP Victor	8010000	Analyst, A	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	273.2	273.2	90422088[illegible]	FIP Victor	8010000	Analyst, A	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.92	0.92	90422088[illegible]	FIP Victor	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	104.27	104.27	90422088[illegible]	FIP Victor	8030010	OH Paid A	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-17.14	-17.14	90422088[illegible]	FIP Victor	8050035	OH Tool E	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-12.04	-12.04	90422088[illegible]	FIP Victor	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	44.54	44.54	90422088[illegible]	FIP Victor	8050040	T&D Sumr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	17.5	17.5	90422088[illegible]	FIP Victor	8050035	OH Tool E	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-14.17	-14.17	90422088[illegible]	FIP Victor	8050043	T&D Subst	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-9.5	-9.5	90422088[illegible]	FIP Victor	8050041	T&D Sum	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-7.73	-7.73	90422088[illegible]	FIP Victor	8050040	T&D Sumr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-42.65	-42.65	90422088[illegible]	FIP Victor	8030010	OH Paid A	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	59.34	59.34	90422088[illegible]	FIP Victor	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	13.94	13.94	90422088[illegible]	FIP Victor	8050040	T&D Sumr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	19.48	19.48	90422088[illegible]	FIP Victor	8050041	T&D Sum	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	34.92	34.92	90422088[illegible]	FIP Victor	8050043	T&D Subst	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.71	-0.71	90422088[illegible]	FIP Victor	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	683.94	683.94	90422088[illegible]	FIP Victor	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	1. Project	As-built u	Material - (	As-built up	-0.42	-0.42	90422088[illegible]	FIP Victor	5752060	As-built up	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088[illegible]	2025-10	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-213.24	-213.24	90422088[illegible]	FIP Victor	8010099	Labor Acc	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	368.33	368.33	90422088(	FIP Krame	8020071	Labor Prer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	91.04	91.04	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	197.12	197.12	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	581.68	581.68	90422088(	FIP Krame	8020074	Allocations	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	14828.12	14828.12	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Other	Other	Other	100.8	100.8	90422088(	FIP Krame	8020076	Other - Or	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	6492.18	6492.18	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	32460.89	32460.89	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	349.92	349.92	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Contract (	Contract	Contract E	13449.87	13449.87	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Contract E	46284.87	46284.87	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	31204.87	31204.87	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.13	0.13	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5555.61	5555.61	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	3187.81	3187.81	90422088(	FIP Krame	5757060	Ad Valorer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	74.37	74.37	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	33854.89	33854.89	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7.22	7.22	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	7589.95	7589.95	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	222.56	222.56	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Con - Cor	Contract	Contract E	22442.65	22442.65	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	12934.9	12934.9	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	53068.4	53068.4	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5838.27	5838.27	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-1232.06	-1232.06	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	132.1	132.1	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	44348.8	44348.8	90422088(	FIP Krame	8020211	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	9329.95	9329.95	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	146.35	146.35	90422088(	FIP Krame	8020454	Indirect SC	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7142.92	7142.92	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-9373.32	-9373.32	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	16685.74	16685.74	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	3534.64	3534.64	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	1. Project	Contract (	Contract	Contract E	13923.53	13923.53	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	1. Project	Con - Cor	Contract	Contract E	26105.6	26105.6	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	34859.63	34859.63	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.81	1.81	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	12939.24	12939.24	90422088(	FIP Krame	8020205	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2.49	2.49	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	4259.34	4259.34	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	31.69	31.69	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	24341.7	24341.7	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	24086.33	24086.33	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	4817.27	4817.27	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	1785.01	1785.01	90422088(	FIP Krame	8020071	Labor Prer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Contract (	Contract	Contract E	5503.66	5503.66	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	7553.26	7553.26	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3469.63	3469.63	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2489.48	2489.48	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3021.99	3021.99	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	8587.42	8587.42	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	233.56	233.56	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	69.63	69.63	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	3062.5	3062.5	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	11824.12	11824.12	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	2364.83	2364.83	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	1. Project	Contract (	Contract	Contract E	10059.33	10059.33	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	1. Project	Con - Cor	Contract	Contract E	5159.22	5159.22	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	127.57	127.57	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	6741.3	6741.3	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	33706.45	33706.45	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	3261.12	3261.12	90422088(	FIP Krame	8020071	Labor Prer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Contract (	Contract	Contract E	17589.34	17589.34	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	4945.44	4945.44	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	19897.03	19897.03	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3466.29	3466.29	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	79.97	79.97	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	283.06	283.06	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-04	1. DIREC	1. Project	Other	Other	Other	2260.73	2260.73	90422088(	FIP Krame	8020076	Other - Or	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-24422.8	-24422.8	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Other	Other	Other	1082.78	1082.78	90422088(	FIP Krame	8020076	Other - Or	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	21296.69	21296.69	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Contract (	Contract	Contract E	15908.02	15908.02	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	1. Project	Contract (	Contract	Contract E	12760.92	12760.92	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	219.35	219.35	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	27732.6	27732.6	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.03	0.03	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	8083.58	8083.58	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6334.88	6334.88	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	84.28	84.28	90422088(	FIP Krame	8020454	Indirect SC	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	31.29	31.29	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-7230.4	-7230.4	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	1. Project	Labor - OI	Labor	PIN 8610 F	5831.38	5831.38	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	1166.27	1166.27	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	1. Project	Contract (	Contract	Contract E	3165.94	3165.94	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	1. Project	Con - Cor	Contract	Contract E	31187.67	31187.67	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Other	Other	Other	152.6	152.6	90422088(	FIP Krame	8020076	Other - Or	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.03	0.03	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	89.32	89.32	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	15005.49	15005.49	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	182.96	182.96	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	43552	43552	90422088(	FIP Krame	8020211	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	8751.72	8751.72	90422088(	FIP Krame	8020205	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	113.24	113.24	90422088(	FIP Krame	8020454	Indirect SC	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	371.8	371.8	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-2273.28	-2273.28	90422088(	FIP Krame	8021169	Other-Acci	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	16586.82	16586.82	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	4515.66	4515.66	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4917.31	4917.31	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-2.73	-2.73	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	264.98	264.98	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	10679.17	10679.17	90422088(	FIP Krame	5757060	Ad Valorer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	5765.37	5765.37	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	190.77	190.77	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	81

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90422088(	2025-12	1. DIREC	1. Project	Contract (	Contract	Contract E	3263.86	3263.86	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	1. Project	Contract /	Contract	Contract E	5594.44	5594.44	90422088(	FIP Krame	8021304	Contract A	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	1. Project	Con - Cor	Contract	Contract E	25209.74	25209.74	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6407.38	6407.38	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3884.09	3884.09	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-11	1. DIREC	4. Allocate	Labor - Or	Labor	PIN 8610 F	5257.53	5257.53	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Labor - Or	Labor	Labor Entr	3663.07	3663.07	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-9983.14	-9983.14	90422088(	FIP Krame	8021169	Other-Accı	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	29268.45	29268.45	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Other	Other	Other	84.12	84.12	90422088(	FIP Krame	8020076	Other - Or	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	10998.89	10998.89	90422088(	FIP Krame	8020205	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	116.52	116.52	90422088(	FIP Krame	8020454	Indirect SC	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	3327.86	3327.86	90422088(	FIP Krame	8021169	Other-Accı	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-01	1. DIREC	1. Project	Con - Cor	Contract	Contract E	21082.18	21082.18	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	5044.35	5044.35	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	25221.8	25221.8	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	92.37	92.37	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Con - Cor	Contract	Contract E	23921.17	23921.17	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Labor - Or	Labor	PIN 8610 F	14360.87	14360.87	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5.37	5.37	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4397.22	4397.22	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	4. Allocate	Labor - Or	Labor	PIN 8610 F	16899.26	16899.26	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	99.71	99.71	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	131.82	131.82	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-1099.96	-1099.96	90422088(	FIP Krame	8021169	Other-Accı	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	6077.37	6077.37	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	30386.87	30386.87	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	1. Project	Contract (	Contract	Contract E	11605.02	11605.02	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	76.05	76.05	90422088(	FIP Krame	5757075	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-07	1. DIREC	1. Project	Labor - Or	Labor	Labor Entr	140.17	140.17	90422088(	FIP Krame	8020071	Labor Prer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Labor - Or	Labor	Labor Entr	325.23	325.23	90422088(	FIP Krame	8020071	Labor Prer	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Contract (	Contract	Contract E	14440.44	14440.44	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Con - Cor	Contract	Con - Cons	55930.88	55930.88	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	24287.89	24287.89	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.09	0.09	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4589.75	4589.75	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	44816.64	44816.64	90422088(	FIP Krame	8020211	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	73.68	73.68	90422088(	FIP Krame	8020494	Indirct SCI	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-10	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	18315.39	18315.39	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	1074.74	1074.74	90422088(	FIP Krame	8021169	Other-Accı	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	1. Project	Labor - Or	Labor	PIN 8610 F	18514.58	18514.58	90422088(	FIP Krame	8020070	Labor Norr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	1. Project	Labor - Or	Labor	Labor Entr	3702.91	3702.91	90422088(	FIP Krame	8020078	Labor Othe	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	1. Project	Contract (	Contract	Contract E	13397.32	13397.32	90422088(	FIP Krame	8020082	Contract C	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	1. Project	Con - Cor	Contract	Contract E	14941.15	14941.15	90422088(	FIP Krame	8020081	Con - Cons	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	19941.22	19941.22	90422088(	FIP Krame	5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3.54	3.54	90422088(	FIP Krame	5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6958.01	6958.01	90422088(	FIP Krame	5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088(	2025-09	1. DIREC	4. Allocate	Labor - Or	Labor	PIN 8610 F	7204.1	7204.1	90422088(	FIP Krame	8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild

Pin: 08610 **Project: Lugo-Victor-Kramer 115kV to 230kV Rebuild**
Order: 904220885 904220885- FIP Victor Sub-Equip 2 new 230 kV positi

Sum of Amt				Month			
SubCategory	Prime	Group	Details	7	9	10	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	1	(0)	2
		Material - Other Total		1	1	(0)	2
	As-built updates Total			1	1	(0)	2
	Information System Professional Services	Contract	Contract Entries <$50,000	1,187			1,187
		Contract Total		1,187			1,187
	Information System Professional Services Total			1,187			1,187
	Labor - Other	Labor	Labor Entries <$5,000		213	(213)	-
		Labor Total			213	(213)	-
	Labor - Other Total				213	(213)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000		308		308
		Labor Total			308		308
	MAJOR PROJECT ORG Total				308		308
1. Project Support Total				1,188	522	(214)	1,496
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	2	1	(1)	2
		Chargeback Total		2	1	(1)	2
	Capitalized Overhead - IT IMM Total			2	1	(1)	2
	Chargebacks	Chargeback	Chargeback Entries<$5,000	3			3
		Chargeback Total		3			3
	Chargebacks Total			3			3
	Labor - Other	Labor	Labor Entries <$5,000	180	190	(91)	279
		Labor Total		180	190	(91)	279
	Labor - Other Total			180	190	(91)	279
4. Allocated Total				185	191	(92)	284
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	66	59	(12)	113
			Capitalized Overhead - Inj & Damages	0			0
			Capitalized Overhead - P&B/Payroll Tax		684	(190)	494
		Non Budgeted Total		66	743	(202)	607
	Non Budget - Other Total			66	743	(202)	607
5. Corporate Overhead Total				66	743	(202)	607
Grand Total				1,438	1,457	(508)	2,387

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$2,386.95
Total	$2,386.95

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90422088[redacted]	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	1.22	1.22	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088[redacted]	2025	7	2025-07	1. DIRECT	1. Project	Informatior	Contract	Contract E	1186.56	1186.56	90422088[redacted]	FIP Victor	08610	Lugo-Victo	6161112	Information System Professional Services
90422088[redacted]	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.97	1.97	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088[redacted]	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3.09	3.09	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050121	Procurement Services Chargeback
90422088[redacted]	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.54	44.54	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088[redacted]	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.79	44.79	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088[redacted]	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	90.46	90.46	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088[redacted]	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	65.55	65.55	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088[redacted]	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088[redacted]	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	0.97	0.97	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088[redacted]	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	213.24	213.24	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8010099	Labor Accrual
90422088[redacted]	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	34.93	34.93	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90422088[redacted]	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	273.2	273.2	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.92	0.92	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	104.27	104.27	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8030010	OH Paid Absence
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.5	17.5	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050035	OH Tool Expenses TDBU
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	13.94	13.94	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	19.48	19.48	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088[redacted]	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	34.92	34.92	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088[redacted]	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	59.34	59.34	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088[redacted]	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	683.94	683.94	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088[redacted]	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material - (	As-built up	-0.42	-0.42	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088[redacted]	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-213.24	-213.24	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8010099	Labor Accrual
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-0.71	-0.71	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-42.65	-42.65	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8030010	OH Paid Absence
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-17.14	-17.14	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050035	OH Tool Expenses TDBU
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-7.73	-7.73	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-9.5	-9.5	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088[redacted]	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-14.17	-14.17	90422088[redacted]	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088[redacted]	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-12.04	-12.04	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088[redacted]	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-190.3	-190.3	90422088[redacted]	FIP Victor	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 08610 **Project: Lugo-Victor-Kramer 115kV to 230kV Rebuild**
Order: 904220880 904220880- FIP Kramer-Victor 230 kV No. 3 line

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord			53,068							55,931			108,999
			Contract Entries <$50,000	21,082	5,159		4,945	46,285	26,106	22,443	23,921	14,941		31,188	25,210	221,280
		Contract Total		21,082	5,159	53,068	4,945	46,285	26,106	22,443	23,921	14,941	55,931	31,188	25,210	330,279
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**21,082**	**5,159**	**53,068**	**4,945**	**46,285**	**26,106**	**22,443**	**23,921**	**14,941**	**55,931**	**31,188**	**25,210**	**330,279**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												5,594	5,594
		Contract Total													5,594	5,594
	Contract Accruals - Ord to Ord Total														**5,594**	**5,594**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	10,059	5,504	12,761	17,589	13,450	13,924	15,908	11,605	13,397	14,440	3,166	3,264	135,067
		Contract Total		10,059	5,504	12,761	17,589	13,450	13,924	15,908	11,605	13,397	14,440	3,166	3,264	135,067
	Contract Consult/Contract Ord to Ord Total			**10,059**	**5,504**	**12,761**	**17,589**	**13,450**	**13,924**	**15,908**	**11,605**	**13,397**	**14,440**	**3,166**	**3,264**	**135,067**
	Labor - Other	Labor	Labor Entries <$5,000	2,365	6,602	4,259	3,261	368	3,535	140		3,703	3,988	1,166	5,518	34,906
			PIN 8610 Project Licensing Phase	11,824	24,086	21,297	40,448	38,953	16,686	36,464	30,266	18,515	18,315	5,831		262,685
		Labor Total		14,189	30,689	25,556	43,709	39,321	20,220	36,604	30,266	22,217	22,304	6,998	5,518	297,592
	Labor - Other Total			**14,189**	**30,689**	**25,556**	**43,709**	**39,321**	**20,220**	**36,604**	**30,266**	**22,217**	**22,304**	**6,998**	**5,518**	**297,592**
	Other	Other	Other			1,083	2,261	101			153		84			3,681
		Other Total				1,083	2,261	101			153		84			3,681
	Other Total					**1,083**	**2,261**	**101**			**153**		**84**			**3,681**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	3,063	24,342	(24,423)	(1,232)	14,828	(9,373)	(1,100)	3,328	1,075	(2,273)	(7,230)	(9,983)	(8,980)
		Other Total		3,063	24,342	(24,423)	(1,232)	14,828	(9,373)	(1,100)	3,328	1,075	(2,273)	(7,230)	(9,983)	(8,980)
	Other-Accruals Ord to Ord Total			**3,063**	**24,342**	**(24,423)**	**(1,232)**	**14,828**	**(9,373)**	**(1,100)**	**3,328**	**1,075**	**(2,273)**	**(7,230)**	**(9,983)**	**(8,980)**
1. Project Support Total				**48,393**	**65,693**	**68,045**	**67,272**	**113,985**	**50,876**	**73,855**	**69,273**	**51,631**	**90,486**	**34,121**	**29,603**	**763,233**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	70	32	128	91	350	223	132	219	76	372	31	82	1,805
		Chargeback Total		70	32	128	91	350	223	132	219	76	372	31	82	1,805
	Capitalized Overhead - IT IMM Total			**70**	**32**	**128**	**91**	**350**	**223**	**132**	**219**	**76**	**372**	**31**	**82**	**1,805**
	Chargebacks	Chargeback	Chargeback Entries<$5,000						146		117		113	84		460
			Project Lifecycle Reduction						57,288		55,816		52,304	38,892		204,299
		Chargeback Total							57,434		55,932		52,417	38,976		204,759
	Chargebacks Total								**57,434**		**55,932**		**52,417**	**38,976**		**204,759**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	234	80	283	74	197	132	100	92	74	183	89	191	1,729
		Chargeback Total		234	80	283	74	197	132	100	92	74	183	89	191	1,729
	Indirct SCM IMM - Order to Order Total			**234**	**80**	**283**	**74**	**197**	**132**	**100**	**92**	**74**	**183**	**89**	**191**	**1,729**
	Labor - Other	Labor	Labor Entries <$5,000					582								582
			PIN 8610 Project Licensing Phase	8,587	7,553	8,084	7,590	33,855	9,330	16,899	14,361	7,204	15,005	5,258	5,765	139,492
		Labor Total		8,587	7,553	8,084	7,590	34,437	9,330	16,899	14,361	7,204	15,005	5,258	5,765	140,073
	Labor - Other Total			**8,587**	**7,553**	**8,084**	**7,590**	**34,437**	**9,330**	**16,899**	**14,361**	**7,204**	**15,005**	**5,258**	**5,765**	**140,073**
4. Allocated Total				**8,891**	**7,665**	**8,494**	**7,755**	**34,984**	**67,119**	**17,131**	**70,605**	**7,354**	**67,977**	**44,354**	**6,038**	**348,366**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				3,188								10,679	13,867
			Capitalized Overhead - A&G	3,022	2,489	3,466	5,556	7,143	5,838	4,397	6,958	4,590	6,335	3,884	265	53,943
			Capitalized Overhead - Inj & Damages	2	0		0	2	7	5	4	0	0	0	(3)	18
			Capitalized Overhead - P&B/Payroll Tax	3,470	27,733	19,897	31,205	34,860	12,935	29,268	19,941	24,288	16,587	6,407	4,917	231,508
		Non Budgeted Total		6,494	30,222	23,363	39,948	42,004	18,780	33,671	26,903	28,878	22,922	10,291	15,859	299,336
	Non Budget - Other Total			**6,494**	**30,222**	**23,363**	**39,948**	**42,004**	**18,780**	**33,671**	**26,903**	**28,878**	**22,922**	**10,291**	**15,859**	**299,336**
5. Corporate Overhead Total				**6,494**	**30,222**	**23,363**	**39,948**	**42,004**	**18,780**	**33,671**	**26,903**	**28,878**	**22,922**	**10,291**	**15,859**	**299,336**
Grand Total				**63,778**	**103,580**	**99,903**	**114,976**	**190,973**	**136,776**	**124,657**	**166,780**	**87,862**	**181,385**	**88,766**	**51,500**	**1,410,936**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$1,410,935.89
Total	$1,410,935.89

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90422088(	2025	1	2025-01	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	21082.18	21082.18	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	1	2025-01	1. DIRECT	1. Project S	Contract C	Contract	Contract E	10059.33	10059.33	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2364.83	2364.83	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	11824.12	11824.12	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	1	2025-01	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	3062.5	3062.5	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	69.63	69.63	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	233.56	233.56	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	8587.42	8587.42	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3021.99	3021.99	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2.49	2.49	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3469.63	3469.63	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	5159.22	5159.22	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Contract C	Contract	Contract E	5503.66	5503.66	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1785.01	1785.01	90422088(	FIP Krame	08610	Lugo-Victo	8020071	Labor Premium Time - Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4817.27	4817.27	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	24086.33	24086.33	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	24341.7	24341.7	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	31.69	31.69	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	79.97	79.97	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	7553.26	7553.26	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2489.48	2489.48	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	27732.6	27732.6	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Con - Con:	Contract	Con - Cons	53068.4	53068.4	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Contract C	Contract	Contract E	12760.92	12760.92	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4259.34	4259.34	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	21296.69	21296.69	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Other	Other	Other	1082.78	1082.78	90422088(	FIP Krame	08610	Lugo-Victo	8020076	Other - Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-24422.8	-24422.8	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	127.57	127.57	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	283.06	283.06	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	8083.58	8083.58	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3466.29	3466.29	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	19897.03	19897.03	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	4945.44	4945.44	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Contract C	Contract	Contract E	17589.34	17589.34	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3261.12	3261.12	90422088(	FIP Krame	08610	Lugo-Victo	8020071	Labor Premium Time - Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	33706.45	33706.45	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	6741.3	6741.3	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	2260.73	2260.73	90422088(	FIP Krame	08610	Lugo-Victo	8020076	Other - Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-1232.06	-1232.06	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	91.04	91.04	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	74.37	74.37	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	7589.95	7589.95	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Ad Valorer	3187.81	3187.81	90422088(	FIP Krame	08610	Lugo-Victo	5757060	Ad Valorem Tax
90422088(	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	5555.61	5555.61	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.13	0.13	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	31204.87	31204.87	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	46284.87	46284.87	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Contract C	Contract	Contract E	13449.87	13449.87	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	368.33	368.33	90422088(	FIP Krame	08610	Lugo-Victo	8020071	Labor Premium Time - Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	32460.89	32460.89	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	6492.18	6492.18	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	100.8	100.8	90422088(	FIP Krame	08610	Lugo-Victo	8020076	Other - Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	14828.12	14828.12	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	349.92	349.92	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	197.12	197.12	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	581.68	581.68	90422088(	FIP Krame	08610	Lugo-Victo	8020074	Allocations - Ord to Ord
90422088(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	33854.89	33854.89	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	7142.92	7142.92	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1.81	1.81	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	34859.63	34859.63	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	6	2025-06	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	26105.6	26105.6	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	6	2025-06	1. DIRECT	1. Project S	Contract C	Contract	Contract E	13923.53	13923.53	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3534.64	3534.64	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	16685.74	16685.74	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	6	2025-06	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-9373.32	-9373.32	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	222.56	222.56	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	146.35	146.35	90422088(	FIP Krame	08610	Lugo-Victo	8020454	Indirect SCM IMM - IO BA
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	12939.24	12939.24	90422088(	FIP Krame	08610	Lugo-Victo	8020205	Overhead IO BA
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	44348.8	44348.8	90422088(	FIP Krame	08610	Lugo-Victo	8020211	Con - Consults/Prof Srvcs/Out IO BA
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	132.1	132.1	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	9329.95	9329.95	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	5838.27	5838.27	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	7.22	7.22	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	12934.9	12934.9	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	22442.65	22442.65	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Contract C	Contract	Contract E	15908.02	15908.02	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	140.17	140.17	90422088(	FIP Krame	08610	Lugo-Victo	8020071	Labor Premium Time - Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	30386.87	30386.87	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	6077.37	6077.37	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-1099.96	-1099.96	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	131.82	131.82	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	99.71	99.71	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	16899.26	16899.26	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4397.22	4397.22	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	5.37	5.37	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	29268.45	29268.45	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	23921.17	23921.17	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Contract C	Contract	Contract E	11605.02	11605.02	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	25221.8	25221.8	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	5044.35	5044.35	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Other	Other	Other	152.6	152.6	90422088(	FIP Krame	08610	Lugo-Victo	8020076	Other - Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	3327.86	3327.86	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	219.35	219.35	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	116.52	116.52	90422088(	FIP Krame	08610	Lugo-Victo	8020454	Indirect SCM IMM - IO BA
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	10998.89	10998.89	90422088(	FIP Krame	08610	Lugo-Victo	8020205	Overhead IO BA
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	44816.64	44816.64	90422088(	FIP Krame	08610	Lugo-Victo	8020211	Con - Consults/Prof Srvcs/Out IO BA
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	92.37	92.37	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	14360.87	14360.87	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6958.01	6958.01	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3.54	3.54	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	19941.22	19941.22	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	9	2025-09	1. DIRECT	1. Project S	Con - Con:	Contract	Contract E	14941.15	14941.15	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	9	2025-09	1. DIRECT	1. Project S	Contract C	Contract	Contract E	13397.32	13397.32	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3702.91	3702.91	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	18514.58	18514.58	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	9	2025-09	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	1074.74	1074.74	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	76.05	76.05	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	73.68	73.68	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	7204.1	7204.1	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4589.75	4589.75	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.09	0.09	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	24287.89	24287.89	90422088(	FIP Krame	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Con - Con:	Contract	Con - Cons	55930.88	55930.88	90422088(	FIP Krame	08610	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Contract C	Contract	Contract E	14440.44	14440.44	90422088(	FIP Krame	08610	Lugo-Victo	8020082	Contract Consult/Contract Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	325.23	325.23	90422088(	FIP Krame	08610	Lugo-Victo	8020071	Labor Premium Time - Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3663.07	3663.07	90422088(	FIP Krame	08610	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	PIN 8610 F	18315.39	18315.39	90422088(	FIP Krame	08610	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	84.12	84.12	90422088(	FIP Krame	08610	Lugo-Victo	8020076	Other - Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-2273.28	-2273.28	90422088(	FIP Krame	08610	Lugo-Victo	8021169	Other-Accruals Ord to Ord
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	371.8	371.8	90422088(	FIP Krame	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	113.24	113.24	90422088(	FIP Krame	08610	Lugo-Victo	8020454	Indirect SCM IMM - IO BA
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	8751.72	8751.72	90422088(	FIP Krame	08610	Lugo-Victo	8020205	Overhead IO BA
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	43552	43552	90422088(	FIP Krame	08610	Lugo-Victo	8020211	Con - Consults/Prof Srvcs/Out IO BA
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	182.96	182.96	90422088(	FIP Krame	08610	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90422088(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	PIN 8610 F	15005.49	15005.49	90422088(	FIP Krame	08610	Lugo-Victo	8020075	Overhead - Ord to Ord
90422088(	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6334.88	6334.88	90422088(	FIP Krame	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088(	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90422088(	FIP Krame	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088(	2025	10

Project	Order	Desc	YTD2025	WO
Lugo-Victor 230 kV Lines Reconductor	904413134	FIP Lugo-Victor No.4: Reconductor lines	349,130	904413134- FIP Lugo-Victor No.4: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904413133	FIP Lugo-Victor No.3: Reconductor lines	342,659	904413133- FIP Lugo-Victor No.3: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904413132	FIP Lugo-Victor No.2: Reconductor lines	561,911	904413132- FIP Lugo-Victor No.2: Reconductor lines
Lugo-Victor 230 kV Lines Reconductor	904267127	FIP Lugo-Victor No. 1 Reconductor	743,830	904267127- FIP Lugo-Victor No. 1 Reconductor

WO	YTD2025
904267127- FIP Lugo-Victor No. 1 Reconductor	743,830
904413132- FIP Lugo-Victor No.2: Reconductor lines	561,911
904413133- FIP Lugo-Victor No.3: Reconductor lines	342,659
904413134- FIP Lugo-Victor No.4: Reconductor lines	349,130
Grand Total	**1,997,530**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1124	1124	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	541.62	541.62	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Ad Valorer	697.87	697.87	90441313	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1250.87	1250.87	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	342.27	342.27	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	562.61	562.61	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	161.45	161.45	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	491.44	491.44	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-1.75	-1.75	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	46.89	46.89	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	23.3	23.3	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	148.32	148.32	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	2087.75	2087.75	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	98.06	98.06	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-88.76	-88.76	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-4.05	-4.05	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-20.26	-20.26	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	32.28	32.28	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	14209.2	14209.2	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	2934.81	2934.81	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	620.16	620.16	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1167.17	1167.17	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	238.92	238.92	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	524.63	524.63	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	173.48	173.48	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-23.47	-23.47	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2.99	2.99	90441313	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	2708.08	2708.08	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-80.05	-80.05	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-1632.23	-1632.23	90441313	FIP Lugo-\	6019188	Labor - NT	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Engineerir	Contract	Contract E	20451.84	20451.84	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1071.82	1071.82	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.06	0.06	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	259.74	259.74	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	609.94	609.94	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	139.15	139.15	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	86.22	86.22	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	239.27	239.27	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1421.99	1421.99	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	182.93	182.93	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	22.82	22.82	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.89	4.89	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	12.72	12.72	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	944.64	944.64	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-5.18	-5.18	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-17.43	-17.43	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	61.63	61.63	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	308.16	308.16	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-679.57	-679.57	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	1483.2	1483.2	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Contract E	907.5	907.5	90441313	FIP Lugo-\	8020081	Con - Cons	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	139.87	139.87	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	52.99	52.99	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	7194.69	7194.69	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	82.23	82.23	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0	0	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	372.61	372.61	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1.12	1.12	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	2299.69	2299.69	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1010.39	1010.39	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1493.09	1493.09	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	60.33	60.33	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	248.66	248.66	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2.13	2.13	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	42.15	42.15	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	231.32	231.32	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	785.13	785.13	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-26736.6	-26736.6	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	3. Constru	Electrical	Contract	Contract E	28682.04	28682.04	90441313	FIP Lugo-\	6165105	Electrical (	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	302.92	302.92	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	293	293	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	13.33	13.33	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	9.38	9.38	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	5.31	5.31	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	26.53	26.53	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-31.14	-31.14	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	2160	2160	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-48.06	-48.06	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Division O	6045.36	6045.36	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	537.57	537.57	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-148.32	-148.32	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	874.4	874.4	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	609.84	609.84	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	163.66	163.66	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	850.61	850.61	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	138.79	138.79	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	90.68	90.68	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	453.41	453.41	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	50.55	50.55	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	10560.83	10560.83	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	604.01	604.01	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	3662.66	3662.66	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-0.04	-0.04	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	814.95	814.95	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2008.22	2008.22	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	516.34	516.34	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	602.19	602.19	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	262.27	262.27	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	675.51	675.51	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	63.97	63.97	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	10.37	10.37	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1334.88	-1334.88	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	677.6	677.6	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	572.82	572.82	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	50.51	50.51	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	325.5	325.5	90441313	FIP Lugo-\	8020081	Con - Cons	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0.3	0.3	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1259.52	1259.52	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-889.92	-889.92	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	3. Constru	Constructi	Contract	Contract E	15429.62	15429.62	90441313	FIP Lugo-\	6165140	Constructic	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	2. Materia	Material -	Material	Material - (	187.65	187.65	90441313	FIP Lugo-\	6112977	Material O	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	2. Materia	Material -	Material	Material - (	14.53	14.53	90441313	FIP Lugo-\	6110277	Mat Loadr/	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-0.1	-0.1	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Other	Other	Other	2771.68	2771.68	90441313	FIP Lugo-\	6159777	Other/Gen	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-337.66	-337.66	90441313	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	255.76	255.76	90441313	FIP Lugo-\	6019277	Labor PT I	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor - Otl	7510.87	7510.87	90441313	FIP Lugo-\	6019377	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor - Otl	38994.58	38994.58	90441313	FIP Lugo-\	6019177	Labor NT I	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	55.01	55.01	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	85.14	85.14	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	12.51	12.51	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Consultan	Contract	Contract E	8940	8940	90441313	FIP Lugo-\	6161977	Consultant	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Allocation	Allocations	Allocations	18098.48	18098.48	90441313	FIP Lugo-\	6159877	Allocations	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1476.81	1476.81	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1246.71	1246.71	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3082.76	3082.76	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1143.01	1143.01	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	930.58	930.58	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	289.53	289.53	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	25.89	25.89	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	62.95	62.95	90441313	FIP Lugo-\

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90441313	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	31.46	31.46	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	115.65	115.65	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	25.45	25.45	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	25.31	25.31	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-15.18	-15.18	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1.75	1.75	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.94	0.94	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-296.64	-296.64	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-28.22	-28.22	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	593.28	593.28	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	674.29	674.29	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.29	1.29	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1345.3	1345.3	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	4407.03	4407.03	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	924.22	924.22	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	638.29	638.29	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	261.56	261.56	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-235.6	-235.6	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-478.95	-478.95	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	71.41	71.41	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	51.28	51.28	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	0.38	0.38	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-141.08	-141.08	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	234.24	234.24	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	17.55	17.55	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	228.44	228.44	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	41.44	41.44	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	207.21	207.21	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	186.93	186.93	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	2669.76	2669.76	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1083.09	1083.09	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.18	1.18	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	278.04	278.04	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	86.97	86.97	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	62.25	62.25	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	27.72	27.72	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	165.13	165.13	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.14	0.14	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	310.16	310.16	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	21542.63	21542.63	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.9	3.9	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	367.02	367.02	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	556.76	556.76	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.73	22.73	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	1501.91	1501.91	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	194.86	194.86	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.01	1.01	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.88	3.88	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1468	1468	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1381.78	1381.78	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-37.08	-37.08	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-23.47	-23.47	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	25.76	25.76	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	51.61	51.61	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-1.75	-1.75	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	554.39	554.39	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	182.13	182.13	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	378.09	378.09	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1124	1124	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	621.49	621.49	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	314	314	90441313	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	613.53	613.53	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.41	4.41	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	279.41	279.41	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	737.57	737.57	90441313	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	726.9	726.9	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1364.95	1364.95	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1.6	1.6	90441313	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	98.06	98.06	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	14303.79	14303.79	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	31.45	31.45	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-20.26	-20.26	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-4.05	-4.05	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-88.76	-88.76	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3576.23	3576.23	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2.99	2.99	90441313	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	2187.72	2187.72	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	217.78	217.78	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Engineerir	Contract	Contract E	18504.4	18504.4	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	1. Project	Consultan	Contract	Contract E	7468.64	7468.64	90441313	FIP Lugo-\	6161977	Consultant	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	888.84	888.84	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.05	0.05	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	231.09	231.09	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	520.43	520.43	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	118.73	118.73	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	73.57	73.57	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	180.42	180.42	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	630.36	630.36	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	182.93	182.93	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1572.12	1572.12	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	11.32	11.32	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	944.64	944.64	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-5.18	-5.18	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-17.43	-17.43	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	61.63	61.63	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	308.16	308.16	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-851.56	-851.56	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Contract E	907.5	907.5	90441313	FIP Lugo-\	8020081	Con - Cons	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2357.41	2357.41	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	105.47	105.47	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	45.55	45.55	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	677.6	677.6	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	490.99	490.99	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	784.81	784.81	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-0.03	-0.03	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	580.62	580.62	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	2002.32	2002.32	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	7942.53	7942.53	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	82.23	82.23	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0	0	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	275.44	275.44	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.06	1.06	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2259.24	2259.24	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	74.59	74.59	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1470.54	1470.54	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	11.21	11.21	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	187.73	187.73	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Division Ov	5954.05	5954.05	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	229.97	229.97	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	52.06	52.06	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-26393.2	-26393.2	90441313	FIP Lugo-\	6150420	A/P Accrua	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	3. Constru	Electrical	Contract	Contract E	28682.03	28682.03	90441313	FIP Lugo-\	6165105	Electrical C	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	293	293	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	11.62	11.62	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	9.38	9.38	90441313	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-31.14	-31.14	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	458.77	458.77	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	995.13	995.13	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	246.76	246.76	90441313	FIP Lugo-\	8010099	Labor Acci	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	44.46	44.46	90441313	FIP Lugo-\	8020075

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
904413133	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	25.89	25.89	904413133	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	96.34	96.34	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	165.13	165.13	904413133	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-74.16	-74.16	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-0.1	-0.1	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.18	1.18	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	41.44	41.44	904413133	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	207.21	207.21	904413133	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	186.93	186.93	904413133	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	4301.28	4301.28	904413133	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	32753.79	32753.79	904413133	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1083.09	1083.09	904413133	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	237.28	237.28	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	281.89	281.89	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	88.17	88.17	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	63.11	63.11	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	27.72	27.72	904413133	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	109.01	109.01	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-44.13	-44.13	904413133	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-48.06	-48.06	904413133	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	103.88	103.88	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-1725.35	-1725.35	904413133	FIP Lugo-\	6019188	Labor - NT	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-3.27	-3.27	904413133	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	524.35	524.35	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	2551.3	2551.3	904413133	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2180.26	2180.26	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1756.06	1756.06	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-2.52	-2.52	904413133	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-9.8	-9.8	904413133	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	9414.67	9414.67	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	437.63	437.63	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	1. Project	Informatio	Contract	Contract E	889.92	889.92	904413133	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-337.66	-337.66	904413133	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	1. Project	Informatio	Contract	Contract E	1483.2	1483.2	904413133	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	1. Project	Engineerir	Contract	S&L ENGI	63834.19	63834.19	904413133	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	1. Project	Contract -	Contract	Contract E	296.64	296.64	904413133	FIP Lugo-\	6168900	Contract -	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	68.74	68.74	904413133	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	52.67	52.67	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	125.64	125.64	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	33.83	33.83	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4.12	4.12	904413133	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.31	2.31	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.42	0.42	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-889.92	-889.92	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	12.51	12.51	904413133	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	161.99	161.99	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	68.28	68.28	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	86.77	86.77	904413133	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	1172.85	1172.85	904413133	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	380.84	380.84	904413133	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	10.53	10.53	904413133	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	11768.58	11768.58	904413133	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6.1	6.1	904413133	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3658.02	3658.02	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	AFUDC - [	1751.49	1751.49	904413133	FIP Lugo-\	5757050	AFUDC - [	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	SM IMM (	Overhead	SM IMM C	175.29	175.29	904413133	FIP Lugo-\	6159979	SM IMM C	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Overhead	Overhead	Overhead	11536.26	11536.26	904413133	FIP Lugo-\	6159977	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4183.15	4183.15	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	877.27	877.27	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	17.35	17.35	904413133	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-254.23	-254.23	904413133	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	282.23	282.23	904413133	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	139.45	139.45	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-964.08	-964.08	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	3. Constru	Constructi	Contract	Contract E	15417.2	15417.2	904413133	FIP Lugo-\	6165977	Constructic	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	0.38	0.38	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	228.44	228.44	904413133	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-9.44	-9.44	904413133	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	44.28	44.28	904413133	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	3091.28	3091.28	904413133	FIP Lugo-\	6019377	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.99	3.99	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	30.8	30.8	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	221.39	221.39	904413133	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-80.05	-80.05	904413133	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	605.86	605.86	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	1534.18	1534.18	904413133	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	927	927	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	21.22	21.22	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	27.48	27.48	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	443.81	443.81	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	1. Project	Informatio	Contract	Contract E	4412.52	4412.52	904413133	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.17	0.17	904413133	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	375.05	375.05	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-630.36	-630.36	904413133	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-39.16	-39.16	904413133	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	194.86	194.86	904413133	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	904413133	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.93	3.93	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	673.24	673.24	904413133	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	268.29	268.29	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	27.32	27.32	904413133	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1775.1	1775.1	904413133	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	9.34	9.34	904413133	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.05	3.05	904413133	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	58.72	58.72	904413133	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	78.27	78.27	904413133	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	59.05	59.05	904413133	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	AFUDC - [	-1751.49	-1751.49	904413133	FIP Lugo-\	5757050	AFUDC - [	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.1	0.1	904413133	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.11	3.11	904413133	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413133	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	6156.96	6156.96	904413133	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	37.83	37.83	904413132	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	98.06	98.06	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-59.17	-59.17	904413132	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	904413132	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-23.47	-23.47	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	87.74	87.74	904413132	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1124	1124	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	1215.41	1215.41	904413132	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	125.26	125.26	904413132	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	82.82	82.82	904413132	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	37.83	37.83	904413132	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2026.67	2026.67	904413132	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	46.77	46.77	904413132	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	554.54	554.54	904413132	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	911.55	911.55	904413132	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	381.28	381.28	904413132	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	650.95	650.95	904413132	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	847.29	847.29	904413132	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	875.61	875.61	904413132	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MATERIAL	13382.06	13382.06	904413132	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	356.18	356.18	904413132	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	28.86	28.86	904413132	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2.53	2.53	904413132	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2308.45	2308.45	904413132	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2.6	2.6	904413132	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	273.42	273.42	904413132	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	16807.22	16807.22	904413132	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	438.68	438.68	904413132	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3440.48	3440.48	904413132	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9677.95	9677.95	904413132	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4381.64	4381.64	904413132	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	22867.39	22867.39	904413132	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Environme	Contract	Contract E	894.4	894.4	904413132	FIP Lugo-\	6161061	Environme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	904413132	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-319.68	-319.68	904413132	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	7554.69	7554.69	904413132	FIP Lugo-\	8050040	T

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90441313	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	181.49	181.49	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Engineeri	Contract	Contract E	8752.69	8752.69	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	73.06	73.06	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	241.72	241.72	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	163.58	163.58	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	978.71	978.71	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	411.88	411.88	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.59	0.59	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	452.39	452.39	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	105.43	105.43	90441313	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	82.23	82.23	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	27.67	27.67	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	2669.76	2669.76	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	516.98	516.98	90441313	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	59.06	59.06	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	11.81	11.81	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-0.01	-0.01	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	785.96	785.96	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	777.39	777.39	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0	0	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	302.92	302.92	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	2. Materia	Material -	Material	Material - (	138.57	138.57	90441313	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	2. Materia	Material -	Material	Material - (	55.58	55.58	90441313	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	1980	1980	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	259.79	259.79	90441313	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	35.96	35.96	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	7.19	7.19	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	12.5	12.5	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	301.15	301.15	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.7	1.7	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Other	Other	Other	19.18	19.18	90441313	FIP Lugo-\	6070045	Mileage	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	132.42	132.42	90441313	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	116.34	116.34	90441313	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	1708.7	1708.7	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	3.44	3.44	90441313	FIP Lugo-\	8010020	Constructic	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	50.98	50.98	90441313	FIP Lugo-\	8010020	Constructic	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	2956.32	2956.32	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	9.49	9.49	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	874.4	874.4	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	745.36	745.36	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Engineeri	Contract	Contract E	29171.56	29171.56	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Environme	Contract	Contract E	106.6	106.6	90441313	FIP Lugo-\	6161061	Environme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Informatio	Contract	Contract E	2558.52	2558.52	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	209.34	209.34	90441313	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	453.41	453.41	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	90.68	90.68	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	138.79	138.79	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	677.6	677.6	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	122.75	122.75	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	874.4	874.4	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	25.79	25.79	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	302.92	302.92	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	2. Materia	Insulators	Material - [	WESCO D	119168.3	119168.3	90441313	FIP Lugo-\	6110735	Insulators a	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	13314.09	13314.09	90441313	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	15971.84	15971.84	90441313	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	2. Materia	Pole Line	Material - [	WESCO D	52626.43	52626.43	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1036.86	1036.86	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	31.58	31.58	90441313	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	66.53	66.53	90441313	FIP Lugo-\	8010020	Constructic	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	Other	Other	Other	35.7	35.7	90441313	FIP Lugo-\	6070045	Mileage	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	2. Materia	Material -	Material	Material - (	75.19	75.19	90441313	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	2. Materia	Material -	Material	Material - (	56.85	56.85	90441313	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	2. Materia	Material H	Contract	Contract E	218.89	218.89	90441313	FIP Lugo-\	6161135	Material Ha	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	970.25	970.25	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1297.8	-1297.8	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	604.5	604.5	90441313	FIP Lugo-\	8020081	Con - Cons	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	94.59	94.59	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3380.99	3380.99	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	7.15	7.15	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	611.75	611.75	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	237.52	237.52	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	795.28	795.28	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	681.9	681.9	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2652.16	2652.16	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1069.29	1069.29	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	218.6	218.6	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	13.61	13.61	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4758.31	4758.31	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	388.79	388.79	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	124.06	124.06	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	96.04	96.04	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1444.09	1444.09	90441313	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	25.89	25.89	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	533.9	533.9	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	214.59	214.59	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	2. Materia	Pole Line	Material - [	WESCO D	9441	9441	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1764.26	1764.26	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	161.55	161.55	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2113.72	2113.72	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.03	0.03	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2567.21	2567.21	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Environme	Contract	Contract E	3552.64	3552.64	90441313	FIP Lugo-\	6161061	Environme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-254.76	-254.76	90441313	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	263.38	263.38	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1436.37	1436.37	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	0	0	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3360.31	3360.31	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Engineeri	Contract	Contract E	510.39	510.39	90441313	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Environme	Contract	Contract E	4189.9	4189.9	90441313	FIP Lugo-\	6161061	Environme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	3670.92	3670.92	90441313	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-143.42	-143.42	90441313	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	207.21	207.21	90441313	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	6560.05	6560.05	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-13.92	-13.92	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	337.19	337.19	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	913.76	913.76	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.48	1.48	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1574.4	1574.4	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	2. Materia	Insulators	Material - [	Insulators a	18963.53	18963.53	90441313	FIP Lugo-\	6110735	Insulators a	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	2. Materia	Material -	Material	Material - (	2213.86	2213.86	90441313	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	2. Materia	Material -	Material	Material - (	1165.08	1165.08	90441313	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	41.44	41.44	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	129.48	129.48	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	144.51	144.51	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	90441313	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-2596.83	-2596.83	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	9.75	9.75	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.64	22.64	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-5.04	-5.04	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	110.55	110.55	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	52.68	52.68	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	104.29	104.29	90441313	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-12.37	-12.37	90441313	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	559.11	559.11	90441313	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	3049.77	3049.77	90441313	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	31.56	31.56	90441313	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.33	-0.33	90441313	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	481.58	481.58	90441313	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	944.64	944.64	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-06	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	2192.62	2192.62	90441313	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	28.41	28.41	90441313	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	196.31	196.31	90441313	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	Other	Other	Other	41.82	41.82	90441313	FIP Lugo-\	6070045	Mileage	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-0.1	-0.1	90441313	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-5149.78	-5149.78	90441313	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2.62	2.62	90441313	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	12.32	12.32	90441313	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	26.69	26.69	90441313	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	149.08	149.08	90441313	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
90441313	2025-12	1. DIREC	1. Project	MAJOR P

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
904413132	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Division O	10876.68	10876.68	904413132	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-07	1. DIREC	1. Project	Environme	Contract	Contract E	3397.16	3397.16	904413132	FIP Lugo-\	6161061	Environme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	192.86	192.86	904413132	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-07	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1575.31	1575.31	904413132	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2280.99	2280.99	904413132	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3040.61	3040.61	904413132	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3.19	3.19	904413132	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1041.53	1041.53	904413132	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	14.56	14.56	904413132	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	380.84	380.84	904413132	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-28.93	-28.93	904413132	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.51	2.51	904413132	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	488.31	488.31	904413132	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-24.74	-24.74	904413132	FIP Lugo-\	8020070	Labor Nor	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-4.95	-4.95	904413132	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-47.7	-47.7	904413132	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	913.76	913.76	904413132	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	2. Materia	Fuels, Ch	Material - [	Material Er	45.86	45.86	904413132	FIP Lugo-\	6110615	Fuels, Che	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	2. Materia	Material -	Material	Material - (	33.98	33.98	904413132	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	671.38	671.38	904413132	FIP Lugo-\	6110715	Pole Line I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	249.28	249.28	904413132	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	6.44	6.44	904413132	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.52	1.52	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.29	29.29	904413132	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-1.75	-1.75	904413132	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-9.06	-9.06	904413132	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-81.99	-81.99	904413132	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	517.26	517.26	904413132	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	86.82	86.82	904413132	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	95.02	95.02	904413132	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	132.75	132.75	904413132	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-3692.52	-3692.52	904413132	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1652.12	1652.12	904413132	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	228.44	228.44	904413132	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-90.64	-90.64	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	904413132	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	19.2	19.2	904413132	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	20.78	20.78	904413132	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	44.7	44.7	904413132	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	184.79	184.79	904413132	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	56.03	56.03	904413132	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	316.39	316.39	904413132	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	2.64	2.64	904413132	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	904413132	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1497.46	1497.46	904413132	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	609.07	609.07	904413132	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.25	0.25	904413132	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1074.93	1074.93	904413132	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904413132	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	374.39	374.39	904413132	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Contract E	3657.5	3657.5	904267127	FIP Lugo-\	8020081	Con - Con	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2010.23	2010.23	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2330.7	2330.7	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-3.39	-3.39	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1995.66	1995.66	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	904267127	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	546.06	546.06	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	897.6	897.6	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	1223.91	1223.91	904267127	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1698.72	1698.72	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-65.71	-65.71	904267127	FIP Lugo-\	8020070	Labor Nor	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-1.73	-1.73	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-75.02	-75.02	904267127	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	327.47	327.47	904267127	FIP Lugo-\	8020219	Other - Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-13.14	-13.14	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-17.43	-17.43	904267127	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	21759.83	21759.83	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	112.43	112.43	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	1928.16	1928.16	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1124	1124	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5955.08	5955.08	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	558	558	904267127	FIP Lugo-\	8020081	Con - Con	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-36.32	-36.32	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8504.51	8504.51	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	3118.84	3118.84	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	635.3	635.3	904267127	FIP Lugo-\	8020070	Labor Nor	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	127.06	127.06	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-514.91	-514.91	904267127	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	98.06	98.06	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	342.23	342.23	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	904267127	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-23.47	-23.47	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1376.08	-1376.08	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	38.19	38.19	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	82.1	82.1	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	1.84	1.84	904267127	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	66.25	66.25	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	117.36	117.36	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	549.47	549.47	904267127	FIP Lugo-\	6019388	Labor - Otl	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-382.47	-382.47	904267127	FIP Lugo-\	8010099	Labor Accı	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	205.33	205.33	904267127	FIP Lugo-\	8020070	Labor Nor	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	41.07	41.07	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-227.77	-227.77	904267127	FIP Lugo-\	8020219	Other - Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	2. Materia	Insulators	Material - [	Material Er	1891.56	1891.56	904267127	FIP Lugo-\	6110735	Insulators	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	2. Materia	Material -	Material	Material - (	840.93	840.93	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	2. Materia	Material -	Material	Material - (	685.73	685.73	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	473.57	473.57	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	222.48	222.48	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Engineerir	Contract	Contract E	33009.46	33009.46	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	153.43	153.43	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Division O	10705.65	10705.65	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	641.98	641.98	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-712.69	-712.69	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1550.54	1550.54	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3067.45	3067.45	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	132.42	132.42	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2245.13	2245.13	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	2. Materia	Pole Line	Material - [	WESCO D	8959.2	8959.2	904267127	FIP Lugo-\	6110715	Pole Line I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	579.62	579.62	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	2. Materia	Material -	Material	Material - (	646.68	646.68	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	2. Materia	Pole Line	Material - [	WESCO D	10370.5	10370.5	904267127	FIP Lugo-\	6110715	Pole Line I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	778.68	778.68	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	71.16	71.16	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	40.59	40.59	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	347.03	347.03	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	12.07	12.07	904267127	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	206.51	206.51	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1819.68	1819.68	904267127	FIP Lugo-\	6019188	Labor - NT	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	811.85	811.85	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	2632.68	2632.68	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	935.38	935.38	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4100.2	4100.2	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1452.63	1452.63	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.53	0.53	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2454.48	2454.48	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3.17	3.17	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	70.78	70.78	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1698.72	1698.72	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	2. Materia	Material -	Material	Material - (	803.71	803.71	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	474.58	474.58	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-0.01	-0.01	904267127	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1862.92	1862.92	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	769.88	769.88	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.99	0.99	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1029.49	1029.49	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	1. Project	Con - Cor	Contract	Contract E	3348	3348	904267127	FIP Lugo-\	8020081	Con - Con	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0	0	904267127	FIP Lugo-\	8010000	Analyst, A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	12398.33	12398.33	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	2. Materia	Material H	Contract	Contract E	218.89	218.89	904267127	FIP Lugo-\	6161135	Material Ha	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
904267127	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	874.4	874.4	904267127	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	2. Materia	Insulators	Material - [	WESCO D	117276.7	117276.7	904267127	FIP Lugo-\	6110735	Insulators (	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	10563	10563	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	12671.58	12671.58	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	2. Materia	Pole Line	Material - [	WESCO D	19020.02	19020.02	904267127	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	2. Materia	Material -	Material	Material - (	56.85	56.85	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	815.68	815.68	904267127	FIP Lugo-\	8010020	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	487.05	487.05	904267127	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	313	313	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	771.61	771.61	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MATERIAL	10616.92	10616.92	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	2	2	904267127	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	6735.59	6735.59	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	14984.92	14984.92	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	47.19	47.19	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1177.39	1177.39	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	76.03	76.03	904267127	FIP Lugo-\	8010020	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1567.27	1567.27	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	10887.84	10887.84	904267127	FIP Lugo-\	6165140	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1917.86	1917.86	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	28.28	28.28	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	213.14	213.14	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	31.58	31.58	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	25.11	25.11	904267127	FIP Lugo-\	8020494	Indirct SCI	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Division O\	5226.67	5226.67	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	145.18	145.18	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	138.79	138.79	904267127	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	195.56	195.56	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	97.41	97.41	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1343.84	1343.84	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2222.02	2222.02	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2731.08	2731.08	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	465	465	904267127	FIP Lugo-\	8020081	Con - Con	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Engineeri	Contract	Contract E	37223.87	37223.87	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Informatio	Contract	Contract E	5922.5	5922.5	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	474.73	474.73	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	379.95	379.95	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	503.7	503.7	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-684.62	-684.62	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	805.9	805.9	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	323.92	323.92	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1137.26	1137.26	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1396.88	1396.88	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3767.45	3767.45	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1591.86	1591.86	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	142.17	142.17	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	79.37	79.37	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	71.06	71.06	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Informatio	Contract	Contract E	1779.84	1779.84	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	258.5	258.5	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	164.74	164.74	904267127	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	32.95	32.95	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	66.67	66.67	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	529.87	529.87	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2039.76	2039.76	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Other	Other	Other	6.57	6.57	904267127	FIP Lugo-\	6060037	Meals-Bus	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4004.09	4004.09	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Material -	Material	Material - (	217.96	217.96	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	159.5	159.5	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	91.46	91.46	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	109.69	109.69	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	192.68	192.68	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2379.72	2379.72	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	76.13	76.13	904267127	FIP Lugo-\	8020219	Other - Ac	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.48	1.48	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1574.4	1574.4	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	57.13	57.13	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Fuels, Ch	Material - [	Material Er	52.42	52.42	904267127	FIP Lugo-\	6110615	Fuels, Che	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-0.1	-0.1	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Material -	Material	Material - (	114.7	114.7	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Material -	Material	Material - (	354.72	354.72	904267127	FIP Lugo-\	8050100	Special Tra	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	2227.76	2227.76	904267127	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Wire, Cab	Material - [	Material Er	492.59	492.59	904267127	FIP Lugo-\	6110725	Wire, Cabl	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	-16.11	-16.11	904267127	FIP Lugo-\	8010020	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	3. Constru	TRANSM	Labor	Labor Entr	472.24	472.24	904267127	FIP Lugo-\	8010020	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-222.48	-222.48	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	93.43	93.43	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	2. Materia	Building, S	Material - [	Material Er	39.58	39.58	904267127	FIP Lugo-\	6110605	Building, S	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	151.43	151.43	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2039.76	2039.76	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	2. Materia	Material -	Material	Material - (	25.77	25.77	904267127	FIP Lugo-\	6110065	Material Sa	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	2. Materia	Material -	Material	Material - (	20.47	20.47	904267127	FIP Lugo-\	8050044	T&D Supp	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	2. Materia	Pole Line	Material - [	Material Er	332.57	332.57	904267127	FIP Lugo-\	6110715	Pole Line H	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1186.56	-1186.56	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	16.57	16.57	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	21.11	21.11	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	14.64	14.64	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Other	Other	Other	41.83	41.83	904267127	FIP Lugo-\	6070045	Mileage	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	589.32	589.32	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	45.51	45.51	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	156.18	156.18	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	193.91	193.91	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	837.32	837.32	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	4023.15	4023.15	904267127	FIP Lugo-\	5757060	Ad Valorer	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	53.63	53.63	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-1.25	-1.25	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3113.92	3113.92	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	4284	4284	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	18.54	18.54	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	202.67	202.67	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	4931.64	4931.64	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	3. Constru	Constructi	Contract	Contract E	305.08	305.08	904267127	FIP Lugo-\	6165140	Constructio	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1038.24	-1038.24	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2.93	2.93	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.42	5.42	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	16.69	16.69	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	714.41	714.41	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	578.04	578.04	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	184.47	184.47	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	48.18	48.18	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	752.61	752.61	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	363.34	363.34	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4105.92	4105.92	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Contract -	Contract	Contract E	1038.24	1038.24	904267127	FIP Lugo-\	6168900	Contract -	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	106.6	106.6	904267127	FIP Lugo-\	8021304	Contract A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Informatio	Contract	Contract E	2818.08	2818.08	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-11.4	-11.4	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	204.99	204.99	904267127	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-76.13	-76.13	904267127	FIP Lugo-\	8020219	Other - Ac	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	235.04	235.04	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	212.34	212.34	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	457.32	457.32	904267127	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	37.78	37.78	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	608.12	608.12	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	212.26	212.26	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1934.45	1934.45	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1945.49	1945.49	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3277.09	3277.09	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3.5	3.5	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	810.08	810.08	904267127	FIP Lugo-\	8050154	T&D Mate	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-0.13	-0.13	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	126.09	126.09	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	Engineeri	Contract	Contract E	11816.82	11816.82	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	Informatio	Contract	Contract E	8194.68	8194.68	904267127	FIP Lugo-\	6161112	Informatior	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	321.03	321.03	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	60.03	60.03	904267127	FIP Lugo-\	8020070	Labor Norr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	12.01	12.01	904267127	FIP Lugo-\	8020078	Labor Othe	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-9.06	-9.06	904267127	FIP Lugo-\	8010000	Analyst, Ac	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	228.44	228.44	904267127	FIP Lugo-\	8010

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
904267127	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	2489.56	2489.56	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6543.2	6543.2	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.1	0.1	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6926.91	6926.91	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	19585.73	19585.73	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals		-333.72	-333.72	904267127	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.54	0.54	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5.3	5.3	904267127	FIP Lugo-\	5757020	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	46.05	46.05	904267127	FIP Lugo-\	5757075	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	52.03	52.03	904267127	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	6.16	6.16	904267127	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	474	474	904267127	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	143.71	143.71	904267127	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	794.19	794.19	904267127	FIP Lugo-\	8050040	T&D Sumr	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	939.78	939.78	904267127	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	944.64	944.64	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1460.82	1460.82	904267127	FIP Lugo-\	5757030	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	4.04	4.04	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1921.26	1921.26	904267127	FIP Lugo-\	5757040	Capitalizec	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-3.07	-3.07	904267127	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	5.27	5.27	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	566.24	566.24	904267127	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	314	314	904267127	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	47708.63	47708.63	904267127	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	502.1	502.1	904267127	FIP Lugo-\	8010099	Labor Acc	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	12.9	12.9	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1259.52	1259.52	904267127	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Reconductor
904267127	2025-08	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	3758.88	3758.88	904267127	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Reconductor

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413134 904413134- FIP Lugo-Victor No.4: Reconductor lines

Sum of Amt				Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction											18,098	(17,908)	190
		Allocations No OH Correction Total												18,098	(17,908)	190
	Allocations No OH Correction Total													**18,098**	**(17,908)**	**190**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000			326		908								1,233
		Contract Total				326		908								1,233
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					**326**		**908**								**1,233**
	Consultants /Prof Srvcs No OH Correction	Contract	Contract Entries <$50,000											8,940	8,940	17,880
		Contract Total												8,940	8,940	17,880
	Consultants /Prof Srvcs No OH Correction Total													**8,940**	**8,940**	**17,880**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												297	297
		Contract Total													297	297
	Contract - A/P Accrual/Reversal No AFUDC Total														**297**	**297**
	Contract Other No OH Correction	Contract	Contract Entries <$50,000												(8,940)	(8,940)
		Contract Total													(8,940)	(8,940)
	Contract Other No OH Correction Total														**(8,940)**	**(8,940)**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		82									85		168
		Labor Total			82									85		168
	ELEC SYS PLANNING Total				**82**									**85**		**168**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000		7,195	10,561	14,209		20,452	674	6,664	1,502	21,543		24,196	106,996
		Contract Total			7,195	10,561	14,209		20,452	674	6,664	1,502	21,543		24,196	106,996
	Engineering/Technical Professional Servi Total				**7,195**	**10,561**	**14,209**		**20,452**	**674**	**6,664**	**1,502**	**21,543**		**24,196**	**106,996**
	Information System Professional Services	Contract	Contract Entries <$50,000	2,160	1,335	1,187		1,483	1,187		2,076		2,670	5,727	1,483	19,307
		Contract Total		2,160	1,335	1,187		1,483	1,187		2,076		2,670	5,727	1,483	19,307
	Information System Professional Services Total			**2,160**	**1,335**	**1,187**		**1,483**	**1,187**		**2,076**		**2,670**	**5,727**	**1,483**	**19,307**
	Labor - Other	Labor	Labor - Other											46,505		46,505
			Labor Entries <$5,000	1	604	595	8	(310)	1,537	(169)		195	436	(82)	(44)	2,770
		Labor Total		1	604	595	8	(310)	1,537	(169)		195	436	46,424	(44)	49,276
	Labor - Other Total			**1**	**604**	**595**	**8**	**(310)**	**1,537**	**(169)**		**195**	**436**	**46,424**	**(44)**	**49,276**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	665	2,691	2,637	1,819	439	219							8,471
		Labor Total		665	2,691	2,637	1,819	439	219							8,471
	MAJOR PROJECT ORG Total			**665**	**2,691**	**2,637**	**1,819**	**439**	**219**							**8,471**
	Other	Other	Other											2,772	(2,772)	-
		Other Total												2,772	(2,772)	-
	Other Total													**2,772**	**(2,772)**	**-**
	TRANSMISSION	Labor	Labor Entries <$5,000	609			606	939	315			631	1,261	315		4,677
		Labor Total		609			606	939	315			631	1,261	315		4,677
	TRANSMISSION Total			**609**			**606**	**939**	**315**			**631**	**1,261**	**315**		**4,677**
1. Project Support Total				**3,435**	**11,907**	**15,305**	**16,642**	**3,460**	**23,710**	**505**	**8,741**	**2,328**	**25,909**	**82,360**	**5,252**	**199,554**
2. Material	Material - Other	Material	Material - Other											202		202
		Material Total												202		202
	Material - Other Total													**202**		**202**
2. Material Total														**202**		**202**
3. Construction	Construction Management Services	Contract	Contract Entries <$50,000											15,430		15,430
		Contract Total												15,430		15,430
	Construction Management Services Total													**15,430**		**15,430**
	Electrical Construction, Transmission Li	Contract	Contract Entries <$50,000	28,682												28,682
		Contract Total		28,682												28,682
	Electrical Construction, Transmission Li Total			**28,682**												**28,682**
3. Construction Total				**28,682**										**15,430**		**44,112**
4. Allocated	Accruals	Accruals	Accruals	(26,737)	(1,335)	(148)	148	-	-	(297)	593	(593)	593	(890)	(593)	(29,258)
		Accruals Total		(26,737)	(1,335)	(148)	148	-	-	(297)	593	(593)	593	(890)	(593)	(29,258)
	Accruals Total			**(26,737)**	**(1,335)**	**(148)**	**148**	**-**	**-**	**(297)**	**593**	**(593)**	**593**	**(890)**	**(593)**	**(29,258)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	53	10	23	23	13	51	1	18	4	73	37	55	362
		Chargeback Total		53	10	23	23	13	51	1	18	4	73	37	55	362
	Capitalized Overhead - IT IMM Total			**53**	**10**	**23**	**23**	**13**	**51**	**1**	**18**	**4**	**73**	**37**	**55**	**362**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	231	64	51	47	5	71	2	23	4	63	55	172	787
		Chargeback Total		231	64	51	47	5	71	2	23	4	63	55	172	787
	Chargebacks Total			**231**	**64**	**51**	**47**	**5**	**71**	**2**	**23**	**4**	**63**	**55**	**172**	**787**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			1		3								4
		Chargeback Total				1		3								4
	Indirct SCM IMM - Order to Order Total					**1**		**3**								**4**
	Labor - Other	Labor	Division Overhead	6,045												6,045
			Labor Entries <$5,000	2,815	4,065	2,684	2,807	1,397	5,517	151	2,145	620	5,588	4,255	5,231	37,275
		Labor Total		8,860	4,065	2,684	2,807	1,397	5,517	151	2,145	620	5,588	4,255	5,231	43,320
	Labor - Other Total			**8,860**	**4,065**	**2,684**	**2,807**	**1,397**	**5,517**	**151**	**2,145**	**620**	**5,588**	**4,255**	**5,231**	**43,320**
	Overhead No OH Correction	Overhead	Overhead No OH Correction												16,579	16,579
		Overhead Total													16,579	16,579
	Overhead No OH Correction Total														**16,579**	**16,579**
4. Allocated Total				**(17,592)**	**2,804**	**2,610**	**3,025**	**1,418**	**5,639**	**(143)**	**2,779**	**35**	**6,318**	**3,458**	**21,444**	**31,794**

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413134 904413134- FIP Lugo-Victor No.4: Reconductor lines

Sum of Amt				Month											
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				698							2,554	3,252
			Capitalized Overhead - A&G	2,300	815	620	1,422	260	1,345	31	557	234	1,247	4,638	179	13,648
			Capitalized Overhead - Inj & Damages	1	0		0	0	1		0			0	(0)	2
			Capitalized Overhead - P&B/Payroll Tax	373	3,663	2,935	2,088	1,072	1,175	(135)		1,083	1,477	42,886	(48)	56,566
		Non Budgeted Total		2,673	4,478	3,555	4,208	1,332	2,521	(104)	557	1,317	2,724	47,524	2,684	73,468
	Non Budget - Other Total			**2,673**	**4,478**	**3,555**	**4,208**	**1,332**	**2,521**	**(104)**	**557**	**1,317**	**2,724**	**47,524**	**2,684**	**73,468**
5. Corporate Overhead Total				**2,673**	**4,478**	**3,555**	**4,208**	**1,332**	**2,521**	**(104)**	**557**	**1,317**	**2,724**	**47,524**	**2,684**	**73,468**
Grand Total				**17,198**	**19,189**	**21,470**	**23,875**	**6,209**	**31,870**	**258**	**12,077**	**3,679**	**34,950**	**148,974**	**29,380**	**349,130**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$349,129.79
Total	$349,129.79

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313	2025	1	2025-01	1. DIRECT	1. Project	Informatio	Contract	Contract E	2160	2160	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-31.14	-31.14	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	26.53	26.53	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	5.31	5.31	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	9.38	9.38	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	13.33	13.33	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	293	293	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	302.92	302.92	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	1	2025-01	1. DIRECT	3. Constru	Electrical (	Contract	Contract E	28682.04	28682.04	90441313	FIP Lugo-\	08631	Lugo-Victo	6165105	Electrical Construction, Transmission Li
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-26736.6	-26736.6	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	52.99	52.99	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	231.32	231.32	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	6045.36	6045.36	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2.13	2.13	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	248.66	248.66	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	60.33	60.33	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1493.09	1493.09	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1010.39	1010.39	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2299.69	2299.69	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.12	1.12	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	372.61	372.61	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0	0	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	82.23	82.23	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	7194.69	7194.69	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	2	2025-02	1. DIRECT	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	604.01	604.01	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-0.04	-0.04	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	785.13	785.13	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	572.82	572.82	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	677.6	677.6	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1334.88	-1334.88	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	10.37	10.37	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	63.97	63.97	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	675.51	675.51	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	262.27	262.27	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	602.19	602.19	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	516.34	516.34	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2008.22	2008.22	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	814.95	814.95	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3662.66	3662.66	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	325.5	325.5	90441313	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	10560.83	10560.83	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	3	2025-03	1. DIRECT	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	50.55	50.55	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	453.41	453.41	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	90.68	90.68	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	138.79	138.79	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	850.61	850.61	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	163.66	163.66	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	609.84	609.84	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-148.32	-148.32	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	22.82	22.82	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	50.51	50.51	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	1.4	1.4	90441313	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	42.15	42.15	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	537.57	537.57	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	173.48	173.48	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	524.63	524.63	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	238.92	238.92	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1167.17	1167.17	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	620.16	620.16	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2934.81	2934.81	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	14209.2	14209.2	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	32.28	32.28	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-20.26	-20.26	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-4.05	-4.05	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-88.76	-88.76	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	98.06	98.06	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1124	1124	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-23.47	-23.47	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	629.76	629.76	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	148.32	148.32	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	23.3	23.3	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	46.89	46.89	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-1.75	-1.75	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	491.44	491.44	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	161.45	161.45	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	562.61	562.61	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	342.27	342.27	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1250.87	1250.87	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	697.87	697.87	90441313	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
90441313	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1421.99	1421.99	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2087.75	2087.75	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Contract E	907.5	907.5	90441313	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90441313	2025	5	2025-05	1. DIRECT	1. Project	Informatio	Contract	Contract E	1483.2	1483.2	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-679.57	-679.57	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	308.16	308.16	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	61.63	61.63	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-17.43	-17.43	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	456.88	456.88	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-5.18	-5.18	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	944.64	944.64	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	12.72	12.72	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.89	4.89	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2.99	2.99	90441313	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	182.93	182.93	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	139.87	139.87	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	239.27	239.27	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	86.22	86.22	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	139.15	139.15	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	609.94	609.94	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	259.74	259.74	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1071.82	1071.82	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	6	2025-06	1. DIRECT	1. Project	Engineerin	Contract	Contract E	20451.84	20451.84	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	6	2025-06	1. DIRECT	1. Project	Informatio	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	6	2025-06	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-1632.23	-1632.23	90441313	FIP Lugo-\	08631	Lugo-Victo	6019188	Labor - NT - Correction
90441313	2025	6	2025-06	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-80.05	-80.05	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	6	2025-06	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	2708.08	2708.08	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	6	2025-06	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	541.62	541.62	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-9.44	-9.44	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	228.44	228.44	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	6	2025-06	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	0.38	0.38	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	6	2025-06	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	51.28	51.28	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	71.41	71.41	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-478.95	-478.95	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-235.6	-235.6	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	261.56	261.56	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	638.29	638.29	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	924.22	924.22	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4407.03	4407.03	90441313	FIP Lugo-\	08631	L

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1083.09	1083.09	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	10	2025-10	1. DIRECT	1. Project !	Engineerin	Contract	Contract E	21542.63	21542.63	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	10	2025-10	1. DIRECT	1. Project !	Informatior	Contract	Contract E	2669.76	2669.76	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	10	2025-10	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	186.93	186.93	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	10	2025-10	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	207.21	207.21	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	41.44	41.44	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	1. Project !	TRANSMI!	Labor	Labor Entr	1.18	1.18	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010001	Manager
90441313	2025	10	2025-10	1. DIRECT	1. Project !	TRANSMI!	Labor	Labor Entr	1259.52	1259.52	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010001	Manager
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	593.28	593.28	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	73.17	73.17	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	62.95	62.95	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	25.89	25.89	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	289.53	289.53	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	116.37	116.37	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	930.58	930.58	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1143.01	1143.01	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3082.76	3082.76	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1246.71	1246.71	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1476.81	1476.81	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Allocations	Allocations	Allocations	18098.48	18098.48	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6159877	Allocations No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Consultant	Contract	Contract E	8940	8940	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161977	Consultants /Prof Srvcs No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	0.3	0.3	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	85.14	85.14	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Informatior	Contract	Contract E	5726.56	5726.56	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor - Ott	38994.58	38994.58	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6019177	Labor NT No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor - Ott	7510.87	7510.87	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6019377	Labor Other No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	255.76	255.76	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6019277	Labor PT No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	-337.66	-337.66	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	11	2025-11	1. DIRECT	1. Project !	Other	Other	Other	2771.68	2771.68	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6159777	Other/General No OH Correction
90441313	2025	11	2025-11	1. DIRECT	1. Project !	TRANSMI!	Labor	Labor Entr	-0.1	-0.1	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010001	Manager
90441313	2025	11	2025-11	1. DIRECT	1. Project !	TRANSMI!	Labor	Labor Entr	314.88	314.88	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010001	Manager
90441313	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	14.53	14.53	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6110277	Mat Loadr/Trfr/Freight No OH Correction
90441313	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	187.65	187.65	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6112977	Material Other No OH Correction
90441313	2025	11	2025-11	1. DIRECT	3. Constru	Constructi	Contract	Contract E	15429.62	15429.62	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6165140	Construction Management Services
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-889.92	-889.92	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	37.37	37.37	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	55.01	55.01	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	12.51	12.51	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	4.12	4.12	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	686.05	686.05	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	753.74	753.74	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2799	2799	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4637.96	4637.96	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.05	0.05	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	42885.55	42885.55	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Allocations	Allocations	Allocations	-17908.2	-17908.2	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6159877	Allocations No OH Correction
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Consultant	Contract	Contract E	8940	8940	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161977	Consultants /Prof Srvcs No OH Correction
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Contract -	Contract	Contract E	296.64	296.64	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6168900	Contract - A/P Accrual/Reversal No AFUDC
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Contract (	Contract	Contract E	-8940	-8940	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6169977	Contract Other No OH Correction
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Engineerin	Contract	Contract E	24196.06	24196.06	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Informatior	Contract	Contract E	1483.2	1483.2	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	-44.13	-44.13	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	12	2025-12	1. DIRECT	1. Project !	Other	Other	Other	-2771.68	-2771.68	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6159777	Other/General No OH Correction
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	55.2	55.2	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	172.05	172.05	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-9.8	-9.8	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-2.52	-2.52	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	689.67	689.67	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	856.27	856.27	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3697.48	3697.48	90441313	FIP	Lugo-\ 08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Overhead	Overhead	Overhead	16578.65	16578.65	90441313	FIP	Lugo-\ 08631	Lugo-Victo	6159977	Overhead No OH Correction
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	2553.93	2553.93	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757060	Ad Valorem Tax
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	178.68	178.68	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.3	-0.3	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-48.06	-48.06	90441313	FIP	Lugo-\ 08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413133 904413133- FIP Lugo-Victor No.3: Reconductor lines

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000			465		908								1,373
		Contract Total				465		908								1,373
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					**465**		**908**								**1,373**
	Consultants /Prof Srvcs No OH Correction	Contract	Contract Entries <$50,000						7,469							7,469
		Contract Total							7,469							7,469
	Consultants /Prof Srvcs No OH Correction Total								**7,469**							**7,469**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												297	297
		Contract Total													297	297
	Contract - A/P Accrual/Reversal No AFUDC Total														**297**	**297**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		82		316			391				85		875
		Labor Total			82		316			391				85		875
	ELEC SYS PLANNING Total				**82**		**316**			**391**				**85**		**875**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000		7,943	10,911	14,304		18,504	1,173	6,157	1,534	32,754			93,280
			S&L ENGINEERS LTD												63,834	63,834
		Contract Total			7,943	10,911	14,304		18,504	1,173	6,157	1,534	32,754		63,834	157,114
	Engineering/Technical Professional Servi Total				**7,943**	**10,911**	**14,304**		**18,504**	**1,173**	**6,157**	**1,534**	**32,754**		**63,834**	**157,114**
	Information System Professional Services	Contract	Contract Entries <$50,000	1,980	2,002	2,596	1,335	1,335	2,188		4,413		4,301	890	1,483	22,522
		Contract Total		1,980	2,002	2,596	1,335	1,335	2,188		4,413		4,301	890	1,483	22,522
	Information System Professional Services Total			**1,980**	**2,002**	**2,596**	**1,335**	**1,335**	**2,188**		**4,413**		**4,301**	**890**	**1,483**	**22,522**
	Labor - Other	Labor	Labor - Other						16,566							16,566
			Labor Entries <$5,000	(31)	581	791	7	(482)	1,552	104		195	436	(338)	(44)	2,770
		Labor Total		(31)	581	791	7	(482)	18,117	104		195	436	(338)	(44)	19,336
	Labor - Other Total			**(31)**	**581**	**791**	**7**	**(482)**	**18,117**	**104**		**195**	**436**	**(338)**	**(44)**	**19,336**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	665	2,391	2,799	1,819	439	219							8,332
		Labor Total		665	2,391	2,799	1,819	439	219							8,332
	MAJOR PROJECT ORG Total			**665**	**2,391**	**2,799**	**1,819**	**439**	**219**							**8,332**
	TRANSMISSION	Labor	Labor Entries <$5,000	305		329	606	939	315			631	1,261	315		4,701
		Labor Total		305		329	606	939	315			631	1,261	315		4,701
	TRANSMISSION Total			**305**		**329**	**606**	**939**	**315**			**631**	**1,261**	**315**		**4,701**
1. Project Support Total				**2,919**	**12,998**	**17,890**	**18,386**	**3,140**	**46,812**	**1,668**	**10,569**	**2,360**	**38,751**	**952**	**65,570**	**222,017**
3. Construction	Construction Services No OH Correction	Contract	Contract Entries <$50,000						15,417							15,417
		Contract Total							15,417							15,417
	Construction Services No OH Correction Total								**15,417**							**15,417**
	Electrical Construction, Transmission Li	Contract	Contract Entries <$50,000	28,682												28,682
		Contract Total		28,682												28,682
	Electrical Construction, Transmission Li Total			**28,682**												**28,682**
3. Construction Total				**28,682**					**15,417**							**44,099**
4. Allocated	Accruals	Accruals	Accruals	(26,393)	(593)	(371)	(37)	630	(964)	(630)	927	(593)	(74)	(890)	(593)	(29,582)
		Accruals Total		(26,393)	(593)	(371)	(37)	630	(964)	(630)	927	(593)	(74)	(890)	(593)	(29,582)
	Accruals Total			**(26,393)**	**(593)**	**(371)**	**(37)**	**630**	**(964)**	**(630)**	**927**	**(593)**	**(74)**	**(890)**	**(593)**	**(29,582)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	52	11	27	26	11	139	3	21	4	109	0	162	566
		Chargeback Total		52	11	27	26	11	139	3	21	4	109	0	162	566
	Capitalized Overhead - IT IMM Total			**52**	**11**	**27**	**26**	**11**	**139**	**3**	**21**	**4**	**109**	**0**	**162**	**566**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	230	75	58	52	4	68	3	27	4	96	2	438	1,058
		Chargeback Total		230	75	58	52	4	68	3	27	4	96	2	438	1,058
	Chargebacks Total			**230**	**75**	**58**	**52**	**4**	**68**	**3**	**27**	**4**	**96**	**2**	**438**	**1,058**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			2		3								5
		Chargeback Total				2		3								5
	Indirct SCM IMM - Order to Order Total					**2**		**3**								**5**
	Labor - Other	Labor	Division Overhead	5,954											9,415	15,369
			Labor Entries <$5,000	2,699	4,261	3,195	3,116	1,182	5,655	501	2,594	626	8,169	207	3,924	36,129
		Labor Total		8,653	4,261	3,195	3,116	1,182	5,655	501	2,594	626	8,169	207	13,339	51,497
	Labor - Other Total			**8,653**	**4,261**	**3,195**	**3,116**	**1,182**	**5,655**	**501**	**2,594**	**626**	**8,169**	**207**	**13,339**	**51,497**
	Overhead No OH Correction	Overhead	Overhead No OH Correction						11,536							11,536
		Overhead Total							11,536							11,536
	Overhead No OH Correction Total								**11,536**							**11,536**
	SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead						175							175
		Overhead Total							175							175
	SM IMM Correction - No Overhead Total								**175**							**175**
4. Allocated Total				**(17,458)**	**3,754**	**2,911**	**3,156**	**1,831**	**16,610**	**(123)**	**3,570**	**41**	**8,300**	**(680)**	**13,345**	**35,256**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				738								2,551	3,289
			AFUDC - Debt/Equity						1,751	(1,751)						-
			Capitalized Overhead - A&G	2,259	881	727	1,572	231	3,658	104	673	237	1,857	53	524	12,777
			Capitalized Overhead - Inj & Damages	1	0		0	0	6	0	0		0		(3)	4
			Capitalized Overhead - P&B/Payroll Tax	275	3,311	3,576	2,357	889	11,769	459		1,083	1,477	69	(48)	25,217
		Non Budgeted Total		2,536	4,192	4,303	4,667	1,120	17,184	(1,189)	673	1,320	3,334	121	3,024	41,287
	Non Budget - Other Total			**2,536**	**4,192**	**4,303**	**4,667**	**1,120**	**17,184**	**(1,189)**	**673**	**1,320**	**3,334**	**121**	**3,024**	**41,287**
5. Corporate Overhead Total				**2,536**	**4,192**	**4,303**	**4,667**	**1,120**	**17,184**	**(1,189)**	**673**	**1,320**	**3,334**	**121**	**3,024**	**41,287**
Grand Total				**16,678**	**20,944**	**25,105**	**26,210**	**6,090**	**96,024**	**356**	**14,813**	**3,721**	**50,386**	**394**	**81,939**	**342,659**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$342,658.83

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413133 904413133- FIP Lugo-Victor No.3: Reconductor lines

Sum of Amt	Month	
	Total	$342,658.83

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
904413133	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	1980	1980	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-31.14	-31.14	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	9.38	9.38	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	655.8	655.8	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	11.62	11.62	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	293	293	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	1	2025-01	1. DIRECT	3. Constru	Electrical C	Contract	Contract E	28682.03	28682.03	904413133	FIP Lugo-\	08631	Lugo-Victo	6165105	Electrical Construction, Transmission Li
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-26393.2	-26393.2	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	52.06	52.06	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	229.97	229.97	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	5954.05	5954.05	904413133	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	187.73	187.73	904413133	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	45.55	45.55	904413133	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1470.54	1470.54	904413133	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413133	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	995.13	995.13	904413133	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413133	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2259.24	2259.24	904413133	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413133	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.06	1.06	904413133	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413133	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	275.44	275.44	904413133	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413133	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0	0	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	82.23	82.23	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	7942.53	7942.53	904413133	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413133	2025	2	2025-02	1. DIRECT	1. Project	Information	Contract	Contract E	2002.32	2002.32	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	580.62	580.62	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-0.03	-0.03	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	784.81	784.81	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	490.99	490.99	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	677.6	677.6	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	437.2	437.2	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.21	11.21	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	74.59	74.59	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	610.68	610.68	904413133	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	237.1	237.1	904413133	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	657.37	657.37	904413133	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	563.65	563.65	904413133	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413133	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2192.25	2192.25	904413133	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413133	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	880.94	880.94	904413133	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413133	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	904413133	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413133	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3311.16	3311.16	904413133	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413133	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	465	465	904413133	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
904413133	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	10911.36	10911.36	904413133	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413133	2025	3	2025-03	1. DIRECT	1. Project	Information	Contract	Contract E	2595.6	2595.6	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	246.76	246.76	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	453.41	453.41	904413133	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413133	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	90.68	90.68	904413133	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413133	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	138.79	138.79	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	944.47	944.47	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	163.66	163.66	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	677.6	677.6	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	3	2025-03	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	25.79	25.79	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	3	2025-03	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	302.92	302.92	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-370.8	-370.8	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	26.75	26.75	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	58.08	58.08	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2	2	904413133	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.46	44.46	904413133	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	674.88	674.88	904413133	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	217.78	217.78	904413133	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	613.53	613.53	904413133	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	279.41	279.41	904413133	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413133	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1364.95	1364.95	904413133	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413133	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	726.9	726.9	904413133	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413133	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3576.23	3576.23	904413133	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413133	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.6	1.6	904413133	FIP Lugo-\	08631	Lugo-Victo	8010007	Planner
904413133	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	314	314	904413133	FIP Lugo-\	08631	Lugo-Victo	8010007	Planner
904413133	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	14303.79	14303.79	904413133	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413133	2025	4	2025-04	1. DIRECT	1. Project	Information	Contract	Contract E	1334.88	1334.88	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	31.45	31.45	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-20.26	-20.26	904413133	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413133	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-4.05	-4.05	904413133	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413133	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-88.76	-88.76	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	98.06	98.06	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1124	1124	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	685.32	685.32	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-23.47	-23.47	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	629.76	629.76	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-37.08	-37.08	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	25.76	25.76	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	51.61	51.61	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.75	-1.75	904413133	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	554.39	554.39	904413133	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	182.13	182.13	904413133	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	621.49	621.49	904413133	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	378.09	378.09	904413133	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413133	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1381.78	1381.78	904413133	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413133	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	737.57	737.57	904413133	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
904413133	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1572.12	1572.12	904413133	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413133	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	904413133	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413133	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2357.41	2357.41	904413133	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413133	2025	5	2025-05	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	907.5	907.5	904413133	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
904413133	2025	5	2025-05	1. DIRECT	1. Project	Information	Contract	Contract E	1334.88	1334.88	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-851.56	-851.56	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	308.16	308.16	904413133	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413133	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	61.63	61.63	904413133	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413133	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-17.43	-17.43	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	456.88	456.88	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-5.18	-5.18	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	944.64	944.64	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	630.36	630.36	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.32	11.32	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.41	4.41	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2.99	2.99	904413133	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	182.93	182.93	904413133	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	105.47	105.47	904413133	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	180.42	180.42	904413133	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	73.57	73.57	904413133	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	118.73	118.73	904413133	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413133	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	520.43	520.43	904413133	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413133	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	231.09	231.09	904413133	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413133	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.05	0.05	904413133	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413133	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	888.84	888.84	904413133	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413133	2025	6	2025-06	1. DIRECT	1. Project	Consultant	Contract	Contract E	7468.64	7468.64	904413133	FIP Lugo-\	08631	Lugo-Victo	6161977	Consultants /Prof Srvcs No OH Correction
904413133	2025	6	2025-06	1. DIRECT	1. Project	Engineerin	Contract	Contract E	18504.4	18504.4	904413133	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413133	2025	6	2025-06	1. DIRECT	1. Project	Information	Contract	Contract E	2187.72	2187.72	904413133	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor - Otl	16565.57	16565.57	904413133	FIP Lugo-\	08631	Lugo-Victo	6019177	Labor NT No OH Correction
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-1725.35	-1725.35	904413133	FIP Lugo-\	08631	Lugo-Victo	6019188	Labor - NT - Correction
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3091.28	3091.28	904413133	FIP Lugo-\	08631	Lugo-Victo	6019377	Labor Other No OH Correction
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-80.05	-80.05	904413133	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	221.39	221.39	904413133	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413133	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	44.28	44.28	904413133	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413133	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-9.44	-9.44	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	228.44	228.44	904413133	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413133	2025	6	2025-06	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	0.38	0.38	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	6	2025-06	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	904413133	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413133	2025	6	2025-06	1. DIRECT	3. Constru	Constructio	Contract	Contract E	15417.2	15417.2	904413133	FIP Lugo-\	08631	Lugo-Victo	6165977	Construction Services No OH Correction
904413133	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-964.08	-964.08	904413133	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413133	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	139.45	139.45	904413133	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413133	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	68.28	68.28	904413133	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413133	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-39.16	-39.16	904413133	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413133	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	237.28	237.28	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1083.09	1083.09	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	10	2025-10	1. DIRECT	1. Project	Engineerin	Contract	Contract E	32753.79	32753.79	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	10	2025-10	1. DIRECT	1. Project	Informatior	Contract	Contract E	4301.28	4301.28	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	186.93	186.93	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	207.21	207.21	90441313	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	41.44	41.44	90441313	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1.18	1.18	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1259.52	1259.52	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-74.16	-74.16	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	109.01	109.01	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	96.34	96.34	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	25.89	25.89	90441313	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	289.53	289.53	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	116.37	116.37	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1396.33	1396.33	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1715.08	1715.08	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4625.66	4625.66	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1857.3	1857.3	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1476.81	1476.81	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.3	0.3	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	85.14	85.14	90441313	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	11	2025-11	1. DIRECT	1. Project	Informatior	Contract	Contract E	889.92	889.92	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-337.66	-337.66	90441313	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90441313	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-0.1	-0.1	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	90441313	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-889.92	-889.92	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.42	0.42	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.31	2.31	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	12.51	12.51	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4.12	4.12	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	30.8	30.8	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	33.83	33.83	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	125.64	125.64	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	52.67	52.67	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	68.74	68.74	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	12	2025-12	1. DIRECT	1. Project	Contract -	Contract	Contract E	296.64	296.64	90441313	FIP Lugo-\	08631	Lugo-Victo	6168900	Contract - A/P Accrual/Reversal No AFUDC
90441313	2025	12	2025-12	1. DIRECT	1. Project	Engineerin	Contract	S&L ENGI	63834.19	63834.19	90441313	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90441313	2025	12	2025-12	1. DIRECT	1. Project	Informatior	Contract	Contract E	1483.2	1483.2	90441313	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	161.99	161.99	90441313	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	437.63	437.63	90441313	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	9414.67	9414.67	90441313	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-9.8	-9.8	90441313	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-2.52	-2.52	90441313	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1756.06	1756.06	90441313	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2180.26	2180.26	90441313	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	2551.3	2551.3	90441313	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	524.35	524.35	90441313	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-3.27	-3.27	90441313	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-48.06	-48.06	90441313	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413132 904413132- FIP Lugo-Victor No.2: Reconductor lines

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**Con - Consults/Prof Srvcs/Out Ord to Ord**	Contract	Contract Entries <$50,000			605		908								1,512
		Contract Total				605		908								1,512
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					**605**		**908**								**1,512**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												711	711
		Contract Total													711	711
	Contract - A/P Accrual/Reversal No AFUDC Total														**711**	**711**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		82			1,695	1,418	679		286				4,160
		Labor Total			82			1,695	1,418	679		286				4,160
	ELEC SYS PLANNING Total				**82**			**1,695**	**1,418**	**679**		**286**				**4,160**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000		8,753	29,172	22,867		39,354	5,930		249	510			106,835
		Contract Total			8,753	29,172	22,867		39,354	5,930		249	510			106,835
	Engineering/Technical Professional Servi Total				**8,753**	**29,172**	**22,867**		**39,354**	**5,930**		**249**	**510**			**106,835**
	Environmental/Safety Professional Servic	Contract	Contract Entries <$50,000			107	894	1,206	5,798	3,397	704		4,190	3,553		19,849
		Contract Total				107	894	1,206	5,798	3,397	704		4,190	3,553		19,849
	Environmental/Safety Professional Servic Total					**107**	**894**	**1,206**	**5,798**	**3,397**	**704**		**4,190**	**3,553**		**19,849**
	Information System Professional Services	Contract	Contract Entries <$50,000	1,980	2,670	2,559	1,335	1,335	2,188		7,288		3,671	1,187	3,378	27,590
		Contract Total		1,980	2,670	2,559	1,335	1,335	2,188		7,288		3,671	1,187	3,378	27,590
	Information System Professional Services Total			**1,980**	**2,670**	**2,559**	**1,335**	**1,335**	**2,188**		**7,288**		**3,671**	**1,187**	**3,378**	**27,590**
	Labor - Other	Labor	Labor Entries <$5,000	303	588	753	207	(194)	17	(82)	688	459	105	61	(172)	2,734
		Labor Total		303	588	753	207	(194)	17	(82)	688	459	105	61	(172)	2,734
	Labor - Other Total			**303**	**588**	**753**	**207**	**(194)**	**17**	**(82)**	**688**	**459**	**105**	**61**	**(172)**	**2,734**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	887	2,460	2,918	1,620	439			219	866	1,237	685	601	11,933
		Labor Total		887	2,460	2,918	1,620	439			219	866	1,237	685	601	11,933
	MAJOR PROJECT ORG Total			**887**	**2,460**	**2,918**	**1,620**	**439**			**219**	**866**	**1,237**	**685**	**601**	**11,933**
	Other	Other	Other		55									42		97
		Other Total			55									42		97
	Other Total				**55**									**42**		**97**
	TRANSMISSION	Labor	Labor Entries <$5,000	305		329	606	626		365	539	946	1,576	315		5,607
		Labor Total		305		329	606	626		365	539	946	1,576	315		5,607
	TRANSMISSION Total			**305**		**329**	**606**	**626**		**365**	**539**	**946**	**1,576**	**315**		**5,607**
1. Project Support Total				**3,474**	**14,607**	**36,441**	**27,529**	**6,016**	**48,775**	**10,289**	**9,439**	**2,806**	**11,289**	**5,842**	**4,520**	**181,028**
2. Material	**Fuels, Chemicals & Petrochem-DP**	Material - Direct Purchase	Material Entries <$5,000									46				46
		Material - Direct Purchase Total										46				46
	Fuels, Chemicals & Petrochem-DP Total											**46**				**46**
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										18,964			18,964
			WESCO DISTRIBUTION, INC			119,168										119,168
		Material - Direct Purchase Total				119,168							18,964			138,132
	Insulators & Bushings-DP Total					**119,168**							**18,964**			**138,132**
	Material - Other	Material	Material - Other	249	132	29,286			309			90	3,379			33,444
		Material Total		249	132	29,286			309			90	3,379			33,444
	Material - Other Total			**249**	**132**	**29,286**			**309**			**90**	**3,379**			**33,444**
	Material Handling Services	Contract	Contract Entries <$50,000		219											219
		Contract Total			219											219
	Material Handling Services Total				**219**											**219**
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <$5,000	1,709	970				2,193			671	162			5,705
			WESCO DISTRIBUTION, INC			52,626							9,441			62,067
		Material - Direct Purchase Total		1,709	970	52,626			2,193			671	9,603			67,772
	Pole Line Hdwe & Connectors-DP Total			**1,709**	**970**	**52,626**			**2,193**			**671**	**9,603**			**67,772**
2. Material Total				**1,957**	**1,321**	**201,081**			**2,501**			**807**	**31,945**			**239,612**
3. Construction	**TRANSMISSION**	Labor	Labor Entries <$5,000	54		780										835
		Labor Total		54		780										835
	TRANSMISSION Total			**54**		**780**										**835**
3. Construction Total				**54**		**780**										**835**
4. Allocated	**Accruals**	Accruals	Accruals	2,956	(1,298)	29	651	3,799	133	(3,943)	1,652	(3,693)	6,560	(5,150)	(2,597)	(900)
		Accruals Total		2,956	(1,298)	29	651	3,799	133	(3,943)	1,652	(3,693)	6,560	(5,150)	(2,597)	(900)
	Accruals Total			**2,956**	**(1,298)**	**29**	**651**	**3,799**	**133**	**(3,943)**	**1,652**	**(3,693)**	**6,560**	**(5,150)**	**(2,597)**	**(900)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	9	14	356	38	24	116	19	19	6	124	3	10	738
		Chargeback Total		9	14	356	38	24	116	19	19	6	124	3	10	738
	Capitalized Overhead - IT IMM Total			**9**	**14**	**356**	**38**	**24**	**116**	**19**	**19**	**6**	**124**	**3**	**10**	**738**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	133	126	876	83	8	259	24	21	32	1,540	12	23	3,137
			MATERIAL MANAGEM			13,382										13,382
		Chargeback Total		133	126	14,258	83	8	259	24	21	32	1,540	12	23	16,519
	Chargebacks Total			**133**	**126**	**14,258**	**83**	**8**	**259**	**24**	**21**	**32**	**1,540**	**12**	**23**	**16,519**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			3		3								6
		Chargeback Total				3		3								6
	Indirct SCM IMM - Order to Order Total					**3**		**3**								**6**
	Labor - Other	Labor	Division Overhead			24,362			10,877							35,239
			Labor Entries <$5,000	1,761	4,986	4,608	4,037	3,277	3,806	2,799	2,474	1,255	8,733	1,329	927	39,991
		Labor Total		1,761	4,986	28,970	4,037	3,277	14,683	2,799	2,474	1,255	8,733	1,329	927	75,229
	Labor - Other Total			**1,761**	**4,986**	**28,970**	**4,037**	**3,277**	**14,683**	**2,799**	**2,474**	**1,255**	**8,733**	**1,329**	**927**	**75,229**

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904413132 904413132- FIP Lugo-Victor No.2: Reconductor lines

Sum of Amt				Month											
4. Allocated Total				**4,860**	**3,828**	**43,615**	**4,809**	**7,111**	**15,191**	**(1,101)**	**4,166**	**(2,400)**	**16,958**	**(3,806)**	**(1,638)**	**91,592**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				1,215								3,050	4,265
			Capitalized Overhead - A&G	412	1,069	9,678	2,308	497	3,041	627	609	389	2,114	326	32	21,101
			Capitalized Overhead - Inj & Damages	1	0		0	0	3	0	0	0	0		(0)	4
			Capitalized Overhead - P&B/Payroll Tax	452	3,381	4,382	2,009	2,692	1,042	923	1,075	3,360	2,567	1,108	482	23,473
		Non Budgeted Total		865	4,450	14,060	5,533	3,189	4,085	1,550	1,684	3,749	4,681	1,434	3,563	48,843
	Non Budget - Other Total			**865**	**4,450**	**14,060**	**5,533**	**3,189**	**4,085**	**1,550**	**1,684**	**3,749**	**4,681**	**1,434**	**3,563**	**48,843**
5. Corporate Overhead Total				**865**	**4,450**	**14,060**	**5,533**	**3,189**	**4,085**	**1,550**	**1,684**	**3,749**	**4,681**	**1,434**	**3,563**	**48,843**
Grand Total				**11,211**	**24,206**	**295,977**	**37,871**	**16,316**	**70,552**	**10,738**	**15,289**	**4,962**	**64,873**	**3,471**	**6,445**	**561,911**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$561,910.85
Total	$561,910.85

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
904413132	2025	1	2025-01	1. DIRECT	1. Project S	Information	Contract	Contract E	1980	1980	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	259.79	259.79	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	35.96	35.96	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	7.19	7.19	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	1	2025-01	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	12.5	12.5	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	1	2025-01	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	874.4	874.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	1	2025-01	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1.7	1.7	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	1	2025-01	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	302.92	302.92	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	132.42	132.42	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	116.34	116.34	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904413132	2025	1	2025-01	1. DIRECT	2. Material	Pole Line H	Material - I	Material Er	1708.7	1708.7	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	1	2025-01	1. DIRECT	3. Construc	TRANSMIS	Labor	Labor Entr	3.44	3.44	904413132	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904413132	2025	1	2025-01	1. DIRECT	3. Construc	TRANSMIS	Labor	Labor Entr	50.98	50.98	904413132	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	2956.32	2956.32	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	9.49	9.49	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	27.67	27.67	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	105.43	105.43	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2.87	2.87	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	301.15	301.15	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	73.06	73.06	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	241.72	241.72	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	163.58	163.58	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	978.71	978.71	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	411.88	411.88	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.59	0.59	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	452.39	452.39	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	2	2025-02	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	0	0	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	2	2025-02	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	82.23	82.23	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	8752.69	8752.69	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Information	Contract	Contract E	2669.76	2669.76	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	516.98	516.98	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	59.06	59.06	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	11.81	11.81	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-0.01	-0.01	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	785.96	785.96	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	777.39	777.39	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	677.6	677.6	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	218.6	218.6	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	19.18	19.18	904413132	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
904413132	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	35.7	35.7	904413132	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
904413132	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	75.19	75.19	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	56.85	56.85	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904413132	2025	2	2025-02	1. DIRECT	2. Material	Material Ha	Contract	Contract E	218.89	218.89	904413132	FIP Lugo-\	08631	Lugo-Victo	6161135	Material Handling Services
904413132	2025	2	2025-02	1. DIRECT	2. Material	Pole Line H	Material - I	Material Er	970.25	970.25	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1297.8	-1297.8	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	13.61	13.61	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	94.59	94.59	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	31.58	31.58	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	7.15	7.15	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	611.75	611.75	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	237.52	237.52	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	795.28	795.28	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	681.9	681.9	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2652.16	2652.16	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1069.29	1069.29	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3380.99	3380.99	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	604.5	604.5	904413132	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	29171.56	29171.56	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Environme	Contract	Contract E	106.6	106.6	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Information	Contract	Contract E	2558.52	2558.52	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	209.34	209.34	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	453.41	453.41	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	90.68	90.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	3	2025-03	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	138.79	138.79	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	3	2025-03	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1036.86	1036.86	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	3	2025-03	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	122.75	122.75	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	3	2025-03	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	745.36	745.36	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	3	2025-03	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	874.4	874.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	3	2025-03	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	25.79	25.79	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	3	2025-03	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	302.92	302.92	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	3	2025-03	1. DIRECT	2. Material	Insulators	Material - I	WESCO D	119168.3	119168.3	904413132	FIP Lugo-\	08631	Lugo-Victo	6110735	Insulators & Bushings-DP
904413132	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	13314.09	13314.09	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	15971.84	15971.84	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904413132	2025	3	2025-03	1. DIRECT	2. Material	Pole Line H	Material - I	WESCO D	52626.43	52626.43	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	3	2025-03	1. DIRECT	3. Construc	TRANSMIS	Labor	Labor Entr	66.53	66.53	904413132	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904413132	2025	3	2025-03	1. DIRECT	3. Construc	TRANSMIS	Labor	Labor Entr	713.72	713.72	904413132	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	28.86	28.86	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	356.18	356.18	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	875.61	875.61	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	MATERIAL	13382.06	13382.06	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	2.6	2.6	904413132	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	7554.69	7554.69	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	16807.22	16807.22	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	46.77	46.77	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	847.29	847.29	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	273.42	273.42	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3440.48	3440.48	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	9677.95	9677.95	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4381.64	4381.64	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	22867.39	22867.39	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Environme	Contract	Contract E	894.4	894.4	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Information	Contract	Contract E	1334.88	1334.88	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-319.68	-319.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	438.68	438.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	87.74	87.74	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	4	2025-04	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-59.17	-59.17	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	4	2025-04	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	98.06	98.06	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	4	2025-04	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1124	1124	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	4	2025-04	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	456.88	456.88	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	4	2025-04	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-23.47	-23.47	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	4	2025-04	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	629.76	629.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	650.95	650.95	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	37.83	37.83	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	82.82	82.82	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	37.83	37.83	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	381.28	381.28	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	125.26	125.26	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	911.55	911.55	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	554.54	554.54	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2026.67	2026.67	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Ad Valorer	1215.41	1215.41	904413132	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
904413132	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2308.45	2308.45	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2009.04	2009.04	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	907.5	907.5	904413132	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
904413132	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-3.39	-3.39	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Environme	Contract	Contract E	1206.27	1206.27	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Information	Contract	Contract E	1334.88	1334.88	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-411.99	-411.99	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	181.49	181.49	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	36.3	36.3	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-17.43	-17.43	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
904413132	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	456.88	456.88	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	5	2025-05	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-3.45	-3.45	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	5	2025-05	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	629.76	629.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	3798.63	3798.63	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	24.33	24.33	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	8.39	8.39	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2.99	2.99	904413132	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	131.52	131.52	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	469.82	469.82	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	803.71	803.71	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	193.2	193.2	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	311.77	311.77	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1366.66	1366.66	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	496.71	496.71	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.14	0.14	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2692.14	2692.14	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2.53	2.53	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1415.6	1415.6	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	39354.46	39354.46	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Environme	Contract	Contract E	5797.74	5797.74	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Informatior	Contract	Contract E	2187.72	2187.72	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-367.34	-367.34	904413132	FIP Lugo-\	08631	Lugo-Victo	6019188	Labor - NT - Correction
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	274.74	274.74	904413132	FIP Lugo-\	08631	Lugo-Victo	6019388	Labor - Other - Correction
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-86.5	-86.5	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	163.57	163.57	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	32.71	32.71	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	6	2025-06	1. DIRECT	2. Material	Material - (	Material	Material - (	169.93	169.93	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	6	2025-06	1. DIRECT	2. Material	Material - (	Material	Material - (	138.57	138.57	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904413132	2025	6	2025-06	1. DIRECT	2. Material	Pole Line H	Material - I	Material Er	2192.62	2192.62	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	132.71	132.71	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	115.91	115.91	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	163.46	163.46	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	95.69	95.69	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	10876.68	10876.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-28.93	-28.93	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	192.86	192.86	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-214.1	-214.1	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1575.31	1575.31	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2280.99	2280.99	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3040.61	3040.61	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3.19	3.19	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1041.53	1041.53	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	7	2025-07	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	14.56	14.56	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	7	2025-07	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	380.84	380.84	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	7	2025-07	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	283.12	283.12	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	7	2025-07	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	5929.58	5929.58	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	7	2025-07	1. DIRECT	1. Project S	Environme	Contract	Contract E	3397.16	3397.16	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-81.99	-81.99	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	7	2025-07	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	50.57	50.57	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	7	2025-07	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	314.88	314.88	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-3942.71	-3942.71	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	18.8	18.8	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	24.25	24.25	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	192.4	192.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	67.15	67.15	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	386.2	386.2	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	388.4	388.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1764.66	1764.66	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	627	627	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.38	0.38	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	923.03	923.03	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	8	2025-08	1. DIRECT	1. Project S	Environme	Contract	Contract E	704.08	704.08	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	8	2025-08	1. DIRECT	1. Project S	Informatior	Contract	Contract E	7288.28	7288.28	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	165.47	165.47	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	435.62	435.62	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	87.12	87.12	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-9.06	-9.06	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	228.44	228.44	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-90.64	-90.64	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	629.76	629.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1652.12	1652.12	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	19.2	19.2	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	20.78	20.78	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	44.7	44.7	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	184.79	184.79	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	56.03	56.03	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	316.39	316.39	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	374.39	374.39	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1497.46	1497.46	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	609.07	609.07	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.25	0.25	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1074.93	1074.93	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2.64	2.64	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	283.12	283.12	904413132	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904413132	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	249.28	249.28	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	488.31	488.31	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-24.74	-24.74	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-4.95	-4.95	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-47.7	-47.7	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	913.76	913.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	9	2025-09	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1.52	1.52	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	9	2025-09	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	944.64	944.64	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	9	2025-09	1. DIRECT	2. Material	Fuels, Che	Material - I	Material Er	45.86	45.86	904413132	FIP Lugo-\	08631	Lugo-Victo	6110615	Fuels, Chemicals & Petrochem-DP
904413132	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	55.58	55.58	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	33.98	33.98	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904413132	2025	9	2025-09	1. DIRECT	2. Material	Pole Line H	Material - I	Material Er	671.38	671.38	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-3692.52	-3692.52	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.44	6.44	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.51	2.51	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.29	29.29	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-1.75	-1.75	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	517.26	517.26	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	86.82	86.82	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	95.02	95.02	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	132.75	132.75	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	424.4	424.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	388.79	388.79	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3360.31	3360.31	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	510.39	510.39	904413132	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Environme	Contract	Contract E	4189.9	4189.9	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Informatior	Contract	Contract E	3670.92	3670.92	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-143.42	-143.42	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	207.21	207.21	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	41.44	41.44	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	-13.92	-13.92	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	0	0	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	337.19	337.19	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	913.76	913.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	10	2025-10	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1.48	1.48	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	10	2025-10	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1574.4	1574.4	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	10	2025-10	1. DIRECT	2. Material	Insulators	Material - I	Insulators	18963.53	18963.53	904413132	FIP Lugo-\	08631	Lugo-Victo	6110735	Insulators & Bushings-DP
904413132	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	2213.86	2213.86	904413132	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904413132	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	1165.08	1165.08	904413132	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
904413132	2025	10	2025-10	1. DIRECT	2. Material	Pole Line H	Material - D	Material En	161.55	161.55	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	10	2025-10	1. DIRECT	2. Material	Pole Line H	Material - D	WESCO D	9441	9441	904413132	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	6560.05	6560.05	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	124.06	124.06	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	96.04	96.04	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1444.09	1444.09	904413132	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	25.89	25.89	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	533.9	533.9	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	214.59	214.59	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1436.37	1436.37	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1764.26	1764.26	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4758.31	4758.31	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2113.72	2113.72	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2567.21	2567.21	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Environme	Contract	Contract E	3552.64	3552.64	904413132	FIP Lugo-\	08631	Lugo-Victo	6161061	Environmental/Safety Professional Servic
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Informatior	Contract	Contract E	1186.56	1186.56	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-254.76	-254.76	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	263.38	263.38	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	52.68	52.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	0.04	0.04	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	685.32	685.32	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	11	2025-11	1. DIRECT	1. Project S	Other	Other	Other	41.82	41.82	904413132	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
904413132	2025	11	2025-11	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-0.1	-0.1	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	11	2025-11	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	314.88	314.88	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-5149.78	-5149.78	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2.62	2.62	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	12.32	12.32	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	26.69	26.69	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	149.08	149.08	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	49.05	49.05	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	178.68	178.68	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	196.31	196.31	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	729	729	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	325.67	325.67	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1108.41	1108.41	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904413132	2025	12	2025-12	1. DIRECT	1. Project S	Contract - .	Contract	Contract E	711.34	711.34	904413132	FIP Lugo-\	08631	Lugo-Victo	6168900	Contract - A/P Accrual/Reversal No AFUDC
904413132	2025	12	2025-12	1. DIRECT	1. Project S	Informatior	Contract	Contract E	3378.4	3378.4	904413132	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904413132	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-103.44	-103.44	904413132	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904413132	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-55.74	-55.74	904413132	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904413132	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-12.37	-12.37	904413132	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904413132	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	0.03	0.03	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	0	0	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	144.51	144.51	904413132	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904413132	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	456.88	456.88	904413132	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-2596.83	-2596.83	904413132	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	9.75	9.75	904413132	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	22.64	22.64	904413132	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-5.04	-5.04	904413132	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	110.55	110.55	904413132	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	28.41	28.41	904413132	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	104.29	104.29	904413132	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	129.48	129.48	904413132	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904413132	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	559.11	559.11	904413132	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904413132	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	3049.77	3049.77	904413132	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
904413132	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	31.56	31.56	904413132	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904413132	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.33	-0.33	904413132	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904413132	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	481.58	481.58	904413132	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904267127 904267127- FIP Lugo-Victor No. 1 Reconductor

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000		3,348	465	558	3,658								8,029
		Contract Total			3,348	465	558	3,658								8,029
	Con - Consults/Prof Srvcs/Out Ord to Ord Total				**3,348**	**465**	**558**	**3,658**								**8,029**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												1,038	1,038
		Contract Total													1,038	1,038
	Contract - A/P Accrual/Reversal No AFUDC Total														**1,038**	**1,038**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												107	107
		Contract Total													107	107
	Contract Accruals - Ord to Ord Total														**107**	**107**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		82			1,695	1,773	2,315	212	882		362		7,322
		Labor Total			82			1,695	1,773	2,315	212	882		362		7,322
	ELEC SYS PLANNING Total				**82**			**1,695**	**1,773**	**2,315**	**212**	**882**		**362**		**7,322**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000		12,398	37,224	21,760		33,009	32,989	11,817	47,709	19,586			216,491
		Contract Total			12,398	37,224	21,760		33,009	32,989	11,817	47,709	19,586			216,491
	Engineering/Technical Professional Servi Total				**12,398**	**37,224**	**21,760**		**33,009**	**32,989**	**11,817**	**47,709**	**19,586**			**216,491**
	Information System Professional Services	Contract	Contract Entries <$50,000	4,284	3,943	5,923	3,119	1,928	2,633	593	8,195		4,932	1,780	2,818	40,147
		Contract Total		4,284	3,943	5,923	3,119	1,928	2,633	593	8,195		4,932	1,780	2,818	40,147
	Information System Professional Services Total			**4,284**	**3,943**	**5,923**	**3,119**	**1,928**	**2,633**	**593**	**8,195**		**4,932**	**1,780**	**2,818**	**40,147**
	Labor - Other	Labor	Labor Entries <$5,000	483	223	1,059	247	(154)	2,233	782	393	502	(136)	456	239	6,329
		Labor Total		483	223	1,059	247	(154)	2,233	782	393	502	(136)	456	239	6,329
	Labor - Other Total			**483**	**223**	**1,059**	**247**	**(154)**	**2,233**	**782**	**393**	**502**	**(136)**	**456**	**239**	**6,329**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	2,057	2,213	4,521	1,620	439			219	1,373	2,682	2,636	2,666	20,426
		Labor Total		2,057	2,213	4,521	1,620	439			219	1,373	2,682	2,636	2,666	20,426
	MAJOR PROJECT ORG Total			**2,057**	**2,213**	**4,521**	**1,620**	**439**			**219**	**1,373**	**2,682**	**2,636**	**2,666**	**20,426**
	Other	Other	Other		53									48		102
		Other Total			53									48		102
	Other Total				**53**									**48**		**102**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA					327	(228)	(100)			76	(76)		-
		Other Total						327	(228)	(100)			76	(76)		-
	Other - Accruals IO-BA Total							**327**	**(228)**	**(100)**			**76**	**(76)**		**-**
	TRANSMISSION	Labor	Labor Entries <$5,000	914			606	313		365	1,617	2,523	1,576	315		8,230
		Labor Total		914			606	313		365	1,617	2,523	1,576	315		8,230
	TRANSMISSION Total			**914**			**606**	**313**		**365**	**1,617**	**2,523**	**1,576**	**315**		**8,230**
1. Project Support Total				**7,738**	**22,261**	**49,191**	**27,910**	**8,207**	**39,420**	**36,944**	**22,454**	**52,989**	**28,716**	**5,522**	**6,868**	**308,220**
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <$5,000									91	40			130
		Material - Direct Purchase Total										91	40			130
	Building, Shop & Industrial Products/Eqp Total											**91**	**40**			**130**
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <$5,000										52			52
		Material - Direct Purchase Total											52			52
	Fuels, Chemicals & Petrochem-DP Total												**52**			**52**
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <$5,000						1,892							1,892
			WESCO DISTRIBUTION, INC			117,277										117,277
		Material - Direct Purchase Total				117,277			1,892							119,168
	Insulators & Bushings-DP Total					**117,277**			**1,892**							**119,168**
	Material - Other	Material	Material - Other	249	132	23,235	1,450	1,527	2,060		1,655	687		46		31,041
		Material Total		249	132	23,235	1,450	1,527	2,060		1,655	687		46		31,041
	Material - Other Total			**249**	**132**	**23,235**	**1,450**	**1,527**	**2,060**		**1,655**	**687**		**46**		**31,041**
	Material Handling Services	Contract	Contract Entries <$50,000	386	219											605
		Contract Total		386	219											605
	Material Handling Services Total			**386**	**219**											**605**
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <$5,000									182				182
		Material - Direct Purchase Total										182				182
	Office & Office Support Products-DP Total											**182**				**182**
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <$5,000	1,709	970						1,071	2,228		333		6,310
			WESCO DISTRIBUTION, INC			19,020	10,371	8,959	14,913		11,913					65,175
		Material - Direct Purchase Total		1,709	970	19,020	10,371	8,959	14,913		12,983	2,228		333		71,485
	Pole Line Hdwe & Connectors-DP Total			**1,709**	**970**	**19,020**	**10,371**	**8,959**	**14,913**		**12,983**	**2,228**		**333**		**71,485**
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <$5,000									493				493
		Material - Direct Purchase Total										493				493
	Wire, Cable & Bus Bar-DP Total											**493**				**493**
2. Material Total				**2,344**	**1,321**	**159,531**	**11,821**	**12,377**	**16,973**		**14,911**	**3,500**		**379**		**223,157**
3. Construction	Construction Management Services	Contract	Contract Entries <$50,000		10,888									305		11,193
		Contract Total			10,888									305		11,193
	Construction Management Services Total				**10,888**									**305**		**11,193**
	Construction, Civil/Structural	Contract	Contract Entries <$50,000									383				383
		Contract Total										383				383
	Construction, Civil/Structural Total											**383**				**383**
	TRANSMISSION	Labor	Labor Entries <$5,000	54		892							456			1,402
		Labor Total		54		892							456			1,402
	TRANSMISSION Total			**54**		**892**							**456**			**1,402**
3. Construction Total				**54**	**10,888**	**892**						**383**	**456**	**305**		**12,979**

Pin: 08631 **Project: Lugo-Victor 230 kV Lines Reconductor**
Order: 904267127 904267127- FIP Lugo-Victor No. 1 Reconductor

Sum of Amt				Month												
4. Allocated	**Accruals**	Accruals	Accruals	30,526	1,918	(31,207)	(1,376)	779	222	(408)	(445)	(334)	(222)	(1,038)	(1,187)	(2,772)
		Accruals Total		30,526	1,918	(31,207)	(1,376)	779	222	(408)	(445)	(334)	(222)	(1,038)	(1,187)	(2,772)
	Accruals Total			**30,526**	**1,918**	**(31,207)**	**(1,376)**	**779**	**222**	**(408)**	**(445)**	**(334)**	**(222)**	**(1,038)**	**(1,187)**	**(2,772)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	18	28	313	38	71	117	98	46	108	93	3	17	951
		Chargeback Total		18	28	313	38	71	117	98	46	108	93	3	17	951
	Capitalized Overhead - IT IMM Total			**18**	**28**	**313**	**38**	**71**	**117**	**98**	**46**	**108**	**93**	**3**	**17**	**951**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	153	245	772	82	388	627	936	52	701	213	5	36	4,210
			MATERIAL MANAGEM			10,617										10,617
		Chargeback Total		153	245	11,389	82	388	627	936	52	701	213	5	36	14,827
	Chargebacks Total			**153**	**245**	**11,389**	**82**	**388**	**627**	**936**	**52**	**701**	**213**	**5**	**36**	**14,827**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000		25	2	2	12								41
		Chargeback Total			25	2	2	12								41
	Indirct SCM IMM - Order to Order Total				**25**	**2**	**2**	**12**								**41**
	Labor - Other	Labor	Division Overhead		5,227	21,721			10,706	8,839		7,959				54,451
			Labor Entries <$5,000	3,506	3,756	4,672	3,960	7,108	3,689	4,738	6,117	5,505	7,489	2,106	1,947	54,592
		Labor Total		3,506	8,982	26,392	3,960	7,108	14,394	13,577	6,117	13,464	7,489	2,106	1,947	109,043
	Labor - Other Total			**3,506**	**8,982**	**26,392**	**3,960**	**7,108**	**14,394**	**13,577**	**6,117**	**13,464**	**7,489**	**2,106**	**1,947**	**109,043**
4. Allocated Total				**34,203**	**11,198**	**6,889**	**2,706**	**8,358**	**15,361**	**14,204**	**5,770**	**13,940**	**7,573**	**1,076**	**812**	**122,090**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				1,224								4,023	5,247
			Capitalized Overhead - A&G	770	2,222	8,505	2,331	1,453	3,079	3,277	1,461	6,543	1,592	363	54	31,648
			Capitalized Overhead - Inj & Damages	1	0		0	1	5	4	1	0	0		(1)	10
			Capitalized Overhead - P&B/Payroll Tax	1,029	2,731	5,955	2,010	2,454	2,973	3,254	1,921	6,927	4,004	4,106	3,114	40,480
		Non Budgeted Total		1,800	4,953	14,460	5,565	3,908	6,057	6,535	3,383	13,470	5,596	4,469	7,189	77,385
	Non Budget - Other Total			**1,800**	**4,953**	**14,460**	**5,565**	**3,908**	**6,057**	**6,535**	**3,383**	**13,470**	**5,596**	**4,469**	**7,189**	**77,385**
5. Corporate Overhead Total				**1,800**	**4,953**	**14,460**	**5,565**	**3,908**	**6,057**	**6,535**	**3,383**	**13,470**	**5,596**	**4,469**	**7,189**	**77,385**
Grand Total				**46,140**	**50,621**	**230,963**	**36,181**	**32,293**	**73,216**	**74,656**	**31,606**	**95,693**	**45,840**	**11,372**	**15,249**	**743,830**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$743,830.37
Total	$743,830.37

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90426712	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	4284	4284	90426712	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90426712	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	483.42	483.42	90426712	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90426712	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	12.5	12.5	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	24.13	24.13	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1145.64	1145.64	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	5.11	5.11	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	605.84	605.84	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	302.92	302.92	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	132.42	132.42	90426712	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
90426712	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	116.34	116.34	90426712	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
90426712	2025	1	2025-01	1. DIRECT	2. Material	Material Ha	Contract	Contract E	386.25	386.25	90426712	FIP Lugo-\	08631	Lugo-Victo	6161135	Material Handling Services
90426712	2025	1	2025-01	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	1708.7	1708.7	90426712	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	1	2025-01	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	3.44	3.44	90426712	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
90426712	2025	1	2025-01	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	50.98	50.98	90426712	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	30525.92	30525.92	90426712	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	17.74	17.74	90426712	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	47.84	47.84	90426712	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	105.43	105.43	90426712	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	701.68	701.68	90426712	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	170.24	170.24	90426712	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	460.11	460.11	90426712	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	311.36	311.36	90426712	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90426712	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1862.92	1862.92	90426712	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90426712	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	769.88	769.88	90426712	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90426712	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.99	0.99	90426712	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90426712	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1029.49	1029.49	90426712	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	2	2025-02	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	3348	3348	90426712	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90426712	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0	0	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	82.23	82.23	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	12398.33	12398.33	90426712	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90426712	2025	2	2025-02	1. DIRECT	1. Project	Information	Contract	Contract E	3942.84	3942.84	90426712	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90426712	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	223.19	223.19	90426712	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90426712	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-0.01	-0.01	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	784.97	784.97	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	531.9	531.9	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	677.6	677.6	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	218.6	218.6	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	19.18	19.18	90426712	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
90426712	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	34.17	34.17	90426712	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
90426712	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	75.19	75.19	90426712	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
90426712	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	56.85	56.85	90426712	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
90426712	2025	2	2025-02	1. DIRECT	2. Material	Material Ha	Contract	Contract E	218.89	218.89	90426712	FIP Lugo-\	08631	Lugo-Victo	6161135	Material Handling Services
90426712	2025	2	2025-02	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	970.25	970.25	90426712	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	10887.84	10887.84	90426712	FIP Lugo-\	08631	Lugo-Victo	6165140	Construction Management Services
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1917.86	1917.86	90426712	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	28.28	28.28	90426712	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	213.14	213.14	90426712	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	31.58	31.58	90426712	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	25.11	25.11	90426712	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	5226.67	5226.67	90426712	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	145.18	145.18	90426712	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	503.7	503.7	90426712	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	195.56	195.56	90426712	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1567.27	1567.27	90426712	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1343.84	1343.84	90426712	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90426712	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2222.02	2222.02	90426712	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90426712	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90426712	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90426712	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2731.08	2731.08	90426712	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	465	465	90426712	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90426712	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	37223.87	37223.87	90426712	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90426712	2025	3	2025-03	1. DIRECT	1. Project	Information	Contract	Contract E	5922.5	5922.5	90426712	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90426712	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	474.73	474.73	90426712	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90426712	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	487.05	487.05	90426712	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90426712	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	97.41	97.41	90426712	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90426712	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	138.79	138.79	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1180.31	1180.31	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1513.88	1513.88	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	813.12	813.12	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	3	2025-03	1. DIRECT	2. Material	Insulators &	Material - [	WESCO D	117276.7	117276.7	90426712	FIP Lugo-\	08631	Lugo-Victo	6110735	Insulators & Bushings-DP
90426712	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	10563	10563	90426712	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
90426712	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	12671.58	12671.58	90426712	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
90426712	2025	3	2025-03	1. DIRECT	2. Material	Pole Line H	Material - [	WESCO D	19020.02	19020.02	90426712	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	3	2025-03	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	76.03	76.03	90426712	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
90426712	2025	3	2025-03	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	815.68	815.68	90426712	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-31207	-31207	90426712	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	313	313	90426712	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	771.61	771.61	90426712	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	MATERIAL	10616.92	10616.92	90426712	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	2	2	90426712	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	6735.59	6735.59	90426712	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	14984.92	14984.92	90426712	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	47.19	47.19	90426712	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1177.39	1177.39	90426712	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	379.95	379.95	90426712	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90426712	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3067.45	3067.45	90426712	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90426712	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8504.51	8504.51	90426712	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90426712	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5955.08	5955.08	90426712	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	4	2025-04	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	558	558	90426712	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90426712	2025	4	2025-04	1. DIRECT	1. Project	Information	Contract	Contract E	21759.83	21759.83	90426712	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
90426712	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3118.84	3118.84	90426712	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90426712	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-514.91	-514.91	90426712	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90426712	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	635.3	635.3	90426712	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90426712	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	127.06	127.06	90426712	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90426712	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-59.17	-59.17	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	98.06	98.06	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1124	1124	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	456.88	456.88	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-23.47	-23.47	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	629.76	629.76	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1376.08	-1376.08	90426712	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	38.19	38.19	90426712	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	82.1	82.1	90426712	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	1.84	1.84	90426712	FIP Lugo-\	08631	Lugo-Victo	8020494	Indirct SCM IMM - Order to Order
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	66.25	66.25	90426712	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	342.23	342.23	90426712	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	112.43	112.43	90426712	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	897.6	897.6	90426712	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	546.06	546.06	90426712	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90426712	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1995.66	1995.66	90426712	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90426712	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	1223.91	1223.91	90426712	FIP Lugo-\	08631	Lugo-Victo	5757060	Ad Valorem Tax
90426712	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2330.7	2330.7	90426712	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90426712	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90426712	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90426712	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2010.23	2010.23	90426712	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	5	2025-05	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	3657.5	3657.5	90426712	FIP Lugo-\	08631	Lugo-Victo	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90426712	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-3.39	-3.39	90426712	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
90426712	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	90426712	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
90426712	2025	5	2025-05	1. DIRECT	1. Project	Information	Contract	Contract E	1928.16	1928.16	90426712	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
90426712	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-75.02	-75.02	90426712	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
90426712	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-65.71	-65.71	90426712	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90426712	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-13.14	-13.14	90426712	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90426712	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-17.43	-17.43	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	456.88	456.88	90426712	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	5	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	327.47	327.47	90426712	FIP Lugo-\	08631	Lugo-Victo	8020219	Other - Accruals IO-BA
90426712	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-1.73	-1.73	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	90426712	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
90426712	2025	5	2025-05	1. DIRECT	2. Material	Material - (	Material	Material - (	803.71	803.71	90426712	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
90426712	2025	5	2025-05	1. DIRECT	2. Material	Material - (	Material	Material - (	646.68	646.68	90426712	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
90426712	2025	5	2025-05	1. DIRECT	2. Material	Pole Line H	Material - [	WESCO D	10370.5	10370.5	90426712	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	778.68	778.68	90426712	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
904267127	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	70.24	70.24	904267127	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904267127	2025	7	2025-07	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	-99.7	-99.7	904267127	FIP Lugo-\	08631	Lugo-Victo	8020219	Other - Accruals IO-BA
904267127	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	50.57	50.57	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	1155.74	1155.74	904267127	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904267127	2025	7	2025-07	1. DIRECT	2. Material	Material - (	Material	Material - (	904.28	904.28	904267127	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904267127	2025	7	2025-07	1. DIRECT	2. Material	Pole Line H	Material - [	WESCO D	14912.8	14912.8	904267127	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-407.88	-407.88	904267127	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	98.24	98.24	904267127	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	126.09	126.09	904267127	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	810.08	810.08	904267127	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	8839.03	8839.03	904267127	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	37.78	37.78	904267127	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	608.12	608.12	904267127	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	212.26	212.26	904267127	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1934.45	1934.45	904267127	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904267127	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1945.49	1945.49	904267127	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904267127	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3277.09	3277.09	904267127	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904267127	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3.5	3.5	904267127	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904267127	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3254.45	3254.45	904267127	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904267127	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.13	-0.13	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	212.34	212.34	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	11816.82	11816.82	904267127	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904267127	2025	8	2025-08	1. DIRECT	1. Project	Informatior	Contract	Contract E	8194.68	8194.68	904267127	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904267127	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	321.03	321.03	904267127	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904267127	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	60.03	60.03	904267127	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904267127	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	12.01	12.01	904267127	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904267127	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-9.06	-9.06	904267127	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904267127	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	228.44	228.44	904267127	FIP Lugo-\	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
904267127	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-271.91	-271.91	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	629.76	629.76	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1259.52	1259.52	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-444.96	-444.96	904267127	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	46.05	46.05	904267127	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	52.03	52.03	904267127	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.16	6.16	904267127	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	474	474	904267127	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	143.71	143.71	904267127	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	794.19	794.19	904267127	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904267127	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	939.78	939.78	904267127	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904267127	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3758.88	3758.88	904267127	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904267127	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1460.82	1460.82	904267127	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904267127	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.54	0.54	904267127	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904267127	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1921.26	1921.26	904267127	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904267127	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-3.07	-3.07	904267127	FIP Lugo-\	08631	Lugo-Victo	8010007	Planner
904267127	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	5.27	5.27	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	566.24	566.24	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	314	314	904267127	FIP Lugo-\	08631	Lugo-Victo	8010007	Planner
904267127	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	47708.63	47708.63	904267127	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904267127	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	502.1	502.1	904267127	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904267127	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	12.9	12.9	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1359.84	1359.84	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	4.04	4.04	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	944.64	944.64	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1574.4	1574.4	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	9	2025-09	1. DIRECT	2. Material	Building, S	Material - [	Material Er	90.54	90.54	904267127	FIP Lugo-\	08631	Lugo-Victo	6110605	Building, Shop & Industrial Products/Eqp
904267127	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	1027.33	1027.33	904267127	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904267127	2025	9	2025-09	1. DIRECT	2. Material	Material - (	Material	Material - (	628.08	628.08	904267127	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904267127	2025	9	2025-09	1. DIRECT	2. Material	Office & O	Material - [	Material Er	181.91	181.91	904267127	FIP Lugo-\	08631	Lugo-Victo	6110665	Office & Office Support Products-DP
904267127	2025	9	2025-09	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	1070.87	1070.87	904267127	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904267127	2025	9	2025-09	1. DIRECT	2. Material	Pole Line H	Material - [	WESCO D	11912.5	11912.5	904267127	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904267127	2025	9	2025-09	1. DIRECT	3. Construc	Constructio	Contract	Contract E	383.37	383.37	904267127	FIP Lugo-\	08631	Lugo-Victo	6165020	Construction, Civil/Structural
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-333.72	-333.72	904267127	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	108.42	108.42	904267127	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	159.5	159.5	904267127	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	541.41	541.41	904267127	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	7959.12	7959.12	904267127	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1056.07	1056.07	904267127	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	177.27	177.27	904267127	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1781.93	1781.93	904267127	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904267127	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2489.56	2489.56	904267127	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904267127	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6543.2	6543.2	904267127	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904267127	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.1	0.1	904267127	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904267127	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6926.91	6926.91	904267127	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904267127	2025	10	2025-10	1. DIRECT	1. Project	Engineerin	Contract	Contract E	19585.73	19585.73	904267127	FIP Lugo-\	08631	Lugo-Victo	6161066	Engineering/Technical Professional Servi
904267127	2025	10	2025-10	1. DIRECT	1. Project	Informatior	Contract	Contract E	4931.64	4931.64	904267127	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904267127	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-684.62	-684.62	904267127	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904267127	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	457.32	457.32	904267127	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904267127	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	91.46	91.46	904267127	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904267127	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	109.69	109.69	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	192.68	192.68	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2379.72	2379.72	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	10	2025-10	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	76.13	76.13	904267127	FIP Lugo-\	08631	Lugo-Victo	8020219	Other - Accruals IO-BA
904267127	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1.48	1.48	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1574.4	1574.4	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	10	2025-10	1. DIRECT	2. Material	Building, S	Material - [	Material Er	39.58	39.58	904267127	FIP Lugo-\	08631	Lugo-Victo	6110605	Building, Shop & Industrial Products/Eqp
904267127	2025	10	2025-10	1. DIRECT	2. Material	Fuels, Che	Material - [	Material Er	52.42	52.42	904267127	FIP Lugo-\	08631	Lugo-Victo	6110615	Fuels, Chemicals & Petrochem-DP
904267127	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	217.96	217.96	904267127	FIP Lugo-\	08631	Lugo-Victo	6110065	Material Sales Tax Expense
904267127	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	114.7	114.7	904267127	FIP Lugo-\	08631	Lugo-Victo	8050044	T&D Supply Expense
904267127	2025	10	2025-10	1. DIRECT	2. Material	Material - (	Material	Material - (	354.72	354.72	904267127	FIP Lugo-\	08631	Lugo-Victo	8050100	Special Transport
904267127	2025	10	2025-10	1. DIRECT	2. Material	Pole Line H	Material - [	Material Er	2227.76	2227.76	904267127	FIP Lugo-\	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
904267127	2025	10	2025-10	1. DIRECT	2. Material	Wire, Cabl	Material - [	Material Er	492.59	492.59	904267127	FIP Lugo-\	08631	Lugo-Victo	6110725	Wire, Cable & Bus Bar-DP
904267127	2025	10	2025-10	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	-16.11	-16.11	904267127	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904267127	2025	10	2025-10	1. DIRECT	3. Construc	TRANSMI	Labor	Labor Entr	472.24	472.24	904267127	FIP Lugo-\	08631	Lugo-Victo	8010020	Construction Support/Admin-Union
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-222.48	-222.48	904267127	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	93.43	93.43	904267127	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	71.06	71.06	904267127	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	142.17	142.17	904267127	FIP Lugo-\	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	57.13	57.13	904267127	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	805.9	805.9	904267127	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	323.92	323.92	904267127	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1137.26	1137.26	904267127	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1396.88	1396.88	904267127	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904267127	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3767.45	3767.45	904267127	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904267127	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1591.86	1591.86	904267127	FIP Lugo-\	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
904267127	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	904267127	FIP Lugo-\	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
904267127	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4004.09	4004.09	904267127	FIP Lugo-\	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
904267127	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	79.37	79.37	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	283.12	283.12	904267127	FIP Lugo-\	08631	Lugo-Victo	8010008	Engineer, Design, Drafting
904267127	2025	11	2025-11	1. DIRECT	1. Project	Informatior	Contract	Contract E	1779.84	1779.84	904267127	FIP Lugo-\	08631	Lugo-Victo	6161112	Information System Professional Services
904267127	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	258.5	258.5	904267127	FIP Lugo-\	08631	Lugo-Victo	8010099	Labor Accrual
904267127	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	164.74	164.74	904267127	FIP Lugo-\	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
904267127	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	32.95	32.95	904267127	FIP Lugo-\	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
904267127	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	66.67	66.67	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	529.87	529.87	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2039.76	2039.76	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	6.57	6.57	904267127	FIP Lugo-\	08631	Lugo-Victo	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
904267127	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	41.83	41.83	904267127	FIP Lugo-\	08631	Lugo-Victo	6070045	Mileage
904267127	2025	11	2025-11	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	-76.13	-76.13	904267127	FIP Lugo-\	08631	Lugo-Victo	8020219	Other - Accruals IO-BA
904267127	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-0.1	-0.1	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	904267127	FIP Lugo-\	08631	Lugo-Victo	8010001	Manager
904267127	2025	11	2025-11	1. DIRECT	3. Construc	Constructio	Contract	Contract E	305.08	305.08	904267127	FIP Lugo-\	08631	Lugo-Victo	6165140	Construction Management Services
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1038.24	-1038.24	904267127	FIP Lugo-\	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2.93	2.93	904267127	FIP Lugo-\	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.42	5.42	904267127	FIP Lugo-\	08631	Lugo-Victo	8050121	Procurement Services Chargeback
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	16.69	16.69	904267127	FIP Lugo-\	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	714.41	714.41	904267127	FIP Lugo-\	08631	Lugo-Victo	8030010	OH Paid Absence
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	235.04	235.04	904267127	FIP Lugo-\	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	184.47	184.47	904267127	FIP Lugo-\	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	202.67	202.67	904267127	FIP Lugo-\	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
904267127	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	752.61	752.61	904267127	FIP Lugo-\	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
904267127	2025	11	2025-11	2. ALLOC/	5

Project	Order	Desc	YTD2025	WO
Lugo: Install single phase transformer	904187434	Lugo Substation: Material cost: The	357,073	904187434- Lugo Substation: Material cost: The

WO	YTD2025
904187434- Lugo Substation: Material cost: The	357,073
Grand Total	**357,073**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90418743	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1061.47	1061.47	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1.01	1.01	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	267.24	267.24	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	333.72	333.72	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	61.35	61.35	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.45	2.45	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2613.81	2613.81	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4471.36	4471.36	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1896.75	1896.75	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	880.49	880.49	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1059.04	1059.04	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1252.34	1252.34	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.55	0.55	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	13903.34	13903.34	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	As-built up	Material - (	As-built up	246.14	246.14	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ECS HOM	Labor	Labor Entr	-1.19	-1.19	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ECS HOM	Labor	Labor Entr	199.14	199.14	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	As-built up	Material - (	As-built up	15.37	15.37	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	545.61	545.61	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	26.77	26.77	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	553.39	553.39	90418743	Lugo Subs	5757060	Ad Valorer	Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	966.85	966.85	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1749.31	1749.31	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	As-built up	Material - (	As-built up	71.2	71.2	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-0.57	-0.57	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	0	0	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	701.55	701.55	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	566.24	566.24	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	191.24	191.24	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	119.57	119.57	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2039.76	2039.76	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	169.99	169.99	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	509.96	509.96	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2745	2745	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3059.64	3059.64	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	741.6	741.6	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	Informatio	Contract	Contract E	3930.48	3930.48	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-0.04	-0.04	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-3523.31	-3523.31	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	648.89	648.89	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	939.57	939.57	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1621.17	1621.17	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1842.06	1842.06	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4.07	4.07	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	11087.2	11087.2	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	As-built up	Material - (	As-built up	14.94	14.94	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	16.27	16.27	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	164.7	164.7	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	65.26	65.26	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	414.55	414.55	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	52.21	52.21	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1699.8	1699.8	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1647	1647	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1588.56	1588.56	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	13355.26	13355.26	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	254.98	254.98	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	628	628	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	4931.64	4931.64	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Corr	5010.65	5010.65	90418743	Lugo Subs	6019188	Labor - NT	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1835.23	1835.23	90418743	Lugo Subs	6019388	Labor - Otl	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	316.93	316.93	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	90.19	90.19	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	30.86	30.86	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	3173.71	3173.71	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1019.88	1019.88	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	375.95	375.95	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3294	3294	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3441.88	3441.88	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	913.25	913.25	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	458.35	458.35	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	70.22	70.22	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3234.81	3234.81	90418743	Lugo Subs	8020205	Overhead	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	36.59	36.59	90418743	Lugo Subs	8020454	Indirect SC	Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	102.79	102.79	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	3593.33	3593.33	90418743	Lugo Subs	6165140	Constructic	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	936.85	936.85	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	1427.58	1427.58	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	263.85	263.85	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	5.27	5.27	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	7.19	7.19	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1309.28	1309.28	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	As-built up	Material - (	As-built up	7.35	7.35	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	509.28	509.28	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	373.55	373.55	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-407.88	-407.88	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	6.95	6.95	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	37.66	37.66	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	634.21	634.21	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	246.24	246.24	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	414.3	414.3	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	355.23	355.23	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	491	491	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	69.6	69.6	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	2916	2916	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-189.21	-189.21	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	30.18	30.18	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1309.28	1309.28	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	122.75	122.75	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	1. Project	Other	Other	Other	-8.32	-8.32	90418743	Lugo Subs	6150416	AP Vendo	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	3. Constru	Constructi	Contract	Contract E	6364.53	6364.53	90418743	Lugo Subs	6165140	Constructic	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	41.32	41.32	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	16.29	16.29	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3438.71	3438.71	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	254.6	254.6	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	61.77	61.77	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	491.11	491.11	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	332.34	332.34	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	901.87	901.87	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	707.17	707.17	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.37	0.37	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1312.38	1312.38	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1686	1686	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	814.11	814.11	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	507.66	507.66	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2279.36	2279.36	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	As-built up	Material - (	As-built up	4.73	4.73	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-18.07	-18.07	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	4801.86	4801.86	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	852.79	852.79	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	147.08	147.08	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	157.46	157.46	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	3. Constru	Constructi	Contract	Contract E	4293.25	4293.25	90418743	Lugo Subs	6165140	Constructic	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	352.26	352.26	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	15.84	15.84	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	30.01	30.01	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	408.38	408.38	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	134.16	134.16	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	37.08	37.08	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-56.24	-56.24	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	0	0	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	228.71	228.71	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	As-built up	Material - (	As-built up	38.73	38.73	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	112.6	112.6	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	Informatio	Contract	Contract E	6804.18	6804.18	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-191.1	-191.1	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	24.76	24.76	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	208	208	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1636.6	1636.6	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	456.73	456.73	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	254.64	254.64	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	Other	Other	Other	-5.72	-5.72	90418743	Lugo Subs	6150416	AP Vendo	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	3. Constru	Constructi	Contract	Contract E	3323.1	3323.1	90418743	Lugo Subs	6165140	Constructic	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	18.68	18.68	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	43.55	43.55	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	487.94	487.94	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	545.81	545.81	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	58.36	58.36	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2118.08	2118.08	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1359.84	1359.84	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	1. Project	Environme	Contract	Contract E	213.2	213.2	90418743	Lugo Subs	6161061	Environme	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	1. Project	Informatio	Contract	Contract E	4316.73	4316.73	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	429.33	429.33	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	64.85	64.85	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-11

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90418743	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	10888	10888	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1547.9	1547.9	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	901.59	901.59	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	747.84	747.84	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	918.56	918.56	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1370.42	1370.42	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1549.8	1549.8	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.06	-0.06	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9909.63	9909.63	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	24.45	24.45	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1121.88	1121.88	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Entr	-1.66	-1.66	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Entr	59.94	59.94	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constru	GRID OP	Labor	Labor Entr	2.38	2.38	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constru	GRID OP	Labor	Labor Entr	13.09	13.09	90418743	Lugo Subs	8010011	Inspector,	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constru	GRID OP	Labor	Labor Entr	220.88	220.88	90418743	Lugo Subs	8010011	Inspector,	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constru	GRID OP	Labor	Labor Entr	374.76	374.76	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals		-593.28	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	11.78	11.78	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	9.94	9.94	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	794.28	794.28	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	288.28	288.28	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	175.86	175.86	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	218.34	218.34	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	398.53	398.53	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	2440.77	2440.77	90418743	Lugo Subs	5757060	Ad Valorer	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	58.09	58.09	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-1.73	-1.73	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	17.95	17.95	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	Contract -	Contract	Contract E	2428.74	2428.74	90418743	Lugo Subs	6168900	Contract -	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	41.9	41.9	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	509.25	509.25	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	396.7	396.7	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	435.84	435.84	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	956.56	956.56	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1173.35	1173.35	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.01	0.01	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	70.25	70.25	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	As-built up	Material - (	As-built up	8.09	8.09	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	Informatio	Contract	Contract E	1483.2	1483.2	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-492.5	-492.5	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	20.83	20.83	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	40.14	40.14	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	35.98	35.98	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1699.8	1699.8	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1830	1830	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	8104	8104	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	8503.98	8503.98	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Project Life	11204.16	11204.16	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2379	2379	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2745	2745	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2118.08	2118.08	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2529	2529	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	333.72	333.72	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	55.61	55.61	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2749.72	2749.72	90418743	Lugo Subs	8020205	Overhead	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	46.42	46.42	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.06	22.06	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-264.54	-264.54	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1526.85	1526.85	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	462.91	462.91	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	572.02	572.02	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	676.89	676.89	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1131.98	1131.98	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1763.8	1763.8	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.94	0.94	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.13	29.13	90418743	Lugo Subs	8020454	Indirect SC	Lugo: Install single phase transformer
90418743	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.19	1.19	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5503.02	5503.02	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	22.65	22.65	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	10.22	10.22	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1582.84	1582.84	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	552.48	552.48	90418743	Lugo Subs	8050035	OH Tool E	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	444.61	444.61	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	447.14	447.14	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1359.84	1359.84	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	755.55	755.55	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-3.07	-3.07	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	7593.71	7593.71	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	As-built up	Material - (	As-built up	62.55	62.55	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	ECS HON	Labor	Labor Entr	-14.32	-14.32	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	ECS HON	Labor	Labor Entr	66.38	66.38	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	Informatio	Contract	Contract E	8486.17	8486.17	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-1005.78	-1005.78	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	54.16	54.16	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	903.03	903.03	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	As-built up	Material - (	As-built up	57.97	57.97	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.75	0.75	90418743	Lugo Subs	8050121	Procureme	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2114.54	2114.54	90418743	Lugo Subs	8030010	OH Paid A	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	290.43	290.43	90418743	Lugo Subs	8050040	T&D Sumr	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	405.77	405.77	90418743	Lugo Subs	8050041	T&D Sum	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	727.3	727.3	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1172.25	1172.25	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	6035.89	6035.89	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	13869.53	13869.53	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	255.96	255.96	90418743	Lugo Subs	8010006	Coordinato	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	31.93	31.93	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1256	1256	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	Environme	Contract	Contract E	53.3	53.3	90418743	Lugo Subs	6161061	Environme	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	9352.4	9352.4	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-627.18	-627.18	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	76.07	76.07	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	62.42	62.42	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.04	0.04	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	38.68	38.68	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1896.75	1896.75	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	5.27	5.27	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	566.24	566.24	90418743	Lugo Subs	8010008	Engineer, I	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	314	314	90418743	Lugo Subs	8010007	Planner	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	Environme	Contract	Contract E	106.6	106.6	90418743	Lugo Subs	6161061	Environme	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	Informatio	Contract	Contract E	180.25	180.25	90418743	Lugo Subs	6161112	Informatior	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	1539.78	1539.78	90418743	Lugo Subs	8010099	Labor Acc	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	19.42	19.42	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	15.95	15.95	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1121.05	1121.05	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1699.8	1699.8	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1830	1830	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1853.32	1853.32	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1826.5	1826.5	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	0.01	0.01	90418743	Lugo Subs	8010006	Coordinato	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	191.97	191.97	90418743	Lugo Subs	8010006	Coordinato	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	As-built up	Material - (	As-built up	17.75	17.75	90418743	Lugo Subs	5752060	As-built up	Lugo: Install single phase transformer
90418743	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	52.93	52.93	90418743	Lugo Subs	8010000	Analyst, A	Lugo: Install single phase transformer

Pin: 08600 **Project: Lugo: Install single phase transformer**
Order: 904187434 904187434- Lugo Substation: Material cost: The

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	15	7	39	5	71	246	15	63	18	58	10	8	555
		Material - Other Total		15	7	39	5	71	246	15	63	18	58	10	8	555
	As-built updates Total			**15**	**7**	**39**	**5**	**71**	**246**	**15**	**63**	**18**	**58**	**10**	**8**	**555**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												2,429	2,429
		Contract Total													2,429	2,429
	Contract - A/P Accrual/Reversal No AFUDC Total														**2,429**	**2,429**
	ECS HOME	Labor	Labor Entries <$5,000						198		52					250
		Labor Total							198		52					250
	ECS HOME Total								**198**		**52**					**250**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		585	656	265	283	1,195			882	1,288	324		5,479
		Labor Total			585	656	265	283	1,195			882	1,288	324		5,479
	ELEC SYS PLANNING Total				**585**	**656**	**265**	**283**	**1,195**			**882**	**1,288**	**324**		**5,479**
	Environmental/Safety Professional Servic	Contract	Contract Entries <$50,000									107	53	213		373
		Contract Total										107	53	213		373
	Environmental/Safety Professional Servic Total											**107**	**53**	**213**		**373**
	Information System Professional Services	Contract	Contract Entries <$50,000	2,916	1,428	6,804	4,802	742	4,932	3,930	8,486	180	9,352	4,317	1,483	49,372
		Contract Total		2,916	1,428	6,804	4,802	742	4,932	3,930	8,486	180	9,352	4,317	1,483	49,372
	Information System Professional Services Total			**2,916**	**1,428**	**6,804**	**4,802**	**742**	**4,932**	**3,930**	**8,486**	**180**	**9,352**	**4,317**	**1,483**	**49,372**
	Labor - Other	Labor	Labor Correction						5,011							5,011
			Labor Entries <$5,000	(189)	264	(191)	(56)	702	2,152	165	(1,006)	1,540	(627)	429	(493)	2,689
		Labor Total		(189)	264	(191)	(56)	702	7,163	165	(1,006)	1,540	(627)	429	(493)	7,700
	Labor - Other Total			**(189)**	**264**	**(191)**	**(56)**	**702**	**7,163**	**165**	**(1,006)**	**1,540**	**(627)**	**429**	**(493)**	**7,700**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	1,462	2,322	1,974	1,833	11,818	9,148	7,749	8,588	7,703	10,555	6,666	4,877	74,695
		Labor Total		1,462	2,322	1,974	1,833	11,818	9,148	7,749	8,588	7,703	10,555	6,666	4,877	74,695
	MAJOR PROJECT ORG Total			**1,462**	**2,322**	**1,974**	**1,833**	**11,818**	**9,148**	**7,749**	**8,588**	**7,703**	**10,555**	**6,666**	**4,877**	**74,695**
	Other	Other	Other	(8)		(6)										(14)
		Other Total		(8)		(6)										(14)
	Other Total			**(8)**		**(6)**										**(14)**
	SC&M	Labor	Labor Entries <$5,000					267								267
		Labor Total						267								267
	SC&M Total							**267**								**267**
	SIPP	Labor	Labor Entries <$5,000												58	58
		Labor Total													58	58
	SIPP Total														**58**	**58**
1. Project Support Total				**4,196**	**4,606**	**9,277**	**6,848**	**13,882**	**22,882**	**11,860**	**16,183**	**10,429**	**20,679**	**11,959**	**8,362**	**141,164**
3. Construction	Construction Management Services	Contract	Contract Entries <$50,000	6,365	3,593	3,323	4,293									17,574
		Contract Total		6,365	3,593	3,323	4,293									17,574
	Construction Management Services Total			**6,365**	**3,593**	**3,323**	**4,293**									**17,574**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000									448		320		768
		Labor Total										448		320		768
	ELEC SYS PLANNING Total											**448**		**320**		**768**
	GRID OPS	Labor	Labor Entries <$5,000												611	611
		Labor Total													611	611
	GRID OPS Total														**611**	**611**
3. Construction Total				**6,365**	**3,593**	**3,323**	**4,293**					**448**		**320**	**611**	**18,953**
4. Allocated	Accruals	Accruals	Accruals	1,312	(408)	-	352	334	458	37	334	1,121	(3,883)	(1,404)	(593)	(2,340)
		Accruals Total		1,312	(408)	-	352	334	458	37	334	1,121	(3,883)	(1,404)	(593)	(2,340)
	Accruals Total			**1,312**	**(408)**	**-**	**352**	**334**	**458**	**37**	**334**	**1,121**	**(3,883)**	**(1,404)**	**(593)**	**(2,340)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	16	7	19	16	61	70	23	56	19	93	9	18	407
		Chargeback Total		16	7	19	16	61	70	23	56	19	93	9	18	407
	Capitalized Overhead - IT IMM Total			**16**	**7**	**19**	**16**	**61**	**70**	**23**	**56**	**19**	**93**	**9**	**18**	**407**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	70	38	44	30	2	3,288	10	2,801	1	2,241	1,652	10	10,185
			Project Lifecycle Reduction						11,087		11,204		10,888	8,104		41,283
		Chargeback Total		70	38	44	30	2	14,375	10	14,005	1	13,129	9,756	10	51,469
	Chargebacks Total			**70**	**38**	**44**	**30**	**2**	**14,375**	**10**	**14,005**	**1**	**13,129**	**9,756**	**10**	**51,469**
	Labor - Other	Labor	Labor Entries <$5,000	2,042	2,503	2,124	2,084	9,573	2,860	3,930	4,371	3,893	6,182	3,846	2,203	45,610
		Labor Total		2,042	2,503	2,124	2,084	9,573	2,860	3,930	4,371	3,893	6,182	3,846	2,203	45,610
	Labor - Other Total			**2,042**	**2,503**	**2,124**	**2,084**	**9,573**	**2,860**	**3,930**	**4,371**	**3,893**	**6,182**	**3,846**	**2,203**	**45,610**
4. Allocated Total				**3,440**	**2,140**	**2,186**	**2,482**	**9,970**	**17,763**	**4,000**	**18,765**	**5,034**	**15,520**	**12,208**	**1,638**	**95,146**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				553								2,441	2,994
			Capitalized Overhead - A&G	707	546	508	967	1,252	1,842	756	1,764	1,172	1,550	1,173	58	12,295
			Capitalized Overhead - Inj & Damages	0			0	1	4	1	1	0	(0)	0	(2)	5
			Capitalized Overhead - P&B/Payroll Tax	374	3,439	2,279	1,749	13,903	13,355	7,594	6,036	13,870	9,910	8,504	5,503	86,515
		Non Budgeted Total		1,081	3,985	2,787	3,270	15,156	15,201	8,350	7,801	15,042	11,459	9,677	8,000	101,810
	Non Budget - Other Total			**1,081**	**3,985**	**2,787**	**3,270**	**15,156**	**15,201**	**8,350**	**7,801**	**15,042**	**11,459**	**9,677**	**8,000**	**101,810**
5. Corporate Overhead Total				**1,081**	**3,985**	**2,787**	**3,270**	**15,156**	**15,201**	**8,350**	**7,801**	**15,042**	**11,459**	**9,677**	**8,000**	**101,810**
Grand Total				**15,082**	**14,323**	**17,573**	**16,893**	**39,008**	**55,846**	**24,210**	**42,749**	**30,953**	**47,658**	**34,164**	**18,611**	**357,073**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$357,072.51
Total	$357,072.51

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90418743	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	15.37	15.37	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	2916	2916	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-189.21	-189.21	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	30.18	30.18	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1309.28	1309.28	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	122.75	122.75	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	-8.32	-8.32	90418743	Lugo Subs	08600	Lugo: Insta	6150416	AP Vendor Discount - OU
90418743	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	6364.53	6364.53	90418743	Lugo Subs	08600	Lugo: Insta	6165140	Construction Management Services
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1312.38	1312.38	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	16.29	16.29	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	69.6	69.6	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	254.6	254.6	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	61.77	61.77	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	491.11	491.11	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	332.34	332.34	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	901.87	901.87	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	707.17	707.17	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.37	0.37	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	373.55	373.55	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	7.35	7.35	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	41.32	41.32	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	2	2025-02	1. DIRECT	1. Project	Information	Contract	Contract E	1427.58	1427.58	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	263.85	263.85	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	5.27	5.27	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	7.19	7.19	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1309.28	1309.28	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	491	491	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	509.28	509.28	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3593.33	3593.33	90418743	Lugo Subs	08600	Lugo: Insta	6165140	Construction Management Services
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-407.88	-407.88	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.95	6.95	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	37.66	37.66	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	634.21	634.21	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	246.24	246.24	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	414.3	414.3	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	355.23	355.23	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	852.79	852.79	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	545.81	545.81	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3438.71	3438.71	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	38.73	38.73	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	112.6	112.6	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	3	2025-03	1. DIRECT	1. Project	Information	Contract	Contract E	6804.18	6804.18	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-191.1	-191.1	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	24.76	24.76	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	58.36	58.36	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1636.6	1636.6	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	0	0	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	254.64	254.64	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	-5.72	-5.72	90418743	Lugo Subs	08600	Lugo: Insta	6150416	AP Vendor Discount - OU
90418743	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3323.1	3323.1	90418743	Lugo Subs	08600	Lugo: Insta	6165140	Construction Management Services
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	18.68	18.68	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	43.55	43.55	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	487.94	487.94	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	157.46	157.46	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	456.73	456.73	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	208	208	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	814.11	814.11	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	507.66	507.66	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2279.36	2279.36	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	4	2025-04	1. DIRECT	1. Project	As-built up	Material - (	As-built up	4.73	4.73	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-18.07	-18.07	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	283.12	283.12	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	4	2025-04	1. DIRECT	1. Project	Information	Contract	Contract E	4801.86	4801.86	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-56.24	-56.24	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	147.08	147.08	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1686	1686	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	4	2025-04	1. DIRECT	3. Construc	Constructio	Contract	Contract E	4293.25	4293.25	90418743	Lugo Subs	08600	Lugo: Insta	6165140	Construction Management Services
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	352.26	352.26	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	15.84	15.84	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	30.01	30.01	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	408.38	408.38	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	134.16	134.16	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	375.95	375.95	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	228.71	228.71	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	936.85	936.85	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	553.39	553.39	90418743	Lugo Subs	08600	Lugo: Insta	5757060	Ad Valorem Tax
90418743	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	966.85	966.85	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1749.31	1749.31	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - (	As-built up	71.2	71.2	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.57	-0.57	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	283.12	283.12	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	5	2025-05	1. DIRECT	1. Project	Information	Contract	Contract E	741.6	741.6	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	701.55	701.55	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	26.77	26.77	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	191.24	191.24	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	119.57	119.57	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2039.76	2039.76	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	169.99	169.99	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	509.96	509.96	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2745	2745	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3059.64	3059.64	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1059.04	1059.04	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1896.75	1896.75	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	5	2025-05	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	0	0	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	5	2025-05	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	267.24	267.24	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	333.72	333.72	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	61.35	61.35	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.45	2.45	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2613.81	2613.81	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4471.36	4471.36	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	545.61	545.61	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	880.49	880.49	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1061.47	1061.47	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1252.34	1252.34	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.55	0.55	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13903.34	13903.34	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	6	2025-06	1. DIRECT	1. Project	As-built up	Material - (	As-built up	246.14	246.14	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	6	2025-06	1. DIRECT	1. Project	ECS HOM	Labor	Labor Entr	-1.19	-1.19	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	6	2025-06	1. DIRECT	1. Project	ECS HOM	Labor	Labor Entr	199.14	199.14	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.04	-0.04	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.01	1.01	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	566.24	566.24	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	628	628	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	6	2025-06	1. DIRECT	1. Project	Information	Contract	Contract E	4931.64	4931.64	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Corr	5010.65	5010.65	90418743	Lugo Subs	08600	Lugo: Insta	6019188	Labor - NT - Correction
90418743	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1835.23	1835.23	90418743	Lugo Subs	08600	Lugo: Insta	6019388	Labor - Other - Correction
90418743	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	316.93	316.93	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	90.19	90.19	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	30.86	30.86	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	102.79	102.79	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1019.88	1019.88	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	254.98	254.98	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3294	3294	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3441.88	3441.88	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	913.25	913.25	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	458.35	458.35	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	70.22	70.22	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3234.81	3234.81	90418743	Lugo Subs	08600	Lugo: Insta	8020205	Overhead IO BA
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	36.59	36.59	90418743	Lugo Subs	08600	Lugo: Insta	8020454	Indirect SCM IMM - IO BA
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	16.27	16.27	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	11087.2	11087.2	90418743	Lugo Subs	08600	Lugo: Insta	8020211	Con - Consults/Prof Srvcs/Out IO BA
90418743	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3173.71	3173.71	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	6	2025-06	1. DIRECT	4. All

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	22.06	22.06	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	11204.16	11204.16	90418743	Lugo Subs	08600	Lugo: Insta	8020211	Con - Consults/Prof Srvcs/Out IO BA
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1526.85	1526.85	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	462.91	462.91	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	572.02	572.02	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	676.89	676.89	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1131.98	1131.98	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1763.8	1763.8	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.94	0.94	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6035.89	6035.89	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	17.75	17.75	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-3.07	-3.07	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	5.27	5.27	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	566.24	566.24	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	314	314	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	9	2025-09	1. DIRECT	1. Project	Environme	Contract	Contract E	106.6	106.6	90418743	Lugo Subs	08600	Lugo: Insta	6161061	Environmental/Safety Professional Servic
90418743	2025	9	2025-09	1. DIRECT	1. Project	Informatior	Contract	Contract E	180.25	180.25	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1539.78	1539.78	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	52.93	52.93	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	15.95	15.95	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	38.68	38.68	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1699.8	1699.8	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1830	1830	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1853.32	1853.32	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	385.36	385.36	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1826.5	1826.5	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	9	2025-09	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.01	0.01	90418743	Lugo Subs	08600	Lugo: Insta	8010006	Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	191.97	191.97	90418743	Lugo Subs	08600	Lugo: Insta	8010006	Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	255.96	255.96	90418743	Lugo Subs	08600	Lugo: Insta	8010006	Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1121.05	1121.05	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	19.42	19.42	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.75	0.75	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2114.54	2114.54	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	354.94	354.94	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	290.43	290.43	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	405.77	405.77	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	727.3	727.3	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1172.25	1172.25	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.04	0.04	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13869.53	13869.53	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material - (	As-built up	57.97	57.97	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	31.93	31.93	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1256	1256	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	10	2025-10	1. DIRECT	1. Project	Environme	Contract	Contract E	53.3	53.3	90418743	Lugo Subs	08600	Lugo: Insta	6161061	Environmental/Safety Professional Servic
90418743	2025	10	2025-10	1. DIRECT	1. Project	Informatior	Contract	Contract E	9352.4	9352.4	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-627.18	-627.18	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	76.07	76.07	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	62.42	62.42	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	41.9	41.9	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1359.84	1359.84	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2379	2379	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2912.36	2912.36	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3723.25	3723.25	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-3883.47	-3883.47	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	92.97	92.97	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2187.93	2187.93	90418743	Lugo Subs	08600	Lugo: Insta	8020205	Overhead IO BA
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	28.31	28.31	90418743	Lugo Subs	08600	Lugo: Insta	8020454	Indirect SCM IMM - IO BA
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	24.45	24.45	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	10888	10888	90418743	Lugo Subs	08600	Lugo: Insta	8020211	Con - Consults/Prof Srvcs/Out IO BA
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2243.12	2243.12	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	901.59	901.59	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	747.84	747.84	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	918.56	918.56	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1370.42	1370.42	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1549.8	1549.8	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.06	-0.06	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9909.63	9909.63	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material - (	As-built up	9.94	9.94	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	9.97	9.97	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	314	314	90418743	Lugo Subs	08600	Lugo: Insta	8010007	Planner
90418743	2025	11	2025-11	1. DIRECT	1. Project	Environme	Contract	Contract E	213.2	213.2	90418743	Lugo Subs	08600	Lugo: Insta	6161061	Environmental/Safety Professional Servic
90418743	2025	11	2025-11	1. DIRECT	1. Project	Informatior	Contract	Contract E	4316.73	4316.73	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	429.33	429.33	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	64.85	64.85	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	95.61	95.61	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	34.8	34.8	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1019.88	1019.88	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1647	1647	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2118.08	2118.08	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1686	1686	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	11	2025-11	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.02	0.02	90418743	Lugo Subs	08600	Lugo: Insta	8010006	Coordinator Const. Materials
90418743	2025	11	2025-11	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	319.95	319.95	90418743	Lugo Subs	08600	Lugo: Insta	8010006	Coordinator Const. Materials
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1403.93	-1403.93	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	9.45	9.45	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1618.9	1618.9	90418743	Lugo Subs	08600	Lugo: Insta	8020205	Overhead IO BA
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	21.07	21.07	90418743	Lugo Subs	08600	Lugo: Insta	8020454	Indirect SCM IMM - IO BA
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.78	11.78	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Project Life	8104	8104	90418743	Lugo Subs	08600	Lugo: Insta	8020211	Con - Consults/Prof Srvcs/Out IO BA
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1547.9	1547.9	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	509.25	509.25	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	396.7	396.7	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	435.84	435.84	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	956.56	956.56	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1173.35	1173.35	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8503.98	8503.98	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax
90418743	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	8.09	8.09	90418743	Lugo Subs	08600	Lugo: Insta	5752060	As-built updates
90418743	2025	12	2025-12	1. DIRECT	1. Project	Contract -	Contract	Contract E	2428.74	2428.74	90418743	Lugo Subs	08600	Lugo: Insta	6168900	Contract - A/P Accrual/Reversal No AFUDC
90418743	2025	12	2025-12	1. DIRECT	1. Project	Informatior	Contract	Contract E	1483.2	1483.2	90418743	Lugo Subs	08600	Lugo: Insta	6161112	Information System Professional Services
90418743	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-492.5	-492.5	90418743	Lugo Subs	08600	Lugo: Insta	8010099	Labor Accrual
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	20.83	20.83	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	40.14	40.14	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	35.98	35.98	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1699.8	1699.8	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1830	1830	90418743	Lugo Subs	08600	Lugo: Insta	8010004	Administrative, Assistant
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	794.28	794.28	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	385.36	385.36	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	70.25	70.25	90418743	Lugo Subs	08600	Lugo: Insta	8010001	Manager
90418743	2025	12	2025-12	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	-1.66	-1.66	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	12	2025-12	1. DIRECT	1. Project	SIPP	Labor	Labor Entr	59.94	59.94	90418743	Lugo Subs	08600	Lugo: Insta	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	12	2025-12	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2.38	2.38	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	12	2025-12	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	13.09	13.09	90418743	Lugo Subs	08600	Lugo: Insta	8010011	Inspector, Operator
90418743	2025	12	2025-12	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	220.88	220.88	90418743	Lugo Subs	08600	Lugo: Insta	8010011	Inspector, Operator
90418743	2025	12	2025-12	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	374.76	374.76	90418743	Lugo Subs	08600	Lugo: Insta	8010008	Engineer, Design, Drafting
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90418743	Lugo Subs	08600	Lugo: Insta	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	17.95	17.95	90418743	Lugo Subs	08600	Lugo: Insta	5757075	Capitalized Overhead - IT IMM
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	9.94	9.94	90418743	Lugo Subs	08600	Lugo: Insta	8050121	Procurement Services Chargeback
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1121.88	1121.88	90418743	Lugo Subs	08600	Lugo: Insta	8030010	OH Paid Absence
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	288.28	288.28	90418743	Lugo Subs	08600	Lugo: Insta	8050035	OH Tool Expenses TDBU
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	175.86	175.86	90418743	Lugo Subs	08600	Lugo: Insta	8050040	T&D Summary Trans/Subs Overall Support
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	218.34	218.34	90418743	Lugo Subs	08600	Lugo: Insta	8050041	T&D Sum Business Unit Overall Support
90418743	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	398.53	398.53	90418743	Lugo Subs	08600	Lugo: Insta	8050043	T&D Substation Overall Support
90418743	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	2440.77	2440.77	90418743	Lugo Subs	08600	Lugo: Insta	5757060	Ad Valorem Tax
90418743	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	58.09	58.09	90418743	Lugo Subs	08600	Lugo: Insta	5757030	Capitalized Overhead - A&G
90418743	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.73	-1.73	90418743	Lugo Subs	08600	Lugo: Insta	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5503.02	5503.02	90418743	Lugo Subs	08600	Lugo: Insta	5757040	Capitalized Overhead - P&B/Payroll Tax

Project	Order	Desc	YTD2025	WO
Eldorado-Lugo-Mohave Upgrade	904539746	Lugo-Mohave_Socal Gas Pipeline AC Mtgtn	24,665,926	904539746- Lugo-Mohave_Socal Gas Pipeline AC Mtgtn
Eldorado-Lugo-Mohave Upgrade	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	20,177	901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract
Eldorado-Lugo-Mohave Upgrade	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	56,099	901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	326,112	901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	58,238	901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp
Eldorado-Lugo-Mohave Upgrade	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	9,073,842	901826564- FIP-Ludlow Mid-Line Capacitor: Install n
Eldorado-Lugo-Mohave Upgrade	901624163	Newberry Springs Mid-Line Capacitor: Ins	8,372,539	901624163- Newberry Springs Mid-Line Capacitor: Ins
Eldorado-Lugo-Mohave Upgrade	901490550	FIP-Mohave Substation: Install four Disc	7,039,904	901490550- FIP-Mohave Substation: Install four Disc
Eldorado-Lugo-Mohave Upgrade	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	(3,210,880)	901056468- FIP-Lugo Sub: Upgrade Terminal Equipment
Eldorado-Lugo-Mohave Upgrade	901056467	FIP-Eldorado Substation: Upgrade Termina	6,314,359	901056467- FIP-Eldorado Substation: Upgrade Termina

WO	YTD2025
901056467- FIP-Eldorado Substation: Upgrade Termina	6,314,359
901056468- FIP-Lugo Sub: Upgrade Terminal Equipment	(3,210,880)
901490550- FIP-Mohave Substation: Install four Disc	7,039,904
901624163- Newberry Springs Mid-Line Capacitor: Ins	8,372,539
901826564- FIP-Ludlow Mid-Line Capacitor: Install n	9,073,842
901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp	58,238
901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	326,112
901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	56,099
901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract	20,177
904539746- Lugo-Mohave_Socal Gas Pipeline AC Mtgtn	24,665,926
Grand Total	**52,716,315**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90453974€	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-518.55	-518.55	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1995.87	1995.87	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1236.77	1236.77	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	8748.83	8748.83	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	132353.1	132353.1	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	436.77	436.77	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	214.87	214.87	90453974€	Lugo-Moha	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	504.98	504.98	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	10000	10000	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	Other	Other	Other	141.75	141.75	90453974€	Lugo-Moha	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	16318.08	16318.08	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	10019.36	10019.36	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1456.18	1456.18	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	457179.3	457179.3	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	36.81	36.81	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10308.12	10308.12	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	324.72	324.72	90453974€	Lugo-Moha	8010114	Trn/Sft/Sec	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	577.28	577.28	90453974€	Lugo-Moha	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	391.2	391.2	90453974€	Lugo-Moha	8010114	Trn/Sft/Sec	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1390.88	1390.88	90453974€	Lugo-Moha	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	804.78	804.78	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-164.11	-164.11	90453974€	Lugo-Moha	8010114	Trn/Sft/Sec	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-14.01	-14.01	90453974€	Lugo-Moha	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0.67	0.67	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	14747.61	14747.61	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.08	2.08	90453974€	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	530678	530678	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1131.04	1131.04	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	909.82	909.82	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	540.55	540.55	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Other	Other	Other	4.87	4.87	90453974€	Lugo-Moha	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	92.45	92.45	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	494.88	494.88	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	14824.19	14824.19	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4.27	4.27	90453974€	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	7589.23	7589.23	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4208.72	4208.72	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	882.63	882.63	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	609.57	609.57	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-4287.75	-4287.75	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3862.3	3862.3	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	140001.2	140001.2	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	0.04	0.04	90453974€	Lugo-Moha	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	462	462	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Paid Abser	6122.41	6122.41	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	52.04	52.04	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	125094.5	125094.5	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.48	1.48	90453974€	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	33055.4	33055.4	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Contract E	Contract	Contract E	11.48	11.48	90453974€	Lugo-Moha	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0.91	0.91	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	289.31	289.31	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1119.6	-1119.6	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	90000	90000	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	264.28	264.28	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1985.7	1985.7	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	10878.72	10878.72	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Other	Other	Other	128.97	128.97	90453974€	Lugo-Moha	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Other	Other	Other	40.2	40.2	90453974€	Lugo-Moha	6070025	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	TOOL EXF	10662.19	10662.19	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	312.97	312.97	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.21	0.21	90453974€	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	173.35	173.35	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2236.82	2236.82	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1066.75	1066.75	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	77	77	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	165.91	165.91	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	42.66	42.66	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	49.75	49.75	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	76.39	76.39	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	196.74	196.74	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.98	0.98	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1018.56	1018.56	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	10.54	10.54	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3442.85	3442.85	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	374.97	374.97	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	9164.96	9164.96	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	108.04	108.04	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	240.77	240.77	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	40.24	40.24	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	59.47	59.47	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	62.01	62.01	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	255.57	255.57	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2.49	2.49	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	593.78	593.78	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	-40.89	-40.89	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	827.58	827.58	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	21.68	21.68	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-124.29	-124.29	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	30405.18	30405.18	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-45.39	-45.39	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	12785.03	12785.03	90453974€	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	205627.7	205627.7	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	20044.74	20044.74	90453974€	Lugo-Moha	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	370593	370593	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1222.96	1222.96	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	4. Allocate	Capitalize	Chargeback		8696.52	8696.52	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	3. Constru	Constructi	Contract	Constructic	6074163	6074163	90453974€	Lugo-Moha	6165150	Constructic	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-180000	-180000	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	10853.44	10853.44	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1560.53	1560.53	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	2312.16	2312.16	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	136.12	136.12	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	-68.84	-68.84	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2251.97	2251.97	90453974€	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	326.79	326.79	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	10911.01	10911.01	90453974€	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	Other	Other	Other	42.69	42.69	90453974€	Lugo-Moha	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	320000	320000	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	Software L	Contract	Software L	286532.8	286532.8	90453974€	Lugo-Moha	6161260	Software L	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	453.74	453.74	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	57.48	57.48	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	178.84	178.84	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	13366.52	13366.52	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-9.99	-9.99	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	24274.15	24274.15	90453974€	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2736.88	2736.88	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	883.2	883.2	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4968.98	4968.98	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	12328.85	12328.85	90453974€	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1782.48	1782.48	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1232.09	1232.09	90453974€	Lugo-Moha	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	4.05	4.05	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	9518.88	9518.88	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1056.14	1056.14	90453974€	Lugo-Moha	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3210.19	3210.19	90453974€	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	40537.38	40537.38	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	105.4	105.4	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	536.02	536.02	90453974€	Lugo-Moha	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	23.63	23.63	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	2884	2884	90453974€	Lugo-Moha	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-11364.2	-11364.2	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-06	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6936.48	6936.48	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	132.38	132.38	90453974€	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	385.36	385.36	90453974€	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	732	732	90453974€	Lugo-Moha	8010004	Administrat	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	570.17	570.17	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1109.9	1109.9	90453974€	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	17170.36	17170.36	90453974€	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	139.51	139.51	90453974€	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	60.33	60.33	90453974€	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974€	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	23203.89	23203.89	90453974€	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
904539746	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	258.61	258.61	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1015.17	1015.17	904539746	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-466	-466	904539746	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	13515.06	13515.06	904539746	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3.17	3.17	904539746	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-10	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	13872.96	13872.96	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3507.64	3507.64	904539746	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
904539746	2025-11	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	10404.72	10404.72	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	767.66	767.66	904539746	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1427.67	1427.67	904539746	Lugo-Moha	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4090.21	4090.21	904539746	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	250956.5	250956.5	904539746	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	652.49	652.49	904539746	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	405.16	405.16	904539746	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-192000	-192000	904539746	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	16318.08	16318.08	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	2250.46	2250.46	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	57.55	57.55	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	443836.7	443836.7	904539746	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
904539746	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	772.04	772.04	904539746	Lugo-Moha	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4060.42	4060.42	904539746	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
904539746	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	438.95	438.95	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	34.58	34.58	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-272.55	-272.55	904539746	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	42197.6	42197.6	904539746	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6.65	6.65	904539746	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1120520	1120520	904539746	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Paid Abser	6433.42	6433.42	904539746	Lugo-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	1418947	1418947	904539746	Lugo-Moha	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	317681.5	317681.5	904539746	Lugo-Moha	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	30800.28	30800.28	904539746	Lugo-Moha	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Licensed P	21644.5	21644.5	904539746	Lugo-Moha	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	56.28	56.28	904539746	Lugo-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	64.27	64.27	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4076.44	4076.44	904539746	Lugo-Moha	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.32	2.32	904539746	Lugo-Moha	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1079.89	1079.89	904539746	Lugo-Moha	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1734.09	1734.09	904539746	Lugo-Moha	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	362.07	362.07	904539746	Lugo-Moha	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	148.58	148.58	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	2250.46	2250.46	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	12331.52	12331.52	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	3. Constru	Constructi	Contract	Constructic	11846260	11846260	904539746	Lugo-Moha	6165150	Constructic	Eldorado-Lugo-Mohave Upgrade
904539746	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	1323.8	1323.8	904539746	Lugo-Moha	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	4770.94	4770.94	904539746	Lugo-Moha	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	4. Allocate	Capitalize	Chargeback		18566.65	18566.65	904539746	Lugo-Moha	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
904539746	2025-09	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	15638.16	15638.16	904539746	Lugo-Moha	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
904539746	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	19115.13	19115.13	904539746	Lugo-Moha	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	31.17	31.17	901904774	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904774	2025-05	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.58	0.58	901904774	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901904774	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.54	0.54	901904774	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract E	173	173	901904774	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904774	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	19449.8	19449.8	901904774	FIP-Eldora	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901904774	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	20.33	20.33	901904774	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904774	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.75	0.75	901904774	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901904774	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.25	0.25	901904774	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	173	173	901904774	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4	4	901904774	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904774	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10.93	10.93	901904774	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6.67	6.67	901904774	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-0.04	-0.04	901904774	FIP-Eldora	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	6.84	6.84	901904774	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-0.11	-0.11	901904774	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	130.53	130.53	901904774	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.18	1.18	901904774	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	17.29	17.29	901904774	FIP-Eldora	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3.22	3.22	901904774	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	26.61	26.61	901904774	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.36	0.36	901904774	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	35.34	35.34	901904774	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904774	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	84.64	84.64	901904774	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901904773	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.3	0.3	901904773	FIP-Lugo-M	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901904773	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	12.46	12.46	901904773	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	273.2	273.2	901904773	FIP-Lugo-M	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	81.3	81.3	901904773	FIP-Lugo-M	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	162.31	162.31	901904773	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904773	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	25088.78	25088.78	901904773	FIP-Lugo-M	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901904773	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4.37	4.37	901904773	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.12	1.12	901904773	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-05	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.23	0.23	901904773	FIP-Lugo-M	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901904773	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.21	0.21	901904773	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract E	69.2	69.2	901904773	FIP-Lugo-M	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904773	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.67	2.67	901904773	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	103.36	103.36	901904773	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904773	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.1	0.1	901904773	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	69.2	69.2	901904773	FIP-Lugo-M	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-12.48	-12.48	901904773	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	8.15	8.15	901904773	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-0.02	-0.02	901904773	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	36.08	36.08	901904773	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-6.82	-6.82	901904773	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-128.33	-128.33	901904773	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-27.26	-27.26	901904773	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-5.76	-5.76	901904773	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-9.84	-9.84	901904773	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-32.46	-32.46	901904773	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	19.4	19.4	901904773	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-162.31	-162.31	901904773	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	495.88	495.88	901904773	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.08	0.08	901904773	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	37.48	37.48	901904773	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	88.64	88.64	901904773	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904773	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	19.51	19.51	901904773	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904773	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.39	-0.39	901904773	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904773	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	29910.7	29910.7	901904773	FIP-Lugo-M	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1150.15	1150.15	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1353.76	1353.76	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	270.76	270.76	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Lugo-Moha	5022.15	5022.15	901904772	FIP-Lugo-M	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-12650	-12650	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	-1.29	-1.29	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	236.16	236.16	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	83.33	83.33	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	849.34	849.34	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	169.87	169.87	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2309.12	2309.12	901904772	FIP-Lugo-M	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	133.03	133.03	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	37.48	37.48	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	295.11	295.11	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-44.6	-44.6	901904772	FIP-Lugo-M	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract E	761.2	761.2	901904772	FIP-Lugo-M	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1544.51	1544.51	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	712.44	712.44	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	121759.4	121759.4	901904772	FIP-Lugo-M	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	218.61	218.61	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	11358.43	11358.43	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	23.36	23.36	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10678.55	10678.55	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	285.59	285.59	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	665.14	665.14	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	11.68	11.68	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	7076.75	7076.75	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	157.49	157.49	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	55.62	55.62	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	11.66	11.66	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	8.06	8.06	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-57.34	-57.34	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	51.65	51.65	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-27.86	-27.86	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	5147.68	5147.68	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	16.99	16.99	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	117.89	117.89

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901904772	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-7.45	-7.45	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	305.49	305.49	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-3.35	-3.35	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	14.21	14.21	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-18.43	-18.43	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	101.31	101.31	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	3.27	3.27	901904772	FIP-Lugo-M	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	10.03	10.03	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	31.33	31.33	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	72.92	72.92	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	75.48	75.48	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	364.59	364.59	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	5.35	5.35	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	7130	7130	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	28.93	28.93	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	144.61	144.61	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-92.14	-92.14	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	761.2	761.2	901904772	FIP-Lugo-M	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1246.02	1246.02	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	796.47	796.47	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	63.65	63.65	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	16.37	16.37	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	19.09	19.09	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	184.3	184.3	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2332.14	2332.14	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	295.11	295.11	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1.84	-1.84	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-9.16	-9.16	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	820.73	820.73	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	544.77	544.77	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-15.23	-15.23	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-5.65	-5.65	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-4.6	-4.6	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-10.19	-10.19	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-25.36	-25.36	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	16.14	16.14	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	12379.3	12379.3	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	11.61	11.61	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	183.45	183.45	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	406.81	406.81	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	917.25	917.25	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	31.97	31.97	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-3379.39	-3379.39	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	25.84	25.84	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	129.2	129.2	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-126.78	-126.78	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	67.52	67.52	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.25	0.25	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	41.3	41.3	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	12.92	12.92	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	9.25	9.25	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	32.18	32.18	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-8259.99	-8259.99	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1265.09	1265.09	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-0.47	-0.47	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	140.56	140.56	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	60.54	60.54	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	14.02	14.02	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	11.29	11.29	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	23.94	23.94	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	93.18	93.18	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	19237.27	19237.27	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	128.89	128.89	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	164.72	164.72	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	295.11	295.11	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	599.38	599.38	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	43.43	43.43	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.55	3.55	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	273.2	273.2	901904772	FIP-Lugo-M	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	23.72	23.72	901904772	FIP-Lugo-M	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	122.83	122.83	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	26129.84	26129.84	901904772	FIP-Lugo-M	8021304	Contract A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	436.92	436.92	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	440.47	440.47	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-0.92	-0.92	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	8930.66	8930.66	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	23.21	23.21	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	81.36	81.36	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	285.59	285.59	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	802.61	802.61	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	742.02	742.02	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	50.05	50.05	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	-22.66	-22.66	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1380	-1380	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	57.02	57.02	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	69.15	69.15	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-96.32	-96.32	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1451.64	1451.64	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-2.34	-2.34	901904772	FIP-Lugo-M	8010008	Engineer, [	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1084.6	1084.6	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.18	0.18	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	404.58	404.58	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	42.92	42.92	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	9.45	9.45	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	157.44	157.44	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	17.47	17.47	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	285.11	285.11	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	7.64	7.64	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	6704.67	6704.67	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	17.43	17.43	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	161.82	161.82	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	295.11	295.11	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	809.07	809.07	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	12.13	12.13	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	157.44	157.44	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	TRANSMI	Labor	Labor Entri	25.28	25.28	901904772	FIP-Lugo-M	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-132.25	-132.25	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	71.06	71.06	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	775.73	775.73	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	9.39	9.39	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-3.15	-3.15	901904772	FIP-Lugo-M	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-1.12	-1.12	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	8404.08	8404.08	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	21.85	21.85	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	155.32	155.32	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	285.59	285.59	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	776.58	776.58	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	169.28	169.28	901904772	FIP-Lugo-M	8010008	Engineer, [	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	1840	1840	901904772	FIP-Lugo-M	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	19.85	19.85	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-15.76	-15.76	901904772	FIP-Lugo-M	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	126.78	126.78	901904772	FIP-Lugo-M	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	216.48	216.48	901904772	FIP-Lugo-M	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2.5	2.5	901904772	FIP-Lugo-M	8010014	Tech/Sec/S	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	295.11	295.11	901904772	FIP-Lugo-M	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901904772	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	13.3	13.3	901904772	FIP-Lugo-M	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	662.26	662.26	901904772	FIP-Lugo-M	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	911.42	911.42	901904772	FIP-Lugo-M	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	132.45	132.45	901904772	FIP-Lugo-M	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	27.41	27.41	901904772	FIP-Lugo-M	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	10541.3	10541.3	901904772	FIP-Lugo-M	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	29.26	29.26	901904772	FIP-Lugo-M	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	12.45	12.45	901904772	FIP-Lugo-M	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	7.29	7.29	901904772	FIP-Lugo-M	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	8.62	8.62	901904772	FIP-Lugo-M	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	34.5	34.5	901904772	FIP-Lugo-M	8050042	T&D Trans	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	629.77	629.77	901904772	FIP-Lugo-M	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.11	0.11	901904772	FIP-Lugo-M	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904772	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	41.08	41.08	901904772	FIP-Lugo-M	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901904770	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-0.11	-0.11	901904770	FIP-Eldora	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901904770	2025-12	1. DIREC	1. Project	Other - Ac	Other

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90190477(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	127.96	127.96	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	23.74	23.74	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-12320	-12320	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3.54	3.54	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	17.67	17.67	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	154.35	154.35	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	135.06	135.06	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract E	346	346	90190477(	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	811.18	811.18	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	25.36	25.36	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	187.68	187.68	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	126.81	126.81	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.98	1.98	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	2480	2480	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5.75	5.75	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	16.06	16.06	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	3.34	3.34	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	224.61	224.61	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	262.64	262.64	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3.47	3.47	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	35.65	35.65	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4753.86	4753.86	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	35.67	35.67	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	178.37	178.37	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3.21	3.21	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.6	7.6	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	319.05	319.05	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	11.18	11.18	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1175.44	-1175.44	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2.87	2.87	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	14.36	14.36	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	352.04	352.04	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-0.35	-0.35	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-0.12	-0.12	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4305.84	4305.84	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2923.16	2923.16	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	54.02	54.02	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	270.11	270.11	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	4.41	4.41	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	640	640	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	266.02	266.02	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	141.49	141.49	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-4880	-4880	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	207.27	207.27	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	153.33	153.33	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-0.11	-0.11	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	8.08	8.08	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3106.32	3106.32	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	63.81	63.81	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.24	1.24	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-0.2	-0.2	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	297.54	297.54	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	190.47	190.47	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1.79	1.79	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	11.2	11.2	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1.02	-1.02	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	28.3	28.3	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	99.27	99.27	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2332.06	2332.06	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	56.28	56.28	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	281.41	281.41	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	4	4	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-46	-46	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	6.06	6.06	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	172.25	172.25	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	7.9	7.9	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-3.09	-3.09	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.91	5.91	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1790.5	1790.5	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1.75	-1.75	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	208.48	208.48	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	41	41	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1.58	1.58	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	209.07	209.07	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3.25	3.25	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.06	0.06	90190477(	FIP-Eldora	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.03	0.03	90190477(	FIP-Eldora	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	207.17	207.17	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	9.53	9.53	90190477(	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3666.54	3666.54	90190477(	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	46.07	46.07	90190477(	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	230.35	230.35	90190477(	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	6.59	6.59	90190477(	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	277.59	277.59	90190477(	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	0.85	0.85	90190477(	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-480	-480	90190477(	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	6.34	6.34	90190477(	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	31.68	31.68	90190477(	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	133.36	133.36	90190477(	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90190477(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.05	0.05	90190477(	FIP-Eldora	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1953	1953	90182656(	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	ELEC SYS	Contract	Contract C	250072.7	250072.7	90182656(	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8047.02	8047.02	90182656(	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	As-built up	Material - C	As-built up	3470.94	3470.94	90182656(	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	44738.82	44738.82	90182656(	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Engineerir	Contract	Contract E	891	891	90182656(	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	54.51	54.51	90182656(	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	3. Constru	Constructi	Contract	Contract E	257.72	257.72	90182656(	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.2	0.2	90182656(	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.06	1.06	90182656(	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Engineerir	Contract	Engineerin	447000	447000	90182656(	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	392.37	392.37	90182656(	FIP-Ludlow	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3110.33	3110.33	90182656(	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	622.06	622.06	90182656(	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Other	Other	Other	208.94	208.94	90182656(	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	58824.33	58824.33	90182656(	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2466.74	2466.74	90182656(	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	3. Constru	Contract C	Contract	Contract E	2214	2214	90182656(	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	306.87	306.87	90182656(	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1716.34	1716.34	90182656(	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	305.2	305.2	90182656(	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	61.37	61.37	90182656(	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	3. Constru	Other	Other	Other	-22.14	-22.14	90182656(	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2822.4	2822.4	90182656(	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-202696	-202696	90182656(	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2088.39	2088.39	90182656(	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Engineerir	Contract	Engineerin	447000	447000	90182656(	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	112.76	112.76	90182656(	FIP-Ludlow	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-06	1. DIREC	3. Constru	Constructi	Contract	Contract E	6283.17	6283.17	90182656(	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	94.61	94.61	90182656(	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	6169.72	6169.72	90182656(	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1233.94	1233.94	90182656(	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Other	Other	Other	704.77	704.77	90182656(	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-35494.8	-35494.8	90182656(	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	117045.4	117045.4	90182656(	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	3. Constru	Con - Con	Contract	Contract E	291.99	291.99	90182656(	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	3. Constru	Contract C	Contract	Contract E	2066.4	2066.4	90182656(	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	3. Constru	Other	Other	Other	-20.67	-20.67	90182656(	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	733.16	733.16	90182656(	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	37798.39	37798.39	90182656(	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	115.85	115.85	90182656(	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	436.28	436.28	90182656(	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	417.66	417.66	90182656(	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2518.26	2518.26	90182656(	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	43.85	43.85	90182656(	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1480.08	1480.08	90182656(	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	70519	70519	90182656(	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	10768.98	10768.98	90182656(	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	9.36	9.36	90182656(	FIP-Ludlow	8020494	Indirct SC	Eldorado-Lugo-Mohave Upgrade
90182656(	2025-04	1. DIREC	4. All

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90182656	2025-06	1. DIREC	1. Project	Con - Con	Contract	Contract E	541.15	541.15	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2.88	2.88	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2026.46	2026.46	90182656	FIP-Ludlow	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	82.17	82.17	90182656	FIP-Ludlow	6019388	Labor - Ott	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-505.13	-505.13	90182656	FIP-Ludlow	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2924.34	2924.34	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	650.15	650.15	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	476.56	476.56	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Con - Con	Contract	Contract E	259.56	259.56	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	63469.14	63469.14	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	457.77	457.77	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6579.72	6579.72	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.27	2.27	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2988.48	2988.48	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	As-built up	Material - C	As-built up	159.05	159.05	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	720.83	720.83	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	2033.09	2033.09	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	5747.85	5747.85	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	173.6	173.6	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1454.74	1454.74	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	249.28	249.28	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	58333.5	58333.5	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2761.52	2761.52	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	12562.43	12562.43	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Contract C	Contract	Contract E	3284.1	3284.1	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	228.23	228.23	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	45.65	45.65	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	Other	Other	Other	-32.84	-32.84	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2.37	2.37	90182656	FIP-Ludlow	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	65.87	65.87	90182656	FIP-Ludlow	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	150.24	150.24	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2028.12	2028.12	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	69.96	69.96	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	553.11	553.11	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	757.42	757.42	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	43.04	43.04	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	As-built up	Material - C	As-built up	143	143	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	1172.14	1172.14	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Engineerir	Contract	Contract E	2696.06	2696.06	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	7044.93	7044.93	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1076.27	1076.27	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1624.25	1624.25	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Other	Other	Other	569.99	569.99	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	33916.46	33916.46	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-60797.6	-60797.6	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1701	1701	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Constructi	Contract	Contract E	2660.7	2660.7	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	168.69	168.69	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	215.2	215.2	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	187.62	187.62	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Other	Other	Other	-31.35	-31.35	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	151.61	151.61	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1848	1848	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.78	29.78	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3693.02	3693.02	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	369.6	369.6	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	641.6	641.6	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	40.18	40.18	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	6760.25	6760.25	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	78786.4	78786.4	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	45.08	45.08	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1. DIREC	3. Constru	Contract C	Contract	Contract E	3136.5	3136.5	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	837.07	837.07	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	321.12	321.12	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	64.23	64.23	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Other	Other	Other	-23.61	-23.61	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	5.89	5.89	90182656	FIP-Ludlow	8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	310.25	310.25	90182656	FIP-Ludlow	8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Capitalized	Chargeback		7859.36	7859.36	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2018.42	2018.42	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	54.65	54.65	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	971.84	971.84	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	403.69	403.69	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-6887.82	-6887.82	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	405.61	405.61	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	22880.72	22880.72	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Con - Con	Contract	Contract E	113.56	113.56	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	193400.1	193400.1	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	88076.29	88076.29	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	344729	344729	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1822.61	1822.61	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	20.4	20.4	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Ludlow - E	22443.44	22443.44	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	213549.8	213549.8	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9091.83	9091.83	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-04	1. DIREC	1. Project	As-built up	Material - C	As-built up	218.81	218.81	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-04	1. DIREC	1. Project	Con - Con	Contract	Contract E	480.56	480.56	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	22.48	22.48	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	33.7	33.7	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10408.49	10408.49	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	694.4	694.4	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	109.47	109.47	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	169970.4	169970.4	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	20798.14	20798.14	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	31.97	31.97	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2912.71	2912.71	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	13.65	13.65	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5.3	5.3	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	741.6	741.6	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	635.88	635.88	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1526.51	1526.51	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Contract C	Contract	Contract E	2361.6	2361.6	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.02	0.02	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	3. Constru	Constructi	Contract	Contract E	12554.1	12554.1	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	As-built up	Material - C	As-built up	16290.18	16290.18	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	708.2	708.2	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract C	191482.7	191482.7	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	8544.5	8544.5	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Engineerir	Contract	Engineerin	5300000	5300000	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	5471.71	5471.71	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1656.69	1656.69	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1425.68	1425.68	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Other	Other	Other	93.62	93.62	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-88188.2	-88188.2	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	113.57	113.57	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4218.82	4218.82	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	11804.09	11804.09	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	As-built up	Material - C	As-built up	11.85	11.85	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	9.91	9.91	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	13026.95	13026.95	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	18838.05	18838.05	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	11	11	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1293.99	1293.99	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	72.26	72.26	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	29.05	29.05	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	151.4	151.4	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	185.96	185.96	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	277.43	277.43	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1983.66	1983.66	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	21.37	21.37	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4660.06	4660.06	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	382.2	382.2	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Con - Con	Contract	Contract E	130.31	130.31	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Engineerir	Contract	Contract E	675	675	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-152.52	-152.52	90182656	FIP-Ludlow	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1513.53	1513.53	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	302.7	302.7	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Other	Other	Other	1344.87	1344.87	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	912.1	912.1	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-1946.68	-1946.68	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	3. Constru	Constructi	Contract	Contract E	6014.6	6014.6	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	3. Constru	Contract C	Contract	Contract E	1291.5	1291.5	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2041.05	2041.05	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-10	1. DIREC	3. Constru	Con - Con

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90182656	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-1.73	-1.73	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4823.81	4823.81	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	196.14	196.14	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	232.21	232.21	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	969.57	969.57	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.43	15.43	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	520.34	520.34	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	193.91	193.91	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2795	2795	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	35.34	35.34	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	17.39	17.39	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	13590.15	13590.15	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	3.69	3.69	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	551.31	551.31	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-30.5	-30.5	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	507.04	507.04	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	211.36	211.36	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2284.04	2284.04	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	509.65	509.65	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1399.28	1399.28	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2678.16	2678.16	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	As-built up	Material - C	As-built up	54.41	54.41	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Con - Con	Contract	Contract E	459.38	459.38	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	49453.94	49453.94	90182656	FIP-Ludlow	8021304	Contract A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2.87	2.87	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-0.33	-0.33	90182656	FIP-Ludlow	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	173.6	173.6	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	253.92	253.92	90182656	FIP-Ludlow	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Engineerir	Contract	Contract E	1299.02	1299.02	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	26.55	26.55	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-10.04	-10.04	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.96	0.96	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constru	Constructi	Contract	Contract E	1771.92	1771.92	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1769.48	1769.48	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	31.13	31.13	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	24.57	24.57	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	10202.76	10202.76	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	6.02	6.02	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	969.56	969.56	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	8.71	8.71	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3.04	3.04	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	356.35	356.35	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	358.38	358.38	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	524.93	524.93	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1592.18	1592.18	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	18.29	18.29	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4780	4780	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	As-built up	Material - C	As-built up	191.55	191.55	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	917.91	917.91	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-0.07	-0.07	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	43.4	43.4	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	931.5	931.5	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2235.96	2235.96	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	447.19	447.19	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-75587	-75587	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	454.24	454.24	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1005.79	1005.79	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	723.78	723.78	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	497.98	497.98	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	520.53	520.53	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	58.94	58.94	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	152.34	152.34	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1300.47	1300.47	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	14320.89	14320.89	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9	9	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6644.54	6644.54	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	As-built up	Material - C	As-built up	31.74	31.74	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Con - Con	Contract	Contract E	451.58	451.58	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0.16	0.16	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	43.4	43.4	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	427.79	427.79	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2489.92	2489.92	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Ludlow - E	36163.49	36163.49	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Other	Other	Other	552.15	552.15	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-296.25	-296.25	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-261.97	-261.97	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Con - Con	Contract	Contract E	389.34	389.34	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Constructi	Contract	Contract E	3546.66	3546.66	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Contract C	Contract	Contract E	1469.02	1469.02	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	309.29	309.29	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	61.86	61.86	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constru	Other	Other	Other	-14.69	-14.69	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	47.73	47.73	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2138.97	2138.97	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	5903.23	5903.23	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1864.9	1864.9	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	729	729	90182656	FIP-Ludlow	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	24.42	24.42	90182656	FIP-Ludlow	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1854.6	1854.6	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	370.91	370.91	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Other	Other	Other	552.86	552.86	90182656	FIP-Ludlow	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	2350	2350	90182656	FIP-Ludlow	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-717.31	-717.31	90182656	FIP-Ludlow	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	3. Constru	Con - Con	Contract	Contract E	973.34	973.34	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	3. Constru	Constructi	Contract	Contract E	1476.6	1476.6	90182656	FIP-Ludlow	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	13.82	13.82	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	300.37	300.37	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	43.4	43.4	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	33.82	33.82	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	3. Constru	Contract C	Contract	Contract E	1439.1	1439.1	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	20.54	20.54	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	434.58	434.58	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	372.98	372.98	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1344.22	1344.22	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	36.74	36.74	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.73	5.73	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	12788.82	12788.82	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	6.29	6.29	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	671.25	671.25	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	60.83	60.83	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	84.99	84.99	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	753.7	753.7	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constru	Contract C	Contract	Contract E	1734.3	1734.3	90182656	FIP-Ludlow	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	45.34	45.34	90182656	FIP-Ludlow	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	61.84	61.84	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	60.07	60.07	90182656	FIP-Ludlow	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	309.23	309.23	90182656	FIP-Ludlow	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	1.26	1.26	90182656	FIP-Ludlow	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1874.99	1874.99	90182656	FIP-Ludlow	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.43	29.43	90182656	FIP-Ludlow	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	452.53	452.53	90182656	FIP-Ludlow	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1393.64	1393.64	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	168.85	168.85	90182656	FIP-Ludlow	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.03	7.03	90182656	FIP-Ludlow	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	73576.99	73576.99	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	16041.11	16041.11	90182656	FIP-Ludlow	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	9.51	9.51	90182656	FIP-Ludlow	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3529	3529	90182656	FIP-Ludlow	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.06	1.06	90182656	FIP-Ludlow	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	375	375	90182656	FIP-Ludlow	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	1. Project	As-built up	Material - C	As-built up	31.16	31.16	90182656	FIP-Ludlow	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1070.49	1070.49	90182656	FIP-Ludlow	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.48	0.48	90182656	FIP-Ludlow	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2.32	2.32	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5356.1	5356.1	90182656	FIP-Ludlow	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	8.67	8.67	90182656	FIP-Ludlow	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	192.88	192.88	90182656	FIP-Ludlow	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	115.33	115.33	90182656	FIP-Ludlow	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	97.47	97.47	90182656	FIP-Ludlow	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2.63	2.63	90182656	FIP-Ludlow	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1. DIREC	1. Project	Engineerir	Contract	Engineerin	400000	400000	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1. DIREC	1. Project	Engineerir	Contract	Contract E	891	891	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	390.6	390.6	90162416	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	7.49	7.49	90162416	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901624163	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	89057.5	89057.5	901624163	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-292324	-292324	901624163	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Con - Con	Contract	Contract E	194.67	194.67	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Constructi	Contract	Contract E	5461.94	5461.94	901624163	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Contract C	Contract	Contract E	2029.5	2029.5	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	177.57	177.57	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	35.52	35.52	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	328.67	328.67	901624163	Newberry S	6019388	Labor - Oth	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Other	Other	Other	-20.3	-20.3	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Other	Other	Other	-117.6	-117.6	901624163	Newberry S	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	724.88	724.88	901624163	Newberry S	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	659.2	659.2	901624163	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1621.12	1621.12	901624163	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-45.69	-45.69	901624163	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	422.17	422.17	901624163	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	320.61	320.61	901624163	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1460.34	1460.34	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	6169.68	6169.68	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	69.97	69.97	901624163	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.93	29.93	901624163	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	37.43	37.43	901624163	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	3. Constru	Major Cor	Contract	Contract E	5880	5880	901624163	Newberry S	6165135	Major Con	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	165	165	901624163	Newberry S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	513.41	513.41	901624163	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	485.96	485.96	901624163	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1758.48	1758.48	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	61.21	61.21	901624163	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1337.53	1337.53	901624163	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	213875.5	213875.5	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	16790.73	16790.73	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	880.88	880.88	901624163	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	16031.42	16031.42	901624163	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	25871.09	25871.09	901624163	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	31188.81	31188.81	901624163	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Other	Other	Other	25.45	25.45	901624163	Newberry S	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	96.46	96.46	901624163	Newberry S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Other	Other	Other	1017.04	1017.04	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Newberry S	47544.21	47544.21	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	55833.24	55833.24	901624163	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3.44	3.44	901624163	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10241.54	10241.54	901624163	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	As-built up	Material - C	As-built up	2330.14	2330.14	901624163	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Con - Con	Contract	Contract E	541.17	541.17	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Contract C	Contract	Contract C	292950	292950	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	826.07	826.07	901624163	Newberry S	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-84.19	-84.19	901624163	Newberry S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	650.16	650.16	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	94.59	94.59	901624163	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2323.71	2323.71	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	5747.83	5747.83	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	401.17	401.17	901624163	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	45.07	45.07	901624163	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2761.53	2761.53	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	262.89	262.89	901624163	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	177.9	177.9	901624163	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	482.77	482.77	901624163	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6470.09	6470.09	901624163	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2.27	2.27	901624163	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2983.79	2983.79	901624163	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	As-built up	Material - C	As-built up	149.1	149.1	901624163	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	6760.25	6760.25	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	2033.09	2033.09	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	42.37	42.37	901624163	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1525.87	1525.87	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1454.74	1454.74	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	64079.14	64079.14	901624163	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	72981	72981	901624163	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Con - Con	Contract	Contract E	259.56	259.56	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	1132.52	1132.52	901624163	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Contract C	Contract	Contract E	3284.1	3284.1	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	228.22	228.22	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	45.64	45.64	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	3. Constru	Other	Other	Other	-32.84	-32.84	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	140.84	140.84	901624163	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	720.84	720.84	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Constructi	Contract	Contract E	2953.2	2953.2	901624163	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901624163	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	7609.63	7609.63	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-10	1. DIREC	1. Project	Con - Con	Contract	Contract E	555.09	555.09	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	As-built up	Material - C	As-built up	140.61	140.61	901624163	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	1172.16	1172.16	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Engineerir	Contract	Contract E	2696.06	2696.06	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	7044.94	7044.94	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1076.28	1076.28	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1624.24	1624.24	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Other	Other	Other	569.98	569.98	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	35456.46	35456.46	901624163	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	76535.36	76535.36	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1701	1701	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4218.81	4218.81	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Contract C	Contract	Contract E	3136.5	3136.5	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	215.19	215.19	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	43.04	43.04	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	3. Constru	Other	Other	Other	-31.37	-31.37	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1476.6	-1476.6	901624163	Newberry S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Capitalized	Chargebac	Chargebac	149.08	149.08	901624163	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1832.01	1832.01	901624163	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.8	29.8	901624163	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3675.54	3675.54	901624163	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	366.4	366.4	901624163	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	624.72	624.72	901624163	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901624163	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-75445.1	-75445.1	901624163	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	173160.9	173160.9	901624163	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	321.11	321.11	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	64.22	64.22	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Other	Other	Other	-23.62	-23.62	901624163	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Capitalized	Chargeback		7066.6	7066.6	901624163	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2002.58	2002.58	901624163	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	54.67	54.67	901624163	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	948.4	948.4	901624163	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	400.52	400.52	901624163	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-6989.22	-6989.22	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	33.27	33.27	901624163	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2005.84	2005.84	901624163	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	837.06	837.06	901624163	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Con - Con	Contract	Contract E	113.56	113.56	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	78859.18	78859.18	901624163	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	308653.4	308653.4	901624163	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1822.6	1822.6	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Newberry S	22443.44	22443.44	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	192009.3	192009.3	901624163	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8830.9	8830.9	901624163	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	As-built up	Material - C	As-built up	199.78	199.78	901624163	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	Con - Con	Contract	Contract E	480.56	480.56	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	2.81	2.81	901624163	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	86.8	86.8	901624163	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	1508.75	1508.75	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	20487.49	20487.49	901624163	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	As-built up	Material - C	As-built up	14647.02	14647.02	901624163	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901624163	2025-04	1. DIREC	1. Project	Engineerir	Contract	Engineerin	400000	400000	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	183.17	183.17	901624163	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	23.74	23.74	901624163	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	169970.4	169970.4	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	20203.91	20203.91	901624163	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	31.99	31.99	901624163	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2912.75	2912.75	901624163	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	160.1	160.1	901624163	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	137.27	137.27	901624163	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	329.54	329.54	901624163	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	11065.6	11065.6	901624163	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Contract C	Contract	Contract E	2361.6	2361.6	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10310.33	10310.33	901624163	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	3. Constru	Constructi	Contract	Contract E	8989.02	8989.02	901624163	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	708.21	708.21	901624163	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract C	191482.7	191482.7	901624163	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	8544.5	8544.5	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Engineerir	Contract	Engineerin	4747000	4747000	901624163	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	5471.71	5471.71	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1656.71	1656.71	901624163	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1425.68	1425.68	901624163	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901624163	2025-03	1. DIREC	1. Project	Other	Other	Other	93.62	93.62	901624163	Newberry S	8020076

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90162416	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	289.95	289.95	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	57.99	57.99	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	3. Constru	Other	Other	Other	-16.61	-16.61	90162416	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-6.27	-6.27	90162416	Newberry S	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	30.11	30.11	90162416	Newberry S	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	113.56	113.56	90162416	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1871.08	1871.08	90162416	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-5.38	-5.38	90162416	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	436.24	436.24	90162416	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-5715.62	-5715.62	90162416	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	22.87	22.87	90162416	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	3. Constru	Con - Con	Contract	Contract E	2141.37	2141.37	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	3. Constru	Constructi	Contract	Contract E	1624.26	1624.26	90162416	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	3. Constru	Contract C	Contract	Contract E	811.8	811.8	90162416	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	264.97	264.97	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	58.83	58.83	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	122.18	122.18	90162416	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	10.39	10.39	90162416	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	307.06	307.06	90162416	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	190.53	190.53	90162416	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	19.59	19.59	90162416	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	106.82	106.82	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	28437.71	28437.71	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	507.06	507.06	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	868.39	868.39	90162416	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	64.14	64.14	90162416	Newberry S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	16.48	16.48	90162416	Newberry S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	86.42	86.42	90162416	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	107.29	107.29	90162416	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	195.84	195.84	90162416	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	395.48	395.48	90162416	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-1.71	-1.71	90162416	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4596.54	4596.54	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	975.87	975.87	90162416	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5229.07	5229.07	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Law - BET/	17679.92	17679.92	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	517.6	517.6	90162416	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1383.16	1383.16	90162416	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	951.91	951.91	90162416	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.44	15.44	90162416	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	507.89	507.89	90162416	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	190.38	190.38	90162416	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2795	2795	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	34.33	34.33	90162416	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	17.26	17.26	90162416	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	13201.86	13201.86	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	3.7	3.7	90162416	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	551.3	551.3	90162416	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-227.12	-227.12	90162416	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	235.83	235.83	90162416	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-12210.4	-12210.4	90162416	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1387.23	1387.23	90162416	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2826.35	2826.35	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	As-built up	Material - C	As-built up	55.05	55.05	90162416	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Con - Con	Contract	Contract E	459.41	459.41	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract A	62804.88	62804.88	90162416	Newberry S	8021304	Contract A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-0.33	-0.33	90162416	Newberry S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	253.92	253.92	90162416	Newberry S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Engineerir	Contract	Contract E	1299.02	1299.02	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	35.34	35.34	90162416	Newberry S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2284.03	2284.03	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	21.36	21.36	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	214.66	214.66	90162416	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	9911.26	9911.26	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-109.83	-109.83	90162416	Newberry S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-109.45	-109.45	90162416	Newberry S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	666.72	666.72	90162416	Newberry S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	666.73	666.73	90162416	Newberry S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	43.84	43.84	90162416	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2103.79	2103.79	90162416	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	18.29	18.29	90162416	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	512.1	512.1	90162416	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	420.77	420.77	90162416	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1769.49	1769.49	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	917.92	917.92	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.73	15.73	90162416	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	309.28	309.28	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	6	6	90162416	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	969.59	969.59	90162416	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	132.37	132.37	90162416	Newberry S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	85.11	85.11	90162416	Newberry S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	272.91	272.91	90162416	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	274.47	274.47	90162416	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	554.3	554.3	90162416	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1462.45	1462.45	90162416	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.06	1.06	90162416	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5785.1	5785.1	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	As-built up	Material - C	As-built up	186.74	186.74	90162416	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	30.37	30.37	90162416	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	86.8	86.8	90162416	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	227.48	227.48	90162416	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	294.68	294.68	90162416	Newberry S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	436.24	436.24	90162416	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	6.27	6.27	90162416	Newberry S	8020494	Indirct SCM	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-327.14	-327.14	90162416	Newberry S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	424.93	424.93	90162416	Newberry S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	615.29	615.29	90162416	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1061.65	1061.65	90162416	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Newberry S	45204.36	45204.36	90162416	Newberry S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	17292.44	17292.44	90162416	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10.21	10.21	90162416	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Other	Other	Other	-14.69	-14.69	90162416	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	0.31	0.31	90162416	Newberry S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	61.86	61.86	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	5903.23	5903.23	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	17.87	17.87	90162416	Newberry S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2489.9	2489.9	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	497.98	497.98	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Other	Other	Other	552.16	552.16	90162416	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-290.5	-290.5	90162416	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-261.97	-261.97	90162416	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Con - Con	Contract	Contract E	389.34	389.34	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Constructi	Contract	Contract E	148.13	148.13	90162416	Newberry S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	3. Constru	Contract C	Contract	Contract E	1469.02	1469.02	90162416	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	Con - Con	Contract	Contract E	451.6	451.6	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1. DIREC	1. Project	As-built up	Material - C	As-built up	29.16	29.16	90162416	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	3. Constru	Contract C	Contract	Contract E	1439.1	1439.1	90162416	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5221.56	5221.56	90162416	Newberry S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.45	0.45	90162416	Newberry S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3457.85	3457.85	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	As-built up	Material - C	As-built up	28.51	28.51	90162416	Newberry S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.08	1.08	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	729	729	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1854.6	1854.6	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	370.92	370.92	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Other	Other	Other	552.87	552.87	90162416	Newberry S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	2270	2270	90162416	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	64.16	64.16	90162416	Newberry S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	3. Constru	Con - Con	Contract	Contract E	973.35	973.35	90162416	Newberry S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	30.94	30.94	90162416	Newberry S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	300.35	300.35	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	60.07	60.07	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1831.15	1831.15	90162416	Newberry S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	422.17	422.17	90162416	Newberry S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	366.23	366.23	90162416	Newberry S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	12423.43	12423.43	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1.9	1.9	90162416	Newberry S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	931.5	931.5	90162416	Newberry S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5006.32	5006.32	90162416	Newberry S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1344.23	1344.23	90162416	Newberry S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	35.8	35.8	90162416	Newberry S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-717.31	-717.31	90162416	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	309.23	309.23	90162416	Newberry S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-75527	-75527	90162416	Newberry S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	454.23	454.23	90162416	Newberry S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	20.56	20.56	90162416	Newberry S	8020205	Overhead I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	38.36	38.36	90162416	Newberry S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	3. Constru	Contract C	Contract	Contract E	1734.3	1734.3	90162416	Newberry S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	447.19	447.19	90162416	Newberry S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1. DIREC	1. Project	Labor - Ot	Labor

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90149055(	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	55.08	55.08	90149055(	FIP-Mohav	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	8262.53	8262.53	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	98.57	98.57	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	61.97	61.97	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	223.88	223.88	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1777.53	1777.53	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	1155	1155	90149055(	FIP-Mohav	6161112	Information	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	637.66	637.66	90149055(	FIP-Mohav	8020306	Allocated C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2084.2	2084.2	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	204.56	204.56	90149055(	FIP-Mohav	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1810.57	1810.57	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3238.7	3238.7	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	61.5	61.5	90149055(	FIP-Mohav	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	4537.24	4537.24	90149055(	FIP-Mohav	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	8610.47	8610.47	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-2090	-2090	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Engineerir	Contract	Contract E	2696.06	2696.06	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	E-C	Labor	Labor Entri	143.57	143.57	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	E-C	Labor	Labor Entri	1.05	1.05	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	1432.64	1432.64	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	As-built up	Material - C	As-built up	101.53	101.53	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Other	Other	Other	-28.86	-28.86	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	139.72	139.72	90149055(	FIP-Mohav	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	788.2	788.2	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	591.15	591.15	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-341.83	-341.83	90149055(	FIP-Mohav	8010103	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-26.13	-26.13	90149055(	FIP-Mohav	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	24.96	24.96	90149055(	FIP-Mohav	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-552.2	-552.2	90149055(	FIP-Mohav	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Other	Other	Other	-38.34	-38.34	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Other	Other	Other	-3.03	-3.03	90149055(	FIP-Mohav	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	263	263	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Other	Other	Other	696.63	696.63	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	361.86	361.86	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Contract C	Contract	Contract E	3833.5	3833.5	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Constructi	Contract	Contract E	7371.86	7371.86	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Con - Con	Contract	Contract E	2079	2079	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	TSD Fleet	Labor	Labor Entri	34.27	34.27	90149055(	FIP-Mohav	8050370	Non-Direct	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-72274	-72274	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	79.28	79.28	90149055(	FIP-Mohav	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	52.6	52.6	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	369.16	369.16	90149055(	FIP-Mohav	8030010	OH Paid Al	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	As-built up	Material - C	As-built up	12612.41	12612.41	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	14440.02	14440.02	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.02	0.02	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3345.67	3345.67	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3383.85	3383.85	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1409.56	1409.56	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	818.43	818.43	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	281.49	281.49	90149055(	FIP-Mohav	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entri	2.82	2.82	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3560.01	3560.01	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	39.09	39.09	90149055(	FIP-Mohav	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	5156.32	5156.32	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	216.6	216.6	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	38.67	38.67	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	163.69	163.69	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1643.92	1643.92	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-786.34	-786.34	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	37.78	37.78	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	E-C	Labor	Labor Entri	0.81	0.81	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	78.49	78.49	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	392.47	392.47	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Contract C	Contract	Contract E	2886.4	2886.4	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Constructi	Contract	Contract E	12536.57	12536.57	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	865.59	865.59	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	138.79	138.79	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Contract C	Contract	Contract C	215036.6	215036.6	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Other	Other	Other	114.42	114.42	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1742.5	1742.5	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2024.85	2024.85	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-477.61	-477.61	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	6687.64	6687.64	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	8544.5	8544.5	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entri	20.51	20.51	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	3. Constru	Con - Con	Contract	Contract E	138.79	138.79	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1778.02	1778.02	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Contract C	Contract	Contract E	4013.9	4013.9	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	24402.01	24402.01	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Con - Con	Contract	Contract E	317.24	317.24	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	TSD Fleet	Labor	Labor Entri	28.7	28.7	90149055(	FIP-Mohav	8050370	Non-Direct	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	69262.25	69262.25	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	525	525	90149055(	FIP-Mohav	6161112	Information	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	197.47	197.47	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	0.66	0.66	90149055(	FIP-Mohav	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-361.55	-361.55	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1864.94	1864.94	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-2973.61	-2973.61	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	7025.12	7025.12	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	42.58	42.58	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	1. Project	Engineerir	Contract	Engineerin	4017000	4017000	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	2033.09	2033.09	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	E-C	Labor	Labor Entri	41.02	41.02	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	Other	Other	Other	-3.03	-3.03	90149055(	FIP-Mohav	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	278.94	278.94	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	527.91	527.91	90149055(	FIP-Mohav	8010103	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1583.69	1583.69	90149055(	FIP-Mohav	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	163.66	163.66	90149055(	FIP-Mohav	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	247.94	247.94	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-145.02	-145.02	90149055(	FIP-Mohav	8010103	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-396.41	-396.41	90149055(	FIP-Mohav	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	55.79	55.79	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	816.35	816.35	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	289.9	289.9	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	168.9	168.9	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1342.44	1342.44	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	858.58	858.58	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	Other	Other	Other	-40.14	-40.14	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	900.8	900.8	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	5270.75	5270.75	90149055(	FIP-Mohav	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Mohave Su	51226.88	51226.88	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4587.96	4587.96	90149055(	FIP-Mohav	6019388	Labor - Otl	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	43142.23	43142.23	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3.78	3.78	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	19873.81	19873.81	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	As-built up	Material - C	As-built up	2435.97	2435.97	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	674.88	674.88	90149055(	FIP-Mohav	8030010	OH Paid Al	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Con - Con	Contract	Contract E	661.43	661.43	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Contract C	Contract	Contract C	278303	278303	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	-168.6	-168.6	90149055(	FIP-Mohav	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-571.11	-571.11	90149055(	FIP-Mohav	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-490.75	-490.75	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3574.23	3574.23	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	794.64	794.64	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	753.17	753.17	90149055(	FIP-Mohav	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	556.41	556.41	90149055(	FIP-Mohav	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	1243.04	1243.04	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	116.18	116.18	90149055(	FIP-Mohav	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Corr	12461.81	12461.81	90149055(	FIP-Mohav	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2113.5	2113.5	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	3931.74	3931.74	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	190.88	190.88	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	214.74	214.74	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	375.05	375.05	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2062.04	2062.04	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other	Other	Other	5.13	5.13	90149055(	FIP-Mohav	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	75.01	75.01	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Major Cor	Contract	Contract E	8430	8430	90149055(	FIP-Mohav	6165135	Major Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Other	Other	Other	-27.06	-27.06	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2149.25	2149.25	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2708.53	2708.53	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1104.33	1104.33	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	94.33	94.33	90149055(	FIP-Mohav	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	220.87	220.87	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	4. Allocate	Charg

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90149055(	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2394.21	2394.21	90149055(	FIP-Mohav	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1375	-1375	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-06	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	138987	138987	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	373.04	373.04	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	1508.75	1508.75	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Engineerir	Contract	Engineerin	339000	339000	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	6088.24	6088.24	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3.6	3.6	90149055(	FIP-Mohav	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	51.35	51.35	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1452.5	1452.5	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1508.15	1508.15	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	As-built up	Material - C	As-built up	152.86	152.86	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1382.11	-1382.11	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8983.71	8983.71	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Con - Con	Contract	Contract E	356.9	356.9	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Constructi	Contract	Contract E	15132.45	15132.45	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Contract (	Contract	Contract E	2525.6	2525.6	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-60.3	-60.3	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-126.61	-126.61	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	399.84	399.84	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	74.61	74.61	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Other	Other	Other	-25.26	-25.26	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Other	Other	Other	861.39	861.39	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	941.38	941.38	90149055(	FIP-Mohav	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Other	Other	Other	-20.3	-20.3	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Capitalizec	Chargeback		6084.98	6084.98	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	965	965	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	184.28	184.28	90149055(	FIP-Mohav	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	193	193	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.55	22.55	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	1. Project	Con - Con	Contract	Contract E	587.35	587.35	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	17372.01	17372.01	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	456.91	456.91	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	146812.2	146812.2	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	66859.72	66859.72	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	261687.8	261687.8	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2142.55	2142.55	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-90.86	-90.86	90149055(	FIP-Mohav	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-29.32	-29.32	90149055(	FIP-Mohav	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Mohave Su	25280.33	25280.33	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	-0.03	-0.03	90149055(	FIP-Mohav	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	165337.5	165337.5	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	5244.34	5244.34	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	GRID OPS	6908.23	6908.23	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1.07	-1.07	90149055(	FIP-Mohav	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	436.92	436.92	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3801.5	3801.5	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	760.31	760.31	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Other	Other	Other	255.37	255.37	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Other	Other	Other	217	217	90149055(	FIP-Mohav	6070045	Mileage	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-440	-440	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	69862.17	69862.17	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Contract (	Contract	Contract E	2706	2706	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	E-C	Labor	Labor Entri	64.07	64.07	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-1470.38	-1470.38	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-4469.07	-4469.07	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1115.39	1115.39	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	266.56	266.56	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1708.65	1708.65	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	111.06	111.06	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	266.56	266.56	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	949.26	949.26	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	3109.75	3109.75	90149055(	FIP-Mohav	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	Constructi	Contract	Contract E	13176.54	13176.54	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	34.47	34.47	90149055(	FIP-Mohav	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1139.11	1139.11	90149055(	FIP-Mohav	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.08	2.08	90149055(	FIP-Mohav	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	91.38	91.38	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3077.88	3077.88	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	10.16	10.16	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1179.95	1179.95	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	11.45	11.45	90149055(	FIP-Mohav	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	12085.31	12085.31	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	7352.15	7352.15	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Engineerir	Contract	Engineerin	339000	339000	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2097.77	2097.77	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Engineerir	Contract	Contract E	891	891	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	29.28	29.28	90149055(	FIP-Mohav	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	31254.55	31254.55	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.16	0.16	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	7513.98	7513.98	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	As-built up	Material - C	As-built up	2599.14	2599.14	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.32	1.32	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	Contract (	Contract	Contract C	284612.4	284612.4	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-05	1. DIREC	1. Project	E-C	Labor	Labor Entri	0.23	0.23	90149055(	FIP-Mohav	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	512.19	512.19	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	30115.58	30115.58	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	As-built up	Material - C	As-built up	4.03	4.03	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	26.11	26.11	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1581.58	1581.58	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-155.56	-155.56	90149055(	FIP-Mohav	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-62.53	-62.53	90149055(	FIP-Mohav	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	231.43	231.43	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	284.27	284.27	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	424.1	424.1	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	819.52	819.52	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	14.68	14.68	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3131.85	3131.85	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.71	2.71	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Con - Con	Contract	Contract E	159.28	159.28	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Engineerir	Contract	Contract E	675	675	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1849.88	1849.88	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	369.98	369.98	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Other	Other	Other	1643.76	1643.76	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-2379.31	-2379.31	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	3. Constru	Constructi	Contract	Contract E	592.52	592.52	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	3. Constru	Contract (	Contract	Contract E	1578.5	1578.5	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	354.38	354.38	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Con - Con	Contract	Contract E	2458.61	2458.61	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3250.62	3250.62	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	650.12	650.12	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	63.17	63.17	90149055(	FIP-Mohav	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	-168.6	-168.6	90149055(	FIP-Mohav	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	834.81	834.81	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	82.91	82.91	90149055(	FIP-Mohav	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	448.3	448.3	90149055(	FIP-Mohav	6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other	Other	Other	917.26	917.26	90149055(	FIP-Mohav	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	13.43	13.43	90149055(	FIP-Mohav	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	1427.58	1427.58	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Constructi	Contract	Contract E	2577.2	2577.2	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Contract (	Contract	Contract E	2029.5	2029.5	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	70.88	70.88	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	48.1	48.1	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	682.2	682.2	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	136.44	136.44	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1044.5	1044.5	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-880	-880	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	30.1	30.1	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	130.56	130.56	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	3. Constru	Constructi	Contract	Contract E	1273.8	1273.8	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	3. Constru	Contract (	Contract	Contract E	992.2	992.2	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	323.86	323.86	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	71.9	71.9	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-5742	-5742	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	30.01	30.01	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-277.59	-277.59	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	46.52	46.52	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90149055(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1308.4	1308.4	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	69.09	69.09	90149055(	FIP-Mohav	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	209.76	209.76	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	248.22	248.22	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	415.1	415.1	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	709.27	709.27	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1553.31	1553.31	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	901.73	901.73	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	92.73	92.73	90149055(	FIP-Mohav	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	180.35	180.35	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2162.71	2162.71	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.62	5.62	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	52.97	52.97	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	7.33	7.33	90149055(	FIP-Mohav	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1185.03	1185.03	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	3. Constru	Contract C	Contract	Contract E	2119.7	2119.7	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	769.13	769.13	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3770.98	3770.98	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1707.66	1707.66	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1.04	1.04	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4180.61	4180.61	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	As-built up	Material - C	As-built up	34.66	34.66	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	1121.9	1121.9	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	931.5	931.5	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2732.82	2732.82	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	546.57	546.57	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	110	110	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	764.77	764.77	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	526.99	526.99	90149055(	FIP-Mohav	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	6161210	Security / F	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	46.12	46.12	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	480.82	480.82	90149055(	FIP-Mohav	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	96.16	96.16	90149055(	FIP-Mohav	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1642.95	1642.95	90149055(	FIP-Mohav	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.27	4.27	90149055(	FIP-Mohav	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	41.38	41.38	90149055(	FIP-Mohav	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	969.09	969.09	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	902.82	902.82	90149055(	FIP-Mohav	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-532.84	-532.84	90149055(	FIP-Mohav	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	158.7	158.7	90149055(	FIP-Mohav	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	561.57	561.57	90149055(	FIP-Mohav	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	784.57	784.57	90149055(	FIP-Mohav	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1406.28	1406.28	90149055(	FIP-Mohav	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2783.16	2783.16	90149055(	FIP-Mohav	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.04	0.04	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	9829.86	9829.86	90149055(	FIP-Mohav	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	As-built up	Material - C	As-built up	28.5	28.5	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-07	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	51.19	51.19	90149055(	FIP-Mohav	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	7.67	7.67	90149055(	FIP-Mohav	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-550	-550	90149055(	FIP-Mohav	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	1150.36	1150.36	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	As-built up	Material - C	As-built up	42.49	42.49	90149055(	FIP-Mohav	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.32	1.32	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	729	729	90149055(	FIP-Mohav	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	777.8	777.8	90149055(	FIP-Mohav	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2266.74	2266.74	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	453.35	453.35	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other	Other	Other	1304.98	1304.98	90149055(	FIP-Mohav	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other	Other	Other	72.83	72.83	90149055(	FIP-Mohav	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2625.23	2625.23	90149055(	FIP-Mohav	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other	Other	Other	212.04	212.04	90149055(	FIP-Mohav	6070025	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2166.84	2166.84	90149055(	FIP-Mohav	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-876.72	-876.72	90149055(	FIP-Mohav	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1189.65	1189.65	90149055(	FIP-Mohav	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Constructi	Contract	Contract E	4836.29	4836.29	90149055(	FIP-Mohav	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Contract C	Contract	Contract E	1758.9	1758.9	90149055(	FIP-Mohav	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	367.1	367.1	90149055(	FIP-Mohav	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	73.42	73.42	90149055(	FIP-Mohav	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	Major Cor	Contract	Contract E	8430	8430	90149055(	FIP-Mohav	6165135	Major Cons	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-309.69	-309.69	90149055(	FIP-Mohav	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.51	0.51	90149055(	FIP-Mohav	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
90149055(	2025-09	1. DIREC	1. Project	Other	Other	Other	69.76	69.76	90149055(	FIP-Mohav	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	192.66	192.66	90105646(	FIP-Lugo S	8020206	Other IO B.	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	90105646(	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	-7694.12	-7694.12	90105646(	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	8241.04	8241.04	90105646(	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	5482.72	5482.72	90105646(	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	23.58	23.58	90105646(	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	948.65	948.65	90105646(	FIP-Lugo S	8050154	T&D Mater	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3419.86	3419.86	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	201.77	201.77	90105646(	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1008.88	1008.88	90105646(	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	Short Terr	Contract	Contract E	5831.57	5831.57	90105646(	FIP-Lugo S	6120040	Short Terr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	647.76	647.76	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	342.54	342.54	90105646(	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3120.92	3120.92	90105646(	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	4892.77	4892.77	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	640.31	640.31	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	-31936.2	-31936.2	90105646(	FIP-Lugo S	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3453.72	3453.72	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	541.76	541.76	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	465.68	465.68	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	440.18	440.18	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	930.75	930.75	90105646(	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Contract E	Contract	Contract E	144.79	144.79	90105646(	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2474.64	2474.64	90105646(	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	5.19	5.19	90105646(	FIP-Lugo S	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material - (	Material	Material - C	939.23	939.23	90105646(	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1083.52	1083.52	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	6364.96	6364.96	90105646(	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	1470	1470	90105646(	FIP-Lugo S	6161112	Information	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Engineerir	Contract	Engineerin	268000	268000	90105646(	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Engineerir	Contract	Contract E	1508.75	1508.75	90105646(	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	340.56	340.56	90105646(	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	642.7	642.7	90105646(	FIP-Lugo S	8010108	Engg/Desi	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-6.35	-6.35	90105646(	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	71690.28	71690.28	90105646(	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Con - Con	Contract	Contract E	614.04	614.04	90105646(	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	As-built up	Material - C	As-built up	206.11	206.11	90105646(	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	64569.29	64569.29	90105646(	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	-209060	-209060	90105646(	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2956.02	2956.02	90105646(	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4830.96	4830.96	90105646(	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-872087	-872087	90105646(	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	127785.5	127785.5	90105646(	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	32648.46	32648.46	90105646(	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entri	-162.76	-162.76	90105646(	FIP-Lugo S	8010108	Engg/Desi	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material - (	Material	Material - C	9.72	9.72	90105646(	FIP-Lugo S	5752030	TDBU B-lte	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material - (	Material	Material - C	1132.24	1132.24	90105646(	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	Contract C	Contract	Contract E	3017.6	3017.6	90105646(	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	Constructi	Contract	Constructic	90412.91	90412.91	90105646(	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	Con - Con	Contract	Contract E	145.1	145.1	90105646(	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Wire, Cab	Material - D	Material En	20	20	90105646(	FIP-Lugo S	6110725	Wire, Cable	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Protection	Material - D	Material En	1.09	1.09	90105646(	FIP-Lugo S	6110315	Protection	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Other Con	Material - D	Material En	59.45	59.45	90105646(	FIP-Lugo S	6110795	Other Cons	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Office & O	Material - D	Material En	58.45	58.45	90105646(	FIP-Lugo S	6110665	Office & Of	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material H	Contract	Contract E	851.5	851.5	90105646(	FIP-Lugo S	6161135	Material Ha	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1054.4	1054.4	90105646(	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material - (	Material	Material - C	3093.6	3093.6	90105646(	FIP-Lugo S	6110986	Material - C	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	548.93	548.93	90105646(	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Line Switc	Material - D	SOUTHER	12020	12020	90105646(	FIP-Lugo S	6110425	Line Switch	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Building, S	Material - D	Material En	19.47	19.47	90105646(	FIP-Lugo S	6110605	Building, S	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	198.3	198.3	90105646(	FIP-Lugo S	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	8.49	8.49	90105646(	FIP-Lugo S	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	145.1	145.1	90105646(	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-822.08	-822.08	90105646(	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	1. Project	Other	Other	Other	25.65	25.65	90105646(	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4990.11	4990.11	90105646(	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2240.24	2240.24	90105646(	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	2. Material	Material - (	Material	Material - C	532.08	532.08	90105646(	FIP-Lugo S	8050100	Special Tra	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	82.06	82.06	90105646(	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	465.68	465.68	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	756.7	756.7	90105646(	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	465.68	465.68	90105646(	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	186.15	186.15	90105646(	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
90105646(	2025-03	1. DIREC

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056468	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4371.66	4371.66	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-03	1. DIREC	1. Project	Other	Other	Other	2458.95	2458.95	901056468	FIP-Lugo S	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	2057.16	2057.16	901056468	FIP-Lugo S	6161112	Information	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1979.14	1979.14	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	Engineerir	Contract	Contract E	891	891	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	Contract C	Contract	Contract C	295272.1	295272.1	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.38	1.38	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	As-built up	Material - C	As-built up	2794.4	2794.4	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	49912.06	49912.06	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.38	0.38	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	42142.03	42142.03	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	163821	163821	901056468	FIP-Lugo S	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	4. Allocate	Labor - Ot	Labor	Paid Abser	5231.69	5231.69	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-4288.93	-4288.93	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1444.94	-1444.94	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Other Con	Material - D	Material En	21.12	21.12	901056468	FIP-Lugo S	6110795	Other Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Office & O	Material - D	Material En	3.79	3.79	901056468	FIP-Lugo S	6110665	Office & Of	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Material - (	Material	Material - C	223.91	223.91	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Material - (	Material	Material - C	242.87	242.87	901056468	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Material - (	Material	Material - C	1.46	1.46	901056468	FIP-Lugo S	5752030	TDBU B-Ite	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	2. Material	Line Switc	Material - D	Material En	3130	3130	901056468	FIP-Lugo S	6110425	Line Switcl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	SC&M	Labor	Labor Entri	267.24	267.24	901056468	FIP-Lugo S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	SC&M	Labor	Labor Entri	205.29	205.29	901056468	FIP-Lugo S	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	SC&M	Labor	Labor Entri	-27.72	-27.72	901056468	FIP-Lugo S	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2166.84	2166.84	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	212216.5	212216.5	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Contract C	Contract	Contract E	2640.4	2640.4	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	25.65	25.65	901056468	FIP-Lugo S	6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	3150.63	3150.63	901056468	FIP-Lugo S	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	1446.65	1446.65	901056468	FIP-Lugo S	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	71.75	71.75	901056468	FIP-Lugo S	6070045	Mileage	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	142.28	142.28	901056468	FIP-Lugo S	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	14.88	14.88	901056468	FIP-Lugo S	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	900.54	900.54	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Other	Other	Other	-838.8	-838.8	901056468	FIP-Lugo S	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	WinterBM:	15917.21	15917.21	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	SC&M	Labor	Labor Entri	-2.36	-2.36	901056468	FIP-Lugo S	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-576.71	-576.71	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2271.02	2271.02	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	996.23	996.23	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	4208.72	4208.72	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	480.22	480.22	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	130.97	130.97	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	465.69	465.69	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	736.72	736.72	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	687.56	687.56	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3146.16	3146.16	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Con - Con	Contract	Contract E	373.12	373.12	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-521.69	-521.69	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Constructi	Contract	Constructic	117544.3	117544.3	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-1509.05	-1509.05	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Other	Other	Other	-26.4	-26.4	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Major Cor	Contract	Contract E	31836	31836	901056468	FIP-Lugo S	6165135	Major Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	78	78	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	389.99	389.99	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1711.82	1711.82	901056468	FIP-Lugo S	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	325.44	325.44	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	22.93	22.93	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	148.57	148.57	901056468	FIP-Lugo S	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	523.87	523.87	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-04	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-324.04	-324.04	901056468	FIP-Lugo S	8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	809.71	809.71	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1896.16	1896.16	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-PE_E	8638.09	8638.09	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	170.33	170.33	901056468	FIP-Lugo S	8050154	T&D Mater	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	371.13	371.13	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	64.79	64.79	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	234.05	234.05	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	198.91	198.91	901056468	FIP-Lugo S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1170.27	1170.27	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	138.97	138.97	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	5327.36	5327.36	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	Short Terr	Contract	Contract E	1430	1430	901056468	FIP-Lugo S	6120040	Short Terr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3559.05	3559.05	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1835.32	1835.32	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	608.96	608.96	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	965.01	965.01	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1625.28	1625.28	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1171.63	1171.63	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1280.62	1280.62	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	253.95	253.95	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1354.4	1354.4	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	58.32	58.32	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-8421.61	-8421.61	901056468	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Contract E	Contract	Contract E	298.6	298.6	901056468	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2659.56	2659.56	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4460.87	4460.87	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1575.71	-1575.71	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	7344.46	7344.46	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Informatio	Contract	Contract E	210	210	901056468	FIP-Lugo S	6161112	Information	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	2033.09	2033.09	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	E-C	Labor	Labor Entri	71.79	71.79	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	E-C	Labor	Labor Entri	1.41	1.41	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Contract C	Contract	Contract E	831.2	831.2	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	57.59	57.59	901056468	FIP-Lugo S	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Contract E	Contract	Contract E	32.29	32.29	901056468	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1355.27	1355.27	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Con - Con	Contract	Contract E	921.07	921.07	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	As-built up	Material - C	As-built up	125.33	125.33	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5940.75	5940.75	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4.88	4.88	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6031.19	6031.19	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1963.13	1963.13	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2900.99	2900.99	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	544.12	544.12	901056468	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-312.88	-312.88	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Contract E	Contract	Contract E	425.61	425.61	901056468	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	714.53	714.53	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3860.04	3860.04	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Material - (	Material	Material - C	213.96	213.96	901056468	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Material - (	Material	Material - C	0.16	0.16	901056468	FIP-Lugo S	5752030	TDBU B-Ite	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Electric W	Material - D	Material En	1413.26	1413.26	901056468	FIP-Lugo S	6110305	Electric Wi	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Building, S	Material - D	Material En	1010.51	1010.51	901056468	FIP-Lugo S	6110605	Building, S	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-109015	-109015	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-2185	-2185	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Other	Other	Other	212.04	212.04	901056468	FIP-Lugo S	6070025	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Other	Other	Other	728.3	728.3	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Metals & F	Material - D	Material En	15.02	15.02	901056468	FIP-Lugo S	6110575	Metals & F.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1943.28	1943.28	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Protection	Material - D	Material En	321.87	321.87	901056468	FIP-Lugo S	6110315	Protection	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-17689.2	-17689.2	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1.8	1.8	901056468	FIP-Lugo S	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	9001.85	9001.85	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Engineerir	Contract	Contract E	2696.06	2696.06	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	E-C	Labor	Labor Entri	20.51	20.51	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	E-C	Labor	Labor Entri	0.15	0.15	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Contract E	Contract	Contract E	111.33	111.33	901056468	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Con - Con	Contract	Contract E	1497.76	1497.76	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	As-built up	Material - C	As-built up	131.07	131.07	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	1. Project	Other	Other	Other	-42.9	-42.9	901056468	FIP-Lugo S	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	Other	Other	Other	-40.08	-40.08	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1112	1112	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1004.07	1004.07	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1397.04	1397.04	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1411.58	1411.58	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2095.56	2095.56	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1240.95	1240.95	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1320.54	1320.54	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1083.52	1083.52	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	473.38	473.38	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	2. Material	Material - (	Material	Material - C	187.96	187.96	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-55.83	-55.83	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	-42.9	-42.9	901056468	FIP-Lugo S	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	54.99	54.99	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	274.96	274.96	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	142.8	142.8	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	761.6	761.6	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-01	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	8.03	8.03	901056

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056468	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entri	41.02	41.02	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entri	5.65	5.65	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4833.94	4833.94	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Building, S	Material - D	Material En	309.87	309.87	901056468	FIP-Lugo S	6110605	Building, S	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	225.2	225.2	901056468	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	38.15	38.15	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	11.69	11.69	901056468	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Contract C	Contract	Contract E	4196.35	4196.35	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Constructi	Contract	Constructic	80018.59	80018.59	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Con - Con	Contract	Contract E	331.66	331.66	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Other Con	Material - D	Material En	49.39	49.39	901056468	FIP-Lugo S	6110795	Other Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Material H	Contract	Contract E	519.37	519.37	901056468	FIP-Lugo S	6161135	Material Ha	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Material - (	Material	Material - C	886.8	886.8	901056468	FIP-Lugo S	8050100	Special Tra	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	SC&M / Su	5485.32	5485.32	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Material - (	Material	Material - C	24.01	24.01	901056468	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	291.61	291.61	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	105866.5	105866.5	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-377.98	-377.98	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	10.26	10.26	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	75.6	75.6	901056468	FIP-Lugo S	6070045	Mileage	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	887.58	887.58	901056468	FIP-Lugo S	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	498.68	498.68	901056468	FIP-Lugo S	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	18.49	18.49	901056468	FIP-Lugo S	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Other	Other	Other	70	70	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-03	1. DIREC	1. Project	Other	Other	Other	1226.19	1226.19	901056468	FIP-Lugo S	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	2. Material	Material - (	Material	Material - C	21.05	21.05	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	434.35	434.35	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	1. Project	Labor - Ot	Labor	WinterBM:	5813.12	5813.12	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1574.49	1574.49	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1083.52	1083.52	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1149.6	1149.6	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	465.68	465.68	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1269.75	1269.75	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1083.52	1083.52	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	4334.08	4334.08	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	931.34	931.34	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	42.23	42.23	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	305.59	305.59	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	1157.54	1157.54	901056468	FIP-Lugo S	8010108	Engg/Desig	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	785.94	785.94	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1015.8	1015.8	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2167.04	2167.04	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	7.13	7.13	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	103.57	103.57	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	33.73	33.73	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	443.49	443.49	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	Other	Other	Other	-41.96	-41.96	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Building, S	Material - D	Material En	1032	1032	901056468	FIP-Lugo S	6110605	Building, S	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	431.84	431.84	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	931.36	931.36	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	1.38	1.38	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	843.34	843.34	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-916.57	-916.57	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-575	-575	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Other	Other	Other	706.45	706.45	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	998.67	998.67	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3632.74	3632.74	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4993.29	4993.29	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	613.55	613.55	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1.62	1.62	901056468	FIP-Lugo S	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	Constructi	Contract	Contract E	7293.24	7293.24	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Contract E	Contract	Contract E	99.55	99.55	901056468	FIP-Lugo S	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	Contract C	Contract	Contract E	1838.85	1838.85	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	As-built up	Material - C	As-built up	38.67	38.67	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	388.12	388.12	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.18	0.18	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1002.93	1002.93	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	459.81	459.81	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	274.95	274.95	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	232.36	232.36	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-231.88	-231.88	901056468	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-1005.83	-1005.83	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	729	729	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Capitalize(	Chargebac	Chargebac	41.97	41.97	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	942.72	942.72	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	336.77	336.77	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	150.08	150.08	901056468	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	395.87	395.87	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	859.81	859.81	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	8.02	8.02	901056468	FIP-Lugo S	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	21.12	21.12	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.47	4.47	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1717.63	1717.63	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1243.73	1243.73	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	502.68	502.68	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	26.97	26.97	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	483.46	483.46	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1473.44	1473.44	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-44.33	-44.33	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-107.64	-107.64	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	76.76	76.76	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	383.78	383.78	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	3109.79	3109.79	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-1059.51	-1059.51	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	100.54	100.54	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	4493.97	4493.97	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-6120.19	-6120.19	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Environme	Contract	Contract E	1295.26	1295.26	901056468	FIP-Lugo S	6161061	Environme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	931.5	931.5	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	1172.89	1172.89	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	As-built up	Material - C	As-built up	35.87	35.87	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	36938.29	36938.29	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	8.19	8.19	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	6497.49	6497.49	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3543.89	3543.89	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1415.17	1415.17	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2477.92	2477.92	901056468	FIP-Lugo S	8050035	OH Tool E:	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	115	115	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1242.17	1242.17	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	7157.11	7157.11	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	7.67	7.67	901056468	FIP-Lugo S	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3.18	3.18	901056468	FIP-Lugo S	8050154	T&D Mater	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	127.29	127.29	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.88	5.88	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2261.01	2261.01	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	188.54	188.54	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	96.93	96.93	901056468	FIP-Lugo S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3523.79	3523.79	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-26.82	-26.82	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2532.99	2532.99	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.63	4.63	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1780.76	1780.76	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	148.3	148.3	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.41	4.41	901056468	FIP-Lugo S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	741.51	741.51	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Capitalize(	Chargebac	Chargebac	31.62	31.62	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	368.36	368.36	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3379.3	3379.3	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-134.83	-134.83	901056468	FIP-Lugo S	8010128	Otr Cnst Tr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	675.86	675.86	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	79.03	79.03	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	395.13	395.13	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	749.52	749.52	901056468	FIP-Lugo S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0	0	901056468	FIP-Lugo S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	Contract C	Contract	Contract E	2216.05	2216.05	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	Constructi	Contract	Contract E	6691.73	6691.73	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1285.18	1285.18	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	2. Material	Material H	Contract	Contract E	1453.84	1453.84	901056468	FIP-Lugo S	6161135	Material Ha	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	580.4	580.4	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	12.15	12.15	901056468	FIP-Lugo S	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056468	2025-08	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1339.74	1339.74	901056468	FIP-Lugo S	8010128	Otr Cnst Tr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-45.71	-45.71	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	470.51	470.51	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	33686.26	33686.26	901056468	FIP-Lugo S	8021304	Contract

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056468	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	1492.48	1492.48	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-920	-920	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Other	Other	Other	160.21	160.21	901056468	FIP-Lugo S	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	136.5	136.5	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Other	Other	Other	872.75	872.75	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	713.21	713.21	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2767.43	2767.43	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-385.02	-385.02	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	1150.36	1150.36	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	E-C	Labor	Labor Entri	993.01	993.01	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	E-C	Labor	Labor Entri	1.74	1.74	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Con - Con	Contract	Contract E	709.28	709.28	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	As-built up	Material - C	As-built up	27.38	27.38	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	17004.22	17004.22	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.06	0.06	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	1. Project	Other	Other	Other	165.33	165.33	901056468	FIP-Lugo S	6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	787.27	787.27	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1651.75	1651.75	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-2487.45	-2487.45	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Other	Other	Other	1718.48	1718.48	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	386.8	386.8	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1933.98	1933.98	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-228.53	-228.53	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Engineerir	Contract	Contract E	675	675	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	Con - Con	Contract	Contract E	166.52	166.52	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	1. Project	As-built up	Material - C	As-built up	5.73	5.73	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	0.01	0.01	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	46.21	46.21	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	352.47	352.47	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	236.25	236.25	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	192.35	192.35	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	121.95	121.95	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	14.04	14.04	901056468	FIP-Lugo S	8020494	Indirct SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	11.36	11.36	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.84	2.84	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1091.98	1091.98	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	142.64	142.64	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-11	1. DIREC	3. Constru	Contract C	Contract	Contract E	1650.25	1650.25	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	3980.94	3980.94	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2844.02	2844.02	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3.39	3.39	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	887.6	887.6	901056468	FIP-Lugo S	6161112	Information	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Contract C	Contract	Contract C	424777	424777	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Con - Con	Contract	Contract E	691.49	691.49	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	As-built up	Material - C	As-built up	3740.66	3740.66	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	34731.45	34731.45	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4.89	4.89	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	46383.28	46383.28	901056468	FIP-Lugo S	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	TOOL EXP	8201.05	8201.05	901056468	FIP-Lugo S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1337.8	1337.8	901056468	FIP-Lugo S	6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2836.4	2836.4	901056468	FIP-Lugo S	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-2435.16	-2435.16	901056468	FIP-Lugo S	6019388	Labor - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	31391.04	31391.04	901056468	FIP-Lugo S	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	26038.84	26038.84	901056468	FIP-Lugo S	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Division Ov	16135.37	16135.37	901056468	FIP-Lugo S	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	983.73	983.73	901056468	FIP-Lugo S	8020494	Indirct SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	242.07	242.07	901056468	FIP-Lugo S	8050154	T&D Mater	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1237.79	1237.79	901056468	FIP-Lugo S	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	7.42	7.42	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2246.94	2246.94	901056468	FIP-Lugo S	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	230.91	230.91	901056468	FIP-Lugo S	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Labor - Ot	Labor	Lugo Sub -	53134.45	53134.45	901056468	FIP-Lugo S	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	SC&M	Labor	Labor Entri	575.84	575.84	901056468	FIP-Lugo S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Other	Other	Other	-25.93	-25.93	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	45.38	45.38	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	226.9	226.9	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Contract C	Contract	Contract E	2593.25	2593.25	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Constructi	Contract	Constructic	64144.61	64144.61	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	3. Constru	Con - Con	Contract	Contract E	248.75	248.75	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	2. Material	Material - (	Material	Material - C	380.33	380.33	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	2. Material	Material - (	Material	Material - C	503.79	503.79	901056468	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	2. Material	Material - (	Material	Material - C	7.29	7.29	901056468	FIP-Lugo S	5752030	TDBU B-Ite	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1026.87	1026.87	901056468	FIP-Lugo S	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	2. Material	Electric W	Material - D	SOUTHWI	5832	5832	901056468	FIP-Lugo S	6110305	Electric Wi	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	2272.27	2272.27	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	SC&M	Labor	Labor Entri	1151.68	1151.68	901056468	FIP-Lugo S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	SC&M	Labor	Labor Entri	-8.8	-8.8	901056468	FIP-Lugo S	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-423977	-423977	901056468	FIP-Lugo S	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1437.5	-1437.5	901056468	FIP-Lugo S	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Other	Other	Other	1299.55	1299.55	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	789.95	789.95	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1320.42	1320.42	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3800.24	3800.24	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-1210.9	-1210.9	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIREC	2. Material	Fuels, Gas	Material - D	Material En	186.22	186.22	901056468	FIP-Lugo S	6110635	Fuels, Gas	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	7.28	7.28	901056468	FIP-Lugo S	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Other	Other	Other	-28.29	-28.29	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	78.42	78.42	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	392.09	392.09	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1435.72	1435.72	901056468	FIP-Lugo S	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	977.38	977.38	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1421.6	1421.6	901056468	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	266.56	266.56	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	177.7	177.7	901056468	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	2183.31	2183.31	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	98.61	98.61	901056468	FIP-Lugo S	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-581.02	-581.02	901056468	FIP-Lugo S	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-572.52	-572.52	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Contract C	Contract	Contract E	2829	2829	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Constructi	Contract	Constructic	96904.44	96904.44	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Material - (	Material	Material - C	532.08	532.08	901056468	FIP-Lugo S	8050100	Special Tra	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Material - (	Material	Material - C	451.09	451.09	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Material - (	Material	Material - C	560.64	560.64	901056468	FIP-Lugo S	6110065	Material Sa	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	194.79	194.79	901056468	FIP-Lugo S	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	49.01	49.01	901056468	FIP-Lugo S	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Material - (	Material	Material - C	-1.93	-1.93	901056468	FIP-Lugo S	5752030	TDBU B-Ite	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	2. Material	Line Switc	Material - D	Material En	370	370	901056468	FIP-Lugo S	6110425	Line Switcl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-656.39	-656.39	901056468	FIP-Lugo S	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	931.36	931.36	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	363.81	363.81	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-370	-370	901056468	FIP-Lugo S	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	Short Terr	Contract	Contract E	3786.19	3786.19	901056468	FIP-Lugo S	6120040	Short Term	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	SC&M / Ts	8840.64	8840.64	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	161.94	161.94	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	863.68	863.68	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1105.08	1105.08	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	4282.09	4282.09	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	992.16	992.16	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-395.46	-395.46	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1333.44	1333.44	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-838.9	-838.9	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	666.72	666.72	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1520.96	1520.96	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	250.02	250.02	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	146.27	146.27	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	520	520	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	407.47	407.47	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	687.56	687.56	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1333.44	1333.44	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-364.37	-364.37	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1154.53	1154.53	901056468	FIP-Lugo S	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	458.37	458.37	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	2. Material	Material - (	Material	Material - C	3.55	3.55	901056468	FIP-Lugo S	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-18.56	-18.56	901056468	FIP-Lugo S	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1460.5	1460.5	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Other	Other	Other	-18.77	-18.77	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	79.04	79.04	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	395.19	395.19	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Contract C	Contract	Contract E	1877.09	1877.09	901056468	FIP-Lugo S	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Constructi	Contract	Contract E	30240.09	30240.09	901056468	FIP-Lugo S	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	Con - Con	Contract	Contract E	497.49	497.49	901056468	FIP-Lugo S	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	2. Material	Other Con	Material - D	Material En	58.61	58.61	901056468	FIP-Lugo S	6110795	Other Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	1. Project	Other	Other	Other	190	190	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	2. Material	Material - (	Material	Material - C	7183.08	7183.08	901056468	FIP-Lugo S	8050100	Special Tra	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1460.69	1460.69	901056468	FIP-Lugo S	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIREC	2. Material

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	215.92	215.92	901056468	FIP-Lugo S	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	190	190	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	60.22	60.22	901056468	FIP-Lugo S	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	2486.38	2486.38	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	4051.96	4051.96	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	1668.18	1668.18	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	6.16	6.16	901056468	FIP-Lugo S	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	-303.59	-303.59	901056468	FIP-Lugo S	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	190	190	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	1900	1900	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	190	190	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	1710	1710	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	1865.99	1865.99	901056468	FIP-Lugo S	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	18.47	18.47	901056468	FIP-Lugo S	5757020	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	705.53	705.53	901056468	FIP-Lugo S	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	-104.25	-104.25	901056468	FIP-Lugo S	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	636.31	636.31	901056468	FIP-Lugo S	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	3181.56	3181.56	901056468	FIP-Lugo S	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Accr	5297.86	5297.86	901056468	FIP-Lugo S	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Engineerir	Contract	Contract E	5903.23	5903.23	901056468	FIP-Lugo S	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	11961.16	11961.16	901056468	FIP-Lugo S	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	As-built up	Material - C	As-built up	129.54	129.54	901056468	FIP-Lugo S	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Other	Other	Other	190	190	901056468	FIP-Lugo S	6070055	Travel - Otl	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	1927.64	1927.64	901056468	FIP-Lugo S	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	E-C	Labor	Labor Entri	85.42	85.42	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Con - Con	Contract	Contract E	577.05	577.05	901056468	FIP-Lugo S	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056468	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	-204.51	-204.51	901056468	FIP-Lugo S	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	E-C	Labor	Labor Entri	10.74	10.74	901056468	FIP-Lugo S	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056468	2025-07	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	783.61	783.61	901056468	FIP-Lugo S	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	249.21	249.21	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	322.16	322.16	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	2429.68	2429.68	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	266.55	266.55	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	2. Material	Material - (	Material	Material - C	1507.56	1507.56	901056467	FIP-Eldora	8050100	Special Tra	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	441.76	441.76	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	-611.13	-611.13	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Constructi	Contract	Contract E	27313.31	27313.31	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	64.43	64.43	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	SLGRP-Lu	7624.16	7624.16	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	GRID OPS	7403.76	7403.76	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2181.2	2181.2	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	308.23	308.23	901056467	FIP-Eldora	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Indirct SC	Chargebac	Chargebac	54.21	54.21	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	25042.14	25042.14	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	1811.68	1811.68	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	6113.56	6113.56	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	2774.62	2774.62	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	110866.2	110866.2	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	45.61	45.61	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	10049.35	10049.35	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	3. Constru	Other	Other	Other	-21.81	-21.81	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	936.61	936.61	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	6198.17	6198.17	901056467	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	78.92	78.92	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	1.8	1.8	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	394.61	394.61	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	462.25	462.25	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	117039.9	117039.9	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	833.41	833.41	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	197615.2	197615.2	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Indirct SC	Chargebac	Chargebac	483.46	483.46	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	PROCURE	13071.68	13071.68	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	19.48	19.48	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	4529.2	4529.2	901056467	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Eldorado S	11992.41	11992.41	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	159.15	159.15	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	1841.51	1841.51	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	911.52	911.52	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	6.29	6.29	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	338.94	338.94	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	67.79	67.79	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	4523.07	4523.07	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	3. Constru	Other	Other	Other	-24.93	-24.93	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	166.68	166.68	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Engineerir	Contract	Contract E	1508.74	1508.74	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Other	Other	Other	743.92	743.92	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	1302.49	1302.49	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	1254.43	1254.43	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	3687.87	3687.87	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	5.41	5.41	901056467	FIP-Eldora	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	50489.56	50489.56	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Engineerir	Contract	Engineerin	255000	255000	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Acc	-1193.64	-1193.64	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Con - Con	Contract	Contract E	13938.34	13938.34	901056467	FIP-Eldora	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	As-built up	Material - C	As-built up	137.96	137.96	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	16746.71	16746.71	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	122898.2	122898.2	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	678.41	678.41	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	562.17	562.17	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	ELM Execu	5258.02	5258.02	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Eldorado S	28909.2	28909.2	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	1599.3	1599.3	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	835.1	835.1	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	1383.89	1383.89	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	323.9	323.9	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entri	64.78	64.78	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	Other	Other	Other	-23.37	-23.37	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	1468.44	1468.44	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	953.75	953.75	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	128.96	128.96	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	1856.17	1856.17	901056467	FIP-Eldora	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	914.27	914.27	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Indirct SC	Chargebac	Chargebac	537.71	537.71	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	11586.17	11586.17	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargebac	Chargebac	190.75	190.75	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	As-built up	Material - C	As-built up	2240.87	2240.87	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Informatio	Contract	Contract E	3213.28	3213.28	901056467	FIP-Eldora	6161112	Information	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Contract C	Contract	Contract C	234360	234360	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entri	1571.92	1571.92	901056467	FIP-Eldora	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	450.4	450.4	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Con - Con	Contract	Contract E	1196.94	1196.94	901056467	FIP-Eldora	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	18697.46	18697.46	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Building/F	Contract	Contract E	200	200	901056467	FIP-Eldora	6161200	Building/Fa	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division Ov	22540.66	22540.66	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	23342.93	23342.93	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	29974.91	29974.91	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	TOOL EXP	5517.1	5517.1	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	1197.06	1197.06	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entri	2326.59	2326.59	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	664.48	664.48	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Cleaning /	Contract	Contract E	358.34	358.34	901056467	FIP-Eldora	6161205	Cleaning / .	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	-2.03	-2.03	901056467	FIP-Eldora	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	2820.99	2820.99	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Other	Other	Other	96.06	96.06	901056467	FIP-Eldora	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Other	Other	Other	220.54	220.54	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	656.62	656.62	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	3535.08	3535.08	901056467	FIP-Eldora	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Other-Acc	Other	Other-Accr	59775.27	59775.27	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	-4208.4	-4208.4	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	Constructi	Contract	Contract E	21160.62	21160.62	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Engineerir	Contract	Engineerin	255000	255000	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Engineerir	Contract	Contract E	891	891	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract C	160603.8	160603.8	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Contract E	2.94	2.94	901056467	FIP-Eldora	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	As-built up	Material - C	As-built up	1805.86	1805.86	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	18078.58	18078.58	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entri	3283.12	3283.12	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	-3903	-3903	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	28207.35	28207.35	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	1132.88	1132.88	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Corr	9244.92	9244.92	901056467	FIP-Eldora	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	2643.29	2643.29	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	1954.7	1954.7	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Acc	-380	-380	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entri	2467.92	2467.92	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056467	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1805	-1805	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-60928	-60928	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	1557.56	1557.56	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Other	Other	Other	-33.11	-33.11	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	2815.44	2815.44	901056467	FIP-Eldora	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	677.2	677.2	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	391.2	391.2	901056467	FIP-Eldora	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	3	3	901056467	FIP-Eldora	8010122	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-81.5	-81.5	901056467	FIP-Eldora	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	2. Material	Material - (	Material	Material - C	0.03	0.03	901056467	FIP-Eldora	5752030	TDBU B-Ite	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-602.4	-602.4	901056467	FIP-Eldora	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	2. Material	Material - (	Material	Material - C	33.94	33.94	901056467	FIP-Eldora	8050044	T&D Suppl	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	45.43	45.43	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	227.13	227.13	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Contract (	Contract	Contract E	3310.75	3310.75	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Constructi	Contract	Contract E	11004.24	11004.24	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1795.5	1795.5	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	58327.29	58327.29	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-01	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	9.47	9.47	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	113.09	113.09	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	10529.23	10529.23	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	As-built up	Material - C	As-built up	9375.02	9375.02	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Con - Con	Contract	Contract E	7809.08	7809.08	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Contract (	Contract	Contract C	102013.8	102013.8	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Engineerir	Contract	Contract E	8544.53	8544.53	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Engineerir	Contract	Engineerin	3027000	3027000	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	ELM Execu	5775.69	5775.69	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	828.29	828.29	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1748.75	1748.75	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1504.89	1504.89	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other	Other	Other	98.82	98.82	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other	Other	Other	2.56	2.56	901056467	FIP-Eldora	6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other	Other	Other	14.37	14.37	901056467	FIP-Eldora	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entri	163.67	163.67	901056467	FIP-Eldora	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	210.54	210.54	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1464.44	1464.44	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	781.16	781.16	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	281.5	281.5	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	281.5	281.5	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1506.03	1506.03	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other	Other	Other	37.45	37.45	901056467	FIP-Eldora	6070045	Mileage	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	1218.38	1218.38	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-679.11	-679.11	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	Contract (	Contract	Contract E	2492.8	2492.8	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	Constructi	Contract	Contract E	4380.35	4380.35	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	Con - Con	Contract	Contract E	119.87	119.87	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	502.24	502.24	901056467	FIP-Eldora	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	1. Project	SC&M	Labor	Labor Entri	31.17	31.17	901056467	FIP-Eldora	8010000	Analyst, Ac	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	534.24	534.24	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	225.2	225.2	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	591.15	591.15	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2505.56	2505.56	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	15.33	15.33	901056467	FIP-Eldora	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	45.53	45.53	901056467	FIP-Eldora	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Other	Other	Other	-34.67	-34.67	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	48.18	48.18	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	166.82	166.82	901056467	FIP-Eldora	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	225.2	225.2	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	827.31	827.31	901056467	FIP-Eldora	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	31.81	31.81	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	30.7	30.7	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Contract (	Contract	Contract E	3466.55	3466.55	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Constructi	Contract	Contract E	9098.58	9098.58	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Con - Con	Contract	Contract E	273.98	273.98	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-03	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	2730.55	2730.55	901056467	FIP-Eldora	8010127	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	240.9	240.9	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	61.18	61.18	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-312.25	-312.25	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	623.07	623.07	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	92.27	92.27	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	112.6	112.6	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3074.56	3074.56	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	593.12	593.12	901056467	FIP-Eldora	8010031	Test Techr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	83.49	83.49	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1282.53	1282.53	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4453.19	4453.19	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	141.37	141.37	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3704.49	3704.49	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	706.83	706.83	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	31.89	31.89	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	186.15	186.15	901056467	FIP-Eldora	8010131	Test Tech I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-02	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	93.87	93.87	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Constructi	Contract	Contract E	7413.59	7413.59	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	332	332	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	As-built up	Material - C	As-built up	55.76	55.76	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Con - Con	Contract	Contract E	11454.63	11454.63	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Engineerir	Contract	Contract E	1150.36	1150.36	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-164.46	-164.46	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2807.37	2807.37	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	561.47	561.47	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other	Other	Other	-153	-153	901056467	FIP-Eldora	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other	Other	Other	720.97	720.97	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other	Other	Other	15.46	15.46	901056467	FIP-Eldora	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other	Other	Other	189.37	189.37	901056467	FIP-Eldora	6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other	Other	Other	550.48	550.48	901056467	FIP-Eldora	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-760	-760	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	2543.63	2543.63	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	249.14	249.14	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	39.86	39.86	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1365.89	1365.89	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	SLGRP-Lu	7806.44	7806.44	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.27	22.27	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.64	22.64	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	14046.34	14046.34	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	49.82	49.82	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Con - Con	Contract	Contract E	2123.35	2123.35	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	94.1	94.1	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Other	Other	Other	-17.53	-17.53	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	61.21	61.21	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	306.05	306.05	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	3. Constru	Contract (	Contract	Contract E	1752.75	1752.75	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	813.89	813.89	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	902.07	902.07	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	333.36	333.36	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	164.46	164.46	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	1902.63	1902.63	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	380.53	380.53	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Other	Other	Other	583.59	583.59	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-475	-475	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-19818.1	-19818.1	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1027.43	1027.43	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Constructi	Contract	Contract E	3215.97	3215.97	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Contract (	Contract	Contract E	1519.05	1519.05	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-3.21	-3.21	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	110.44	110.44	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	317.03	317.03	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	63.41	63.41	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	4877.36	4877.36	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	13.56	13.56	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	454.07	454.07	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	325.01	325.01	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	18.71	18.71	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	111.48	111.48	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	699.4	699.4	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	Major Cor	Contract	Contract E	7650	7650	901056467	FIP-Eldora	6165135	Major Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	30.15	30.15	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-47.64	-47.64	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1418.91	1418.91	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	188.18	188.18	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3797.62	3797.62	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	940.92	940.92	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	42.15	42.15	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	407.8	407.8	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	20.23	20.23	901056467	FIP-Eldora	8020494	Indirct SCN	Eldorado-Lugo-Mohave Upgrade
901056467	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	76.85	76.85	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-10	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-13.22	-13.22	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-12	1. DIREC	1. Project	Engineerir	Contract	Contract E	1298.98	1298.98	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-12	1. DIREC	1.

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
901056467	2025-11	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	22.55	22.55	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	453	453	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	10.01	10.01	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	581.92	581.92	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	21.67	21.67	901056467	FIP-Eldora	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	33.16	33.16	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	41.85	41.85	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	90.49	90.49	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Con - Con	Contract	Contract E	5152.54	5152.54	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-11	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	994.23	994.23	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Cleaning /	Contract	Contract E	-358.34	-358.34	901056467	FIP-Eldora	6161205	Cleaning /	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Engineerir	Contract	Contract E	729	729	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	132.34	132.34	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	785.08	785.08	901056467	FIP-Eldora	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Eldorado S	36163.49	36163.49	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	241.69	241.69	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2048.51	2048.51	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	-2147.86	-2147.86	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1591.03	1591.03	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	2303.74	2303.74	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	3974.98	3974.98	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valoren	377366.6	377366.6	901056467	FIP-Eldora	5757060	Ad Valoren	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	16629.94	16629.94	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	13172.04	13172.04	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1541.47	1541.47	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	525.65	525.65	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Contract C	Contract	Contract E	1550.64	1550.64	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Constructi	Contract	Contract E	5547.01	5547.01	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Con - Con	Contract	Contract E	410.97	410.97	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	2. Material	Material H	Contract	Contract E	232.5	232.5	901056467	FIP-Eldora	6161135	Material Ha	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	15803.39	15803.39	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	As-built up	Material - C	As-built up	21.82	21.82	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Other	Other	Other	-10345.7	-10345.7	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Building/F	Contract	Contract E	-200	-200	901056467	FIP-Eldora	6161200	Building/Fa	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2628.24	2628.24	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	25.58	25.58	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Informatio	Contract	Contract E	105	105	901056467	FIP-Eldora	6161112	Information	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	5903.2	5903.2	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Con - Con	Contract	Contract E	476.69	476.69	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	710.35	710.35	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	712.5	712.5	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	4.7	4.7	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	4.24	4.24	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	3086.84	3086.84	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	512.19	512.19	901056467	FIP-Eldora	8020071	Labor Pren	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	686.29	686.29	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	-168.6	-168.6	901056467	FIP-Eldora	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	12002.04	12002.04	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	86.8	86.8	901056467	FIP-Eldora	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	343.54	343.54	901056467	FIP-Eldora	6060037	Meals-Bus.	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	787.8	787.8	901056467	FIP-Eldora	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other	Other	Other	5.13	5.13	901056467	FIP-Eldora	6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1187.5	-1187.5	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-234683	-234683	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Con - Con	Contract	Contract E	205.49	205.49	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	17.26	17.26	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Major Cor	Contract	Contract E	8430	8430	901056467	FIP-Eldora	6165135	Major Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3688.13	3688.13	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3560.82	3560.82	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	633.94	633.94	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	208.35	208.35	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	208.35	208.35	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Constructi	Contract	Contract E	27901.91	27901.91	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Other	Other	Other	-21.42	-21.42	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Contract C	Contract	Contract E	2142.25	2142.25	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	37.49	37.49	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	187.44	187.44	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	220.88	220.88	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	406.8	406.8	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0.9	0.9	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	38.76	38.76	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	3. Constru	SC&M	Labor	Labor Entri	-56.59	-56.59	901056467	FIP-Eldora	8010022	Electricians	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2127.49	2127.49	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	3460.45	3460.45	901056467	FIP-Eldora	8021169	Other-Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	Con - Con	Contract	Contract E	1061.67	1061.67	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	Constructi	Contract	Contract E	3537.03	3537.03	901056467	FIP-Eldora	6165140	Constructic	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	Contract C	Contract	Contract E	1830.65	1830.65	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0	0	901056467	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	-7.18	-7.18	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	110.44	110.44	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	749.52	749.52	901056467	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	326.41	326.41	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	65.28	65.28	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1590.34	-1590.34	901056467	FIP-Eldora	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	61.8	61.8	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2952.95	2952.95	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	0	0	901056467	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	28.4	28.4	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-06	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	87.48	87.48	901056467	FIP-Eldora	6019388	Labor - Oth	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	As-built up	Material - C	As-built up	38.83	38.83	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5004.64	5004.64	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1960.32	1960.32	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	346.67	346.67	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3831.52	3831.52	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	175.18	175.18	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	590.59	590.59	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	93.69	93.69	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1176.22	1176.22	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	47.6	47.6	901056467	FIP-Eldora	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	11.62	11.62	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	15.48	15.48	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	2582.12	2582.12	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	207.3	207.3	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Other	Other	Other	-15.51	-15.51	901056467	FIP-Eldora	8020076	Other - Orc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	95	95	901056467	FIP-Eldora	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1867.79	1867.79	901056467	FIP-Eldora	8020211	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	331.12	331.12	901056467	FIP-Eldora	8020208	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	80.08	80.08	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1655.62	1655.62	901056467	FIP-Eldora	8020200	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	29.2	29.2	901056467	FIP-Eldora	8050121	Procureme	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1590.34	1590.34	901056467	FIP-Eldora	6150420	A/P Accrua	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	SLGRP-Lu	7641.12	7641.12	901056467	FIP-Eldora	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	65.29	65.29	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	Labor - Ot	Labor	Labor Entri	326.46	326.46	901056467	FIP-Eldora	8020070	Labor Norr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	749.52	749.52	901056467	FIP-Eldora	8010008	Engineer, I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	165.66	165.66	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	162.72	162.72	901056467	FIP-Eldora	8010027	Operators-	Eldorado-Lugo-Mohave Upgrade
901056467	2025-09	1. DIREC	1. Project	Contract C	Contract	Contract E	81.82	81.82	901056467	FIP-Eldora	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Capitalizec	Chargebac	Chargebac	32.8	32.8	901056467	FIP-Eldora	5757075	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	944.47	944.47	901056467	FIP-Eldora	8050043	T&D Subst	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	3. Constru	GRID OPS	Labor	Labor Entri	16.63	16.63	901056467	FIP-Eldora	8010011	Inspector, (	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	-384.35	-384.35	901056467	FIP-Eldora	8010099	Labor Accr	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	931.5	931.5	901056467	FIP-Eldora	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Con - Con	Contract	Contract E	15414.87	15414.87	901056467	FIP-Eldora	8020081	Con - Cons	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	As-built up	Material - C	As-built up	70.11	70.11	901056467	FIP-Eldora	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	24.73	24.73	901056467	FIP-Eldora	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	1094.21	1094.21	901056467	FIP-Eldora	5757030	Capitalized	Eldorado-Lugo-Mohave Upgrade
901056467	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entri	516.42	516.42	901056467	FIP-Eldora	8020078	Labor Othe	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	467.66	467.66	901056467	FIP-Eldora	8050041	T&D Sum I	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	465.01	465.01	901056467	FIP-Eldora	8050040	T&D Sumn	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	80.9	80.9	901056467	FIP-Eldora	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	231.77	231.77	901056467	FIP-Eldora	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entri	1023.45	1023.45	901056467	FIP-Eldora	8020075	Overhead -	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	1. DIREC	4. Allocate	Indirct SCI	Chargebac	Chargebac	6.34	6.34	901056467	FIP-Eldora	8020494	Indirct SCI	Eldorado-Lugo-Mohave Upgrade
901056467	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalized	5535.56	5535.56	901056467	FIP-Eldora	5757040	Capitalized	Eldorado-Lugo-Mohave Upgrade

Pin: 7546 **Project: Eldorado-Lugo-Mohave Upgrade**
Order: 904539746 904539746- Lugo-Mohave_Socal Gas Pipeline AC Mtgtn

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												13,014	13,014
		Contract Total													13,014	13,014
	Contract - A/P Accrual/Reversal No AFUDC Total														**13,014**	**13,014**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												8,882	8,882
		Contract Total													8,882	8,882
	Contract Accruals - Ord to Ord Total														**8,882**	**8,882**
	Contract Business Services - Other	Contract	Contract Entries <$50,000						11							11
		Contract Total							11							11
	Contract Business Services - Other Total								**11**							**11**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000				169	3,311	314							3,794
		Labor Total					169	3,311	314							3,794
	ELEC SYS PLANNING Total						**169**	**3,311**	**314**							**3,794**
	Information System Professional Services	Contract	Contract Entries <$50,000												5,253	5,253
		Contract Total													5,253	5,253
	Information System Professional Services Total														**5,253**	**5,253**
	Labor - Other	Labor	Labor Entries <$5,000	(124)	(45)	2,237	2,252	(519)	(1,120)	495	(466)	1,734	(273)	(153)	1,583	5,601
		Labor Total		(124)	(45)	2,237	2,252	(519)	(1,120)	495	(466)	1,734	(273)	(153)	1,583	5,601
	Labor - Other Total			**(124)**	**(45)**	**2,237**	**2,252**	**(519)**	**(1,120)**	**495**	**(466)**	**1,734**	**(273)**	**(153)**	**1,583**	**5,601**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	849	1,029	2,283	3,940	2,034	2,302	3,638	2,567	2,463	1,797	5,799	2,472	31,173
			MAJOR PROJECT ORG / Mgr-Prj/Prod			9,165	10,853	26,337	17,815	16,318	22,076	27,970	23,392	10,405	22,098	186,430
		Labor Total		849	1,029	11,448	14,793	28,371	20,117	19,956	24,643	30,433	25,189	16,204	24,571	217,603
	MAJOR PROJECT ORG Total			**849**	**1,029**	**11,448**	**14,793**	**28,371**	**20,117**	**19,956**	**24,643**	**30,433**	**25,189**	**16,204**	**24,571**	**217,603**
	Other	Other	Other					142	217							358
		Other Total						142	217							358
	Other Total							**142**	**217**							**358**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA			320,000	(180,000)	10,000	90,000	(192,000)	(30,000)	4,771	17,170	(11,364)	(28,577)	-
		Other Total				320,000	(180,000)	10,000	90,000	(192,000)	(30,000)	4,771	17,170	(11,364)	(28,577)	-
	Other - Accruals IO-BA Total					**320,000**	**(180,000)**	**10,000**	**90,000**	**(192,000)**	**(30,000)**	**4,771**	**17,170**	**(11,364)**	**(28,577)**	**-**
	Software License Via Electronic Delivery	Contract	Software License Via Electronic Delivery			286,533										286,533
		Contract Total				286,533										286,533
	Software License Via Electronic Delivery Total					**286,533**										**286,533**
	TRANSMISSION	Labor	Labor Entries <$5,000	553												553
		Labor Total		553												553
	TRANSMISSION Total			**553**												**553**
1. Project Support Total				**1,278**	**984**	**620,217**	**(162,786)**	**41,306**	**109,540**	**(171,549)**	**(5,823)**	**36,938**	**42,087**	**4,687**	**24,726**	**541,604**
3. Construction	Construction Services - Other	Contract	Construction Services - Other				6,074,163					11,846,260				17,920,423
		Contract Total					6,074,163					11,846,260				17,920,423
	Construction Services - Other Total						**6,074,163**					**11,846,260**				**17,920,423**
3. Construction Total							**6,074,163**					**11,846,260**				**17,920,423**
4. Allocated	Accruals	Accruals	Accruals											2,884	(2,884)	-
		Accruals Total												2,884	(2,884)	-
	Accruals Total													**2,884**	**(2,884)**	**-**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	2	1	454		505	289	405	129		140	24	161	2,110
			(blank)				8,697					18,567				27,263
		Chargeback Total		2	1	454	8,697	505	289	405	129	18,567	140	24	161	29,373
	Capitalized Overhead - IT IMM Total			**2**	**1**	**454**	**8,697**	**505**	**289**	**405**	**129**	**18,567**	**140**	**24**	**161**	**29,373**
	Chargebacks	Chargeback	Chargeback Entries<$5,000			1,290	1,223	652	462	652	331	418	60	641	2,405	8,134
			Licensed Projects ELM Cathodic Protectio			13,367	370,593	132,353	140,001	250,957	43,129	21,645	23,204	40,537	31,204	1,066,988
			PROCUREMENT TDBU				20,045					30,800				50,845
		Chargeback Total				14,656	391,861	133,005	140,463	251,609	43,459	52,863	23,264	41,179	33,609	1,125,968
	Chargebacks Total					**14,656**	**391,861**	**133,005**	**140,463**	**251,609**	**43,459**	**52,863**	**23,264**	**41,179**	**33,609**	**1,125,968**
	Labor - Other	Labor	Division Overhead			35,185	787,902	8,749				2,180,465				3,012,301
			Labor Entries <$5,000	658	531	8,589	4,574	3,233	5,275	10,565	12,235	1,080	11,993	7,473	7,916	74,122
			Paid Absence					6,122				6,433			5,806	18,362
			TOOL EXPENSE					10,662								10,662
		Labor Total		658	531	43,774	792,475	28,766	5,275	10,565	12,235	2,187,979	11,993	7,473	13,722	3,115,447
	Labor - Other Total			**658**	**531**	**43,774**	**792,475**	**28,766**	**5,275**	**10,565**	**12,235**	**2,187,979**	**11,993**	**7,473**	**13,722**	**3,115,447**
4. Allocated Total				**661**	**532**	**58,884**	**1,193,033**	**162,276**	**146,028**	**262,579**	**55,823**	**2,259,408**	**35,397**	**51,559**	**44,608**	**4,270,788**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	108	77	12,329	530,678	10,308	7,589	13,515	4,076	1,120,520	2,377	2,933	522	1,705,034
			Capitalized Overhead - Inj & Damages	0			2	1	4	3	2	7	0	0	(10)	10
			Capitalized Overhead - P&B/Payroll Tax	375	1,067	12,785	14,748	33,055	14,824	19,623	19,115	42,198	22,236	17,636	30,405	228,067
		Non Budgeted Total		483	1,144	25,114	545,428	43,365	22,418	33,141	23,194	1,162,725	24,613	20,570	30,917	1,933,111
	Non Budget - Other Total			**483**	**1,144**	**25,114**	**545,428**	**43,365**	**22,418**	**33,141**	**23,194**	**1,162,725**	**24,613**	**20,570**	**30,917**	**1,933,111**
5. Corporate Overhead Total				**483**	**1,144**	**25,114**	**545,428**	**43,365**	**22,418**	**33,141**	**23,194**	**1,162,725**	**24,613**	**20,570**	**30,917**	**1,933,111**
Grand Total				**2,422**	**2,660**	**704,215**	**7,649,838**	**246,946**	**277,985**	**124,172**	**73,193**	**15,305,331**	**102,097**	**76,816**	**100,251**	**24,665,926**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$24,665,925.91
Total	$24,665,925.91

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90453974€	2025	1	2025-01	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	-124.29	-124.29	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	1	2025-01	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	21.68	21.68	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	1	2025-01	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	827.58	827.58	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	1	2025-01	1. DIRECT	1. Project !	TRANSMI	Labor	Labor Entr	-40.89	-40.89	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	1	2025-01	1. DIRECT	1. Project !	TRANSMI	Labor	Labor Entr	593.78	593.78	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2.49	2.49	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	255.57	255.57	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	62.01	62.01	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	59.47	59.47	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	40.24	40.24	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	240.77	240.77	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	108.04	108.04	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.21	0.21	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	374.97	374.97	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	2	2025-02	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	-45.39	-45.39	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	2	2025-02	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	10.54	10.54	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	2	2025-02	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1018.56	1018.56	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.98	0.98	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	196.74	196.74	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	76.39	76.39	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	49.75	49.75	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	42.66	42.66	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	165.91	165.91	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	77	77	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1066.75	1066.75	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	2236.82	2236.82	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	173.35	173.35	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	326.79	326.79	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1782.48	1782.48	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	9164.96	9164.96	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	320000	320000	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	3	2025-03	1. DIRECT	1. Project !	Software L	Contract	Software L	286532.8	286532.8	90453974€	Lugo-Moh	7546	Eldorado-L	6161260	Software License Via Electronic Delivery
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	453.74	453.74	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	57.48	57.48	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1232.09	1232.09	90453974€	Lugo-Moh	7546	Eldorado-L	8050121	Procurement Services Chargeback
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	13366.52	13366.52	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	10911.01	24274.15	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2736.88	2736.88	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	883.2	883.2	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4968.98	4968.98	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	12328.85	12328.85	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	12785.03	12785.03	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	-9.99	-9.99	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	178.84	178.84	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	2251.97	2251.97	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	-68.84	-68.84	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	136.12	136.12	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	2312.16	2312.16	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1560.53	1560.53	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	10853.44	10853.44	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	4	2025-04	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	-180000	-180000	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	4	2025-04	1. DIRECT	3. Constru	Constructi	Contract	Constructi	6074163	6074163	90453974€	Lugo-Moh	7546	Eldorado-L	6165150	Construction Services - Other
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargeback		8696.52	8696.52	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1222.96	1222.96	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	370593	370593	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	20044.74	20044.74	90453974€	Lugo-Moh	7546	Eldorado-L	8050121	Procurement Services Chargeback
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	205627.7	205627.7	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	125094.5	125094.5	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	457179.3	457179.3	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3442.85	3442.85	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1131.04	1131.04	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	530678	530678	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.08	2.08	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	14747.61	14747.61	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	0.67	0.67	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	-14.01	-14.01	90453974€	Lugo-Moh	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	-164.11	-164.11	90453974€	Lugo-Moh	7546	Eldorado-L	8010114	Trn/Sft/Sec/Tech Spl(PT)
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	804.78	804.78	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	1390.88	1390.88	90453974€	Lugo-Moh	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	391.2	391.2	90453974€	Lugo-Moh	7546	Eldorado-L	8010114	Trn/Sft/Sec/Tech Spl(PT)
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	577.28	577.28	90453974€	Lugo-Moh	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	324.72	324.72	90453974€	Lugo-Moh	7546	Eldorado-L	8010114	Trn/Sft/Sec/Tech Spl(PT)
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	-518.55	-518.55	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	36.81	36.81	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	540.55	540.55	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1456.18	1456.18	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	10019.36	10019.36	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	16318.08	16318.08	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	Other	Other	Other	141.75	141.75	90453974€	Lugo-Moh	7546	Eldorado-L	6070020	Lodging
90453974€	2025	5	2025-05	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	10000	10000	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	504.98	504.98	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	214.87	214.87	90453974€	Lugo-Moh	7546	Eldorado-L	8020206	Other IO BA
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	436.77	436.77	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	132353.1	132353.1	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	8748.83	8748.83	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1236.77	1236.77	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1995.87	1995.87	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Paid Abse	6122.41	6122.41	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	TOOL EXF	10662.19	10662.19	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10308.12	10308.12	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.48	1.48	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	33055.4	33055.4	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Contract B	Contract	Contract E	11.48	11.48	90453974€	Lugo-Moh	7546	Eldorado-L	6161270	Contract Business Services - Other
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	0.91	0.91	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	ELEC SYS	Labor	Labor Entr	312.97	312.97	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	-1119.6	-1119.6	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	52.04	52.04	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	264.28	264.28	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1985.7	1985.7	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	6936.48	6936.48	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	10878.72	10878.72	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	42.69	42.69	90453974€	Lugo-Moh	7546	Eldorado-L	6060016	Fuel Costs
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	128.97	128.97	90453974€	Lugo-Moh	7546	Eldorado-L	6070020	Lodging
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	40.2	40.2	90453974€	Lugo-Moh	7546	Eldorado-L	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	4.87	4.87	90453974€	Lugo-Moh	7546	Eldorado-L	6070055	Travel - Other
90453974€	2025	6	2025-06	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	90000	90000	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	289.31	289.31	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	462	462	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	0.04	0.04	90453974€	Lugo-Moh	7546	Eldorado-L	8050121	Procurement Services Chargeback
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	140001.2	140001.2	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3862.3	3862.3	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	-4287.75	-4287.75	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	609.57	609.57	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	882.63	882.63	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4208.72	4208.72	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7589.23	7589.23	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4.27	4.27	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	14824.19	14824.19	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	Labor - Ot	Labor	Labor Entr	494.88	494.88	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	92.45	92.45	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	909.82	909.82	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	385.36	385.36	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	2250.46	2250.46	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	16318.08	16318.08	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	7	2025-07	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	-192000	-192000	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	405.16	405.16	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	652.49	652.49	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	250956.5	250956.5	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4090.21	4090.21	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1427.67	1427.67	90453974€	Lugo-Moh

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	30800.28	30800.28	90453974€	Lugo-Moh	7546	Eldorado-L	8050121	Procurement Services Chargeback
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	317681.5	317681.5	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	443836.7	443836.7	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	1418947	1418947	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1079.89	1079.89	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Ott	Labor	Paid Abse	6433.42	6433.42	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1120520	1120520	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6.65	6.65	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	42197.6	42197.6	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	-272.55	-272.55	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	34.58	34.58	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	438.95	438.95	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1323.8	1323.8	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	13872.96	13872.96	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	9518.88	9518.88	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	10	2025-10	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	17170.36	17170.36	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	139.51	139.51	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	60.33	60.33	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	23203.89	23203.89	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	4983.32	4983.32	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2002.99	2002.99	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	903.62	903.62	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1109.9	1109.9	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2993.45	2993.45	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2377.06	2377.06	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	22236	22236	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	-152.81	-152.81	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	4.05	4.05	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	155.7	155.7	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	15.47	15.47	90453974€	Lugo-Moh	7546	Eldorado-L	8010004	Administrative, Assistant
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	732	732	90453974€	Lugo-Moh	7546	Eldorado-L	8010004	Administrative, Assistant
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	4759.44	4759.44	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	132.38	132.38	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	10404.72	10404.72	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	11	2025-11	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	-11364.2	-11364.2	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	2884	2884	90453974€	Lugo-Moh	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	23.63	23.63	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	536.02	536.02	90453974€	Lugo-Moh	7546	Eldorado-L	8020206	Other IO BA
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	105.4	105.4	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	40537.38	40537.38	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3210.19	3210.19	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1056.14	1056.14	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	518.97	518.97	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	570.17	570.17	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2117.31	2117.31	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2933.33	2933.33	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	17636.43	17636.43	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	Contract -	Contract	Contract E	13014.05	13014.05	90453974€	Lugo-Moh	7546	Eldorado-L	6168900	Contract - A/P Accrual/Reversal No AFUDC
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	Contract A	Contract	Contract E	8882.44	8882.44	90453974€	Lugo-Moh	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	Informatior	Contract	Contract E	5253	5253	90453974€	Lugo-Moh	7546	Eldorado-L	6161112	Information System Professional Services
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	Labor - Ott	Labor	Labor Entr	1582.58	1582.58	90453974€	Lugo-Moh	7546	Eldorado-L	8010099	Labor Accrual
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	10.42	10.42	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	385.46	385.46	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	32.38	32.38	90453974€	Lugo-Moh	7546	Eldorado-L	8010004	Administrative, Assistant
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	1647	1647	90453974€	Lugo-Moh	7546	Eldorado-L	8010004	Administrative, Assistant
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	Labor Entr	397.14	397.14	90453974€	Lugo-Moh	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	5780.4	5780.4	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	MAJOR PF	Labor	MAJOR PF	16318.08	16318.08	90453974€	Lugo-Moh	7546	Eldorado-L	8010001	Manager
90453974€	2025	12	2025-12	1. DIRECT	1. Project !	Other - Ac	Other	Other - Ac	-28577.1	-28577.1	90453974€	Lugo-Moh	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-2884	-2884	90453974€	Lugo-Moh	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	161.35	161.35	90453974€	Lugo-Moh	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1768.22	1768.22	90453974€	Lugo-Moh	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	392.54	392.54	90453974€	Lugo-Moh	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	209.06	209.06	90453974€	Lugo-Moh	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.2	35.2	90453974€	Lugo-Moh	7546	Eldorado-L	8050121	Procurement Services Chargeback
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Licensed F	31203.62	31203.62	90453974€	Lugo-Moh	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1491.93	1491.93	90453974€	Lugo-Moh	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	844.93	844.93	90453974€	Lugo-Moh	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1049.04	1049.04	90453974€	Lugo-Moh	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	4529.9	4529.9	90453974€	Lugo-Moh	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90453974€	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Ott	Labor	Paid Abse	5806.07	5806.07	90453974€	Lugo-Moh	7546	Eldorado-L	8030010	OH Paid Absence
90453974€	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	522.28	522.28	90453974€	Lugo-Moh	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90453974€	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-10.07	-10.07	90453974€	Lugo-Moh	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90453974€	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	30405.18	30405.18	90453974€	Lugo-Moh	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 7546 **Project: Eldorado-Lugo-Mohave Upgrade**
Order: 901904774 901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract

Sum of Amt				Month				
SubCategory	Prime	Group	Details	3	4	5	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	173		173		346
		Contract Total		173		173		346
	Contract Consult/Contract Ord to Ord Total			**173**		**173**		**346**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000				85	85
		Labor Total					85	85
	ELEC SYS PLANNING Total						**85**	**85**
	Labor - Other	Labor	Labor Entries <$5,000				35	35
		Labor Total					35	35
	Labor - Other Total						**35**	**35**
1. Project Support Total				**173**		**173**	**120**	**466**
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	0		1	0	1
		Chargeback Total		0		1	0	1
	Capitalized Overhead - IT IMM Total			**0**		**1**	**0**	**1**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	1		1		1
		Chargeback Total		1		1		1
	Indirct SCM IMM - Order to Order Total			**1**		**1**		**1**
	Labor - Other	Labor	Labor Entries <$5,000	20		31	58	109
		Labor Total		20		31	58	109
	Labor - Other Total			**20**		**31**	**58**	**109**
4. Allocated Total				**21**		**32**	**58**	**112**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		19,450			19,450
			Capitalized Overhead - A&G	7		11	1	19
			Capitalized Overhead - Inj & Damages				(0)	(0)
			Capitalized Overhead - P&B/Payroll Tax				131	131
		Non Budgeted Total		7	19,450	11	132	19,599
	Non Budget - Other Total			**7**	**19,450**	**11**	**132**	**19,599**
5. Corporate Overhead Total				**7**	**19,450**	**11**	**132**	**19,599**
Grand Total				**201**	**19,450**	**216**	**310**	**20,177**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$20,176.88
Total	$20,176.88

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90190477	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	173	173	90190477	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.25	0.25	90190477	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.75	0.75	90190477	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.33	20.33	90190477	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6.67	6.67	90190477	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	19449.8	19449.8	90190477	FIP-Eldora	7546	Eldorado-L	5757060	Ad Valorem Tax
90190477	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	173	173	90190477	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.54	0.54	90190477	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.58	0.58	90190477	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	31.17	31.17	90190477	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10.93	10.93	90190477	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.11	-0.11	90190477	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90190477	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	84.64	84.64	90190477	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90190477	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.34	35.34	90190477	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.36	0.36	90190477	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	26.61	26.61	90190477	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.84	6.84	90190477	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.22	3.22	90190477	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4	4	90190477	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.29	17.29	90190477	FIP-Eldora	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.18	1.18	90190477	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.04	-0.04	90190477	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	130.53	130.53	90190477	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax

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

Sum of Amt				Month						
SubCategory	**Prime**	**Group**	**Details**	**3**	**5**	**6**	**7**	**8**	**12**	**Grand Total**
1. Project Support	**Contract Consult/Contract Ord to Ord**	Contract	Contract Entries <$50,000	69	69					138
		Contract Total		69	69					138
	Contract Consult/Contract Ord to Ord Total			**69**	**69**					**138**
	Labor - Other	Labor	Labor Entries <$5,000				162	(162)		-
		Labor Total					162	(162)		-
	Labor - Other Total						**162**	**(162)**		**-**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000				355			355
		Labor Total					355			355
	MAJOR PROJECT ORG Total						**355**			**355**
1. Project Support Total				**69**	**69**		**517**	**(162)**		**493**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	0	0		1	(0)		1
		Chargeback Total		0	0		1	(0)		1
	Capitalized Overhead - IT IMM Total			**0**	**0**		**1**	**(0)**		**1**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	0	0					1
		Chargeback Total		0	0					1
	Indirct SCM IMM - Order to Order Total			**0**	**0**					**1**
	Labor - Other	Labor	Labor Entries <$5,000	8	12		267	(82)		205
		Labor Total		8	12		267	(82)		205
	Labor - Other Total			**8**	**12**		**267**	**(82)**		**205**
4. Allocated Total				**9**	**13**		**268**	**(83)**		**207**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax			25,089			29,911	54,999
			Capitalized Overhead - A&G	3	4		37	(12)		32
			Capitalized Overhead - Inj & Damages				0	(0)		0
			Capitalized Overhead - P&B/Payroll Tax				496	(128)		368
		Non Budgeted Total		3	4	25,089	533	(141)	29,911	55,399
	Non Budget - Other Total			**3**	**4**	**25,089**	**533**	**(141)**	**29,911**	**55,399**
5. Corporate Overhead Total				**3**	**4**	**25,089**	**533**	**(141)**	**29,911**	**55,399**
Grand Total				**80**	**86**	**25,089**	**1,318**	**(386)**	**29,911**	**56,099**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$56,099.06
Total	$56,099.06

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90190477	2025	3	2025-03	1. DIRECT	1. Project S	Contract C	Contract	Contract E	69.2	69.2	90190477	FIP-Lugo-I	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.1	0.1	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.3	0.3	90190477	FIP-Lugo-I	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	8.15	8.15	90190477	FIP-Lugo-I	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2.67	2.67	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	5	2025-05	1. DIRECT	1. Project S	Contract C	Contract	Contract E	69.2	69.2	90190477	FIP-Lugo-I	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.21	0.21	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	0.23	0.23	90190477	FIP-Lugo-I	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	12.46	12.46	90190477	FIP-Lugo-I	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4.37	4.37	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Ad Valorer	25088.78	25088.78	90190477	FIP-Lugo-I	7546	Eldorado-L	5757060	Ad Valorem Tax
90190477	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	162.31	162.31	90190477	FIP-Lugo-I	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	81.3	81.3	90190477	FIP-Lugo-I	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90190477	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	273.2	273.2	90190477	FIP-Lugo-I	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.12	1.12	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	103.36	103.36	90190477	FIP-Lugo-I	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	36.08	36.08	90190477	FIP-Lugo-I	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	19.4	19.4	90190477	FIP-Lugo-I	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	19.51	19.51	90190477	FIP-Lugo-I	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	88.64	88.64	90190477	FIP-Lugo-I	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	37.48	37.48	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.08	0.08	90190477	FIP-Lugo-I	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	495.88	495.88	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-162.31	-162.31	90190477	FIP-Lugo-I	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-0.39	-0.39	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-32.46	-32.46	90190477	FIP-Lugo-I	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-9.84	-9.84	90190477	FIP-Lugo-I	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-5.76	-5.76	90190477	FIP-Lugo-I	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-6.82	-6.82	90190477	FIP-Lugo-I	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-27.26	-27.26	90190477	FIP-Lugo-I	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-12.48	-12.48	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.02	-0.02	90190477	FIP-Lugo-I	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-128.33	-128.33	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	12	2025-12	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Ad Valorer	29910.7	29910.7	90190477	FIP-Lugo-I	7546	Eldorado-L	5757060	Ad Valorem Tax

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												26,130	26,130
		Contract Total													26,130	26,130
	Contract Accruals - Ord to Ord Total														**26,130**	**26,130**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000			761		761								1,522
		Contract Total				761		761								1,522
	Contract Consult/Contract Ord to Ord Total					**761**		**761**								**1,522**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000		209			2,265	1,380		167	219				4,239
		Labor Total			209			2,265	1,380		167	219				4,239
	ELEC SYS PLANNING Total				**209**			**2,265**	**1,380**		**167**	**219**				**4,239**
	Labor - Other	Labor	Labor Entries <$5,000	191	403	81	1,365	2,775	(932)	153	246	108	28	(11)	123	4,529
			Lugo-Mohave (CA) T/L - EPC install OPGW					5,022								5,022
		Labor Total		191	403	81	1,365	7,797	(932)	153	246	108	28	(11)	123	9,551
	Labor - Other Total			**191**	**403**	**81**	**1,365**	**7,797**	**(932)**	**153**	**246**	**108**	**28**	**(11)**	**123**	**9,551**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000												297	297
		Labor Total													297	297
	MAJOR PROJECT ORG Total														**297**	**297**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(35,420)	(14,030)	7,130	5,520	(12,650)	10,712	(132)	(1,380)	1,840	(3,379)	599	(8,260)	(49,450)
		Other Total		(35,420)	(14,030)	7,130	5,520	(12,650)	10,712	(132)	(1,380)	1,840	(3,379)	599	(8,260)	(49,450)
	Other - Accruals IO-BA Total			**(35,420)**	**(14,030)**	**7,130**	**5,520**	**(12,650)**	**10,712**	**(132)**	**(1,380)**	**1,840**	**(3,379)**	**599**	**(8,260)**	**(49,450)**
	TRANSMISSION	Labor	Labor Entries <$5,000		76			235		183	135					628
		Labor Total			76			235		183	135					628
	TRANSMISSION Total				**76**			**235**		**183**	**135**					**628**
1. Project Support Total				**(35,229)**	**(13,342)**	**7,973**	**6,885**	**(1,593)**	**11,159**	**203**	**(832)**	**2,167**	**(3,351)**	**588**	**18,290**	**(7,082)**
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	68	10	5	12	83	12	12	20	13	32	4	43	315
		Chargeback Total		68	10	5	12	83	12	12	20	13	32	4	43	315
	Capitalized Overhead - IT IMM Total			**68**	**10**	**5**	**12**	**83**	**12**	**12**	**20**	**13**	**32**	**4**	**43**	**315**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	1,232	1,081	3,319	1,107	1,352	1,016	1,283	1,117	1,239	1,428	797	1,331	16,304
			MEP-PE_Eldorado Lugo Mojave Trans Restor	51,774	13,667		7,077	11,358	5,148	6,705	10,541	8,404	12,379	8,931	19,237	155,221
		Chargeback Total		53,006	14,749	3,319	8,184	12,710	6,164	7,988	11,659	9,643	13,807	9,728	20,568	171,525
	Chargebacks Total			**53,006**	**14,749**	**3,319**	**8,184**	**12,710**	**6,164**	**7,988**	**11,659**	**9,643**	**13,807**	**9,728**	**20,568**	**171,525**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			3		3								6
		Chargeback Total				3		3								6
	Indirct SCM IMM - Order to Order Total					**3**		**3**								**6**
	Labor - Other	Labor	Labor Entries <$5,000	13	235	65	219	8,092	42	137	133	143	(45)	(1)	203	9,236
		Labor Total		13	235	65	219	8,092	42	137	133	143	(45)	(1)	203	9,236
	Labor - Other Total			**13**	**235**	**65**	**219**	**8,092**	**42**	**137**	**133**	**143**	**(45)**	**(1)**	**203**	**9,236**
4. Allocated Total				**53,087**	**14,994**	**3,392**	**8,414**	**20,888**	**6,217**	**8,137**	**11,812**	**9,800**	**13,794**	**9,730**	**20,814**	**181,081**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				121,759									121,759
			Capitalized Overhead - A&G	2,969	796	145	712	1,701	305	405	630	803	545	440	141	9,593
			Capitalized Overhead - Inj & Damages	0			0	0	0	0	0	0			(0)	1
			Capitalized Overhead - P&B/Payroll Tax	155	1,246	390	1,545	10,679	776	1,085	911	1,452	821	437	1,265	20,760
		Non Budgeted Total		3,124	2,042	535	124,016	12,380	1,081	1,489	1,541	2,254	1,366	877	1,405	152,113
	Non Budget - Other Total			**3,124**	**2,042**	**535**	**124,016**	**12,380**	**1,081**	**1,489**	**1,541**	**2,254**	**1,366**	**877**	**1,405**	**152,113**
5. Corporate Overhead Total				**3,124**	**2,042**	**535**	**124,016**	**12,380**	**1,081**	**1,489**	**1,541**	**2,254**	**1,366**	**877**	**1,405**	**152,113**
Grand Total				**20,982**	**3,695**	**11,900**	**139,316**	**31,676**	**18,458**	**9,830**	**12,520**	**14,221**	**11,809**	**11,196**	**40,509**	**326,112**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$326,112.06
Total	$326,112.06

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90190477	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	159.05	159.05	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	31.81	31.81	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	1	2025-01	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-35420	-35420	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	68.42	68.42	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	367.9	367.9	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	402.41	402.41	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	73.58	73.58	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	388.3	388.3	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	51773.92	51773.92	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	12.72	12.72	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2969.43	2969.43	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.16	0.16	90190477	FIP-Lugo-M	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	154.63	154.63	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-1.35	-1.35	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	210.66	210.66	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	92.14	92.14	90190477	FIP-Lugo-M	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	258.82	258.82	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	51.76	51.76	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	2	2025-02	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-14030	-14030	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	2	2025-02	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	0.22	0.22	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	2	2025-02	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	75.73	75.73	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	10.14	10.14	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	512.8	512.8	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	363.47	363.47	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.57	102.57	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.51	102.51	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	13667.34	13667.34	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	31.33	31.33	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	75.48	75.48	90190477	FIP-Lugo-M	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	29.31	29.31	90190477	FIP-Lugo-M	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	19.09	19.09	90190477	FIP-Lugo-M	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	16.37	16.37	90190477	FIP-Lugo-M	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	63.65	63.65	90190477	FIP-Lugo-M	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	796.47	796.47	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1246.02	1246.02	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	761.2	761.2	90190477	FIP-Lugo-M	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-92.14	-92.14	90190477	FIP-Lugo-M	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	144.61	144.61	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	28.93	28.93	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	7130	7130	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	5.35	5.35	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	364.59	364.59	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	539.55	539.55	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	72.92	72.92	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2332.14	2332.14	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	10.03	10.03	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	3.27	3.27	90190477	FIP-Lugo-M	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	101.31	101.31	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-18.43	-18.43	90190477	FIP-Lugo-M	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-5.95	-5.95	90190477	FIP-Lugo-M	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-3.35	-3.35	90190477	FIP-Lugo-M	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-1.53	-1.53	90190477	FIP-Lugo-M	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-7.45	-7.45	90190477	FIP-Lugo-M	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	145.4	145.4	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	389.66	389.66	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	4	2025-04	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	921.52	921.52	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	4	2025-04	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	259.41	259.41	90190477	FIP-Lugo-M	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
90190477	2025	4	2025-04	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	184.3	184.3	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	4	2025-04	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	5520	5520	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.68	11.68	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	665.14	665.14	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	285.59	285.59	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	133.03	133.03	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	23.36	23.36	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	7076.75	7076.75	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	218.61	218.61	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	121759.4	121759.4	90190477	FIP-Lugo-M	7546	Eldorado-L	5757060	Ad Valorem Tax
90190477	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	712.44	712.44	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90190477	FIP-Lugo-M	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1544.51	1544.51	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	761.2	761.2	90190477	FIP-Lugo-M	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-44.6	-44.6	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2309.12	2309.12	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	5	2025-05	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	1150.15	1150.15	90190477	FIP-Lugo-M	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	5	2025-05	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	1353.76	1353.76	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	270.76	270.76	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	1. Project	Labor - Oth	Labor	Lugo-Moha	5022.15	5022.15	90190477	FIP-Lugo-M	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-12650	-12650	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	5	2025-05	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	-1.29	-1.29	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	5	2025-05	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	236.16	236.16	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	83.33	83.33	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	849.34	849.34	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	295.11	295.11	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	169.87	169.87	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	37.48	37.48	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	11358.43	11358.43	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	2.51	2.51	90190477	FIP-Lugo-M	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4716.93	4716.93	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	729.91	729.91	90190477	FIP-Lugo-M	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1248.63	1248.63	90190477	FIP-Lugo-M	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	144.18	144.18	90190477	FIP-Lugo-M	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	232.67	232.67	90190477	FIP-Lugo-M	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1019.92	1019.92	90190477	FIP-Lugo-M	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1701.09	1701.09	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.48	0.48	90190477	FIP-Lugo-M	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10678.55	10678.55	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	8.55	8.55	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1371.04	1371.04	90190477	FIP-Lugo-M	7546	Eldorado-L	8010014	Tech/Sec/Sfty/Training Spl
90190477	2025	6	2025-06	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-1121.35	-1121.35	90190477	FIP-Lugo-M	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	6	2025-06	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	157.49	157.49	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	6	2025-06	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	31.5	31.5	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	6	2025-06	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	10712.25	10712.25	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.65	11.65	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	595.89	595.89	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	285.59	285.59	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	117.89	117.89	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	16.99	16.99	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	5147.68	5147.68	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-27.86	-27.86	90190477	FIP-Lugo-M	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	51.65	51.65	90190477	FIP-Lugo-M	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-57.34	-57.34	90190477	FIP-Lugo-M	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	8.06	8.06	90190477	FIP-Lugo-M	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	11.66	11.66	90190477	FIP-Lugo-M	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	55.62	55.62	90190477	FIP-Lugo-M	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	305.49	305.49	90190477	FIP-Lugo-M	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.25	0.25	90190477	FIP-Lugo-M	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	775.73	775.73	90190477	FIP-Lugo-M	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	7	2025-07	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	67.52	67.52	90190477	FIP-Lugo-M	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	7	2025-07	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	71.06	71.06	90190477	FIP-Lugo-M	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	7	2025-07	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	14.21	14.21	90190477	FIP-Lugo-M	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	7	2025-07	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-132.25	-132.25	90190477	FIP-Lugo-M	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	7	2025-07	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	25.28	25.28	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	7	2025-07	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	157.44	157.44	90190477	FIP-Lugo-M	7546	Eldorado-L	8010001	Manager
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	12.13	12.13	90190477	FIP-Lugo-M	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	809.07	809.07	90190477	FIP-Lugo-M	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	295.11	295.11	90190477	FIP-Lugo-M	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	161.82	161.82	90190477	FIP-Lugo-M	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	17.43	17.43	90190477	FIP-Lugo-M	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	6704.67	6704.67	90190477	FIP-Lugo-M	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90190477	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	69.15	69.15	90190477	FIP-Lugo-I	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	11.61	11.61	90190477	FIP-Lugo-I	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	9.25	9.25	90190477	FIP-Lugo-I	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	12.92	12.92	90190477	FIP-Lugo-I	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	41.3	41.3	90190477	FIP-Lugo-I	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	802.61	802.61	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90190477	FIP-Lugo-I	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1451.64	1451.64	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	10	2025-10	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-126.78	-126.78	90190477	FIP-Lugo-I	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	10	2025-10	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	129.2	129.2	90190477	FIP-Lugo-I	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	10	2025-10	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	25.84	25.84	90190477	FIP-Lugo-I	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	10	2025-10	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-3379.39	-3379.39	90190477	FIP-Lugo-I	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	31.97	31.97	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	917.25	917.25	90190477	FIP-Lugo-I	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	295.11	295.11	90190477	FIP-Lugo-I	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	183.45	183.45	90190477	FIP-Lugo-I	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	32.18	32.18	90190477	FIP-Lugo-I	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	12379.3	12379.3	90190477	FIP-Lugo-I	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	16.14	16.14	90190477	FIP-Lugo-I	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-25.36	-25.36	90190477	FIP-Lugo-I	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-10.19	-10.19	90190477	FIP-Lugo-I	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-4.6	-4.6	90190477	FIP-Lugo-I	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-5.65	-5.65	90190477	FIP-Lugo-I	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-15.23	-15.23	90190477	FIP-Lugo-I	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	544.77	544.77	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	820.73	820.73	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	11	2025-11	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-9.16	-9.16	90190477	FIP-Lugo-I	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477	2025	11	2025-11	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-1.84	-1.84	90190477	FIP-Lugo-I	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477	2025	11	2025-11	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	599.38	599.38	90190477	FIP-Lugo-I	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.55	3.55	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	406.81	406.81	90190477	FIP-Lugo-I	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	285.59	285.59	90190477	FIP-Lugo-I	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	81.36	81.36	90190477	FIP-Lugo-I	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	23.21	23.21	90190477	FIP-Lugo-I	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	8930.66	8930.66	90190477	FIP-Lugo-I	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-0.92	-0.92	90190477	FIP-Lugo-I	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477	2025	11	2025-11	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	440.47	440.47	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	11	2025-11	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	436.92	436.92	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	26129.84	26129.84	90190477	FIP-Lugo-I	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90190477	2025	12	2025-12	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	122.83	122.83	90190477	FIP-Lugo-I	7546	Eldorado-L	8010099	Labor Accrual
90190477	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	23.72	23.72	90190477	FIP-Lugo-I	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90190477	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	273.2	273.2	90190477	FIP-Lugo-I	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90190477	2025	12	2025-12	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-8259.99	-8259.99	90190477	FIP-Lugo-I	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	43.43	43.43	90190477	FIP-Lugo-I	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	742.02	742.02	90190477	FIP-Lugo-I	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	295.11	295.11	90190477	FIP-Lugo-I	7546	Eldorado-L	8020206	Other IO BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	164.72	164.72	90190477	FIP-Lugo-I	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	128.89	128.89	90190477	FIP-Lugo-I	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	19237.27	19237.27	90190477	FIP-Lugo-I	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	93.18	93.18	90190477	FIP-Lugo-I	7546	Eldorado-L	8030010	OH Paid Absence
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	23.94	23.94	90190477	FIP-Lugo-I	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	11.29	11.29	90190477	FIP-Lugo-I	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	14.02	14.02	90190477	FIP-Lugo-I	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90190477	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	60.54	60.54	90190477	FIP-Lugo-I	7546	Eldorado-L	8050042	T&D Transmission Overall Support
90190477	2025	12	2025-12	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	140.56	140.56	90190477	FIP-Lugo-I	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477	2025	12	2025-12	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.47	-0.47	90190477	FIP-Lugo-I	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477	2025	12	2025-12	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1265.09	1265.09	90190477	FIP-Lugo-I	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax

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

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**Contract Accruals - Ord to Ord**	Contract	Contract Entries <$50,000												9,089	9,089
		Contract Total													9,089	9,089
	Contract Accruals - Ord to Ord Total														**9,089**	**9,089**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000			346		346								692
		Contract Total				346		346								692
	Contract Consult/Contract Ord to Ord Total					**346**		**346**								**692**
	Labor - Other	Labor	Labor Entries <$5,000	21	35	19	14	17	21	9	38	(2)	17	(1)		189
		Labor Total		21	35	19	14	17	21	9	38	(2)	17	(1)		189
	Labor - Other Total			**21**	**35**	**19**	**14**	**17**	**21**	**9**	**38**	**(2)**	**17**	**(1)**		**189**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(12,320)	(4,880)	2,480	1,920	(4,400)	3,726	(46)	(480)	640	(1,175)	208	(2,873)	(17,200)
		Other Total		(12,320)	(4,880)	2,480	1,920	(4,400)	3,726	(46)	(480)	640	(1,175)	208	(2,873)	(17,200)
	Other - Accruals IO-BA Total			**(12,320)**	**(4,880)**	**2,480**	**1,920**	**(4,400)**	**3,726**	**(46)**	**(480)**	**640**	**(1,175)**	**208**	**(2,873)**	**(17,200)**
1. Project Support Total				**(12,299)**	**(4,845)**	**2,845**	**1,934**	**(4,037)**	**3,747**	**(37)**	**(442)**	**638**	**(1,158)**	**207**	**6,216**	**(7,230)**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	24	3	2	3	13	4	4	7	4	11	1	15	91
		Chargeback Total		24	3	2	3	13	4	4	7	4	11	1	15	91
	Capitalized Overhead - IT IMM Total			**24**	**3**	**2**	**3**	**13**	**4**	**4**	**7**	**4**	**11**	**1**	**15**	**91**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	429	5,130	1,155	2,847	4,421	2,144	2,778	4,055	3,354	4,803	3,384	463	34,961
			MEP-PE_Eldorado Lugo Mojave Trans Restor	18,008											6,691	24,700
		Chargeback Total		18,437	5,130	1,155	2,847	4,421	2,144	2,778	4,055	3,354	4,803	3,384	7,154	59,661
	Chargebacks Total			**18,437**	**5,130**	**1,155**	**2,847**	**4,421**	**2,144**	**2,778**	**4,055**	**3,354**	**4,803**	**3,384**	**7,154**	**59,661**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000			1		1								3
		Chargeback Total				1		1								3
	Indirct SCM IMM - Order to Order Total					**1**		**1**								**3**
	Labor - Other	Labor	Labor Entries <$5,000	1	3	42	1	68	(3)	1	3	(0)	2	(0)		119
		Labor Total		1	3	42	1	68	(3)	1	3	(0)	2	(0)		119
	Labor - Other Total			**1**	**3**	**42**	**1**	**68**	**(3)**	**1**	**3**	**(0)**	**2**	**(0)**		**119**
4. Allocated Total				**18,462**	**5,137**	**1,200**	**2,851**	**4,503**	**2,145**	**2,783**	**4,065**	**3,359**	**4,816**	**3,385**	**7,169**	**59,873**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	1,030	263	54	209	259	99	133	209	266	190	153	47	2,913
			Capitalized Overhead - Inj & Damages	0				0	0	0	0				(0)	0
			Capitalized Overhead - P&B/Payroll Tax	43	225	133	208	330	172	278	207	352	298	154	281	2,681
		Non Budgeted Total		1,073	487	187	417	589	272	411	416	618	488	308	328	5,595
	Non Budget - Other Total			**1,073**	**487**	**187**	**417**	**589**	**272**	**411**	**416**	**618**	**488**	**308**	**328**	**5,595**
5. Corporate Overhead Total				**1,073**	**487**	**187**	**417**	**589**	**272**	**411**	**416**	**618**	**488**	**308**	**328**	**5,595**
Grand Total				**7,236**	**779**	**4,233**	**5,203**	**1,055**	**6,163**	**3,158**	**4,039**	**4,614**	**4,145**	**3,900**	**13,713**	**58,238**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$58,237.68
Total	$58,237.68

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90190477(	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	17.67	17.67	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3.54	3.54	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	1	2025-01	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-12320	-12320	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	23.74	23.74	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	127.96	127.96	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	139.97	139.97	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	25.59	25.59	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	135.06	135.06	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	18008.32	18008.32	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1.42	1.42	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1030.16	1030.16	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.05	0.05	90190477(	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	42.73	42.73	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	28.76	28.76	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5.75	5.75	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	2	2025-02	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-4880	-4880	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.34	3.34	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	178.37	178.37	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	126.42	126.42	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.67	35.67	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4753.86	4753.86	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.65	35.65	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.47	3.47	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	262.64	262.64	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	224.61	224.61	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	346	346	90190477(	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477(	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	16.06	16.06	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3.21	3.21	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	3	2025-03	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	2480	2480	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.98	1.98	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	126.81	126.81	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	187.68	187.68	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	25.36	25.36	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	811.18	811.18	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3.49	3.49	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	1.49	1.49	90190477(	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	42.02	42.02	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	53.74	53.74	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	133.48	133.48	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	11.98	11.98	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2.4	2.4	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	4	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	1920	1920	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.42	3.42	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	231.35	231.35	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	46.27	46.27	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2461.48	2461.48	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	8.12	8.12	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1.03	1.03	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	208.75	208.75	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	208.47	208.47	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	346	346	90190477(	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90190477(	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	14.57	14.57	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2.91	2.91	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	5	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-4400	-4400	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	12.69	12.69	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	295.42	295.42	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	59.08	59.08	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3950.76	3950.76	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	13.04	13.04	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	1.14	1.14	90190477(	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90190477(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	68.23	68.23	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	259.14	259.14	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90190477(	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	329.77	329.77	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	17.5	17.5	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	3.5	3.5	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	6	2025-06	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	3726	3726	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.78	3.78	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	207.27	207.27	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	41	41	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1790.5	1790.5	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.91	5.91	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3.09	-3.09	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	99.27	99.27	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	90190477(	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	172.25	172.25	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	7.9	7.9	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1.58	1.58	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	7	2025-07	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-46	-46	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	4	4	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	281.41	281.41	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	56.28	56.28	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2332.06	2332.06	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	6.06	6.06	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	0.85	0.85	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	133.36	133.36	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.05	0.05	90190477(	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477(	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	277.59	277.59	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	31.68	31.68	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	6.34	6.34	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	8	2025-08	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-480	-480	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	6.59	6.59	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	230.35	230.35	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	46.07	46.07	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3666.54	3666.54	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	9.53	9.53	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.25	3.25	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	209.07	209.07	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.03	0.03	90190477(	FIP-Eldora	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90190477(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	207.17	207.17	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-1.75	-1.75	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-0.35	-0.35	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	9	2025-09	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	640	640	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	4.41	4.41	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	270.11	270.11	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	99.33	99.33	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	54.02	54.02	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2923.16	2923.16	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.6	7.6	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-0.12	-0.12	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	266.02	266.02	90190477(	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90190477(	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	352.04	352.04	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	14.36	14.36	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2.87	2.87	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-1175.44	-1175.44	90190477(	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.18	11.18	90190477(	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	319.05	319.05	90190477(	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	102.64	102.64	90190477(	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	63.81	63.81	90190477(	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4305.84	4305.84	90190477(	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.2	11.2	90190477(	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90190477(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1.79	1.79	90190477(	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90190477(	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	297.54	297.54	90190477(	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90190477(	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-1.02	-1.02	90190477(	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90190477(	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-0.2	-0.2	90190477(	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90190477(	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	208.48	208.48	90190477(	FIP-Eldora

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

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**As-built updates**	Material - Other	As-built updates	143	159	16,290	219	3,471	1,930	32	192	31	69	12	54	22,601
		Material - Other Total		143	159	16,290	219	3,471	1,930	32	192	31	69	12	54	22,601
	As-built updates Total			**143**	**159**	**16,290**	**219**	**3,471**	**1,930**	**32**	**192**	**31**	**69**	**12**	**54**	**22,601**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	1,172	721	708	481	1	541	452	918	1	555	130	459	6,139
		Contract Total		1,172	721	708	481	1	541	452	918	1	555	130	459	6,139
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,172**	**721**	**708**	**481**	**1**	**541**	**452**	**918**	**1**	**555**	**130**	**459**	**6,139**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												49,454	49,454
		Contract Total													49,454	49,454
	Contract Accruals - Ord to Ord Total														**49,454**	**49,454**
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			191,483		250,073	234,360							675,915
		Contract Total				191,483		250,073	234,360							675,915
	Contract Consult/Contract Ord to Ord Total					**191,483**		**250,073**	**234,360**							**675,915**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000				717	1,990	176	44	43	45	221		430	3,667
		Labor Total					717	1,990	176	44	43	45	221		430	3,667
	ELEC SYS PLANNING Total						**717**	**1,990**	**176**	**44**	**43**	**45**	**221**		**430**	**3,667**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	2,696	2,033	8,545	1,509	891		5,903	932	729	1,150	675	1,299	26,362
			Engineering/Technical Professional Servi			5,300,000	447,000	447,000								6,194,000
		Contract Total		2,696	2,033	5,308,545	448,509	447,891		5,903	932	729	1,150	675	1,299	6,220,362
	Engineering/Technical Professional Servi Total			**2,696**	**2,033**	**5,308,545**	**448,509**	**447,891**		**5,903**	**932**	**729**	**1,150**	**675**	**1,299**	**6,220,362**
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	7,045	5,748	5,472										18,264
			Labor Entries <$5,000	2,701	2,981	3,082	7,516	4,125	5,178	2,988	2,683	2,250	3,320	1,664	2,826	41,313
		Labor Total		9,745	8,728	8,554	7,516	4,125	5,178	2,988	2,683	2,250	3,320	1,664	2,826	59,578
	Labor - Other Total			**9,745**	**8,728**	**8,554**	**7,516**	**4,125**	**5,178**	**2,988**	**2,683**	**2,250**	**3,320**	**1,664**	**2,826**	**59,578**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000						2,089							2,089
		Labor Total							2,089							2,089
	MAJOR PROJECT ORG Total								**2,089**							**2,089**
	Other	Other	Other	570		94	705	209	1,635	552		553	683	1,345		6,345
		Other Total		570		94	705	209	1,635	552		553	683	1,345		6,345
	Other Total			**570**		**94**	**705**	**209**	**1,635**	**552**		**553**	**683**	**1,345**		**6,345**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	33,916	63,469	(88,188)	(35,495)	(202,696)	89,523	(296)	(75,587)	2,350	(5,863)	912	(12,570)	(230,523)
		Other Total		33,916	63,469	(88,188)	(35,495)	(202,696)	89,523	(296)	(75,587)	2,350	(5,863)	912	(12,570)	(230,523)
	Other - Accruals IO-BA Total			**33,916**	**63,469**	**(88,188)**	**(35,495)**	**(202,696)**	**89,523**	**(296)**	**(75,587)**	**2,350**	**(5,863)**	**912**	**(12,570)**	**(230,523)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(60,798)	58,334	114	117,045	58,824	(233,734)	(262)	454	(717)	1,168	(1,947)	(227)	(61,746)
		Other Total		(60,798)	58,334	114	117,045	58,824	(233,734)	(262)	454	(717)	1,168	(1,947)	(227)	(61,746)
	Other-Accruals Ord to Ord Total			**(60,798)**	**58,334**	**114**	**117,045**	**58,824**	**(233,734)**	**(262)**	**454**	**(717)**	**1,168**	**(1,947)**	**(227)**	**(61,746)**
1. Project Support Total				**(12,555)**	**133,444**	**5,437,599**	**539,697**	**563,888**	**101,699**	**9,412**	**(70,365)**	**5,241**	**1,304**	**2,791**	**41,727**	**6,753,882**
3. Construction	**Con - Consults/Prof Srvcs/Out Ord to Ord**	Contract	Contract Entries <$50,000	1,701	260	114	292		195	389	1,006	973	2,012		2,141	9,082
		Contract Total		1,701	260	114	292		195	389	1,006	973	2,012		2,141	9,082
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,701**	**260**	**114**	**292**		**195**	**389**	**1,006**	**973**	**2,012**		**2,141**	**9,082**
	Construction Management Services	Contract	Contract Entries <$50,000	2,661	12,562	12,554		258	6,283	3,547	1,772	1,477	2,663	6,015		49,791
		Contract Total		2,661	12,562	12,554		258	6,283	3,547	1,772	1,477	2,663	6,015		49,791
	Construction Management Services Total			**2,661**	**12,562**	**12,554**		**258**	**6,283**	**3,547**	**1,772**	**1,477**	**2,663**	**6,015**		**49,791**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	3,137	3,284	2,362	2,066	2,214	2,030	1,469	1,734	1,439	1,661	1,292	812	23,498
		Contract Total		3,137	3,284	2,362	2,066	2,214	2,030	1,469	1,734	1,439	1,661	1,292	812	23,498
	Contract Consult/Contract Ord to Ord Total			**3,137**	**3,284**	**2,362**	**2,066**	**2,214**	**2,030**	**1,469**	**1,734**	**1,439**	**1,661**	**1,292**	**812**	**23,498**
	Labor - Other	Labor	Labor Entries <$5,000	258	274	385	366	368	213	371	371	360	348	128	324	3,768
		Labor Total		258	274	385	366	368	213	371	371	360	348	128	324	3,768
	Labor - Other Total			**258**	**274**	**385**	**366**	**368**	**213**	**371**	**371**	**360**	**348**	**128**	**324**	**3,768**
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <$50,000						5,880							5,880
		Contract Total							5,880							5,880
	Major Construction, Turnkey, Trans/Subs Total								**5,880**							**5,880**
	Other	Other	Other	(31)	(33)	(24)	(21)	(22)	(20)	(15)			(17)			(182)
		Other Total		(31)	(33)	(24)	(21)	(22)	(20)	(15)			(17)			(182)
	Other Total			**(31)**	**(33)**	**(24)**	**(21)**	**(22)**	**(20)**	**(15)**			**(17)**			**(182)**
	SC&M	Labor	Labor Entries <$5,000		68	316							12			396
		Labor Total			68	316							12			396
	SC&M Total				**68**	**316**							**12**			**396**
3. Construction Total				**7,725**	**16,415**	**15,707**	**2,704**	**2,818**	**14,580**	**5,761**	**4,883**	**4,249**	**6,678**	**7,434**	**3,277**	**92,233**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	152	150		733	2,822	546	48	169	34	116	11	121	4,902
			(blank)			7,859										7,859
		Chargeback Total		152	150	7,859	733	2,822	546	48	169	34	116	11	121	12,762
	Capitalized Overhead - IT IMM Total			**152**	**150**	**7,859**	**733**	**2,822**	**546**	**48**	**169**	**34**	**116**	**11**	**121**	**12,762**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	6,622	7,573	(3,406)	7,100	6,881	3,893	4,935	4,178	4,080	3,653	4,547	2,394	52,450
			Law - BETA Engineering Contract Dispute		169,970		70,519	213,876			73,577		13,027		17,680	558,649
			MEP-PE_Eldorado Lugo Mojave Trans Projec	6,760												6,760
			MEP-PE_Eldorado Lugo Mojave Trans Restor	78,786	20,798		10,769	17,285	7,833	10,203	16,041	12,789	18,838	13,590	29,274	236,207
			PROCUREMENT TDBU			22,881										22,881
		Chargeback Total		92,169	198,341	19,475	88,388	238,041	11,726	15,138	93,796	16,869	35,518	18,137	49,348	876,946
	Chargebacks Total			**92,169**	**198,341**	**19,475**	**88,388**	**238,041**	**11,726**	**15,138**	**93,796**	**16,869**	**35,518**	**18,137**	**49,348**	**876,946**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	45	32	837	9	833	783	6	10	6	11	4	23	2,598
		Chargeback Total		45	32	837	9	833	783	6	10	6	11	4	23	2,598

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

Sum of Amt				Month											
4. Allocated	**Indirct SCM IMM - Order to Order Total**			**45**	**32**	**837**	**9**	**833**	**783**	**6**	**10**	**6**	**11**	**4**	**23**	**2,598**
	Labor - Other	Labor	Division Overhead			626,205	62,195	81,150								769,550
			Labor Entries <$5,000	3,637	5,836	1,843	1,937	3,614	2,719	2,420	1,487	986	2,010	1,464	1,212	29,165
			Ludlow - EPC install a new Series Cap			22,443		44,906	36,163							103,513
		Labor Total		3,637	5,836	650,492	64,131	129,670	38,882	2,420	1,487	986	2,010	1,464	1,212	902,227
	Labor - Other Total			**3,637**	**5,836**	**650,492**	**64,131**	**129,670**	**38,882**	**2,420**	**1,487**	**986**	**2,010**	**1,464**	**1,212**	**902,227**
4. Allocated Total				**96,003**	**204,359**	**678,663**	**153,262**	**371,366**	**51,937**	**17,611**	**95,462**	**17,894**	**37,655**	**19,616**	**50,704**	**1,794,533**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	6,580	11,804	213,550	44,739	57,613	14,321	1,592	5,356	2,041	1,984	1,399	391	361,369
			Capitalized Overhead - Inj & Damages	2	0		0	4	9	1	0	0	0		(2)	15
			Capitalized Overhead - P&B/Payroll Tax	2,988	10,408	9,092	8,047	8,794	6,645	4,780	3,529	5,364	4,660	2,678	4,824	71,810
		Non Budgeted Total		9,570	22,213	222,642	52,786	66,411	20,974	6,373	8,886	7,405	6,644	4,077	5,213	433,194
	Non Budget - Other Total			**9,570**	**22,213**	**222,642**	**52,786**	**66,411**	**20,974**	**6,373**	**8,886**	**7,405**	**6,644**	**4,077**	**5,213**	**433,194**
5. Corporate Overhead Total				**9,570**	**22,213**	**222,642**	**52,786**	**66,411**	**20,974**	**6,373**	**8,886**	**7,405**	**6,644**	**4,077**	**5,213**	**433,194**
Grand Total				**100,744**	**376,431**	**6,354,611**	**748,449**	**1,004,483**	**189,190**	**39,158**	**38,865**	**34,790**	**52,281**	**33,919**	**100,920**	**9,073,842**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$9,073,841.73
Total	$9,073,841.73

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90182656	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	143	143	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	1	2025-01	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	1172.14	1172.14	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2696.06	2696.06	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	7044.93	7044.93	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1076.27	1076.27	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1624.25	1624.25	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	569.99	569.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	33916.46	33916.46	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	1	2025-01	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-60797.6	-60797.6	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1701	1701	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	2660.7	2660.7	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3136.5	3136.5	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	215.2	215.2	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	43.04	43.04	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	3. Construc	Other	Other	Other	-31.35	-31.35	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	151.61	151.61	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1848	1848	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.78	29.78	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3693.02	3693.02	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	369.6	369.6	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	641.6	641.6	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	40.18	40.18	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	6760.25	6760.25	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	78786.4	78786.4	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	45.08	45.08	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2761.52	2761.52	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	249.28	249.28	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	168.69	168.69	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	457.77	457.77	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6579.72	6579.72	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.27	2.27	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2988.48	2988.48	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	159.05	159.05	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	2	2025-02	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	720.83	720.83	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2033.09	2033.09	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5747.85	5747.85	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1525.84	1525.84	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1454.74	1454.74	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	63469.14	63469.14	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	2	2025-02	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	58333.5	58333.5	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	259.56	259.56	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	12562.43	12562.43	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3284.1	3284.1	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	228.23	228.23	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	45.65	45.65	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	Other	Other	Other	-32.84	-32.84	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2.37	2.37	90182656	FIP-Ludlov	7546	Eldorado-L	8010028	Other Construction Trades-Union
90182656	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	65.87	65.87	90182656	FIP-Ludlov	7546	Eldorado-L	8010028	Other Construction Trades-Union
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	150.24	150.24	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2028.12	2028.12	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	69.96	69.96	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	553.11	553.11	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	405.61	405.61	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4218.82	4218.82	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	187.62	187.62	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	109.47	109.47	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	169970.4	169970.4	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	20798.14	20798.14	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	31.97	31.97	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2912.71	2912.71	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	13.65	13.65	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.3	5.3	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	741.6	741.6	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	635.88	635.88	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1526.51	1526.51	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	11804.09	11804.09	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10408.49	10408.49	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	16290.18	16290.18	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	708.2	708.2	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract C	191482.7	191482.7	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	8544.5	8544.5	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Engineerin	5300000	5300000	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5471.71	5471.71	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1656.69	1656.69	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1425.68	1425.68	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	93.62	93.62	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-88188.2	-88188.2	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	3	2025-03	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	113.57	113.57	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	113.56	113.56	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	12554.1	12554.1	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2361.6	2361.6	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	321.12	321.12	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	64.23	64.23	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	Other	Other	Other	-23.61	-23.61	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	5.89	5.89	90182656	FIP-Ludlov	7546	Eldorado-L	8010131	Test Tech Union(PT)
90182656	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	310.25	310.25	90182656	FIP-Ludlov	7546	Eldorado-L	8010131	Test Tech Union(PT)
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargeback		7859.36	7859.36	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2018.42	2018.42	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	54.65	54.65	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	971.84	971.84	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	403.69	403.69	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-6887.82	-6887.82	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	33.7	33.7	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	22880.72	22880.72	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	837.07	837.07	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	193400.1	193400.1	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	88076.29	88076.29	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	344729	344729	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1822.61	1822.61	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.4	20.4	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Ludlow - E	22443.44	22443.44	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	213549.8	213549.8	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9091.83	9091.83	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	4	2025-04	1. DIRECT	1. Project	As-built up	Material - (	As-built up	218.81	218.81	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	4	2025-04	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	480.56	480.56	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	22.48	22.48	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	694.4	694.4	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1508.75	1508.75	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Engineerin	447000	447000	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	112.76	112.76	90182656	FIP-Ludlov	7546	Eldorado-L	8010099	Labor Accrual
90182656	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	6169.72	6169.72	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1233.94	1233.94	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	704.77	704.77	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-35494.8	-35494.8	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	4	2025-04	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	117045.4	117045.4	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	291.99	291.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2066.4	2066.4	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	305.2	305.2	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.04	61.04	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	3. Construc	Other	Other	Other	-20.67	-20.67	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	733.16	733.16	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2088.39	2088.39	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	115.85	115.85	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	436.28	436.28	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	417.66	417.66	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2518.26	2518.26	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	43.85	43.85	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1480.08	1480.08	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	70519	70519	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	10768.98	10768.98	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srv

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90182656	2025	6	2025-06	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	541.15	541.15	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	1. Project	Contract C	Contract	Contract C	234360	234360	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2.88	2.88	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	173.6	173.6	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2026.46	2026.46	90182656	FIP-Ludlov	7546	Eldorado-L	6019188	Labor - NT - Correction
90182656	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	82.17	82.17	90182656	FIP-Ludlov	7546	Eldorado-L	6019388	Labor - Other - Correction
90182656	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-505.13	-505.13	90182656	FIP-Ludlov	7546	Eldorado-L	8010099	Labor Accrual
90182656	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2924.34	2924.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	650.15	650.15	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	49.51	49.51	90182656	FIP-Ludlov	7546	Eldorado-L	8010001	Manager
90182656	2025	6	2025-06	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2039.79	2039.79	90182656	FIP-Ludlov	7546	Eldorado-L	8010001	Manager
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	-117.6	-117.6	90182656	FIP-Ludlov	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	1017.03	1017.03	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	25.45	25.45	90182656	FIP-Ludlov	7546	Eldorado-L	6060016	Fuel Costs
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	239.81	239.81	90182656	FIP-Ludlov	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	469.98	469.98	90182656	FIP-Ludlov	7546	Eldorado-L	6070020	Lodging
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	89523.24	89523.24	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	6	2025-06	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-233734	-233734	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	194.66	194.66	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Constructio	Contract	Contract E	6283.17	6283.17	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2029.5	2029.5	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	177.59	177.59	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	35.51	35.51	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Major Con	Contract	Contract E	5880	5880	90182656	FIP-Ludlov	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
90182656	2025	6	2025-06	1. DIRECT	3. Construc	Other	Other	Other	-20.29	-20.29	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	545.92	545.92	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1646.99	1646.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-45.69	-45.69	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	434.58	434.58	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	325.74	325.74	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1460.35	1460.35	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	30.66	30.66	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	40.14	40.14	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	7833.44	7833.44	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	782.52	782.52	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	227.45	227.45	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	757.42	757.42	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-840.86	-840.86	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	520.53	520.53	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	753.7	753.7	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1300.47	1300.47	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Ludlow - E	36163.49	36163.49	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	14320.89	14320.89	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9	9	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6644.54	6644.54	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	31.74	31.74	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	7	2025-07	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	451.58	451.58	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.16	0.16	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	43.4	43.4	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	7	2025-07	1. DIRECT	1. Project	Engineerin	Contract	Contract E	5903.23	5903.23	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2489.92	2489.92	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	497.98	497.98	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	552.15	552.15	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-296.25	-296.25	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	7	2025-07	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-261.97	-261.97	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	389.34	389.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3546.66	3546.66	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1469.02	1469.02	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	309.29	309.29	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.86	61.86	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	3. Construc	Other	Other	Other	-14.69	-14.69	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	47.73	47.73	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2138.97	2138.97	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	18.29	18.29	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	524.93	524.93	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	427.79	427.79	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1769.48	1769.48	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	31.13	31.13	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	24.57	24.57	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	10202.76	10202.76	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	6.02	6.02	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	969.56	969.56	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	8.71	8.71	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.04	3.04	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	356.35	356.35	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	358.38	358.38	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	723.78	723.78	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1592.18	1592.18	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.96	0.96	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4780	4780	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	8	2025-08	1. DIRECT	1. Project	As-built up	Material - (	As-built up	191.55	191.55	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	8	2025-08	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	917.91	917.91	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.07	-0.07	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	8	2025-08	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	43.4	43.4	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	931.5	931.5	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2235.96	2235.96	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	447.19	447.19	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-75587	-75587	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	8	2025-08	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	454.24	454.24	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1005.79	1005.79	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1734.3	1734.3	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	309.23	309.23	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.84	61.84	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	168.85	168.85	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1874.99	1874.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.43	29.43	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	452.53	452.53	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	375	375	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1393.64	1393.64	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	45.34	45.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.03	7.03	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	73576.99	73576.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	16041.11	16041.11	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	9.51	9.51	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1070.49	1070.49	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	8.67	8.67	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.63	2.63	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	97.47	97.47	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	115.33	115.33	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	192.88	192.88	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5356.1	5356.1	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.48	0.48	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3529	3529	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	31.16	31.16	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	9	2025-09	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	1.06	1.06	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.26	1.26	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	43.4	43.4	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	729	729	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	24.42	24.42	90182656	FIP-Ludlov	7546	Eldorado-L	8010099	Labor Accrual
90182656	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1854.6	1854.6	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	370.91	370.91	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	1. Project	Other	Other	Other	552.86	552.86	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	2350	2350	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	9	2025-09	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-717.31	-717.31	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	973.34	973.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	3. Construc	Constructio	Contract	Contract E	1476.6	1476.6	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	9	2025-09	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1439.1	1439.1	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	300.37	300.37	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	60.07	60.07	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	33.82	33.82	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1864.9	1864.9	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	20.54	20.54	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	9	2025-09	1. DIR

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90182656	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	29.05	29.05	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	151.4	151.4	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	185.96	185.96	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	277.43	277.43	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1983.66	1983.66	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4660.06	4660.06	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material - (	As-built up	11.85	11.85	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	11	2025-11	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	130.31	130.31	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Engineerin	Contract	Contract E	675	675	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-152.52	-152.52	90182656	FIP-Ludlov	7546	Eldorado-L	8010099	Labor Accrual
90182656	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1513.53	1513.53	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	302.7	302.7	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	1344.87	1344.87	90182656	FIP-Ludlov	7546	Eldorado-L	8020076	Other - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	912.1	912.1	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	11	2025-11	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-1946.68	-1946.68	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Construc	Constructio	Contract	Contract E	6014.6	6014.6	90182656	FIP-Ludlov	7546	Eldorado-L	6165140	Construction Management Services
90182656	2025	11	2025-11	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1291.5	1291.5	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	106.82	106.82	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	21.37	21.37	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.27	11.27	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	969.57	969.57	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	15.43	15.43	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	520.34	520.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	193.91	193.91	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2795	2795	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.34	35.34	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	17.39	17.39	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	13590.15	13590.15	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	3.69	3.69	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	551.31	551.31	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-30.5	-30.5	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-10.04	-10.04	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	211.36	211.36	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	232.21	232.21	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	509.65	509.65	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1399.28	1399.28	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2678.16	2678.16	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90182656	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	54.41	54.41	90182656	FIP-Ludlov	7546	Eldorado-L	5752060	As-built updates
90182656	2025	12	2025-12	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	459.38	459.38	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	49453.94	49453.94	90182656	FIP-Ludlov	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2.87	2.87	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.33	-0.33	90182656	FIP-Ludlov	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	173.6	173.6	90182656	FIP-Ludlov	7546	Eldorado-L	8010007	Planner
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	253.92	253.92	90182656	FIP-Ludlov	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90182656	2025	12	2025-12	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1299.02	1299.02	90182656	FIP-Ludlov	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90182656	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.34	35.34	90182656	FIP-Ludlov	7546	Eldorado-L	8010099	Labor Accrual
90182656	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2284.04	2284.04	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	507.04	507.04	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-12569.6	-12569.6	90182656	FIP-Ludlov	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90182656	2025	12	2025-12	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-227.09	-227.09	90182656	FIP-Ludlov	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2141.36	2141.36	90182656	FIP-Ludlov	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Construc	Contract C	Contract	Contract E	811.8	811.8	90182656	FIP-Ludlov	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	264.99	264.99	90182656	FIP-Ludlov	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	58.82	58.82	90182656	FIP-Ludlov	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	120.76	120.76	90182656	FIP-Ludlov	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1415.39	1415.39	90182656	FIP-Ludlov	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	10.38	10.38	90182656	FIP-Ludlov	7546	Eldorado-L	8020205	Overhead IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	449.07	449.07	90182656	FIP-Ludlov	7546	Eldorado-L	8020206	Other IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	314.22	314.22	90182656	FIP-Ludlov	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	196.14	196.14	90182656	FIP-Ludlov	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	8.7	8.7	90182656	FIP-Ludlov	7546	Eldorado-L	8050121	Procurement Services Chargeback
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	17679.92	17679.92	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	29274.11	29274.11	90182656	FIP-Ludlov	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	22.87	22.87	90182656	FIP-Ludlov	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	868.4	868.4	90182656	FIP-Ludlov	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	103.32	103.32	90182656	FIP-Ludlov	7546	Eldorado-L	8030010	OH Paid Absence
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	26.55	26.55	90182656	FIP-Ludlov	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	47.47	47.47	90182656	FIP-Ludlov	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	58.94	58.94	90182656	FIP-Ludlov	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	107.57	107.57	90182656	FIP-Ludlov	7546	Eldorado-L	8050043	T&D Substation Overall Support
90182656	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	390.89	390.89	90182656	FIP-Ludlov	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90182656	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.73	-1.73	90182656	FIP-Ludlov	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4823.81	4823.81	90182656	FIP-Ludlov	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax

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

Sum of Amt				Month											
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**As-built updates**	Material - Other	As-built updates	141	149	14,647	200	3,364	2,330	29	187	29	67	12	55	21,209
		Material - Other Total		141	149	14,647	200	3,364	2,330	29	187	29	67	12	55	21,209
	As-built updates Total			**141**	**149**	**14,647**	**200**	**3,364**	**2,330**	**29**	**187**	**29**	**67**	**12**	**55**	**21,209**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	1,172	721	708	481	1	541	452	918	1	555	130	459	6,139
		Contract Total		1,172	721	708	481	1	541	452	918	1	555	130	459	6,139
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,172**	**721**	**708**	**481**	**1**	**541**	**452**	**918**	**1**	**555**	**130**	**459**	**6,139**
	Contract Accruals - Ord to Ord	Contract	Contract Accruals - Ord to Ord												62,805	62,805
		Contract Total													62,805	62,805
	Contract Accruals - Ord to Ord Total														**62,805**	**62,805**
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			191,483		264,720	292,950							749,153
		Contract Total				191,483		264,720	292,950							749,153
	Contract Consult/Contract Ord to Ord Total					**191,483**		**264,720**	**292,950**							**749,153**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000				90	398		87					254	828
		Labor Total					90	398		87					254	828
	ELEC SYS PLANNING Total						**90**	**398**		**87**					**254**	**828**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	2,696	2,033	8,545	1,509	891		5,903	932	729	1,150	675	1,299	26,362
			Engineering/Technical Professional Servi			4,747,000	400,000	400,000								5,547,000
		Contract Total		2,696	2,033	4,755,545	401,509	400,891		5,903	932	729	1,150	675	1,299	5,573,362
	Engineering/Technical Professional Servi Total			**2,696**	**2,033**	**4,755,545**	**401,509**	**400,891**		**5,903**	**932**	**729**	**1,150**	**675**	**1,299**	**5,573,362**
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	7,045	5,748	5,472										18,264
			Labor Entries <$5,000	2,701	2,981	3,082	7,404	7,774	4,645	3,006	2,665	2,226	3,192	1,816	2,826	44,317
		Labor Total		9,745	8,728	8,554	7,404	7,774	4,645	3,006	2,665	2,226	3,192	1,816	2,826	62,581
	Labor - Other Total			**9,745**	**8,728**	**8,554**	**7,404**	**7,774**	**4,645**	**3,006**	**2,665**	**2,226**	**3,192**	**1,816**	**2,826**	**62,581**
	Other	Other	Other	570		94	705	209	1,705	552		553	683	1,345		6,416
		Other Total		570		94	705	209	1,705	552		553	683	1,345		6,416
	Other Total			**570**		**94**	**705**	**209**	**1,705**	**552**		**553**	**683**	**1,345**		**6,416**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	35,456	64,079	(88,498)	(35,735)	(202,146)	89,058	(291)	(75,527)	2,270	(5,716)	886	(12,210)	(228,373)
		Other Total		35,456	64,079	(88,498)	(35,735)	(202,146)	89,058	(291)	(75,527)	2,270	(5,716)	886	(12,210)	(228,373)
	Other - Accruals IO-BA Total			**35,456**	**64,079**	**(88,498)**	**(35,735)**	**(202,146)**	**89,058**	**(291)**	**(75,527)**	**2,270**	**(5,716)**	**886**	**(12,210)**	**(228,373)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(75,445)	72,981	114	146,340	73,472	(292,324)	(262)	454	(717)	1,168	(1,947)	(227)	(76,393)
		Other Total		(75,445)	72,981	114	146,340	73,472	(292,324)	(262)	454	(717)	1,168	(1,947)	(227)	(76,393)
	Other-Accruals Ord to Ord Total			**(75,445)**	**72,981**	**114**	**146,340**	**73,472**	**(292,324)**	**(262)**	**454**	**(717)**	**1,168**	**(1,947)**	**(227)**	**(76,393)**
1. Project Support Total				**(25,664)**	**148,692**	**4,882,645**	**520,993**	**548,683**	**98,905**	**9,477**	**(70,371)**	**5,090**	**1,100**	**2,918**	**55,261**	**6,177,727**
3. Construction	**Con - Consults/Prof Srvcs/Out Ord to Ord**	Contract	Contract Entries <$50,000	1,701	260	114	292		195	389	1,006	973	2,012		2,141	9,082
		Contract Total		1,701	260	114	292		195	389	1,006	973	2,012		2,141	9,082
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,701**	**260**	**114**	**292**		**195**	**389**	**1,006**	**973**	**2,012**		**2,141**	**9,082**
	Construction Management Services	Contract	Contract Entries <$50,000	2,953	1,133	8,989	1,522	4,420	5,462	148			2,533	5,964	1,624	34,748
		Contract Total		2,953	1,133	8,989	1,522	4,420	5,462	148			2,533	5,964	1,624	34,748
	Construction Management Services Total			**2,953**	**1,133**	**8,989**	**1,522**	**4,420**	**5,462**	**148**			**2,533**	**5,964**	**1,624**	**34,748**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	3,137	3,284	2,362	2,066	2,214	2,030	1,469	1,734	1,439	1,661	1,292	812	23,498
		Contract Total		3,137	3,284	2,362	2,066	2,214	2,030	1,469	1,734	1,439	1,661	1,292	812	23,498
	Contract Consult/Contract Ord to Ord Total			**3,137**	**3,284**	**2,362**	**2,066**	**2,214**	**2,030**	**1,469**	**1,734**	**1,439**	**1,661**	**1,292**	**812**	**23,498**
	Labor - Other	Labor	Labor Entries <$5,000	258	274	385	366	368	213	371	371	360	348	128	324	3,768
		Labor Total		258	274	385	366	368	213	371	371	360	348	128	324	3,768
	Labor - Other Total			**258**	**274**	**385**	**366**	**368**	**213**	**371**	**371**	**360**	**348**	**128**	**324**	**3,768**
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <$50,000						5,880							5,880
		Contract Total							5,880							5,880
	Major Construction, Turnkey, Trans/Subs Total								**5,880**							**5,880**
	Other	Other	Other	(31)	(33)	(24)	(21)	(22)	(20)	(15)			(17)			(182)
		Other Total		(31)	(33)	(24)	(21)	(22)	(20)	(15)			(17)			(182)
	Other Total			**(31)**	**(33)**	**(24)**	**(21)**	**(22)**	**(20)**	**(15)**			**(17)**			**(182)**
	SC&M	Labor	Labor Entries <$5,000						732	1,114			24			1,870
		Labor Total							732	1,114			24			1,870
	SC&M Total								**732**	**1,114**			**24**			**1,870**
3. Construction Total				**8,018**	**4,917**	**11,826**	**4,226**	**6,980**	**14,490**	**3,477**	**3,111**	**2,773**	**6,560**	**7,384**	**4,901**	**78,663**
4. Allocated	**Accruals**	Accruals	Accruals	(1,477)												(1,477)
		Accruals Total		(1,477)												(1,477)
	Accruals Total			**(1,477)**												**(1,477)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	149	141		669	2,735	659	44	165	31	114	11	122	4,840
			(blank)			7,067										7,067
		Chargeback Total		149	141	7,067	669	2,735	659	44	165	31	114	11	122	11,907
	Capitalized Overhead - IT IMM Total			**149**	**141**	**7,067**	**669**	**2,735**	**659**	**44**	**165**	**31**	**114**	**11**	**122**	**11,907**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	6,571	7,440	(3,550)	6,902	6,681	3,846	4,871	4,125	4,022	3,590	4,512	2,347	51,357
			Law - BETA Engineering Contract Dispute		169,970		70,519	213,876			73,577		13,027		17,680	558,649
			MEP-PE_Eldorado Lugo Mojave Trans Projec	6,760												6,760
			MEP-PE_Eldorado Lugo Mojave Trans Restor	76,535	20,204		10,461	16,791	7,610	9,911	15,583	12,423	18,300	13,202	28,438	229,458
			PROCUREMENT TDBU			20,487										20,487
		Chargeback Total		89,866	197,614	16,938	87,882	237,347	11,456	14,782	93,285	16,445	34,917	17,714	48,465	866,711
	Chargebacks Total			**89,866**	**197,614**	**16,938**	**87,882**	**237,347**	**11,456**	**14,782**	**93,285**	**16,445**	**34,917**	**17,714**	**48,465**	**866,711**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	45	32	837	9	881	976	6	10	6	11	4	23	2,840
		Chargeback Total		45	32	837	9	881	976	6	10	6	11	4	23	2,840

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

Sum of Amt				Month											
4. Allocated	**Indirct SCM IMM - Order to Order Total**			**45**	**32**	**837**	**9**	**881**	**976**	**6**	**10**	**6**	**11**	**4**	**23**	**2,840**
	Labor - Other	Labor	Division Overhead			560,674	55,797	73,091								689,562
			Labor Entries <$5,000	3,685	3,540	1,823	1,740	2,585	2,297	2,289	1,201	767	1,847	1,519	1,339	24,630
			Newberry Spring - EPC install a new Seri			22,443		47,544	45,204							115,192
		Labor Total		3,685	3,540	584,940	57,537	123,221	47,501	2,289	1,201	767	1,847	1,519	1,339	829,385
	Labor - Other Total			**3,685**	**3,540**	**584,940**	**57,537**	**123,221**	**47,501**	**2,289**	**1,201**	**767**	**1,847**	**1,519**	**1,339**	**829,385**
4. Allocated Total				**92,269**	**201,327**	**609,781**	**146,099**	**364,184**	**60,592**	**17,120**	**94,659**	**17,249**	**36,888**	**19,248**	**49,948**	**1,709,365**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	6,470	11,066	192,009	40,849	55,833	17,292	1,462	5,222	1,867	1,935	1,387	395	335,788
			Capitalized Overhead - Inj & Damages	2	0		0	3	10	1	0	0	0		(2)	16
			Capitalized Overhead - P&B/Payroll Tax	2,984	10,310	8,831	7,388	10,242	5,006	5,785	3,458	5,229	4,323	2,826	4,597	70,979
		Non Budgeted Total		9,456	21,376	200,840	48,237	66,078	22,309	7,249	8,680	7,096	6,258	4,214	4,990	406,783
	Non Budget - Other Total			**9,456**	**21,376**	**200,840**	**48,237**	**66,078**	**22,309**	**7,249**	**8,680**	**7,096**	**6,258**	**4,214**	**4,990**	**406,783**
5. Corporate Overhead Total				**9,456**	**21,376**	**200,840**	**48,237**	**66,078**	**22,309**	**7,249**	**8,680**	**7,096**	**6,258**	**4,214**	**4,990**	**406,783**
Grand Total				**84,078**	**376,312**	**5,705,093**	**719,554**	**985,925**	**196,297**	**37,323**	**36,079**	**32,208**	**50,806**	**33,763**	**115,101**	**8,372,539**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$8,372,538.77
Total	$8,372,538.77

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90162416(	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	140.61	140.61	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	1172.16	1172.16	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2696.06	2696.06	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	7044.94	7044.94	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1076.28	1076.28	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1624.24	1624.24	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	569.98	569.98	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	35456.46	35456.46	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	1	2025-01	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-75445.1	-75445.1	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1701	1701	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	2953.2	2953.2	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3136.5	3136.5	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	215.19	215.19	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	43.04	43.04	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	3. Construc	Other	Other	Other	-31.37	-31.37	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1476.6	-1476.6	90162416(	Newberry	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	149.08	149.08	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1832.01	1832.01	90162416(	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.8	29.8	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3675.54	3675.54	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	366.4	366.4	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	624.72	624.72	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	42.37	42.37	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	6760.25	6760.25	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	76535.36	76535.36	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	45.07	45.07	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2761.53	2761.53	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	262.89	262.89	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	177.9	177.9	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	482.77	482.77	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6470.09	6470.09	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2.27	2.27	90162416(	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2983.79	2983.79	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416(	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	149.1	149.1	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	720.84	720.84	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2033.09	2033.09	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5747.83	5747.83	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1525.87	1525.87	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1454.74	1454.74	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	64079.14	64079.14	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	2	2025-02	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	72981	72981	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	259.56	259.56	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	1132.52	1132.52	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3284.1	3284.1	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	228.22	228.22	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	45.64	45.64	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	3. Construc	Other	Other	Other	-32.84	-32.84	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	140.84	140.84	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2005.84	2005.84	90162416(	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	69.97	69.97	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	537.3	537.3	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	401.17	401.17	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4218.81	4218.81	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	183.17	183.17	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	23.74	23.74	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	169970.4	169970.4	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	20203.91	20203.91	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	31.99	31.99	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2912.75	2912.75	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	160.1	160.1	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	137.27	137.27	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	329.54	329.54	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	11065.6	11065.6	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90162416(	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10310.33	10310.33	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416(	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	14647.02	14647.02	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	708.21	708.21	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract C	191482.7	191482.7	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	8544.5	8544.5	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Engineerin	4747000	4747000	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5471.71	5471.71	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1656.71	1656.71	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1425.68	1425.68	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	93.62	93.62	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	-88498.2	-88498.2	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	3	2025-03	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	113.55	113.55	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	113.56	113.56	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	8989.02	8989.02	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2361.6	2361.6	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	321.11	321.11	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	64.22	64.22	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	3. Construc	Other	Other	Other	-23.62	-23.62	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargeback		7066.6	7066.6	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2002.58	2002.58	90162416(	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	54.67	54.67	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	948.4	948.4	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	400.52	400.52	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-6989.22	-6989.22	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	33.27	33.27	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	20487.49	20487.49	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	837.06	837.06	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	173160.9	173160.9	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	78859.18	78859.18	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	308653.4	308653.4	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1822.6	1822.6	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Newberry	22443.44	22443.44	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	192009.3	192009.3	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	8830.9	8830.9	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416(	2025	4	2025-04	1. DIRECT	1. Project	As-built up	Material - (	As-built up	199.78	199.78	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	480.56	480.56	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2.81	2.81	90162416(	Newberry	7546	Eldorado-L	8010007	Planner
90162416(	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	86.8	86.8	90162416(	Newberry	7546	Eldorado-L	8010007	Planner
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1508.75	1508.75	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Engineerin	400000	400000	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	6169.68	6169.68	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1233.94	1233.94	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	704.77	704.77	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Other - Acc	Other	Other - Ac	-35734.8	-35734.8	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	4	2025-04	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	146340.4	146340.4	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	292.01	292.01	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Constructio	Contract	Contract E	1521.96	1521.96	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2066.4	2066.4	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	305.21	305.21	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.04	61.04	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	3. Construc	Other	Other	Other	-20.66	-20.66	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	669.41	669.41	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2059.44	2059.44	90162416(	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	115.87	115.87	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	423.87	423.87	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	411.9	411.9	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2518.26	2518.26	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	42.83	42.83	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1330	1330	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	70519	70519	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	10461.29	10461.29	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	9.37	9.37	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	13608.2	13608.2	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	8278.61	8278.61	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O\	33910.52	33910.52	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1716.33	1716.33	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.92	17.92	90162416(	Newberry	7546	Eldorado-L	8030010	OH Paid Absence
90162416(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.89	5.89	90162416(	Newberry	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90162416(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	40848.53	40848.53	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.18	0.18	90162416(	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7388.23	7388.23	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416(	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - (	As-built up	3363.71	3363.71	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	5

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90162416	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2924.37	2924.37	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	650.16	650.16	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	-117.6	-117.6	90162416	Newberry	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	1017.04	1017.04	90162416	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	25.45	25.45	90162416	Newberry	7546	Eldorado-L	6060016	Fuel Costs
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	239.85	239.85	90162416	Newberry	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	469.98	469.98	90162416	Newberry	7546	Eldorado-L	6070020	Lodging
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other	Other	Other	70.68	70.68	90162416	Newberry	7546	Eldorado-L	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	89057.5	89057.5	90162416	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416	2025	6	2025-06	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-292324	-292324	90162416	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	194.67	194.67	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Constructio	Contract	Contract E	5461.94	5461.94	90162416	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2029.5	2029.5	90162416	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	177.57	177.57	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	35.52	35.52	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Major Con	Contract	Contract E	5880	5880	90162416	Newberry	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
90162416	2025	6	2025-06	1. DIRECT	3. Construc	Other	Other	Other	-20.3	-20.3	90162416	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	6.64	6.64	90162416	Newberry	7546	Eldorado-L	8010003	Supervisor
90162416	2025	6	2025-06	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	724.88	724.88	90162416	Newberry	7546	Eldorado-L	8010003	Supervisor
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	659.2	659.2	90162416	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1621.12	1621.12	90162416	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-45.69	-45.69	90162416	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	422.17	422.17	90162416	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	320.61	320.61	90162416	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1460.34	1460.34	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.93	29.93	90162416	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	37.43	37.43	90162416	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	7609.63	7609.63	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	975.87	975.87	90162416	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	227.48	227.48	90162416	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	294.68	294.68	90162416	Newberry	7546	Eldorado-L	8030010	OH Paid Absence
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-327.14	-327.14	90162416	Newberry	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	424.93	424.93	90162416	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	615.29	615.29	90162416	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1061.65	1061.65	90162416	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Newberry	45204.36	45204.36	90162416	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	17292.44	17292.44	90162416	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10.21	10.21	90162416	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5006.32	5006.32	90162416	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	29.16	29.16	90162416	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416	2025	7	2025-07	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	451.6	451.6	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.31	0.31	90162416	Newberry	7546	Eldorado-L	8010007	Planner
90162416	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	86.8	86.8	90162416	Newberry	7546	Eldorado-L	8010007	Planner
90162416	2025	7	2025-07	1. DIRECT	1. Project	Engineerin	Contract	Contract E	5903.23	5903.23	90162416	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	17.87	17.87	90162416	Newberry	7546	Eldorado-L	8010099	Labor Accrual
90162416	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2489.9	2489.9	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	497.98	497.98	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	1. Project	Other	Other	Other	552.16	552.16	90162416	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-290.5	-290.5	90162416	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416	2025	7	2025-07	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-261.97	-261.97	90162416	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	389.34	389.34	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Constructio	Contract	Contract E	148.13	148.13	90162416	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1469.02	1469.02	90162416	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	309.28	309.28	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.86	61.86	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	Other	Other	Other	-14.69	-14.69	90162416	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-109.83	-109.83	90162416	Newberry	7546	Eldorado-L	8010022	Electricians-Union
90162416	2025	7	2025-07	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-109.45	-109.45	90162416	Newberry	7546	Eldorado-L	8010122	Electricians Union(PT)
90162416	2025	7	2025-07	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	666.72	666.72	90162416	Newberry	7546	Eldorado-L	8010022	Electricians-Union
90162416	2025	7	2025-07	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	666.73	666.73	90162416	Newberry	7546	Eldorado-L	8010122	Electricians Union(PT)
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	43.84	43.84	90162416	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2103.79	2103.79	90162416	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	18.29	18.29	90162416	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	512.1	512.1	90162416	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	420.77	420.77	90162416	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1769.49	1769.49	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	30.37	30.37	90162416	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	15.73	15.73	90162416	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	9911.26	9911.26	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	6	6	90162416	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	969.59	969.59	90162416	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	132.37	132.37	90162416	Newberry	7546	Eldorado-L	8030010	OH Paid Absence
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	85.11	85.11	90162416	Newberry	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	272.91	272.91	90162416	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	274.47	274.47	90162416	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	554.3	554.3	90162416	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1462.45	1462.45	90162416	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.06	1.06	90162416	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5785.1	5785.1	90162416	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416	2025	8	2025-08	1. DIRECT	1. Project	As-built up	Material - (	As-built up	186.74	186.74	90162416	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416	2025	8	2025-08	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	917.92	917.92	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	931.5	931.5	90162416	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-17.87	-17.87	90162416	Newberry	7546	Eldorado-L	8010099	Labor Accrual
90162416	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2235.96	2235.96	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	447.19	447.19	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-75527	-75527	90162416	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416	2025	8	2025-08	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	454.23	454.23	90162416	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1005.8	1005.8	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1734.3	1734.3	90162416	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	309.23	309.23	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.85	61.85	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	164.61	164.61	90162416	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1846.19	1846.19	90162416	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.45	29.45	90162416	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	439.69	439.69	90162416	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	369.24	369.24	90162416	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1393.64	1393.64	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	44.13	44.13	90162416	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.42	2.42	90162416	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	73577	73577	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	15582.8	15582.8	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	9.51	9.51	90162416	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1070.5	1070.5	90162416	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3.57	-3.57	90162416	Newberry	7546	Eldorado-L	8030010	OH Paid Absence
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.08	-1.08	90162416	Newberry	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	32.42	32.42	90162416	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	38.36	38.36	90162416	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	64.16	64.16	90162416	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5221.56	5221.56	90162416	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.45	0.45	90162416	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3457.85	3457.85	90162416	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	28.51	28.51	90162416	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416	2025	9	2025-09	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	1.08	1.08	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	729	729	90162416	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1854.6	1854.6	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	370.92	370.92	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	1. Project	Other	Other	Other	552.87	552.87	90162416	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	2270	2270	90162416	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416	2025	9	2025-09	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-717.31	-717.31	90162416	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	973.35	973.35	90162416	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1439.1	1439.1	90162416	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	300.35	300.35	90162416	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	60.07	60.07	90162416	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	30.94	30.94	90162416	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1831.15	1831.15	90162416	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	20.56	20.56	90162416	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	422.17	422.17	90162416	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	366.23	366.23	90162416	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1344.23	1344.23	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.8	35.8	90162416	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1.9	1.9	90162416	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	12423.43	12423.43	90162416	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	6.27	6.27	90162416	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	671.17	671.17	90162416	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	19.5	19.5	90162416	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	27.24	27.24	90162416	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	48.82	48.82	90162416	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416	2025	9	2025-09	2. ALL

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90162416(	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	1344.9	1344.9	90162416(	Newberry	7546	Eldorado-L	8020076	Other - Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	886.04	886.04	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	11	2025-11	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	-1946.71	-1946.71	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	3. Construc	Constructic	Contract	Contract E	5964.02	5964.02	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	11	2025-11	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1291.5	1291.5	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	106.82	106.82	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	21.36	21.36	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	11.18	11.18	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	951.91	951.91	90162416(	Newberry	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	15.44	15.44	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	507.89	507.89	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	190.38	190.38	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2795	2795	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	34.33	34.33	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	17.26	17.26	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	13201.86	13201.86	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	3.7	3.7	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	551.3	551.3	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	214.66	214.66	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	235.83	235.83	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	517.6	517.6	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1387.23	1387.23	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2826.35	2826.35	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90162416(	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	55.05	55.05	90162416(	Newberry	7546	Eldorado-L	5752060	As-built updates
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Con - Con	Contract	Contract E	459.41	459.41	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract A	62804.88	62804.88	90162416(	Newberry	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.33	-0.33	90162416(	Newberry	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90162416(	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	253.92	253.92	90162416(	Newberry	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1299.02	1299.02	90162416(	Newberry	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.34	35.34	90162416(	Newberry	7546	Eldorado-L	8010099	Labor Accrual
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2284.03	2284.03	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	507.06	507.06	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-12210.4	-12210.4	90162416(	Newberry	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90162416(	2025	12	2025-12	1. DIRECT	1. Project	Other-Accı	Other	Other-Accı	-227.12	-227.12	90162416(	Newberry	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	3. Construc	Con - Con	Contract	Contract E	2141.37	2141.37	90162416(	Newberry	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	3. Construc	Constructic	Contract	Contract E	1624.26	1624.26	90162416(	Newberry	7546	Eldorado-L	6165140	Construction Management Services
90162416(	2025	12	2025-12	1. DIRECT	3. Construc	Contract C	Contract	Contract E	811.8	811.8	90162416(	Newberry	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	264.97	264.97	90162416(	Newberry	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	58.83	58.83	90162416(	Newberry	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	122.18	122.18	90162416(	Newberry	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	10.39	10.39	90162416(	Newberry	7546	Eldorado-L	8020205	Overhead IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	436.24	436.24	90162416(	Newberry	7546	Eldorado-L	8020206	Other IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	307.06	307.06	90162416(	Newberry	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	190.53	190.53	90162416(	Newberry	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	19.59	19.59	90162416(	Newberry	7546	Eldorado-L	8050121	Procurement Services Chargeback
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	17679.92	17679.92	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	28437.71	28437.71	90162416(	Newberry	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	22.87	22.87	90162416(	Newberry	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	868.39	868.39	90162416(	Newberry	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	64.14	64.14	90162416(	Newberry	7546	Eldorado-L	8030010	OH Paid Absence
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	16.48	16.48	90162416(	Newberry	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	86.42	86.42	90162416(	Newberry	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	107.29	107.29	90162416(	Newberry	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90162416(	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	195.84	195.84	90162416(	Newberry	7546	Eldorado-L	8050043	T&D Substation Overall Support
90162416(	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	395.48	395.48	90162416(	Newberry	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90162416(	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.71	-1.71	90162416(	Newberry	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90162416(	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4596.54	4596.54	90162416(	Newberry	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	102	45	12,612	153	2,599	2,436	34	35	42	29	4	14	18,104
		Material - Other Total		102	45	12,612	153	2,599	2,436	34	35	42	29	4	14	18,104
	As-built updates Total			**102**	**45**	**12,612**	**153**	**2,599**	**2,436**	**34**	**35**	**42**	**29**	**4**	**14**	**18,104**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	1,433	881	866	587	1	661	552	1,122	1	678	159	562	7,504
		Contract Total		1,433	881	866	587	1	661	552	1,122	1	678	159	562	7,504
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,433**	**881**	**866**	**587**	**1**	**661**	**552**	**1,122**	**1**	**678**	**159**	**562**	**7,504**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												10,896	10,896
		Contract Total													10,896	10,896
	Contract - A/P Accrual/Reversal No AFUDC Total														**10,896**	**10,896**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												11,421	11,421
		Contract Total													11,421	11,421
	Contract Accruals - Ord to Ord Total														**11,421**	**11,421**
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			215,037		284,612	278,303							777,952
		Contract Total				215,037		284,612	278,303							777,952
	Contract Consult/Contract Ord to Ord Total					**215,037**		**284,612**	**278,303**							**777,952**
	E-C	Labor	Labor Entries <$5,000	145	42	23		64								274
		Labor Total		145	42	23		64								274
	E-C Total			**145**	**42**	**23**		**64**								**274**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	2,696	2,033	8,545	1,509	891		5,903	932	729	1,150	675	1,299	26,362
			Engineering/Technical Professional Servi			4,017,000	339,000	339,000								4,695,000
		Contract Total		2,696	2,033	4,025,545	340,509	339,891		5,903	932	729	1,150	675	1,299	4,721,362
	Engineering/Technical Professional Servi Total			**2,696**	**2,033**	**4,025,545**	**340,509**	**339,891**		**5,903**	**932**	**729**	**1,150**	**675**	**1,299**	**4,721,362**
	Information System Professional Services	Contract	Contract Entries <$50,000	1,155	525											1,680
		Contract Total		1,155	525											1,680
	Information System Professional Services Total			**1,155**	**525**											**1,680**
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	8,610	7,025	6,688	6,088									28,411
			Labor Correction						12,462							12,462
			Labor Entries <$5,000	8,177	669	3,290	3,016	4,998	7,895	3,693	3,279	3,498	3,123	2,220	3,411	47,268
		Labor Total		16,787	7,694	9,977	9,104	4,998	20,357	3,693	3,279	3,498	3,123	2,220	3,411	88,142
	Labor - Other Total			**16,787**	**7,694**	**9,977**	**9,104**	**4,998**	**20,357**	**3,693**	**3,279**	**3,498**	**3,123**	**2,220**	**3,411**	**88,142**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000		164											164
		Labor Total			164											164
	MAJOR PROJECT ORG Total				**164**											**164**
	Other	Other	Other	694	(3)	114	861	472	2,505	675		1,660	2,178	1,644	213	11,013
		Other Total		694	(3)	114	861	472	2,505	675		1,660	2,178	1,644	213	11,013
	Other Total			**694**	**(3)**	**114**	**861**	**472**	**2,505**	**675**		**1,660**	**2,178**	**1,644**	**213**	**11,013**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(2,090)	(362)	(786)	(1,382)	(440)	(1,375)	825	110	(550)	(880)			(6,930)
		Other Total		(2,090)	(362)	(786)	(1,382)	(440)	(1,375)	825	110	(550)	(880)			(6,930)
	Other - Accruals IO-BA Total			**(2,090)**	**(362)**	**(786)**	**(1,382)**	**(440)**	**(1,375)**	**825**	**110**	**(550)**	**(880)**			**(6,930)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(72,274)	69,262	139	138,987	69,862	(277,538)	(320)	555	(877)	1,428	(2,379)	(278)	(73,433)
		Other Total		(72,274)	69,262	139	138,987	69,862	(277,538)	(320)	555	(877)	1,428	(2,379)	(278)	(73,433)
	Other-Accruals Ord to Ord Total			**(72,274)**	**69,262**	**139**	**138,987**	**69,862**	**(277,538)**	**(320)**	**555**	**(877)**	**1,428**	**(2,379)**	**(278)**	**(73,433)**
	TSD Fleet-Acquisitio	Labor	Labor Entries <$5,000	34	29											63
		Labor Total		34	29											63
	TSD Fleet-Acquisitio Total			**34**	**29**											**63**
1. Project Support Total				**(51,319)**	**80,311**	**4,263,527**	**488,819**	**702,060**	**25,350**	**11,362**	**6,033**	**4,504**	**7,706**	**2,323**	**27,538**	**5,568,212**
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	2,079	317	139	357		238	476	1,229	1,190	2,459		2,617	11,101
		Contract Total		2,079	317	139	357		238	476	1,229	1,190	2,459		2,617	11,101
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**2,079**	**317**	**139**	**357**		**238**	**476**	**1,229**	**1,190**	**2,459**		**2,617**	**11,101**
	Construction Management Services	Contract	Contract Entries <$50,000	7,372	24,402	12,537	15,132	13,177	30,899	14,471		4,836	2,577	593	1,274	127,269
		Contract Total		7,372	24,402	12,537	15,132	13,177	30,899	14,471		4,836	2,577	593	1,274	127,269
	Construction Management Services Total			**7,372**	**24,402**	**12,537**	**15,132**	**13,177**	**30,899**	**14,471**		**4,836**	**2,577**	**593**	**1,274**	**127,269**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	3,834	4,014	2,886	2,526	2,706	2,481	1,795	2,120	1,759	2,030	1,579	992	28,720
		Contract Total		3,834	4,014	2,886	2,526	2,706	2,481	1,795	2,120	1,759	2,030	1,579	992	28,720
	Contract Consult/Contract Ord to Ord Total			**3,834**	**4,014**	**2,886**	**2,526**	**2,706**	**2,481**	**1,795**	**2,120**	**1,759**	**2,030**	**1,579**	**992**	**28,720**
	GRID OPS	Labor	GRID OPS / Opr Substation					6,908								6,908
			Labor Entries <$5,000	1,779	4,822		391	7,997	-							14,989
		Labor Total		1,779	4,822		391	14,905	-							21,897
	GRID OPS Total			**1,779**	**4,822**		**391**	**14,905**	**-**							**21,897**
	Labor - Other	Labor	Labor Entries <$5,000	316	335	471	448	450	260	454	454	441	425	157	396	4,605
		Labor Total		316	335	471	448	450	260	454	454	441	425	157	396	4,605
	Labor - Other Total			**316**	**335**	**471**	**448**	**450**	**260**	**454**	**454**	**441**	**425**	**157**	**396**	**4,605**
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <$50,000					8,430				8,430				16,860
		Contract Total						8,430				8,430				16,860
	Major Construction, Turnkey, Trans/Subs Total							**8,430**				**8,430**				**16,860**
	Other	Other	Other	(38)	(40)	(29)	(25)	(27)	(25)	(18)			(20)			(223)
		Other Total		(38)	(40)	(29)	(25)	(27)	(25)	(18)			(20)			(223)
	Other Total			**(38)**	**(40)**	**(29)**	**(25)**	**(27)**	**(25)**	**(18)**			**(20)**			**(223)**
	SC&M	Labor	Labor Entries <$5,000	14,342	1,570						1,139	3,950				21,001
			SC&M / Sub Stn Elect	5,198												5,198
		Labor Total		19,539	1,570						1,139	3,950				26,198
	SC&M Total			**19,539**	**1,570**						**1,139**	**3,950**				**26,198**

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

Sum of Amt				Month												
3. Construction	**Security / Protection Services**	Contract	Contract Entries <$50,000	1,920	1,920	1,920	1,920	1,920	1,920		3,841	1,920	1,920	1,920	1,920	23,043
		Contract Total		1,920	1,920	1,920	1,920	1,920	1,920		3,841	1,920	1,920	1,920	1,920	23,043
	Security / Protection Services Total			**1,920**	**1,920**	**1,920**	**1,920**	**1,920**	**1,920**		**3,841**	**1,920**	**1,920**	**1,920**	**1,920**	**23,043**
	Short Term Equipment Rent	Contract	Contract Entries <$50,000	152												152
		Contract Total		152												152
	Short Term Equipment Rent Total			**152**												**152**
3. Construction Total				**36,952**	**37,341**	**17,924**	**20,748**	**41,561**	**35,773**	**17,178**	**8,782**	**22,525**	**9,391**	**4,248**	**7,199**	**259,622**
4. Allocated	**Accruals**	Accruals	Accruals	(7,204)	-	-	-	-	-	-	-	-	-	-	(5,742)	(12,946)
		Accruals Total		(7,204)	-	-	-	-	-	-	-	-	-	-	(5,742)	(12,946)
	Accruals Total			**(7,204)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,742)**	**(12,946)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	108	43		512	2,114	689	51	31	46	48	4	30	3,675
			(blank)			6,085										6,085
		Chargeback Total		108	43	6,085	512	2,114	689	51	31	46	48	4	30	9,760
	Capitalized Overhead - IT IMM Total			**108**	**43**	**6,085**	**512**	**2,114**	**689**	**51**	**31**	**46**	**48**	**4**	**30**	**9,760**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	1,694	1,237	1,365	4,818	4,775	2,604	3,396	2,576	2,266	1,881	404	286	27,301
			MEP-PE_Eldorado Lugo Mojave Trans Projec	8,263	5,156	5,244										18,663
			PROCUREMENT TDBU			17,372										17,372
		Chargeback Total		9,957	6,394	23,981	4,818	4,775	2,604	3,396	2,576	2,266	1,881	404	286	63,336
	Chargebacks Total			**9,957**	**6,394**	**23,981**	**4,818**	**4,775**	**2,604**	**3,396**	**2,576**	**2,266**	**1,881**	**404**	**286**	**63,336**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	55	39	941	11	948	930	7	12	8	13	5	28	2,997
		Chargeback Total		55	39	941	11	948	930	7	12	8	13	5	28	2,997
	Indirct SCM IMM - Order to Order Total			**55**	**39**	**941**	**11**	**948**	**930**	**7**	**12**	**8**	**13**	**5**	**28**	**2,997**
	Labor - Other	Labor	Division Overhead			475,360	49,553	68,273								593,185
			Labor Entries <$5,000	13,707	10,648	2,022	2,162	8,654	7,185	4,272	2,251	4,341	2,303	1,139	1,632	60,316
			Mohave Sub - EPC replace 1 Series Cap			25,280		51,227	42,944							119,451
		Labor Total		13,707	10,648	502,662	51,715	128,154	50,129	4,272	2,251	4,341	2,303	1,139	1,632	772,953
	Labor - Other Total			**13,707**	**10,648**	**502,662**	**51,715**	**128,154**	**50,129**	**4,272**	**2,251**	**4,341**	**2,303**	**1,139**	**1,632**	**772,953**
4. Allocated Total				**16,622**	**17,123**	**533,670**	**57,057**	**135,990**	**54,352**	**7,727**	**4,868**	**6,660**	**4,245**	**1,551**	**(3,766)**	**836,100**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax			(0)										(0)
			Capitalized Overhead - A&G	4,672	3,346	165,337	31,255	43,142	18,078	1,708	969	2,783	820	476	97	272,682
			Capitalized Overhead - Inj & Damages	6	0		0	4	13	1	1	0	0		(1)	23
			Capitalized Overhead - P&B/Payroll Tax	10,307	14,440	8,984	7,514	19,874	15,171	4,181	3,771	9,830	3,132	2,442	3,621	103,265
		Non Budgeted Total		14,984	17,786	174,321	38,769	63,020	33,262	5,889	4,741	12,613	3,951	2,918	3,716	375,971
	Non Budget - Other Total			**14,984**	**17,786**	**174,321**	**38,769**	**63,020**	**33,262**	**5,889**	**4,741**	**12,613**	**3,951**	**2,918**	**3,716**	**375,971**
5. Corporate Overhead Total				**14,984**	**17,786**	**174,321**	**38,769**	**63,020**	**33,262**	**5,889**	**4,741**	**12,613**	**3,951**	**2,918**	**3,716**	**375,971**
Grand Total				**17,239**	**152,561**	**4,989,442**	**605,393**	**942,632**	**148,736**	**42,156**	**24,424**	**46,302**	**25,293**	**11,040**	**34,688**	**7,039,904**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$7,039,904.23
Total	$7,039,904.23

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	101.53	101.53	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	1432.64	1432.64	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	1.05	1.05	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	143.57	143.57	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	2696.06	2696.06	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Informatio	Contract	Contract E	1155	1155	90149055(	FIP-Mohav	7546	Eldorado-L	6161112	Information System Professional Services
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	ELM Exec	8610.47	8610.47	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	139.72	139.72	90149055(	FIP-Mohav	7546	Eldorado-L	6019188	Labor - NT - Correction
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	61.5	61.5	90149055(	FIP-Mohav	7546	Eldorado-L	6019288	Labor - PT - Correction
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	3238.7	3238.7	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	1810.57	1810.57	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	204.56	204.56	90149055(	FIP-Mohav	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	2084.2	2084.2	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	637.66	637.66	90149055(	FIP-Mohav	7546	Eldorado-L	8020306	Allocated Other - TSD
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	-3.03	-3.03	90149055(	FIP-Mohav	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	696.63	696.63	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	-2090	-2090	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	-72274	-72274	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	1. Project S	TSD Fleet-	Labor	Labor Entr	34.27	34.27	90149055(	FIP-Mohav	7546	Eldorado-L	8050370	Non-Direct Alloc - TSD Rental
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	2079	2079	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Constructi	Contract	Contract E	7371.86	7371.86	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Contract C	Contract	Contract E	3833.5	3833.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	37.78	37.78	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	361.86	361.86	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	591.15	591.15	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	788.2	788.2	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	263	263	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	52.6	52.6	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Other	Other	Other	-38.34	-38.34	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-552.2	-552.2	90149055(	FIP-Mohav	7546	Eldorado-L	8010003	Supervisor
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	24.96	24.96	90149055(	FIP-Mohav	7546	Eldorado-L	8010022	Electricians-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-26.13	-26.13	90149055(	FIP-Mohav	7546	Eldorado-L	8010031	Test Technician-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-341.83	-341.83	90149055(	FIP-Mohav	7546	Eldorado-L	8010103	Supervisor(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1072.54	1072.54	90149055(	FIP-Mohav	7546	Eldorado-L	8010122	Electricians Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	79.28	79.28	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	4537.24	4537.24	90149055(	FIP-Mohav	7546	Eldorado-L	8010022	Electricians-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1354.4	1354.4	90149055(	FIP-Mohav	7546	Eldorado-L	8010022	Electricians-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	2580.82	2580.82	90149055(	FIP-Mohav	7546	Eldorado-L	8010003	Supervisor
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1407.76	1407.76	90149055(	FIP-Mohav	7546	Eldorado-L	8010103	Supervisor(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	744.57	744.57	90149055(	FIP-Mohav	7546	Eldorado-L	8010031	Test Technician-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	248.2	248.2	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	741.4	741.4	90149055(	FIP-Mohav	7546	Eldorado-L	8010031	Test Technician-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	296.57	296.57	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	827.31	827.31	90149055(	FIP-Mohav	7546	Eldorado-L	8010031	Test Technician-Union
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	330.93	330.93	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	SC&M	Labor	SC&M / Su	5197.51	5197.51	90149055(	FIP-Mohav	7546	Eldorado-L	8010122	Electricians Union(PT)
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	1	2025-01	1. DIRECT	3. Constru	Short Term	Contract	Contract E	151.73	151.73	90149055(	FIP-Mohav	7546	Eldorado-L	6120040	Short Term Equipment Rent
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-7204.08	-7204.08	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	107.65	107.65	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1119.38	1119.38	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	190.26	190.26	90149055(	FIP-Mohav	7546	Eldorado-L	8020206	Other IO BA
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	223.88	223.88	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	61.97	61.97	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	98.57	98.57	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	8262.53	8262.53	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	55.08	55.08	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3376.87	3376.87	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2876.87	2876.87	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1208.37	1208.37	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1777.53	1777.53	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1202.87	1202.87	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3264.24	3264.24	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4671.83	4671.83	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5.96	5.96	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10306.53	10306.53	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	45.08	45.08	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	881.02	881.02	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	0.81	0.81	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	41.02	41.02	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	2033.09	2033.09	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Informatio	Contract	Contract E	525	525	90149055(	FIP-Mohav	7546	Eldorado-L	6161112	Information System Professional Services
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ot	Labor	ELM Exec	7025.12	7025.12	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	-2973.61	-2973.61	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	1864.94	1864.94	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	1778.02	1778.02	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	0.66	0.66	90149055(	FIP-Mohav	7546	Eldorado-L	8010001	Manager
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	163.66	163.66	90149055(	FIP-Mohav	7546	Eldorado-L	8010001	Manager
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	-3.03	-3.03	90149055(	FIP-Mohav	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	-361.55	-361.55	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	69262.25	69262.25	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	1. Project S	TSD Fleet-	Labor	Labor Entr	28.7	28.7	90149055(	FIP-Mohav	7546	Eldorado-L	8050370	Non-Direct Alloc - TSD Rental
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	317.24	317.24	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Constructi	Contract	Contract E	24402.01	24402.01	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Contract C	Contract	Contract E	4013.9	4013.9	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	197.47	197.47	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	247.94	247.94	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	816.35	816.35	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	168.9	168.9	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	900.8	900.8	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	858.58	858.58	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1342.44	1342.44	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	289.9	289.9	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	278.94	278.94	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Ot	Labor	Labor Entr	55.79	55.79	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Other	Other	Other	-40.14	-40.14	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-396.41	-396.41	90149055(	FIP-Mohav	7546	Eldorado-L	8010003	Supervisor
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-145.02	-145.02	90149055(	FIP-Mohav	7546	Eldorado-L	8010103	Supervisor(PT)
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1583.69	1583.69	90149055(	FIP-Mohav	7546	Eldorado-L	8010003	Supervisor
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	527.91	527.91	90149055(	FIP-Mohav	7546	Eldorado-L	8010103	Supervisor(PT)
90149055(	2025	2	2025-02	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	42.58	42.58	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	818.43	818.43	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	163.69	163.69	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	38.67	38.67	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	216.6	216.6	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	5156.32	5156.32	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	39.09	39.09	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3560.01	3560.01	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	369.16	369.16	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	281.49	281.49	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1643.92	1643.92	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1409.56	1409.56	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3383.85	3383.85	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3345.67	3345.67	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	14440.02	14440.02	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	12612.41	12612.41	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	865.59	865.59	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Contract C	Contract	Contract C	215036.6	215036.6	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	2.82	2.82	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	20.51	20.51	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	8544.5	8544.5	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Engineerin	Contract	Engineerin	4017000	4017000	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Ot	Labor	ELM Exec	6687.64	6687.64	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	-477.61	-477.61	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	2024.85	2024.85	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Labor - Ot	Labor	Labor Entr	1742.5	1742.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Other	Other	Other	114.42	114.42	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Other - Ac	Other	Other - Ac	-786.34	-786.34	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	3	2025-03	1. DIRECT	1. Project S	Other-Acc	Other	Other-Accr	138.79	138.79	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	138.79	138.79	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	3	2025-03	1. DIRECT	3. Constru	Constructi	Contract	Contract E	12536.57	12536.57	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	3	2025-03	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2886.4	2886.4	90149055(	FIP-

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90149055(	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	861.39	861.39	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	1. Project S	Other - Ac	Other	Other - Acc	-1382.11	-1382.11	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	4	2025-04	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	138987	138987	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Con - Con	Contract	Contract E	356.9	356.9	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Constructi	Contract	Contract E	15132.45	15132.45	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2525.6	2525.6	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-60.3	-60.3	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-126.61	-126.61	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	177.7	177.7	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	399.84	399.84	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	373.04	373.04	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	74.61	74.61	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Other	Other	Other	-25.26	-25.26	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	512.19	512.19	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	456.91	456.91	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.08	2.08	90149055(	FIP-Mohav	7546	Eldorado-L	8020206	Other IO BA
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	91.38	91.38	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3077.88	3077.88	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	10.16	10.16	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1179.95	1179.95	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	11.45	11.45	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	12085.31	12085.31	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	7352.15	7352.15	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	30115.58	30115.58	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2097.77	2097.77	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	34.47	34.47	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	29.28	29.28	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	31254.55	31254.55	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.16	0.16	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7513.98	7513.98	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	2599.14	2599.14	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	1.32	1.32	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Contract C	Contract	Contract C	284612.4	284612.4	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	0.23	0.23	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	64.07	64.07	90149055(	FIP-Mohav	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	891	891	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Engineerin	Contract	Engineerin	339000	339000	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-1.07	-1.07	90149055(	FIP-Mohav	7546	Eldorado-L	6019188	Labor - NT - Correction
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	436.92	436.92	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	3801.5	3801.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	760.31	760.31	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	255.37	255.37	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	217	217	90149055(	FIP-Mohav	7546	Eldorado-L	6070045	Mileage
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Other - Ac	Other	Other - Acc	-440	-440	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	5	2025-05	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	69862.17	69862.17	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Constructi	Contract	Contract E	13176.54	13176.54	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2706	2706	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	GRID OPS	6908.23	6908.23	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-1470.38	-1470.38	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-4469.07	-4469.07	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1115.39	1115.39	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	266.56	266.56	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1708.65	1708.65	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	111.06	111.06	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	266.56	266.56	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	949.26	949.26	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	3109.75	3109.75	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1139.11	1139.11	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	932.93	932.93	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	3931.74	3931.74	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	190.88	190.88	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	214.74	214.74	90149055(	FIP-Mohav	7546	Eldorado-L	8010127	Operators-Union(PT)
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	375.05	375.05	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	75.01	75.01	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Major Con	Contract	Contract E	8430	8430	90149055(	FIP-Mohav	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Other	Other	Other	-27.06	-27.06	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2113.5	2113.5	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1104.33	1104.33	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	94.33	94.33	90149055(	FIP-Mohav	7546	Eldorado-L	8020206	Other IO BA
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	220.87	220.87	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2149.25	2149.25	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.09	7.09	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1199.28	1199.28	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	948.16	948.16	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	14974.51	14974.51	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	24165.48	24165.48	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O	29132.62	29132.62	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2708.53	2708.53	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	674.88	674.88	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	5270.75	5270.75	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Mohave Su	51226.88	51226.88	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	43142.23	43142.23	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3.78	3.78	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	19873.81	19873.81	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	2435.97	2435.97	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	661.43	661.43	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Contract C	Contract	Contract C	278303	278303	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Corr	12461.81	12461.81	90149055(	FIP-Mohav	7546	Eldorado-L	6019188	Labor - NT - Correction
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-571.11	-571.11	90149055(	FIP-Mohav	7546	Eldorado-L	6019288	Labor - PT - Correction
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	4587.96	4587.96	90149055(	FIP-Mohav	7546	Eldorado-L	6019388	Labor - Other - Correction
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-490.75	-490.75	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	3574.23	3574.23	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	794.64	794.64	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	-168.6	-168.6	90149055(	FIP-Mohav	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	1243.04	1243.04	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	116.18	116.18	90149055(	FIP-Mohav	7546	Eldorado-L	6060016	Fuel Costs
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	556.41	556.41	90149055(	FIP-Mohav	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	753.17	753.17	90149055(	FIP-Mohav	7546	Eldorado-L	6070020	Lodging
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	5.13	5.13	90149055(	FIP-Mohav	7546	Eldorado-L	6070055	Travel - Other
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other - Ac	Other	Other - Acc	-1375	-1375	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	6	2025-06	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-277538	-277538	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Con - Con	Contract	Contract E	237.93	237.93	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Constructi	Contract	Contract E	30898.51	30898.51	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2480.5	2480.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	8010027	Operators-Union
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	217.04	217.04	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	43.41	43.41	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Other	Other	Other	-24.81	-24.81	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	689.14	689.14	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	588.98	588.98	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	115.69	115.69	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1784.86	1784.86	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.89	5.89	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	108.3	108.3	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	929.55	929.55	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	278.06	278.06	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2394.21	2394.21	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-2531.14	-2531.14	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1424.1	1424.1	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2062.04	2062.04	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3557.94	3557.94	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Mohave Su	42944.22	42944.22	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	18077.78	18077.78	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13.08	13.08	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	15171.1	15171.1	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	7	2025-07	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	34.05	34.05	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	7	2025-07	1. DIRECT	1. Project S	Con - Con	Contract	Contract E	551.96	551.96	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	7	2025-07	1. DIRECT

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90149055(	2025	8	2025-08	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	110	110	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	8	2025-08	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	555.17	555.17	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1229.31	1229.31	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2119.7	2119.7	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	377.95	377.95	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	75.59	75.59	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-126.81	-126.81	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1266.24	1266.24	90149055(	FIP-Mohav	7546	Eldorado-L	8010131	Test Tech Union(PT)
90149055(	2025	8	2025-08	1. DIRECT	3. Construc	Security / I	Contract	Contract E	3840.5	3840.5	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	30.55	30.55	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	709.27	709.27	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.22	4.22	90149055(	FIP-Mohav	7546	Eldorado-L	8020206	Other IO BA
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	141.85	141.85	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1703.34	1703.34	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.43	4.43	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	12.41	12.41	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	11.63	11.63	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1308.4	1308.4	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	69.09	69.09	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	209.76	209.76	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	248.22	248.22	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	415.1	415.1	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	969.09	969.09	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.51	0.51	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3770.98	3770.98	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	42.49	42.49	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	1.32	1.32	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	729	729	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	777.8	777.8	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	2266.74	2266.74	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	453.35	453.35	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	1304.98	1304.98	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	72.83	72.83	90149055(	FIP-Mohav	7546	Eldorado-L	6060016	Fuel Costs
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	69.76	69.76	90149055(	FIP-Mohav	7546	Eldorado-L	6070020	Lodging
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	212.04	212.04	90149055(	FIP-Mohav	7546	Eldorado-L	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-550	-550	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	9	2025-09	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-876.72	-876.72	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1189.65	1189.65	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Constructi	Contract	Contract E	4836.29	4836.29	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1758.9	1758.9	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	367.1	367.1	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	73.42	73.42	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Major Con	Contract	Contract E	8430	8430	90149055(	FIP-Mohav	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-309.69	-309.69	90149055(	FIP-Mohav	7546	Eldorado-L	8010022	Electricians-Union
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-532.84	-532.84	90149055(	FIP-Mohav	7546	Eldorado-L	8010122	Electricians Union(PT)
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2166.84	2166.84	90149055(	FIP-Mohav	7546	Eldorado-L	8010022	Electricians-Union
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2625.23	2625.23	90149055(	FIP-Mohav	7546	Eldorado-L	8010122	Electricians Union(PT)
90149055(	2025	9	2025-09	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	46.12	46.12	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	480.82	480.82	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	96.16	96.16	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1642.95	1642.95	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.27	4.27	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	41.38	41.38	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	7.67	7.67	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	902.82	902.82	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	526.99	526.99	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	158.7	158.7	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	561.57	561.57	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	784.57	784.57	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1406.28	1406.28	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2783.16	2783.16	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.04	0.04	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9829.86	9829.86	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	28.5	28.5	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	678.44	678.44	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	1150.36	1150.36	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	-777.8	-777.8	90149055(	FIP-Mohav	7546	Eldorado-L	8010099	Labor Accrual
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	3250.62	3250.62	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	650.12	650.12	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	63.17	63.17	90149055(	FIP-Mohav	7546	Eldorado-L	6070020	Lodging
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	-168.6	-168.6	90149055(	FIP-Mohav	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	834.81	834.81	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	82.91	82.91	90149055(	FIP-Mohav	7546	Eldorado-L	6060016	Fuel Costs
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	448.3	448.3	90149055(	FIP-Mohav	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	917.26	917.26	90149055(	FIP-Mohav	7546	Eldorado-L	6070020	Lodging
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-880	-880	90149055(	FIP-Mohav	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90149055(	2025	10	2025-10	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	1427.58	1427.58	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2458.61	2458.61	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Constructi	Contract	Contract E	2577.2	2577.2	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2029.5	2029.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	354.38	354.38	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	70.88	70.88	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Other	Other	Other	-20.3	-20.3	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	48.1	48.1	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	682.2	682.2	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	136.44	136.44	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1044.5	1044.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.71	2.71	90149055(	FIP-Mohav	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	14.68	14.68	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	13.43	13.43	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1581.58	1581.58	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-155.56	-155.56	90149055(	FIP-Mohav	7546	Eldorado-L	8030010	OH Paid Absence
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-62.53	-62.53	90149055(	FIP-Mohav	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	231.43	231.43	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	284.27	284.27	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	424.1	424.1	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	819.52	819.52	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90149055(	FIP-Mohav	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
90149055(	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3131.85	3131.85	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	4.03	4.03	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	159.28	159.28	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	675	675	90149055(	FIP-Mohav	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	1849.88	1849.88	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Otl	Labor	Labor Entr	369.98	369.98	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Other	Other	Other	1643.76	1643.76	90149055(	FIP-Mohav	7546	Eldorado-L	8020076	Other - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-2379.31	-2379.31	90149055(	FIP-Mohav	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	3. Construc	Constructi	Contract	Contract E	592.52	592.52	90149055(	FIP-Mohav	7546	Eldorado-L	6165140	Construction Management Services
90149055(	2025	11	2025-11	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1578.5	1578.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	130.56	130.56	90149055(	FIP-Mohav	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	26.11	26.11	90149055(	FIP-Mohav	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	3. Construc	Security / I	Contract	Contract E	1920.25	1920.25	90149055(	FIP-Mohav	7546	Eldorado-L	6161210	Security / Protection Services
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055(	FIP-Mohav	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	3.83	3.83	90149055(	FIP-Mohav	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	242.28	242.28	90149055(	FIP-Mohav	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	104.78	104.78	90149055(	FIP-Mohav	7546	Eldorado-L	8020206	Other IO BA
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	48.45	48.45	90149055(	FIP-Mohav	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	8.29	8.29	90149055(	FIP-Mohav	7546	Eldorado-L	8050121	Procurement Services Chargeback
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCI	Chargebac	Chargebac	4.52	4.52	90149055(	FIP-Mohav	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	673.81	673.81	90149055(	FIP-Mohav	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	103.07	103.07	90149055(	FIP-Mohav	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	113.24	113.24	90149055(	FIP-Mohav	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90149055(	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	248.53	248.53	90149055(	FIP-Mohav	7546	Eldorado-L	8050043	T&D Substation Overall Support
90149055(	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	475.88	475.88	90149055(	FIP-Mohav	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90149055(	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2442.27	2442.27	90149055(	FIP-Mohav	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055(	2025	12	2025-12	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	13.52	13.52	90149055(	FIP-Mohav	7546	Eldorado-L	5752060	As-built updates
90149055(	2025	12	2025-12	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	561.5	561.5	90149055(	FIP-Mohav	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055(	2025	12	2025-12	1. DIRECT	1. Project S	Contract -	Contract	Contract E	10896.4	10896.4	90149055(	FIP-Mohav	7546	Eldorado-L	6168900	Contract - A/P Accrual/Reversal No AFUDC
90149055(	2025	12	2025-12	1. DIRECT	1. Project S	Contract A	Contract	Contract E	11420.64	11420.64	90149055(	FIP-Mohav	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90149055(	2025	12

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

Sum of Amt				Month												
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Grand Total**
1. Project Support	**As-built updates**	Material - Other	As-built updates	131	125	(15,948)	206	2,794	3,741	130	36	39	27	6	24	(8,688)
		Material - Other Total		131	125	(15,948)	206	2,794	3,741	130	36	39	27	6	24	(8,688)
	As-built updates Total			**131**	**125**	**(15,948)**	**206**	**2,794**	**3,741**	**130**	**36**	**39**	**27**	**6**	**24**	**(8,688)**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	1,498	921	(7,620,095)	614	1	691	577	1,173	1	709	167	587	(7,613,155)
		Contract Total		1,498	921	(7,620,095)	614	1	691	577	1,173	1	709	167	587	(7,613,155)
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,498**	**921**	**(7,620,095)**	**614**	**1**	**691**	**577**	**1,173**	**1**	**709**	**167**	**587**	**(7,613,155)**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												3,369	3,369
		Contract Total													3,369	3,369
	Contract - A/P Accrual/Reversal No AFUDC Total														**3,369**	**3,369**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												33,686	33,686
		Contract Total													33,686	33,686
	Contract Accruals - Ord to Ord Total														**33,686**	**33,686**
	Contract Business Services - Other	Contract	Contract Entries <$50,000	111	757	83	145					100				1,195
		Contract Total		111	757	83	145					100				1,195
	Contract Business Services - Other Total			**111**	**757**	**83**	**145**					**100**				**1,195**
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			189,909		295,272	424,777							909,958
			Contract Entries <$50,000		831											831
		Contract Total			831	189,909		295,272	424,777							910,789
	Contract Consult/Contract Ord to Ord Total				**831**	**189,909**		**295,272**	**424,777**							**910,789**
	E-C	Labor	Labor Entries <$5,000	21	73	47				96			995			1,231
		Labor Total		21	73	47				96			995			1,231
	E-C Total			**21**	**73**	**47**				**96**			**995**			**1,231**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000			773	814									1,587
		Labor Total				773	814									1,587
	ELEC SYS PLANNING Total					**773**	**814**									**1,587**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	2,696	2,033	8,545	1,509	891		5,903	932	729	1,150	675	1,299	26,362
			Engineering/Technical Professional Servi			1,800,000	268,000	268,000								2,336,000
		Contract Total		2,696	2,033	1,808,545	269,509	268,891		5,903	932	729	1,150	675	1,299	2,362,362
	Engineering/Technical Professional Servi Total			**2,696**	**2,033**	**1,808,545**	**269,509**	**268,891**		**5,903**	**932**	**729**	**1,150**	**675**	**1,299**	**2,362,362**
	Environmental/Safety Professional Servic	Contract	Contract Entries <$50,000								1,295					1,295
		Contract Total									1,295					1,295
	Environmental/Safety Professional Servic Total										**1,295**					**1,295**
	Information System Professional Services	Contract	Contract Entries <$50,000		210	4,450	1,470	2,057	888							9,075
		Contract Total			210	4,450	1,470	2,057	888							9,075
	Information System Professional Services Total				**210**	**4,450**	**1,470**	**2,057**	**888**							**9,075**
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	9,002	7,344	6,992	6,365									29,703
			Labor Accrual - SCE							5,298						5,298
			Labor Entries <$5,000	(15,030)	7,906	8,688	9,741	957	4,629	4,298	(2,065)	10,240	2,936	2,092	3,566	37,959
			WinterBM: ELM - Lugo Caps RTU Refresh		5,813	16,408	15,917	5,268								43,406
		Labor Total		(6,028)	21,063	32,088	32,023	6,225	4,629	9,596	(2,065)	10,240	2,936	2,092	3,566	116,366
	Labor - Other Total			**(6,028)**	**21,063**	**32,088**	**32,023**	**6,225**	**4,629**	**9,596**	**(2,065)**	**10,240**	**2,936**	**2,092**	**3,566**	**116,366**
	Other	Other	Other	897	1,518	4,486	4,914	5,762	1,300	5,921		706	1,198	1,718		28,420
		Other Total		897	1,518	4,486	4,914	5,762	1,300	5,921		706	1,198	1,718		28,420
	Other Total			**897**	**1,518**	**4,486**	**4,914**	**5,762**	**1,300**	**5,921**		**706**	**1,198**	**1,718**		**28,420**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(2,185)	(378)	(822)	(1,445)	(460)	(1,438)	863	115	(575)	(920)			(7,245)
		Other Total		(2,185)	(378)	(822)	(1,445)	(460)	(1,438)	863	115	(575)	(920)			(7,245)
	Other - Accruals IO-BA Total			**(2,185)**	**(378)**	**(822)**	**(1,445)**	**(460)**	**(1,438)**	**863**	**115**	**(575)**	**(920)**			**(7,245)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(109,015)	105,867	145	212,217	106,494	(423,977)	(335)	580	(917)	1,492	(2,487)	(290)	(110,226)
		Other Total		(109,015)	105,867	145	212,217	106,494	(423,977)	(335)	580	(917)	1,492	(2,487)	(290)	(110,226)
	Other-Accruals Ord to Ord Total			**(109,015)**	**105,867**	**145**	**212,217**	**106,494**	**(423,977)**	**(335)**	**580**	**(917)**	**1,492**	**(2,487)**	**(290)**	**(110,226)**
	SC&M	Labor	Labor Entries <$5,000			1,189	442		1,719	350						3,700
		Labor Total				1,189	442		1,719	350						3,700
	SC&M Total					**1,189**	**442**		**1,719**	**350**						**3,700**
1. Project Support Total				**(111,874)**	**133,020**	**(5,595,151)**	**520,909**	**687,037**	**12,330**	**23,100**	**2,066**	**10,323**	**7,588**	**2,171**	**42,242**	**(4,266,239)**
2. Material	**Building, Shop & Industrial Products/Eqp**	Material - Direct Purchase	Material Entries <$5,000	1,011	310	19		1,032								2,372
		Material - Direct Purchase Total		1,011	310	19		1,032								2,372
	Building, Shop & Industrial Products/Eqp Total			**1,011**	**310**	**19**		**1,032**								**2,372**
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <$5,000	1,413												1,413
			SOUTHWIRE CO					5,832	5,832							11,664
		Material - Direct Purchase Total		1,413				5,832	5,832							13,077
	Electric Wiring and Components-DP Total			**1,413**				**5,832**	**5,832**							**13,077**
	Fuels, Gas, Diesel and Aviation Gas-DP	Material - Direct Purchase	Material Entries <$5,000						186							186
		Material - Direct Purchase Total							186							186
	Fuels, Gas, Diesel and Aviation Gas-DP Total								**186**							**186**
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <$5,000				3,130	370								3,500
			SOUTHERN STATES LLC			12,020										12,020
		Material - Direct Purchase Total				12,020	3,130	370								15,520
	Line Switches & Switchgear-DP Total					**12,020**	**3,130**	**370**								**15,520**
	Material - Other	Material	Material - Other	402	932	5,707	468	1,542	891	7,187						17,129
		Material Total		402	932	5,707	468	1,542	891	7,187						17,129
	Material - Other Total			**402**	**932**	**5,707**	**468**	**1,542**	**891**	**7,187**						**17,129**
	Material Handling Services	Contract	Contract Entries <$50,000		519	852				12,755	1,454					15,580

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

Sum of Amt				Month											
2. Material	**Material Handling Services**	Contract Total			519	852				12,755	1,454				15,580
	Material Handling Services Total				**519**	**852**				**12,755**	**1,454**				**15,580**
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <$5,000	15											15
		Material - Direct Purchase Total		15											15
	Metals & Fabricated Metal Products-DP Total			**15**											**15**
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <$5,000			58	4								62
		Material - Direct Purchase Total				58	4								62
	Office & Office Support Products-DP Total					**58**	**4**								**62**
	Other Consumables-DP	Material - Direct Purchase	Material Entries <$5,000		49	59	21			59					189
		Material - Direct Purchase Total			49	59	21			59					189
	Other Consumables-DP Total				**49**	**59**	**21**			**59**					**189**
	Protection and Test-DP	Material - Direct Purchase	Material Entries <$5,000	322		1									323
		Material - Direct Purchase Total		322		1									323
	Protection and Test-DP Total			**322**		**1**									**323**
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <$5,000			20									20
		Material - Direct Purchase Total				20									20
	Wire, Cable & Bus Bar-DP Total					**20**									**20**
2. Material Total				**3,163**	**1,810**	**18,737**	**3,623**	**8,776**	**6,910**	**20,001**	**1,454**				**64,473**
3. Construction	**Con - Consults/Prof Srvcs/Out Ord to Ord**	Contract	Contract Entries <$50,000	2,174	332	145	373		249	497	1,285	1,244	2,570	2,736	11,605
		Contract Total		2,174	332	145	373		249	497	1,285	1,244	2,570	2,736	11,605
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**2,174**	**332**	**145**	**373**		**249**	**497**	**1,285**	**1,244**	**2,570**	**2,736**	**11,605**
	Construction Management Services	Contract	Construction Management Services		80,019	90,413	117,544	96,904	64,145						449,025
			Contract Entries <$50,000	43,916						30,240	6,692	7,293	3,218	6,363	13,543	111,266
		Contract Total		43,916	80,019	90,413	117,544	96,904	64,145	30,240	6,692	7,293	3,218	6,363	13,543	560,290
	Construction Management Services Total			**43,916**	**80,019**	**90,413**	**117,544**	**96,904**	**64,145**	**30,240**	**6,692**	**7,293**	**3,218**	**6,363**	**13,543**	**560,290**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	4,008	4,196	3,018	2,640	2,829	2,593	1,877	2,216	1,839	2,122	1,650	1,037	30,026
		Contract Total		4,008	4,196	3,018	2,640	2,829	2,593	1,877	2,216	1,839	2,122	1,650	1,037	30,026
	Contract Consult/Contract Ord to Ord Total			**4,008**	**4,196**	**3,018**	**2,640**	**2,829**	**2,593**	**1,877**	**2,216**	**1,839**	**2,122**	**1,650**	**1,037**	**30,026**
	GRID OPS	Labor	Labor Entries <$5,000	801	634	13,892	2,209	5,232			750	2,050				25,568
		Labor Total		801	634	13,892	2,209	5,232			750	2,050				25,568
	GRID OPS Total			**801**	**634**	**13,892**	**2,209**	**5,232**			**750**	**2,050**				**25,568**
	Labor - Other	Labor	Labor Entries <$5,000	330	350	492	468	471	272	474	474	461	445	164	414	4,814
		Labor Total		330	350	492	468	471	272	474	474	461	445	164	414	4,814
	Labor - Other Total			**330**	**350**	**492**	**468**	**471**	**272**	**474**	**474**	**461**	**445**	**164**	**414**	**4,814**
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <$50,000				31,836									31,836
		Contract Total					31,836									31,836
	Major Construction, Turnkey, Trans/Subs Total						**31,836**									**31,836**
	Other	Other	Other	(40)	(42)	(30)	(26)	(28)	(26)	(19)			(21)			(233)
		Other Total		(40)	(42)	(30)	(26)	(28)	(26)	(19)			(21)			(233)
	Other Total			**(40)**	**(42)**	**(30)**	**(26)**	**(28)**	**(26)**	**(19)**			**(21)**			**(233)**
	SC&M	Labor	Labor Entries <$5,000	28,079	19,161	28,411	19,679	14,186	9,854	24,941	1,546	1,805				147,662
			SC&M / Electn Constrn							5,115						5,115
			SC&M / Sub Stn Elect		5,485											5,485
			SC&M / Tst Spr Tech				8,472	8,841								17,313
		Labor Total		28,079	24,646	28,411	28,151	23,027	9,854	30,056	1,546	1,805				175,575
	SC&M Total			**28,079**	**24,646**	**28,411**	**28,151**	**23,027**	**9,854**	**30,056**	**1,546**	**1,805**				**175,575**
	Short Term Equipment Rent	Contract	Contract Entries <$50,000	1,430	5,517	5,832	1,430	3,786	743	4,103						22,841
		Contract Total		1,430	5,517	5,832	1,430	3,786	743	4,103						22,841
	Short Term Equipment Rent Total			**1,430**	**5,517**	**5,832**	**1,430**	**3,786**	**743**	**4,103**						**22,841**
3. Construction Total				**80,698**	**115,652**	**142,173**	**184,625**	**132,221**	**77,829**	**67,229**	**12,963**	**14,692**	**8,334**	**8,177**	**17,730**	**862,322**
4. Allocated	**Accruals**	Accruals	Accruals	(8,422)	-	-	370	(370)	-	-	-	-	-	-	(3,240)	(11,662)
		Accruals Total		(8,422)	-	-	370	(370)	-	-	-	-	-	-	(3,240)	(11,662)
	Accruals Total			**(8,422)**	**-**	**-**	**370**	**(370)**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,240)**	**(11,662)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	139	118	(7,694)	691	2,272	1,058	195	32	42	46	5	54	(3,041)
		Chargeback Total		139	118	(7,694)	691	2,272	1,058	195	32	42	46	5	54	(3,041)
	Capitalized Overhead - IT IMM Total			**139**	**118**	**(7,694)**	**691**	**2,272**	**1,058**	**195**	**32**	**42**	**46**	**5**	**54**	**(3,041)**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	2,209	1,708	2,376	5,413	5,218	3,106	3,626	2,707	2,346	1,962	432	367	31,470
			MEP-PE_Eldorado Lugo Mojave Trans Projec	8,638	5,391	5,483										19,512
			PROCUREMENT TDBU			8,241										8,241
		Chargeback Total		10,848	7,099	16,099	5,413	5,218	3,106	3,626	2,707	2,346	1,962	432	367	59,223
	Chargebacks Total			**10,848**	**7,099**	**16,099**	**5,413**	**5,218**	**3,106**	**3,626**	**2,707**	**2,346**	**1,962**	**432**	**367**	**59,223**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	58	47	(31,936)	12	984	1,413	8	12	8	14	5	29	(29,347)
		Chargeback Total		58	47	(31,936)	12	984	1,413	8	12	8	14	5	29	(29,347)
	Indirct SCM IMM - Order to Order Total			**58**	**47**	**(31,936)**	**12**	**984**	**1,413**	**8**	**12**	**8**	**14**	**5**	**29**	**(29,347)**
	Labor - Other	Labor	Division Overhead	5,327	17,738	232,124	64,229	73,565	6,587	7,157						406,729
			Labor Entries <$5,000	8,654	13,145	(864,300)	4,506	5,680	5,431	15,282	1,145	3,056	2,604	1,637	2,910	(800,250)
			Lugo Sub - EPC modify 2 existing Series					53,134	65,546							118,681
			Paid Absence				5,232									5,232
			TOOL EXPENSE					8,201								8,201
		Labor Total		13,982	30,883	(632,175)	73,966	140,581	77,565	22,439	1,145	3,056	2,604	1,637	2,910	(261,408)
	Labor - Other Total			**13,982**	**30,883**	**(632,175)**	**73,966**	**140,581**	**77,565**	**22,439**	**1,145**	**3,056**	**2,604**	**1,637**	**2,910**	**(261,408)**
4. Allocated Total				**16,604**	**38,148**	**(655,706)**	**80,452**	**148,685**	**83,143**	**26,267**	**3,895**	**5,453**	**4,626**	**2,079**	**120**	**(246,235)**

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

Sum of Amt				Month											
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				163,821								163,821
			Capitalized Overhead - A&G	6,031	9,302	(209,060)	42,142	46,383	27,760	6,497	1,003	2,533	787	676	176	(65,769)
			Capitalized Overhead - Inj & Damages	5	0		0	5	18	8	0	0	0		(2)	35
			Capitalized Overhead - P&B/Payroll Tax	5,941	45,197	64,569	49,912	34,731	11,961	36,938	388	17,004	3,981	2,302	3,785	276,710
		Non Budgeted Total		11,977	54,498	(144,491)	255,876	81,120	39,740	43,444	1,391	19,537	4,768	2,978	3,959	374,798
	Non Budget - Other Total			**11,977**	**54,498**	**(144,491)**	**255,876**	**81,120**	**39,740**	**43,444**	**1,391**	**19,537**	**4,768**	**2,978**	**3,959**	**374,798**
5. Corporate Overhead Total				**11,977**	**54,498**	**(144,491)**	**255,876**	**81,120**	**39,740**	**43,444**	**1,391**	**19,537**	**4,768**	**2,978**	**3,959**	**374,798**
Grand Total				**568**	**343,128**	**(6,234,438)**	**1,045,484**	**1,057,839**	**219,952**	**180,041**	**21,769**	**50,005**	**25,316**	**15,404**	**64,052**	**(3,210,880)**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	($3,210,880.34)
Total	($3,210,880.34)

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056468	2025	1	2025-01	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	131.07	131.07	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	1497.76	1497.76	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Contract B	Contract	Contract E	111.33	111.33	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	1	2025-01	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	0.15	0.15	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	1	2025-01	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	20.51	20.51	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	2696.06	2696.06	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ott	Labor	ELM Execu	9001.85	9001.85	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1.8	1.8	901056468	FIP-Lugo S	7546	Eldorado-L	6019288	Labor - PT - Correction
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-17689.2	-17689.2	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	714.53	714.53	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1943.28	1943.28	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	-42.9	-42.9	901056468	FIP-Lugo S	7546	Eldorado-L	6150416	AP Vendor Discount - OU
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	728.3	728.3	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Other	Other	Other	212.04	212.04	901056468	FIP-Lugo S	7546	Eldorado-L	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-2185	-2185	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	1	2025-01	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-109015	-109015	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	2. Material	Building, S	Material - [	Material Er	1010.51	1010.51	901056468	FIP-Lugo S	7546	Eldorado-L	6110605	Building, Shop & Industrial Products/Eqp
901056468	2025	1	2025-01	1. DIRECT	2. Material	Electric Wi	Material - [	Material Er	1413.26	1413.26	901056468	FIP-Lugo S	7546	Eldorado-L	6110305	Electric Wiring and Components-DP
901056468	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	0.16	0.16	901056468	FIP-Lugo S	7546	Eldorado-L	5752030	TDBU B-Items
901056468	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	213.96	213.96	901056468	FIP-Lugo S	7546	Eldorado-L	6110065	Material Sales Tax Expense
901056468	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	187.96	187.96	901056468	FIP-Lugo S	7546	Eldorado-L	8050044	T&D Supply Expense
901056468	2025	1	2025-01	1. DIRECT	2. Material	Metals & F	Material - [	Material Er	15.02	15.02	901056468	FIP-Lugo S	7546	Eldorado-L	6110575	Metals & Fabricated Metal Products-DP
901056468	2025	1	2025-01	1. DIRECT	2. Material	Protection	Material - [	Material Er	321.87	321.87	901056468	FIP-Lugo S	7546	Eldorado-L	6110315	Protection and Test-DP
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2173.5	2173.5	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	43916.27	43916.27	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Contract C	Contract	Contract E	4007.75	4007.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-111.46	-111.46	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	8.03	8.03	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	761.6	761.6	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	142.8	142.8	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	274.96	274.96	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	54.99	54.99	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Other	Other	Other	-40.08	-40.08	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-55.83	-55.83	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-19.99	-19.99	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	473.38	473.38	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1083.52	1083.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1320.54	1320.54	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1240.95	1240.95	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2095.56	2095.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1411.58	1411.58	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1397.04	1397.04	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1004.07	1004.07	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1112	1112	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1355.27	1355.27	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1896.16	1896.16	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3860.04	3860.04	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1354.4	1354.4	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	253.95	253.95	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1280.62	1280.62	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1171.63	1171.63	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1625.28	1625.28	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	965.01	965.01	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	608.96	608.96	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1835.32	1835.32	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	809.71	809.71	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	1	2025-01	1. DIRECT	3. Construc	Short Term	Contract	Contract E	1430	1430	901056468	FIP-Lugo S	7546	Eldorado-L	6120040	Short Term Equipment Rent
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-8421.61	-8421.61	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	138.97	138.97	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1170.27	1170.27	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	198.91	198.91	901056468	FIP-Lugo S	7546	Eldorado-L	8020206	Other IO BA
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	234.05	234.05	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	64.79	64.79	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	371.13	371.13	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	170.33	170.33	901056468	FIP-Lugo S	7546	Eldorado-L	8050154	T&D Material Management Service Expense
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	8638.09	8638.09	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	57.59	57.59	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	5327.36	5327.36	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3559.05	3559.05	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-312.88	-312.88	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	544.12	544.12	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2900.99	2900.99	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1963.13	1963.13	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6031.19	6031.19	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4.88	4.88	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	5940.75	5940.75	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	2	2025-02	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	125.33	125.33	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	921.07	921.07	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Contract B	Contract	Contract E	298.6	298.6	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Contract B	Contract	Contract E	32.29	32.29	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Contract B	Contract	Contract E	425.61	425.61	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Contract C	Contract	Contract E	831.2	831.2	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	1.41	1.41	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	2	2025-02	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	71.79	71.79	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	2033.09	2033.09	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Informatior	Contract	Contract E	210	210	901056468	FIP-Lugo S	7546	Eldorado-L	6161112	Information System Professional Services
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	ELM Execu	7344.46	7344.46	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-1575.71	-1575.71	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	4460.87	4460.87	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	2659.56	2659.56	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	2361.07	2361.07	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Labor - Ott	Labor	WinterBM:	5813.12	5813.12	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	-42.9	-42.9	901056468	FIP-Lugo S	7546	Eldorado-L	6150416	AP Vendor Discount - OU
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	70	70	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	18.49	18.49	901056468	FIP-Lugo S	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	498.68	498.68	901056468	FIP-Lugo S	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	887.58	887.58	901056468	FIP-Lugo S	7546	Eldorado-L	6070020	Lodging
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	75.6	75.6	901056468	FIP-Lugo S	7546	Eldorado-L	6070045	Mileage
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other	Other	Other	10.26	10.26	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-377.98	-377.98	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	2	2025-02	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	105866.5	105866.5	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	2. Material	Building, S	Material - [	Material Er	309.87	309.87	901056468	FIP-Lugo S	7546	Eldorado-L	6110605	Building, Shop & Industrial Products/Eqp
901056468	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	24.01	24.01	901056468	FIP-Lugo S	7546	Eldorado-L	6110065	Material Sales Tax Expense
901056468	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	21.05	21.05	901056468	FIP-Lugo S	7546	Eldorado-L	8050044	T&D Supply Expense
901056468	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	886.8	886.8	901056468	FIP-Lugo S	7546	Eldorado-L	8050100	Special Transport
901056468	2025	2	2025-02	1. DIRECT	2. Material	Material Ha	Contract	Contract E	519.37	519.37	901056468	FIP-Lugo S	7546	Eldorado-L	6161135	Material Handling Services
901056468	2025	2	2025-02	1. DIRECT	2. Material	Other Cons	Material - [	Material Er	49.39	49.39	901056468	FIP-Lugo S	7546	Eldorado-L	6110795	Other Consumables-DP
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	331.66	331.66	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Constructio	80018.59	80018.59	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Contract C	Contract	Contract E	4196.35	4196.35	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	11.69	11.69	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	38.15	38.15	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	225.2	225.2	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	42.23	42.23	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	316.69	316.69	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	291.61	291.61	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	58.32	58.32	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	3. Construc	Other	Other	Other	-41.96	-41.96	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	443.49	443.49	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	33.73	33.73	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	103.57	103.57	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	7.13	7.13	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2167.04	2167.04	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1015.8	1015.8	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	785.94	785.94	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	434.35	434.35	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	305.59	305.59	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	931.36	931.36	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	931.34	931.34	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	4334.08	4334.08	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1083.52	1083.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1269.75	1269.75	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	465.68	465.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1149.6	1149.6	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1083.52	1083.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1574.49	1574.49	901056468	FIP-Lugo S

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056468	2025	3	2025-03	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	8.49	8.49	901056468	FIP-Lugo S	7546	Eldorado-L	8010001	Manager
901056468	2025	3	2025-03	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-175.1	-175.1	901056468	FIP-Lugo S	7546	Eldorado-L	8010108	Engg/Design/Drft(PT)
901056468	2025	3	2025-03	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	198.3	198.3	901056468	FIP-Lugo S	7546	Eldorado-L	8010001	Manager
901056468	2025	3	2025-03	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	1157.54	1157.54	901056468	FIP-Lugo S	7546	Eldorado-L	8010108	Engg/Design/Drft(PT)
901056468	2025	3	2025-03	1. DIRECT	2. Material	Building, S	Material - [	Material Er	19.47	19.47	901056468	FIP-Lugo S	7546	Eldorado-L	6110605	Building, Shop & Industrial Products/Eqp
901056468	2025	3	2025-03	1. DIRECT	2. Material	Line Switcl	Material - [	SOUTHER	12020	12020	901056468	FIP-Lugo S	7546	Eldorado-L	6110425	Line Switches & Switchgear-DP
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	9.72	9.72	901056468	FIP-Lugo S	7546	Eldorado-L	5752030	TDBU B-Items
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	939.23	939.23	901056468	FIP-Lugo S	7546	Eldorado-L	6110065	Material Sales Tax Expense
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	3093.6	3093.6	901056468	FIP-Lugo S	7546	Eldorado-L	6110986	Material - Other - Correction
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	1132.24	1132.24	901056468	FIP-Lugo S	7546	Eldorado-L	8050044	T&D Supply Expense
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	532.08	532.08	901056468	FIP-Lugo S	7546	Eldorado-L	8050100	Special Transport
901056468	2025	3	2025-03	1. DIRECT	2. Material	Material Ha	Contract	Contract E	851.5	851.5	901056468	FIP-Lugo S	7546	Eldorado-L	6161135	Material Handling Services
901056468	2025	3	2025-03	1. DIRECT	2. Material	Office & Of	Material - [	Material Er	58.45	58.45	901056468	FIP-Lugo S	7546	Eldorado-L	6110665	Office & Office Support Products-DP
901056468	2025	3	2025-03	1. DIRECT	2. Material	Other Con	Material - [	Material Er	59.45	59.45	901056468	FIP-Lugo S	7546	Eldorado-L	6110795	Other Consumables-DP
901056468	2025	3	2025-03	1. DIRECT	2. Material	Protection	Material - [	Material Er	1.09	1.09	901056468	FIP-Lugo S	7546	Eldorado-L	6110315	Protection and Test-DP
901056468	2025	3	2025-03	1. DIRECT	2. Material	Wire, Cabl	Material - [	Material Er	20	20	901056468	FIP-Lugo S	7546	Eldorado-L	6110725	Wire, Cable & Bus Bar-DP
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	145.1	145.1	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Constructio	90412.91	90412.91	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3017.6	3017.6	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1055.09	1055.09	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1054.4	1054.4	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	548.93	548.93	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	563	563	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	675.6	675.6	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	691.56	691.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1154.15	1154.15	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1069.7	1069.7	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1576.4	1576.4	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	3251.33	3251.33	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2252	2252	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	410.31	410.31	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	82.06	82.06	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Other	Other	Other	-30.18	-30.18	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	687.33	687.33	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	166.49	166.49	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	262.51	262.51	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	25.25	25.25	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1354.4	1354.4	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2606	2606	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	186.15	186.15	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	465.68	465.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	756.7	756.7	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	465.68	465.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1455.19	1455.19	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1083.52	1083.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3453.72	3453.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	541.76	541.76	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	440.18	440.18	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	465.68	465.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	640.31	640.31	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3419.86	3419.86	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	4892.77	4892.77	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	930.75	930.75	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3120.92	3120.92	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	342.54	342.54	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	647.76	647.76	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	3	2025-03	1. DIRECT	3. Construc	Short Term	Contract	Contract E	5831.57	5831.57	901056468	FIP-Lugo S	7546	Eldorado-L	6120040	Short Term Equipment Rent
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-7694.12	-7694.12	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1008.88	1008.88	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	192.66	192.66	901056468	FIP-Lugo S	7546	Eldorado-L	8020206	Other IO BA
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	201.77	201.77	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	23.58	23.58	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	948.65	948.65	901056468	FIP-Lugo S	7546	Eldorado-L	8050154	T&D Material Management Service Expense
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	5482.72	5482.72	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	8241.04	8241.04	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	-31936.2	-31936.2	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O\	71690.28	71690.28	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O\	32648.46	32648.46	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division O\	127785.5	127785.5	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-872087	-872087	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	4830.96	4830.96	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2956.02	2956.02	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	-209060	-209060	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	3	2025-03	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	64569.29	64569.29	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	4	2025-04	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	206.11	206.11	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	614.04	614.04	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Contract B	Contract	Contract E	144.79	144.79	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-6.35	-6.35	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-162.76	-162.76	901056468	FIP-Lugo S	7546	Eldorado-L	8010108	Engg/Design/Drft(PT)
901056468	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	642.7	642.7	901056468	FIP-Lugo S	7546	Eldorado-L	8010108	Engg/Design/Drft(PT)
901056468	2025	4	2025-04	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	340.56	340.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	1508.75	1508.75	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Engineerin	Contract	Engineerin	268000	268000	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Information	Contract	Contract E	1470	1470	901056468	FIP-Lugo S	7546	Eldorado-L	6161112	Information System Professional Services
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	ELM Execu	6364.96	6364.96	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	5.19	5.19	901056468	FIP-Lugo S	7546	Eldorado-L	6019288	Labor - PT - Correction
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	2474.64	2474.64	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	4990.11	4990.11	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	2271.02	2271.02	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Labor - Ott	Labor	WinterBM:	15917.21	15917.21	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	-838.8	-838.8	901056468	FIP-Lugo S	7546	Eldorado-L	6150416	AP Vendor Discount - OU
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	900.54	900.54	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	14.88	14.88	901056468	FIP-Lugo S	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	142.28	142.28	901056468	FIP-Lugo S	7546	Eldorado-L	6070020	Lodging
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	71.75	71.75	901056468	FIP-Lugo S	7546	Eldorado-L	6070045	Mileage
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	1446.65	1446.65	901056468	FIP-Lugo S	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	3150.63	3150.63	901056468	FIP-Lugo S	7546	Eldorado-L	6070020	Lodging
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	25.65	25.65	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-1444.94	-1444.94	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	4	2025-04	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	212216.5	212216.5	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-2.36	-2.36	901056468	FIP-Lugo S	7546	Eldorado-L	8010001	Manager
901056468	2025	4	2025-04	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-27.72	-27.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010007	Planner
901056468	2025	4	2025-04	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	205.29	205.29	901056468	FIP-Lugo S	7546	Eldorado-L	8010001	Manager
901056468	2025	4	2025-04	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	267.24	267.24	901056468	FIP-Lugo S	7546	Eldorado-L	8010007	Planner
901056468	2025	4	2025-04	1. DIRECT	2. Material	Line Switcl	Material - [	Material Er	3130	3130	901056468	FIP-Lugo S	7546	Eldorado-L	6110425	Line Switches & Switchgear-DP
901056468	2025	4	2025-04	1. DIRECT	2. Material	Material - (	Material	Material - (	1.46	1.46	901056468	FIP-Lugo S	7546	Eldorado-L	5752030	TDBU B-Items
901056468	2025	4	2025-04	1. DIRECT	2. Material	Material - (	Material	Material - (	242.87	242.87	901056468	FIP-Lugo S	7546	Eldorado-L	6110065	Material Sales Tax Expense
901056468	2025	4	2025-04	1. DIRECT	2. Material	Material - (	Material	Material - (	223.91	223.91	901056468	FIP-Lugo S	7546	Eldorado-L	8050044	T&D Supply Expense
901056468	2025	4	2025-04	1. DIRECT	2. Material	Office & Of	Material - [	Material Er	3.79	3.79	901056468	FIP-Lugo S	7546	Eldorado-L	6110665	Office & Office Support Products-DP
901056468	2025	4	2025-04	1. DIRECT	2. Material	Other Con	Material - [	Material Er	21.12	21.12	901056468	FIP-Lugo S	7546	Eldorado-L	6110795	Other Consumables-DP
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	373.12	373.12	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Constructio	Contract	Constructio	117544.3	117544.3	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2640.4	2640.4	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	148.57	148.57	901056468	FIP-Lugo S	7546	Eldorado-L	8010011	Inspector, Operator
901056468	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	22.93	22.93	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	325.44	325.44	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1711.82	1711.82	901056468	FIP-Lugo S	7546	Eldorado-L	8010011	Inspector, Operator
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	389.99	389.99	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Labor - Ott	Labor	Labor Entr	78	78	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Major Con	Contract	Contract E	31836	31836	901056468	FIP-Lugo S	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
901056468	2025	4	2025-04	1. DIRECT	3. Construc	Other	Other	Other	-26.4	-26.4	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-1509.05	-1509.05	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-576.71	-576.71	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-521.69	-521.69	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-324.04	-324.04	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3146.16	3146.16	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	687.56	687.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	736.72	736.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	465.69	465.69	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	130.97	130.97	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	480.22	480.22	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	4208.72	4208.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	996.23	996.23	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1979.14	1979.14	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	523.87	523.87	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	4	2025-04	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2166.84	2166.84	901056468	FIP-L

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Constructio	Contract	Constructio	96904.44	96904.44	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2829	2829	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	7.28	7.28	901056468	FIP-Lugo S	7546	Eldorado-L	8010011	Inspector, Operator
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-581.02	-581.02	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-656.39	-656.39	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	2183.31	2183.31	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	177.7	177.7	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	266.56	266.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1421.6	1421.6	901056468	FIP-Lugo S	7546	Eldorado-L	8010027	Operators-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	977.38	977.38	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1435.72	1435.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010011	Inspector, Operator
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	392.09	392.09	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	78.42	78.42	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Other	Other	Other	-28.29	-28.29	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-395.46	-395.46	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-838.9	-838.9	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-572.52	-572.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-364.37	-364.37	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1333.44	1333.44	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	687.56	687.56	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	407.47	407.47	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	520	520	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	146.27	146.27	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	250.02	250.02	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1520.96	1520.96	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	666.72	666.72	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	333.36	333.36	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	931.36	931.36	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	363.81	363.81	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1333.44	1333.44	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	458.37	458.37	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	992.16	992.16	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	4282.09	4282.09	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1105.08	1105.08	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	863.68	863.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	161.94	161.94	901056468	FIP-Lugo S	7546	Eldorado-L	8010122	Electricians Union(PT)
901056468	2025	5	2025-05	1. DIRECT	3. Constru	SC&M	Labor	SC&M / Ts	8840.64	8840.64	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	5	2025-05	1. DIRECT	3. Constru	Short Term	Contract	Contract E	3786.19	3786.19	901056468	FIP-Lugo S	7546	Eldorado-L	6120040	Short Term Equipment Rent
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-370	-370	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	2272.27	2272.27	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1154.53	1154.53	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	98.61	98.61	901056468	FIP-Lugo S	7546	Eldorado-L	8020206	Other IO BA
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	230.91	230.91	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2246.94	2246.94	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	7.42	7.42	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1237.79	1237.79	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	242.07	242.07	901056468	FIP-Lugo S	7546	Eldorado-L	8050154	T&D Material Management Service Expense
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	983.73	983.73	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	16135.37	16135.37	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	26038.84	26038.84	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	31391.04	31391.04	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2844.02	2844.02	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2836.4	2836.4	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	Lugo Sub -	53134.45	53134.45	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ott	Labor	TOOL EXP	8201.05	8201.05	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	46383.28	46383.28	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4.89	4.89	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	34731.45	34731.45	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	6	2025-06	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	3740.66	3740.66	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	691.49	691.49	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Contract C	Contract	Contract C	424777	424777	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Information	Contract	Contract E	887.6	887.6	901056468	FIP-Lugo S	7546	Eldorado-L	6161112	Information System Professional Services
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1026.87	1026.87	901056468	FIP-Lugo S	7546	Eldorado-L	6019188	Labor - NT - Correction
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1337.8	1337.8	901056468	FIP-Lugo S	7546	Eldorado-L	6019288	Labor - PT - Correction
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-2435.16	-2435.16	901056468	FIP-Lugo S	7546	Eldorado-L	6019388	Labor - Other - Correction
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-1210.9	-1210.9	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	3800.24	3800.24	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	1320.42	1320.42	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	789.95	789.95	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	1299.55	1299.55	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-1437.5	-1437.5	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	6	2025-06	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-423977	-423977	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-8.8	-8.8	901056468	FIP-Lugo S	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056468	2025	6	2025-06	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	1151.68	1151.68	901056468	FIP-Lugo S	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056468	2025	6	2025-06	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	575.84	575.84	901056468	FIP-Lugo S	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056468	2025	6	2025-06	1. DIRECT	2. Material	Electric Wi	Material - [	SOUTHWI	5832	5832	901056468	FIP-Lugo S	7546	Eldorado-L	6110305	Electric Wiring and Components-DP
901056468	2025	6	2025-06	1. DIRECT	2. Material	Fuels, Gas	Material - [	Material Er	186.22	186.22	901056468	FIP-Lugo S	7546	Eldorado-L	6110635	Fuels, Gas, Diesel and Aviation Gas-DP
901056468	2025	6	2025-06	1. DIRECT	2. Material	Material - (	Material	Material - (	7.29	7.29	901056468	FIP-Lugo S	7546	Eldorado-L	5752030	TDBU B-Items
901056468	2025	6	2025-06	1. DIRECT	2. Material	Material - (	Material	Material - (	503.79	503.79	901056468	FIP-Lugo S	7546	Eldorado-L	6110065	Material Sales Tax Expense
901056468	2025	6	2025-06	1. DIRECT	2. Material	Material - (	Material	Material - (	380.33	380.33	901056468	FIP-Lugo S	7546	Eldorado-L	8050044	T&D Supply Expense
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Con - Cons	Contract	Contract E	248.75	248.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Constructio	Contract	Constructio	64144.61	64144.61	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2593.25	2593.25	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	226.9	226.9	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Labor - Ott	Labor	Labor Entr	45.38	45.38	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Other	Other	Other	-25.93	-25.93	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	3.39	3.39	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-295.34	-295.34	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	-204.51	-204.51	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1927.64	1927.64	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	1668.18	1668.18	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	4051.96	4051.96	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	2486.38	2486.38	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	6	2025-06	1. DIRECT	3. Constru	SC&M	Labor	Labor Entr	215.92	215.92	901056468	FIP-Lugo S	7546	Eldorado-L	8010022	Electricians-Union
901056468	2025	6	2025-06	1. DIRECT	3. Constru	Short Term	Contract	Contract E	742.76	742.76	901056468	FIP-Lugo S	7546	Eldorado-L	6120040	Short Term Equipment Rent
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1058.25	1058.25	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	615.75	615.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	120.96	120.96	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1865.99	1865.99	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	6.16	6.16	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	234.47	234.47	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	262.66	262.66	901056468	FIP-Lugo S	7546	Eldorado-L	8050154	T&D Material Management Service Expense
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	1413.42	1413.42	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Division Ov	6587.45	6587.45	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	314.8	314.8	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	1487.65	1487.65	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	-2825.59	-2825.59	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	2636.69	2636.69	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Labor Entr	3817.82	3817.82	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Ott	Labor	Lugo Sub -	65546.26	65546.26	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	27760.47	27760.47	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	18.47	18.47	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	6	2025-06	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	11961.16	11961.16	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	7	2025-07	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	129.54	129.54	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	577.05	577.05	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	10.74	10.74	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	7	2025-07	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	85.42	85.42	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	5903.23	5903.23	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Accr	5297.86	5297.86	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	-303.59	-303.59	901056468	FIP-Lugo S	7546	Eldorado-L	6019188	Labor - NT - Correction
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	3181.56	3181.56	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	783.61	783.61	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Labor - Ott	Labor	Labor Entr	636.31	636.31	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	-104.25	-104.25	901056468	FIP-Lugo S	7546	Eldorado-L	6150416	AP Vendor Discount - OU
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	705.53	705.53	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	190	190	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	1900	1900	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	190	190	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	1710	1710	901056468	FIP-Lugo S	7546	Eldorado-L	6070055	Travel - Other
901056468	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	190	190

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056468	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1242.17	1242.17	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4493.97	4493.97	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2477.92	2477.92	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3523.79	3523.79	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3543.89	3543.89	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6497.49	6497.49	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	8.19	8.19	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	36938.29	36938.29	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	8	2025-08	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	35.87	35.87	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	1172.89	1172.89	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	931.5	931.5	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Environme	Contract	Contract E	1295.26	1295.26	901056468	FIP-Lugo S	7546	Eldorado-L	6161061	Environmental/Safety Professional Servic
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-6120.19	-6120.19	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3379.3	3379.3	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	675.86	675.86	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	115	115	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	8	2025-08	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	580.4	580.4	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	2. Material	Material Ha	Contract	Contract E	1453.84	1453.84	901056468	FIP-Lugo S	7546	Eldorado-L	6161135	Material Handling Services
901056468	2025	8	2025-08	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1285.18	1285.18	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	3. Construc	Constructio	Contract	Contract E	6691.73	6691.73	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	8	2025-08	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2216.05	2216.05	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056468	2025	8	2025-08	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	749.52	749.52	901056468	FIP-Lugo S	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056468	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	395.13	395.13	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	79.03	79.03	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-26.82	-26.82	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-134.83	-134.83	901056468	FIP-Lugo S	7546	Eldorado-L	8010128	Otr Cnst Trd Union (PT)
901056468	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1339.74	1339.74	901056468	FIP-Lugo S	7546	Eldorado-L	8010128	Otr Cnst Trd Union (PT)
901056468	2025	8	2025-08	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	368.36	368.36	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	31.62	31.62	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	741.51	741.51	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.41	4.41	901056468	FIP-Lugo S	7546	Eldorado-L	8020206	Other IO BA
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	148.3	148.3	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1780.76	1780.76	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.63	4.63	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	26.97	26.97	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	12.15	12.15	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1415.17	1415.17	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-1005.83	-1005.83	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	-231.88	-231.88	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	232.36	232.36	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	274.95	274.95	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	459.81	459.81	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	1002.93	1002.93	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.18	0.18	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	388.12	388.12	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	9	2025-09	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	38.67	38.67	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	1.38	1.38	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Contract B	Contract	Contract E	99.55	99.55	901056468	FIP-Lugo S	7546	Eldorado-L	6161270	Contract Business Services - Other
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	729	729	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1.62	1.62	901056468	FIP-Lugo S	7546	Eldorado-L	6019288	Labor - PT - Correction
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	613.55	613.55	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4993.29	4993.29	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	3632.74	3632.74	901056468	FIP-Lugo S	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	998.67	998.67	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	706.45	706.45	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-575	-575	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	9	2025-09	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-916.57	-916.57	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1243.73	1243.73	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	3. Construc	Constructio	Contract	Contract E	7293.24	7293.24	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	9	2025-09	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1838.85	1838.85	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-1059.51	-1059.51	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	9	2025-09	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	3109.79	3109.79	901056468	FIP-Lugo S	7546	Eldorado-L	8010127	Operators-Union(PT)
901056468	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	383.78	383.78	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	76.76	76.76	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-107.64	-107.64	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-44.33	-44.33	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1473.44	1473.44	901056468	FIP-Lugo S	7546	Eldorado-L	8010031	Test Technician-Union
901056468	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	483.46	483.46	901056468	FIP-Lugo S	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	41.97	41.97	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	502.68	502.68	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	100.54	100.54	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1717.63	1717.63	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.47	4.47	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	21.12	21.12	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	8.02	8.02	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	859.81	859.81	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	395.87	395.87	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	150.08	150.08	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	336.77	336.77	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	470.51	470.51	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	843.34	843.34	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2532.99	2532.99	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	9	2025-09	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	17004.22	17004.22	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	10	2025-10	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	27.38	27.38	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	709.28	709.28	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	1.74	1.74	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	10	2025-10	1. DIRECT	1. Project S	E-C	Labor	Labor Entr	993.01	993.01	901056468	FIP-Lugo S	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	1150.36	1150.36	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-385.02	-385.02	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2767.43	2767.43	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	553.48	553.48	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	872.75	872.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	165.33	165.33	901056468	FIP-Lugo S	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	160.21	160.21	901056468	FIP-Lugo S	7546	Eldorado-L	6070020	Lodging
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-920	-920	901056468	FIP-Lugo S	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056468	2025	10	2025-10	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	1492.48	1492.48	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2570.37	2570.37	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3218.16	3218.16	901056468	FIP-Lugo S	7546	Eldorado-L	6165140	Construction Management Services
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2121.75	2121.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	370.49	370.49	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Oth	Labor	Labor Entr	74.1	74.1	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	3. Construc	Other	Other	Other	-21.22	-21.22	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	901056468	FIP-Lugo S	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	46.21	46.21	901056468	FIP-Lugo S	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	713.21	713.21	901056468	FIP-Lugo S	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	142.64	142.64	901056468	FIP-Lugo S	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1091.98	1091.98	901056468	FIP-Lugo S	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.84	2.84	901056468	FIP-Lugo S	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.36	11.36	901056468	FIP-Lugo S	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	14.04	14.04	901056468	FIP-Lugo S	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1651.75	1651.75	901056468	FIP-Lugo S	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	121.95	121.95	901056468	FIP-Lugo S	7546	Eldorado-L	8030010	OH Paid Absence
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	49.01	49.01	901056468	FIP-Lugo S	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	192.35	192.35	901056468	FIP-Lugo S	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	236.25	236.25	901056468	FIP-Lugo S	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056468	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	352.47	352.47	901056468	FIP-Lugo S	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056468	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	787.27	787.27	901056468	FIP-Lugo S	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056468	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	901056468	FIP-Lugo S	7546	Eldorado-L	5757020	Capitalized Overhead - Inj & Damages
901056468	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3980.94	3980.94	901056468	FIP-Lugo S	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056468	2025	11	2025-11	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	5.73	5.73	901056468	FIP-Lugo S	7546	Eldorado-L	5752060	As-built updates
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	166.52	166.52	901056468	FIP-Lugo S	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	675	675	901056468	FIP-Lugo S	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-228.53	-228.53	901056468	FIP-Lugo S	7546	Eldorado-L	8010099	Labor Accrual
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1933.98	1933.98	901056468	FIP-Lugo S	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	386.8	386.8	901056468	FIP-Lugo S	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Other	Other	Other	1718.48	1718.48	901056468	FIP-Lugo S	7546	Eldorado-L	8020076	Other - Ord to Ord
901056468	2025	11	2025-11	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-2487.45	-2487.45	901056468	FIP-Lugo S	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056468	2025	11	2025-11	1. DIRECT	3. Construc	Constructio	Contract	Contract E

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

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	83	34	9,375	138	1,806	2,241	22	70	39	56	11	37	13,911
		Material - Other Total		83	34	9,375	138	1,806	2,241	22	70	39	56	11	37	13,911
	As-built updates Total			**83**	**34**	**9,375**	**138**	**1,806**	**2,241**	**22**	**70**	**39**	**56**	**11**	**37**	**13,911**
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <$50,000						200	(200)						-
		Contract Total							200	(200)						-
	Building/Facility Repairs & Maintenance Total								**200**	**(200)**						**-**
	Cleaning / Janitorial Services	Contract	Contract Entries <$50,000						358	(358)						-
		Contract Total							358	(358)						-
	Cleaning / Janitorial Services Total								**358**	**(358)**						**-**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	8,340	8,775	7,809	13,938	3	1,197	477	15,415	5,153	11,455	6,970	18,336	97,867
		Contract Total		8,340	8,775	7,809	13,938	3	1,197	477	15,415	5,153	11,455	6,970	18,336	97,867
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**8,340**	**8,775**	**7,809**	**13,938**	**3**	**1,197**	**477**	**15,415**	**5,153**	**11,455**	**6,970**	**18,336**	**97,867**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												318	318
		Contract Total													318	318
	Contract - A/P Accrual/Reversal No AFUDC Total														**318**	**318**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												25,202	25,202
		Contract Total													25,202	25,202
	Contract Accruals - Ord to Ord Total														**25,202**	**25,202**
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			102,014		160,604	234,360							496,978
			Contract Entries <$50,000									82				82
		Contract Total				102,014		160,604	234,360			82				497,059
	Contract Consult/Contract Ord to Ord Total					**102,014**		**160,604**	**234,360**			**82**				**497,059**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000												85	85
		Labor Total													85	85
	ELEC SYS PLANNING Total														**85**	**85**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	2,696	2,033	8,545	1,509	891		5,903	932	729	1,150	675	1,299	26,361
			Engineering/Technical Professional Servi			3,027,000	255,000	255,000								3,537,000
		Contract Total		2,696	2,033	3,035,545	256,509	255,891		5,903	932	729	1,150	675	1,299	3,563,361
	Engineering/Technical Professional Servi Total			**2,696**	**2,033**	**3,035,545**	**256,509**	**255,891**		**5,903**	**932**	**729**	**1,150**	**675**	**1,299**	**3,563,361**
	Information System Professional Services	Contract	Contract Entries <$50,000						3,213	105						3,318
		Contract Total							3,213	105						3,318
	Information System Professional Services Total								**3,213**	**105**						**3,318**
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	7,436	6,067	5,776	5,258									24,537
			Labor Correction						9,245							9,245
			Labor Entries <$5,000	(174)	1,457	4,082	6,250	3,264	3,808	3,179	2,714	2,448	3,204	1,917	2,982	35,132
		Labor Total		7,262	7,524	9,858	11,508	3,264	13,053	3,179	2,714	2,448	3,204	1,917	2,982	68,914
	Labor - Other Total			**7,262**	**7,524**	**9,858**	**11,508**	**3,264**	**13,053**	**3,179**	**2,714**	**2,448**	**3,204**	**1,917**	**2,982**	**68,914**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000		164											164
		Labor Total			164											164
	MAJOR PROJECT ORG Total				**164**											**164**
	Other	Other	Other	602		153	744	317	13,057	(10,346)		584	1,323	1,420		7,853
		Other Total		602		153	744	317	13,057	(10,346)		584	1,323	1,420		7,853
	Other Total			**602**		**153**	**744**	**317**	**13,057**	**(10,346)**		**584**	**1,323**	**1,420**		**7,853**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(1,805)	(312)	(679)	(1,194)	(380)	(1,188)	713	95	(475)	(760)			(5,985)
		Other Total		(1,805)	(312)	(679)	(1,194)	(380)	(1,188)	713	95	(475)	(760)			(5,985)
	Other - Accruals IO-BA Total			**(1,805)**	**(312)**	**(679)**	**(1,194)**	**(380)**	**(1,188)**	**713**	**95**	**(475)**	**(760)**			**(5,985)**
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	(60,928)	58,327	113	117,040	59,775	(234,683)	15,803	3,460	(19,818)	14,046	(7,509)	(7,599)	(61,971)
		Other Total		(60,928)	58,327	113	117,040	59,775	(234,683)	15,803	3,460	(19,818)	14,046	(7,509)	(7,599)	(61,971)
	Other-Accruals Ord to Ord Total			**(60,928)**	**58,327**	**113**	**117,040**	**59,775**	**(234,683)**	**15,803**	**3,460**	**(19,818)**	**14,046**	**(7,509)**	**(7,599)**	**(61,971)**
	SC&M	Labor	Labor Entries <$5,000			533										533
		Labor Total				533										533
	SC&M Total					**533**										**533**
1. Project Support Total				**(43,750)**	**76,546**	**3,164,721**	**398,683**	**481,280**	**31,809**	**15,298**	**22,686**	**(11,260)**	**30,475**	**3,483**	**40,659**	**4,210,629**
2. Material	**Material - Other**	Material	Material - Other	34			1,508									1,542
		Material Total		34			1,508									1,542
	Material - Other Total			**34**			**1,508**									**1,542**
	Material Handling Services	Contract	Contract Entries <$50,000							233						233
		Contract Total								233						233
	Material Handling Services Total									**233**						**233**
	Other Consumables-DP	Material - Direct Purchase	Material Entries <$5,000	499												499
		Material - Direct Purchase Total		499												499
	Other Consumables-DP Total			**499**												**499**
2. Material Total				**533**			**1,508**			**233**						**2,273**
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <$50,000	1,796	274	120	308		205	411	1,062	1,027	2,123		2,260	9,587
		Contract Total		1,796	274	120	308		205	411	1,062	1,027	2,123		2,260	9,587
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**1,796**	**274**	**120**	**308**		**205**	**411**	**1,062**	**1,027**	**2,123**		**2,260**	**9,587**
	Construction Management Services	Contract	Contract Entries <$50,000	11,004	9,099	4,380	27,313	21,161	27,902	5,547	3,537	3,216	7,414	12,078	728	133,379
		Contract Total		11,004	9,099	4,380	27,313	21,161	27,902	5,547	3,537	3,216	7,414	12,078	728	133,379
	Construction Management Services Total			**11,004**	**9,099**	**4,380**	**27,313**	**21,161**	**27,902**	**5,547**	**3,537**	**3,216**	**7,414**	**12,078**	**728**	**133,379**
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <$50,000	3,311	3,467	2,493	2,181	2,337	2,142	1,551	1,831	1,519	1,753	1,363	857	24,804
		Contract Total		3,311	3,467	2,493	2,181	2,337	2,142	1,551	1,831	1,519	1,753	1,363	857	24,804

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

Sum of Amt				Month												
3. Construction	**Contract Consult/Contract Ord to Ord Total**			**3,311**	**3,467**	**2,493**	**2,181**	**2,337**	**2,142**	**1,551**	**1,831**	**1,519**	**1,753**	**1,363**	**857**	**24,804**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000					193								193
		Labor Total						193								193
	ELEC SYS PLANNING Total							**193**								**193**
	GRID OPS	Labor	GRID OPS / Operator System				7,404									7,404
			GRID OPS / Opr Substation					7,308								7,308
			Labor Entries <$5,000		879	9,150	2,776	12,835	633	1,133	853	107				28,366
		Labor Total			879	9,150	10,180	20,143	633	1,133	853	107				43,078
	GRID OPS Total				**879**	**9,150**	**10,180**	**20,143**	**633**	**1,133**	**853**	**107**				**43,078**
	Labor - Other	Labor	Labor Entries <$5,000	273	289	407	387	389	225	392	392	380	367	135	342	3,977
		Labor Total		273	289	407	387	389	225	392	392	380	367	135	342	3,977
	Labor - Other Total			**273**	**289**	**407**	**387**	**389**	**225**	**392**	**392**	**380**	**367**	**135**	**342**	**3,977**
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <$50,000						8,430			7,650				16,080
		Contract Total							8,430			7,650				16,080
	Major Construction, Turnkey, Trans/Subs Total								**8,430**			**7,650**				**16,080**
	Other	Other	Other	(33)	(35)	(25)	(22)	(23)	(21)	(16)			(18)			(192)
		Other Total		(33)	(35)	(25)	(22)	(23)	(21)	(16)			(18)			(192)
	Other Total			**(33)**	**(35)**	**(25)**	**(22)**	**(23)**	**(21)**	**(16)**			**(18)**			**(192)**
	SC&M	Labor	Labor Entries <$5,000	14,611	1,834				360			286				17,091
		Labor Total		14,611	1,834				360			286				17,091
	SC&M Total			**14,611**	**1,834**				**360**			**286**				**17,091**
	Short Term Equipment Rent	Contract	Contract Entries <$50,000	272												272
		Contract Total		272												272
	Short Term Equipment Rent Total			**272**												**272**
3. Construction Total				**31,233**	**15,807**	**16,525**	**40,347**	**44,199**	**39,877**	**9,018**	**7,674**	**14,186**	**11,639**	**13,576**	**4,188**	**248,268**
4. Allocated	**Accruals**	Accruals	Accruals	(7,334)						1,590	(1,590)					(7,334)
		Accruals Total		(7,334)						1,590	(1,590)					(7,334)
	Accruals Total			**(7,334)**						**1,590**	**(1,590)**					**(7,334)**
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	88	32	4,523	462	1,468	634	33	62	42	94	10	82	7,531
		Chargeback Total		88	32	4,523	462	1,468	634	33	62	42	94	10	82	7,531
	Capitalized Overhead - IT IMM Total			**88**	**32**	**4,523**	**462**	**1,468**	**634**	**33**	**62**	**42**	**94**	**10**	**82**	**7,531**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	1,515	9,151	5,708	7,656	4,050	9,650	3,989	9,530	6,389	1,246	375	4,044	63,303
			MEP-PE_Eldorado Lugo Mojave Trans Projec	7,136												7,136
			PROCUREMENT TDBU			13,072										13,072
			SLGRP-Lugo-Mohave 500kV Capacitor-TD				7,624			7,641			7,806		7,738	30,809
		Chargeback Total		8,651	9,151	18,780	15,280	4,050	9,650	11,630	9,530	6,389	9,052	375	11,782	114,319
	Chargebacks Total			**8,651**	**9,151**	**18,780**	**15,280**	**4,050**	**9,650**	**11,630**	**9,530**	**6,389**	**9,052**	**375**	**11,782**	**114,319**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	101	94	483	54	538	785	6	48	20	40	22	144	2,335
		Chargeback Total		101	94	483	54	538	785	6	48	20	40	22	144	2,335
	Indirct SCM IMM - Order to Order Total			**101**	**94**	**483**	**54**	**538**	**785**	**6**	**48**	**20**	**40**	**22**	**144**	**2,335**
	Labor - Other	Labor	Division Overhead			358,971	41,205	52,824								453,000
			Eldorado Sub - EPC modify existing Serie			11,992		28,909	36,163							77,065
			Labor Entries <$5,000	9,317	5,719	3,082	5,498	3,524	8,012	3,213	2,027	2,423	2,668	2,441	1,210	49,136
			TOOL EXPENSE					5,517								5,517
		Labor Total		9,317	5,719	374,046	46,703	90,774	44,176	3,213	2,027	2,423	2,668	2,441	1,210	584,718
	Labor - Other Total			**9,317**	**5,719**	**374,046**	**46,703**	**90,774**	**44,176**	**3,213**	**2,027**	**2,423**	**2,668**	**2,441**	**1,210**	**584,718**
4. Allocated Total				**10,824**	**14,996**	**397,832**	**62,499**	**96,831**	**55,245**	**16,472**	**10,076**	**8,874**	**11,854**	**2,848**	**13,218**	**701,569**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax						377,367						449,894	827,261
			Capitalized Overhead - A&G	3,840	2,506	122,898	28,207	29,975	16,630	1,094	1,960	2,544	1,603	1,242	266	212,766
			Capitalized Overhead - P&B/Payroll Tax	6,085	10,529	16,747	18,079	23,343	13,172	5,536	5,005	4,877	2,854	2,109	3,258	111,593
		Non Budgeted Total		9,926	13,035	139,645	46,286	53,318	407,169	6,630	6,965	7,421	4,457	3,352	453,418	1,151,620
	Non Budget - Other Total			**9,926**	**13,035**	**139,645**	**46,286**	**53,318**	**407,169**	**6,630**	**6,965**	**7,421**	**4,457**	**3,352**	**453,418**	**1,151,620**
5. Corporate Overhead Total				**9,926**	**13,035**	**139,645**	**46,286**	**53,318**	**407,169**	**6,630**	**6,965**	**7,421**	**4,457**	**3,352**	**453,418**	**1,151,620**
Grand Total				**8,765**	**120,383**	**3,718,722**	**549,323**	**675,627**	**534,099**	**47,651**	**47,401**	**19,221**	**58,426**	**23,259**	**511,482**	**6,314,359**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$6,314,358.97
Total	$6,314,358.97

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056467	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	83.46	83.46	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	1	2025-01	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	8339.68	8339.68	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2696.04	2696.04	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	7436.31	7436.31	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	152.42	152.42	901056467	FIP-Eldora	7546	Eldorado-L	6019188	Labor - NT - Correction
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	8.72	8.72	901056467	FIP-Eldora	7546	Eldorado-L	6019288	Labor - PT - Correction
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-3186.16	-3186.16	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1136.08	1136.08	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1714.47	1714.47	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	601.64	601.64	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-1805	-1805	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	1	2025-01	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-60928	-60928	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	0.03	0.03	901056467	FIP-Eldora	7546	Eldorado-L	5752030	TDBU B-Items
901056467	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	33.94	33.94	901056467	FIP-Eldora	7546	Eldorado-L	8050044	T&D Supply Expense
901056467	2025	1	2025-01	1. DIRECT	2. Material	Other Cons	Material - I	Material Er	498.55	498.55	901056467	FIP-Eldora	7546	Eldorado-L	6110795	Other Consumables-DP
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1795.5	1795.5	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	11004.24	11004.24	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3310.75	3310.75	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	227.13	227.13	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	45.43	45.43	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Other	Other	Other	-33.11	-33.11	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-602.4	-602.4	901056467	FIP-Eldora	7546	Eldorado-L	8010003	Supervisor
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	9.47	9.47	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-81.5	-81.5	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3	3	901056467	FIP-Eldora	7546	Eldorado-L	8010122	Electricians Union(PT)
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	391.2	391.2	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	677.2	677.2	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	2815.44	2815.44	901056467	FIP-Eldora	7546	Eldorado-L	8010003	Supervisor
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3002.67	3002.67	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1556.99	1556.99	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1557.56	1557.56	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	152.37	152.37	901056467	FIP-Eldora	7546	Eldorado-L	8010122	Electricians Union(PT)
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	3557.42	3557.42	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	1	2025-01	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1571.92	1571.92	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	1	2025-01	1. DIRECT	3. Construc	Short Term	Contract	Contract E	271.56	271.56	901056467	FIP-Eldora	7546	Eldorado-L	6120040	Short Term Equipment Rent
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-7333.96	-7333.96	901056467	FIP-Eldora	7546	Eldorado-L	6150420	A/P Accrual/Reversal No AFUDC
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	88.49	88.49	901056467	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	966.74	966.74	901056467	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	164.32	164.32	901056467	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	193.35	193.35	901056467	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	106.49	106.49	901056467	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	30.76	30.76	901056467	FIP-Eldora	7546	Eldorado-L	8050154	T&D Material Management Service Expense
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_E	7135.82	7135.82	901056467	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	100.85	100.85	901056467	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2914.94	2914.94	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1580.42	1580.42	901056467	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	562.21	562.21	901056467	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1212.55	1212.55	901056467	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	820.55	820.55	901056467	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056467	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2226.73	2226.73	901056467	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056467	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	3840.43	3840.43	901056467	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056467	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	6085.45	6085.45	901056467	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056467	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	33.76	33.76	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	2	2025-02	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	8775.46	8775.46	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2033.11	2033.11	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	6067.17	6067.17	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-1689.13	-1689.13	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1610.62	1610.62	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1535.56	1535.56	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	0.65	0.65	901056467	FIP-Eldora	7546	Eldorado-L	8010001	Manager
901056467	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	163.67	163.67	901056467	FIP-Eldora	7546	Eldorado-L	8010001	Manager
901056467	2025	2	2025-02	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-312.25	-312.25	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	2	2025-02	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	58327.29	58327.29	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	273.98	273.98	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	9098.58	9098.58	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Contract C	Contract	Contract E	3466.55	3466.55	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	30.7	30.7	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	31.81	31.81	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	591.15	591.15	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	2	2025-02	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	225.2	225.2	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	240.9	240.9	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	48.18	48.18	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	Other	Other	Other	-34.67	-34.67	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	45.53	45.53	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	15.33	15.33	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	593.12	593.12	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	166.82	166.82	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	827.31	827.31	901056467	FIP-Eldora	7546	Eldorado-L	8010031	Test Technician-Union
901056467	2025	2	2025-02	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	186.15	186.15	901056467	FIP-Eldora	7546	Eldorado-L	8010131	Test Tech Union(PT)
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	31.89	31.89	901056467	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	706.83	706.83	901056467	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3704.49	3704.49	901056467	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	141.37	141.37	901056467	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4453.19	4453.19	901056467	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	61.18	61.18	901056467	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	83.49	83.49	901056467	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	93.87	93.87	901056467	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3074.56	3074.56	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	112.6	112.6	901056467	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	92.27	92.27	901056467	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	623.07	623.07	901056467	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	534.24	534.24	901056467	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056467	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1282.53	1282.53	901056467	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056467	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2505.56	2505.56	901056467	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056467	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	10529.23	10529.23	901056467	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056467	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	9375.02	9375.02	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	7809.08	7809.08	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract C	102013.8	102013.8	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	8544.53	8544.53	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Engineerin	3027000	3027000	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5775.69	5775.69	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	828.29	828.29	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1748.75	1748.75	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1504.89	1504.89	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	98.82	98.82	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	2.56	2.56	901056467	FIP-Eldora	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	14.37	14.37	901056467	FIP-Eldora	7546	Eldorado-L	6070020	Lodging
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	37.45	37.45	901056467	FIP-Eldora	7546	Eldorado-L	6070045	Mileage
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	-679.11	-679.11	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	3	2025-03	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	113.09	113.09	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	31.17	31.17	901056467	FIP-Eldora	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056467	2025	3	2025-03	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	502.24	502.24	901056467	FIP-Eldora	7546	Eldorado-L	8010000	Analyst, Accountant, Auditor/Tax
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	119.87	119.87	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	4380.35	4380.35	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2492.8	2492.8	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	210.54	210.54	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1218.38	1218.38	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	225.2	225.2	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1506.03	1506.03	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	281.5	281.5	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	281.5	281.5	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	781.16	781.16	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1464.44	1464.44	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2730.55	2730.55	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	3	2025-03	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	450.4	450.4	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	338.94	338.94	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	67.79	67.79	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	3. Construc	Other	Other	Other	-24.93	-24.93	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	4523.07	4523.07	901056467	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	833.41	833.41	901056467	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	159.15	159.15	901056467	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	166.68	166.68	901056467	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4529.2	4529.2	901056467	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	19.48	19.48	901056467	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056467	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	13071.68	13071.68	901056467	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056467

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
901056467	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	6113.56	6113.56	901056467	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056467	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	25042.14	25042.14	901056467	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056467	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1811.68	1811.68	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2774.62	2774.62	901056467	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
901056467	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	911.52	911.52	901056467	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056467	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	28207.35	28207.35	901056467	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056467	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	18078.58	18078.58	901056467	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056467	2025	5	2025-05	1. DIRECT	1. Project !	As-built up	Material - (	As-built up	1805.86	1805.86	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Con - Cons	Contract	Contract E	2.94	2.94	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Contract C	Contract	Contract C	160603.8	160603.8	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Engineerin	Contract	Contract E	891	891	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Engineerin	Contract	Engineerin	255000	255000	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	-2.03	-2.03	901056467	FIP-Eldora	7546	Eldorado-L	6019188	Labor - NT - Correction
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	-4208.4	-4208.4	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	3283.12	3283.12	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	3535.08	3535.08	901056467	FIP-Eldora	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	656.62	656.62	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Other	Other	Other	220.54	220.54	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Other	Other	Other	96.06	96.06	901056467	FIP-Eldora	7546	Eldorado-L	6060016	Fuel Costs
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Other - Acc	Other	Other - Acc	-380	-380	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	5	2025-05	1. DIRECT	1. Project !	Other-Accr	Other	Other-Accr	59775.27	59775.27	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	3. Construc	Constructio	Contract	Contract E	21160.62	21160.62	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	5	2025-05	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2337	2337	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	1.29	1.29	901056467	FIP-Eldora	7546	Eldorado-L	8010006	Coordinator Const. Materials
901056467	2025	5	2025-05	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	191.97	191.97	901056467	FIP-Eldora	7546	Eldorado-L	8010006	Coordinator Const. Materials
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	GRID OPS	7308.03	7308.03	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	8.68	8.68	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-2906.49	-2906.49	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-3903	-3903	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2467.92	2467.92	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2421.17	2421.17	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1954.7	1954.7	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2643.29	2643.29	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1132.88	1132.88	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	664.48	664.48	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1711.82	1711.82	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	2820.99	2820.99	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1599.3	1599.3	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	835.1	835.1	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	5	2025-05	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	1383.89	1383.89	901056467	FIP-Eldora	7546	Eldorado-L	8010127	Operators-Union(PT)
901056467	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	323.9	323.9	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	64.78	64.78	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	3. Construc	Other	Other	Other	-23.37	-23.37	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1468.44	1468.44	901056467	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	953.75	953.75	901056467	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	128.96	128.96	901056467	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	190.75	190.75	901056467	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1856.17	1856.17	901056467	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	6.29	6.29	901056467	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	914.27	914.27	901056467	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	537.71	537.71	901056467	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	11586.17	11586.17	901056467	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	18697.46	18697.46	901056467	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division Ov	22540.66	22540.66	901056467	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Eldorado S	28909.2	28909.2	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2326.59	2326.59	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1197.06	1197.06	901056467	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
901056467	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	TOOL EXP	5517.1	5517.1	901056467	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056467	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	29974.91	29974.91	901056467	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056467	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	23342.93	23342.93	901056467	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056467	2025	6	2025-06	1. DIRECT	1. Project !	As-built up	Material - (	As-built up	2240.87	2240.87	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Building/Fa	Contract	Contract E	200	200	901056467	FIP-Eldora	7546	Eldorado-L	6161200	Building/Facility Repairs & Maintenance
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Cleaning /	Contract	Contract E	358.34	358.34	901056467	FIP-Eldora	7546	Eldorado-L	6161205	Cleaning / Janitorial Services
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Con - Cons	Contract	Contract E	1196.94	1196.94	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Contract C	Contract	Contract C	234360	234360	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Information	Contract	Contract E	3213.28	3213.28	901056467	FIP-Eldora	7546	Eldorado-L	6161112	Information System Professional Services
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Corr	9244.92	9244.92	901056467	FIP-Eldora	7546	Eldorado-L	6019188	Labor - NT - Correction
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	-568.87	-568.87	901056467	FIP-Eldora	7546	Eldorado-L	6019288	Labor - PT - Correction
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	87.48	87.48	901056467	FIP-Eldora	7546	Eldorado-L	6019388	Labor - Other - Correction
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	4.24	4.24	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	3086.84	3086.84	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	512.19	512.19	901056467	FIP-Eldora	7546	Eldorado-L	8020071	Labor Premium Time - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	686.29	686.29	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	-168.6	-168.6	901056467	FIP-Eldora	7546	Eldorado-L	6150416	AP Vendor Discount - OU
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	12002.04	12002.04	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	86.8	86.8	901056467	FIP-Eldora	7546	Eldorado-L	6060016	Fuel Costs
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	343.54	343.54	901056467	FIP-Eldora	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	787.8	787.8	901056467	FIP-Eldora	7546	Eldorado-L	6070020	Lodging
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other	Other	Other	5.13	5.13	901056467	FIP-Eldora	7546	Eldorado-L	6070055	Travel - Other
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other - Acc	Other	Other - Acc	-1187.5	-1187.5	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	6	2025-06	1. DIRECT	1. Project !	Other-Accr	Other	Other-Accr	-234683	-234683	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	205.49	205.49	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Constructio	Contract	Contract E	27901.91	27901.91	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Contract C	Contract	Contract E	2142.25	2142.25	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	4.7	4.7	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	0.9	0.9	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	406.8	406.8	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	6	2025-06	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	220.88	220.88	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	187.44	187.44	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	37.49	37.49	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	Other	Other	Other	-21.42	-21.42	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-56.59	-56.59	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	6	2025-06	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	208.35	208.35	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	6	2025-06	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	208.35	208.35	901056467	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	633.94	633.94	901056467	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3560.82	3560.82	901056467	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3688.13	3688.13	901056467	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	710.35	710.35	901056467	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1541.47	1541.47	901056467	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	17.26	17.26	901056467	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	132.34	132.34	901056467	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	785.08	785.08	901056467	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Eldorado S	36163.49	36163.49	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	241.69	241.69	901056467	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2048.51	2048.51	901056467	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-2147.86	-2147.86	901056467	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1591.03	1591.03	901056467	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2303.74	2303.74	901056467	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
901056467	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3974.98	3974.98	901056467	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
901056467	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	377366.6	377366.6	901056467	FIP-Eldora	7546	Eldorado-L	5757060	Ad Valorem Tax
901056467	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	16629.94	16629.94	901056467	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
901056467	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	13172.04	13172.04	901056467	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
901056467	2025	7	2025-07	1. DIRECT	1. Project !	As-built up	Material - (	As-built up	21.82	21.82	901056467	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Building/Fa	Contract	Contract E	-200	-200	901056467	FIP-Eldora	7546	Eldorado-L	6161200	Building/Facility Repairs & Maintenance
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Cleaning /	Contract	Contract E	-358.34	-358.34	901056467	FIP-Eldora	7546	Eldorado-L	6161205	Cleaning / Janitorial Services
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Con - Cons	Contract	Contract E	476.69	476.69	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Engineerin	Contract	Contract E	5903.2	5903.2	901056467	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Information	Contract	Contract E	105	105	901056467	FIP-Eldora	7546	Eldorado-L	6161112	Information System Professional Services
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	25.58	25.58	901056467	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	2628.24	2628.24	901056467	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Labor - Otl	Labor	Labor Entr	525.65	525.65	901056467	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Other	Other	Other	-10345.7	-10345.7	901056467	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Other - Acc	Other	Other - Acc	712.5	712.5	901056467	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
901056467	2025	7	2025-07	1. DIRECT	1. Project !	Other-Accr	Other	Other-Accr	15803.39	15803.39	901056467	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	2. Material	Material Ha	Contract	Contract E	232.5	232.5	901056467	FIP-Eldora	7546	Eldorado-L	6161135	Material Handling Services
901056467	2025	7	2025-07	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	410.97	410.97	901056467	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	3. Construc	Constructio	Contract	Contract E	5547.01	5547.01	901056467	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
901056467	2025	7	2025-07	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1550.64	1550.64	901056467	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	0	0	901056467	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	16.63	16.63	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	38.76	38.76	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	162.72	162.72	901056467	FIP-Eldora	7546	Eldorado-L	8010027	Operators-Union
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	165.66	165.66	901056467	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
901056467	2025	7	2025-07	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	749.52	749.52	901056467	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
901056467	2025	7	2025-07	1. DIRECT	3. Construc	Labor - Otl	Labor

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	47.6	47.6	90105646	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1176.22	1176.22	90105646	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	93.69	93.69	90105646	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	28.4	28.4	90105646	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	175.18	175.18	90105646	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	207.3	207.3	90105646	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90105646	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	346.67	346.67	90105646	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
90105646	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1960.32	1960.32	90105646	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90105646	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5004.64	5004.64	90105646	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90105646	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	38.83	38.83	90105646	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
90105646	2025	9	2025-09	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	5152.54	5152.54	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	1. Project	Contract C	Contract	Contract E	81.82	81.82	90105646	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	729	729	90105646	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90105646	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	164.46	164.46	90105646	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
90105646	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1902.63	1902.63	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	380.53	380.53	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	1. Project	Other	Other	Other	583.59	583.59	90105646	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-475	-475	90105646	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90105646	2025	9	2025-09	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-19818.1	-19818.1	90105646	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	1027.43	1027.43	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Constructio	Contract	Contract E	3215.97	3215.97	90105646	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1519.05	1519.05	90105646	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-3.21	-3.21	90105646	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
90105646	2025	9	2025-09	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	110.44	110.44	90105646	FIP-Eldora	7546	Eldorado-L	8010011	Inspector, Operator
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	317.03	317.03	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	63.41	63.41	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	3. Construc	Major Con	Contract	Contract E	7650	7650	90105646	FIP-Eldora	7546	Eldorado-L	6165135	Major Construction, Turnkey, Trans/Subs
90105646	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	-47.64	-47.64	90105646	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
90105646	2025	9	2025-09	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	333.36	333.36	90105646	FIP-Eldora	7546	Eldorado-L	8010022	Electricians-Union
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	42.15	42.15	90105646	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	940.92	940.92	90105646	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3797.62	3797.62	90105646	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	188.18	188.18	90105646	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1418.91	1418.91	90105646	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	13.56	13.56	90105646	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	30.15	30.15	90105646	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	20.23	20.23	90105646	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	699.4	699.4	90105646	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	111.48	111.48	90105646	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	18.71	18.71	90105646	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	325.01	325.01	90105646	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	454.07	454.07	90105646	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90105646	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	813.89	813.89	90105646	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
90105646	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2543.63	2543.63	90105646	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90105646	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4877.36	4877.36	90105646	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90105646	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material - (	As-built up	55.76	55.76	90105646	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
90105646	2025	10	2025-10	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	11454.63	11454.63	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1150.36	1150.36	90105646	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90105646	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-164.46	-164.46	90105646	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
90105646	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2807.37	2807.37	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	561.47	561.47	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	-153	-153	90105646	FIP-Eldora	7546	Eldorado-L	6150416	AP Vendor Discount - OU
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	720.97	720.97	90105646	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	15.46	15.46	90105646	FIP-Eldora	7546	Eldorado-L	6060016	Fuel Costs
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	189.37	189.37	90105646	FIP-Eldora	7546	Eldorado-L	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	550.48	550.48	90105646	FIP-Eldora	7546	Eldorado-L	6070020	Lodging
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-760	-760	90105646	FIP-Eldora	7546	Eldorado-L	8020219	Other - Accruals IO-BA
90105646	2025	10	2025-10	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	14046.34	14046.34	90105646	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2123.35	2123.35	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Constructio	Contract	Contract E	7413.59	7413.59	90105646	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1752.75	1752.75	90105646	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	306.05	306.05	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	61.21	61.21	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	3. Construc	Other	Other	Other	-17.53	-17.53	90105646	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	94.1	94.1	90105646	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	249.14	249.14	90105646	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	49.82	49.82	90105646	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	902.07	902.07	90105646	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	22.64	22.64	90105646	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	22.27	22.27	90105646	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	SLGRP-Lu	7806.44	7806.44	90105646	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	39.86	39.86	90105646	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1365.89	1365.89	90105646	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-32.89	-32.89	90105646	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-13.22	-13.22	90105646	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	332	332	90105646	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	407.8	407.8	90105646	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90105646	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	608.4	608.4	90105646	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
90105646	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1603.35	1603.35	90105646	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90105646	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2854.03	2854.03	90105646	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90105646	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material - (	As-built up	10.53	10.53	90105646	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
90105646	2025	11	2025-11	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	6969.58	6969.58	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	1. Project	Engineerin	Contract	Contract E	675	675	90105646	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90105646	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1597.63	1597.63	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	319.53	319.53	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	1419.61	1419.61	90105646	FIP-Eldora	7546	Eldorado-L	8020076	Other - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-7509.05	-7509.05	90105646	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	3. Construc	Constructio	Contract	Contract E	12077.6	12077.6	90105646	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
90105646	2025	11	2025-11	1. DIRECT	3. Construc	Contract C	Contract	Contract E	1363.25	1363.25	90105646	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	112.76	112.76	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	22.55	22.55	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	10.01	10.01	90105646	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	209.24	209.24	90105646	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	90.49	90.49	90105646	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	41.85	41.85	90105646	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	33.16	33.16	90105646	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	21.67	21.67	90105646	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	581.92	581.92	90105646	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	412.32	412.32	90105646	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	453	453	90105646	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90105646	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	994.23	994.23	90105646	FIP-Eldora	7546	Eldorado-L	8050043	T&D Substation Overall Support
90105646	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1242.46	1242.46	90105646	FIP-Eldora	7546	Eldorado-L	5757030	Capitalized Overhead - A&G
90105646	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2109.25	2109.25	90105646	FIP-Eldora	7546	Eldorado-L	5757040	Capitalized Overhead - P&B/Payroll Tax
90105646	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	36.99	36.99	90105646	FIP-Eldora	7546	Eldorado-L	5752060	As-built updates
90105646	2025	12	2025-12	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	18336.43	18336.43	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	1. Project	Contract -	Contract	Contract E	317.72	317.72	90105646	FIP-Eldora	7546	Eldorado-L	6168900	Contract - A/P Accrual/Reversal No AFUDC
90105646	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	25201.78	25201.78	90105646	FIP-Eldora	7546	Eldorado-L	8021304	Contract Accruals - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.11	-0.11	90105646	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90105646	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	84.64	84.64	90105646	FIP-Eldora	7546	Eldorado-L	8010008	Engineer, Design, Drafting
90105646	2025	12	2025-12	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1298.98	1298.98	90105646	FIP-Eldora	7546	Eldorado-L	6161066	Engineering/Technical Professional Servi
90105646	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.34	35.34	90105646	FIP-Eldora	7546	Eldorado-L	8010099	Labor Accrual
90105646	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	2410.93	2410.93	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	535.23	535.23	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-7598.96	-7598.96	90105646	FIP-Eldora	7546	Eldorado-L	8021169	Other-Accruals Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	3. Construc	Con - Cons	Contract	Contract E	2260.34	2260.34	90105646	FIP-Eldora	7546	Eldorado-L	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	3. Construc	Constructio	Contract	Contract E	728.48	728.48	90105646	FIP-Eldora	7546	Eldorado-L	6165140	Construction Management Services
90105646	2025	12	2025-12	1. DIRECT	3. Construc	Contract C	Contract	Contract E	856.9	856.9	90105646	FIP-Eldora	7546	Eldorado-L	8020082	Contract Consult/Contract Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	279.7	279.7	90105646	FIP-Eldora	7546	Eldorado-L	8020070	Labor Normal Time - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	3. Construc	Labor - Otl	Labor	Labor Entr	62.09	62.09	90105646	FIP-Eldora	7546	Eldorado-L	8020078	Labor Other Earnings - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	82.1	82.1	90105646	FIP-Eldora	7546	Eldorado-L	5757075	Capitalized Overhead - IT IMM
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	180.96	180.96	90105646	FIP-Eldora	7546	Eldorado-L	8020200	Labor Normal Time - IO BA
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	40.17	40.17	90105646	FIP-Eldora	7546	Eldorado-L	8020208	Labor Other Earnings - IO BA
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3732.85	3732.85	90105646	FIP-Eldora	7546	Eldorado-L	8020211	Con - Consults/Prof Srvcs/Out IO BA
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	76.85	76.85	90105646	FIP-Eldora	7546	Eldorado-L	8020454	Indirect SCM IMM - IO BA
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	13.58	13.58	90105646	FIP-Eldora	7546	Eldorado-L	8050121	Procurement Services Chargeback
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	SLGRP-Lu	7737.69	7737.69	90105646	FIP-Eldora	7546	Eldorado-L	8020206	Other IO BA
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	143.74	143.74	90105646	FIP-Eldora	7546	Eldorado-L	8020494	Indirct SCM IMM - Order to Order
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	916.61	916.61	90105646	FIP-Eldora	7546	Eldorado-L	8020075	Overhead - Ord to Ord
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	26.61	26.61	90105646	FIP-Eldora	7546	Eldorado-L	8030010	OH Paid Absence
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.84	6.84	90105646	FIP-Eldora	7546	Eldorado-L	8050035	OH Tool Expenses TDBU
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	57.77	57.77	90105646	FIP-Eldora	7546	Eldorado-L	8050040	T&D Summary Trans/Subs Overall Support
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	71.73	71.73	90105646	FIP-Eldora	7546	Eldorado-L	8050041	T&D Sum Business Unit Overall Support
90105646	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	130.92	130.92	90105646	FIP-Eldora	7546	Eldorado-

Project	Order	Desc	YTD2025	WO
Colorado River Substation Expansion	902519003	ALH-Colorado River Substation:	1,264	902519003- ALH-Colorado River Substation:

WO	YTD2025
902519003- ALH-Colorado River Substation:	1,264
Grand Total	**1,264**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
902519003	2025-04	1. DIREC	1. Project	E-C	Labor	Labor Entr	-4.83	-4.83	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	1. Project	As-built u	Material - (	As-built up	0.53	0.53	902519003	ALH-Color	5752060	As-built up	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.09	-0.09	902519003	ALH-Color	5757075	Capitalizec	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-20.45	-20.45	902519003	ALH-Color	8010099	Labor Acci	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	1. Project	As-built u	Material - (	As-built up	-0.11	-0.11	902519003	ALH-Color	5752060	As-built up	Colorado River Substation Expansion
902519003	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	64.37	64.37	902519003	ALH-Color	5757040	Capitalizec	Colorado River Substation Expansion
902519003	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	7.7	7.7	902519003	ALH-Color	5757030	Capitalizec	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	6.32	6.32	902519003	ALH-Color	8050043	T&D Subs	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1.54	1.54	902519003	ALH-Color	8050041	T&D Sum	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2.54	2.54	902519003	ALH-Color	8050040	T&D Sumr	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	4.94	4.94	902519003	ALH-Color	8050035	OH Tool E	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	15.03	15.03	902519003	ALH-Color	8030010	OH Paid A	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.13	0.13	902519003	ALH-Color	5757075	Capitalizec	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-7	-7	902519003	ALH-Color	8050035	OH Tool E	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	1. Project	E-C	Labor	Labor Entr	64.07	64.07	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-0.81	-0.81	902519003	ALH-Color	8050040	T&D Sumr	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	1. Project	As-built u	Material - (	As-built up	0.04	0.04	902519003	ALH-Color	5752060	As-built up	Colorado River Substation Expansion
902519003	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	135.05	135.05	902519003	ALH-Color	5757040	Capitalizec	Colorado River Substation Expansion
902519003	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	6.89	6.89	902519003	ALH-Color	5757030	Capitalizec	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	9.36	9.36	902519003	ALH-Color	8050043	T&D Subs	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	2.39	2.39	902519003	ALH-Color	8050041	T&D Sum	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	5.25	5.25	902519003	ALH-Color	8050040	T&D Sumr	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	9.33	9.33	902519003	ALH-Color	8050035	OH Tool E	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	28.91	28.91	902519003	ALH-Color	8030010	OH Paid A	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.25	0.25	902519003	ALH-Color	5757075	Capitalizec	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	4.55	4.55	902519003	ALH-Color	8010099	Labor Acci	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entr	123.06	123.06	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entr	16.94	16.94	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	15.9	15.9	902519003	ALH-Color	8010099	Labor Acci	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	22.83	22.83	902519003	ALH-Color	8050041	T&D Sum	Colorado River Substation Expansion
902519003	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-0.01	-0.01	902519003	ALH-Color	5757020	Capitalizec	Colorado River Substation Expansion
902519003	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-5.23	-5.23	902519003	ALH-Color	5757030	Capitalizec	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-5.86	-5.86	902519003	ALH-Color	8050043	T&D Subs	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-2.9	-2.9	902519003	ALH-Color	8050041	T&D Sum	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-2.88	-2.88	902519003	ALH-Color	8050040	T&D Sumr	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-5.36	-5.36	902519003	ALH-Color	8050035	OH Tool E	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-15.37	-15.37	902519003	ALH-Color	8030010	OH Paid A	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.16	-0.16	902519003	ALH-Color	5757075	Capitalizec	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-76.85	-76.85	902519003	ALH-Color	8010099	Labor Acci	Colorado River Substation Expansion
902519003	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	-0.1	-0.1	902519003	ALH-Color	5752060	As-built up	Colorado River Substation Expansion
902519003	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	387.98	387.98	902519003	ALH-Color	5757040	Capitalizec	Colorado River Substation Expansion
902519003	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.1	0.1	902519003	ALH-Color	5757020	Capitalizec	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-4.09	-4.09	902519003	ALH-Color	8030010	OH Paid A	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	39.39	39.39	902519003	ALH-Color	8050043	T&D Subs	Colorado River Substation Expansion
902519003	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-73.74	-73.74	902519003	ALH-Color	5757040	Capitalizec	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	15.77	15.77	902519003	ALH-Color	8050040	T&D Sumr	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-112.22	-112.22	902519003	ALH-Color	8050035	OH Tool E	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	101.08	101.08	902519003	ALH-Color	8030010	OH Paid A	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.01	1.01	902519003	ALH-Color	5757075	Capitalizec	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	76.85	76.85	902519003	ALH-Color	8010099	Labor Acci	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	1. Project	E-C	Labor	Labor Entr	427.1	427.1	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	1. Project	E-C	Labor	Labor Entr	1.47	1.47	902519003	ALH-Color	8010000	Analyst, A	Colorado River Substation Expansion
902519003	2025-06	1. DIREC	1. Project	As-built u	Material - (	As-built up	3.56	3.56	902519003	ALH-Color	5752060	As-built up	Colorado River Substation Expansion
902519003	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-21.76	-21.76	902519003	ALH-Color	5757040	Capitalizec	Colorado River Substation Expansion
902519003	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-1.89	-1.89	902519003	ALH-Color	5757030	Capitalizec	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-1.57	-1.57	902519003	ALH-Color	8050043	T&D Subs	Colorado River Substation Expansion
902519003	2025-05	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	-1.3	-1.3	902519003	ALH-Color	8050041	T&D Sum	Colorado River Substation Expansion
902519003	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	26.44	26.44	902519003	ALH-Color	5757030	Capitalizec	Colorado River Substation Expansion

Pin: 8169 **Project: Colorado River Substation Expansion**
Order: 902519003 902519003- ALH-Colorado River Substation:

Sum of Amt				Month					
SubCategory	**Prime**	**Group**	**Details**	**3**	**4**	**5**	**6**	**7**	**Grand Total**
1. Project Support	**As-built updates**	Material - Other	As-built updates	1	0	(0)	4	(0)	4
		Material - Other Total		1	0	(0)	4	(0)	4
	As-built updates Total			**1**	**0**	**(0)**	**4**	**(0)**	**4**
	E-C	Labor	Labor Entries <$5,000	140	59		429		628
		Labor Total		140	59		429		628
	E-C Total			**140**	**59**		**429**		**628**
	Labor - Other	Labor	Labor Entries <$5,000	5	16	(20)	77	(77)	-
		Labor Total		5	16	(20)	77	(77)	-
	Labor - Other Total			**5**	**16**	**(20)**	**77**	**(77)**	**-**
1. Project Support Total				**145**	**75**	**(21)**	**509**	**(77)**	**632**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	0	0	(0)	1	(0)	1
		Chargeback Total		0	0	(0)	1	(0)	1
	Capitalized Overhead - IT IMM Total			**0**	**0**	**(0)**	**1**	**(0)**	**1**
	Labor - Other	Labor	Labor Entries <$5,000	55	30	(15)	67	(32)	105
		Labor Total		55	30	(15)	67	(32)	105
	Labor - Other Total			**55**	**30**	**(15)**	**67**	**(32)**	**105**
4. Allocated Total				**55**	**31**	**(15)**	**68**	**(33)**	**106**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Capitalized Overhead - A&G	7	8	(2)	26	(5)	34
			Capitalized Overhead - Inj & Damages				0	(0)	0
			Capitalized Overhead - P&B/Payroll Tax	135	64	(22)	388	(74)	492
		Non Budgeted Total		142	72	(24)	415	(79)	526
	Non Budget - Other Total			**142**	**72**	**(24)**	**415**	**(79)**	**526**
5. Corporate Overhead Total				**142**	**72**	**(24)**	**415**	**(79)**	**526**
Grand Total				**343**	**178**	**(59)**	**991**	**(188)**	**1,264**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$1,264.09
Total	$1,264.09

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
902519003	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	0.53	0.53	902519003	ALH-Color	8169	Colorado F	5752060	As-built updates
902519003	2025	3	2025-03	1. DIRECT	1. Project	E-C	Labor	Labor Entr	16.94	16.94	902519003	ALH-Color	8169	Colorado F	8010000	Analyst, Accountant, Auditor/Tax
902519003	2025	3	2025-03	1. DIRECT	1. Project	E-C	Labor	Labor Entr	123.06	123.06	902519003	ALH-Color	8169	Colorado F	8010000	Analyst, Accountant, Auditor/Tax
902519003	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	4.55	4.55	902519003	ALH-Color	8169	Colorado F	8010099	Labor Accrual
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.25	0.25	902519003	ALH-Color	8169	Colorado F	5757075	Capitalized Overhead - IT IMM
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	28.91	28.91	902519003	ALH-Color	8169	Colorado F	8030010	OH Paid Absence
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.33	9.33	902519003	ALH-Color	8169	Colorado F	8050035	OH Tool Expenses TDBU
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.25	5.25	902519003	ALH-Color	8169	Colorado F	8050040	T&D Summary Trans/Subs Overall Support
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.39	2.39	902519003	ALH-Color	8169	Colorado F	8050041	T&D Sum Business Unit Overall Support
902519003	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.36	9.36	902519003	ALH-Color	8169	Colorado F	8050043	T&D Substation Overall Support
902519003	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	6.89	6.89	902519003	ALH-Color	8169	Colorado F	5757030	Capitalized Overhead - A&G
902519003	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	135.05	135.05	902519003	ALH-Color	8169	Colorado F	5757040	Capitalized Overhead - P&B/Payroll Tax
902519003	2025	4	2025-04	1. DIRECT	1. Project	As-built up	Material - (	As-built up	0.04	0.04	902519003	ALH-Color	8169	Colorado F	5752060	As-built updates
902519003	2025	4	2025-04	1. DIRECT	1. Project	E-C	Labor	Labor Entr	-4.83	-4.83	902519003	ALH-Color	8169	Colorado F	8010000	Analyst, Accountant, Auditor/Tax
902519003	2025	4	2025-04	1. DIRECT	1. Project	E-C	Labor	Labor Entr	64.07	64.07	902519003	ALH-Color	8169	Colorado F	8010000	Analyst, Accountant, Auditor/Tax
902519003	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	15.9	15.9	902519003	ALH-Color	8169	Colorado F	8010099	Labor Accrual
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.13	0.13	902519003	ALH-Color	8169	Colorado F	5757075	Capitalized Overhead - IT IMM
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.03	15.03	902519003	ALH-Color	8169	Colorado F	8030010	OH Paid Absence
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4.94	4.94	902519003	ALH-Color	8169	Colorado F	8050035	OH Tool Expenses TDBU
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.54	2.54	902519003	ALH-Color	8169	Colorado F	8050040	T&D Summary Trans/Subs Overall Support
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1.54	1.54	902519003	ALH-Color	8169	Colorado F	8050041	T&D Sum Business Unit Overall Support
902519003	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.32	6.32	902519003	ALH-Color	8169	Colorado F	8050043	T&D Substation Overall Support
902519003	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7.7	7.7	902519003	ALH-Color	8169	Colorado F	5757030	Capitalized Overhead - A&G
902519003	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	64.37	64.37	902519003	ALH-Color	8169	Colorado F	5757040	Capitalized Overhead - P&B/Payroll Tax
902519003	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - (	As-built up	-0.11	-0.11	902519003	ALH-Color	8169	Colorado F	5752060	As-built updates
902519003	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-20.45	-20.45	902519003	ALH-Color	8169	Colorado F	8010099	Labor Accrual
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-0.09	-0.09	902519003	ALH-Color	8169	Colorado F	5757075	Capitalized Overhead - IT IMM
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-4.09	-4.09	902519003	ALH-Color	8169	Colorado F	8030010	OH Paid Absence
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-7	-7	902519003	ALH-Color	8169	Colorado F	8050035	OH Tool Expenses TDBU
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-0.81	-0.81	902519003	ALH-Color	8169	Colorado F	8050040	T&D Summary Trans/Subs Overall Support
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.3	-1.3	902519003	ALH-Color	8169	Colorado F	8050041	T&D Sum Business Unit Overall Support
902519003	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.57	-1.57	902519003	ALH-Color	8169	Colorado F	8050043	T&D Substation Overall Support
902519003	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.89	-1.89	902519003	ALH-Color	8169	Colorado F	5757030	Capitalized Overhead - A&G
902519003	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-21.76	-21.76	902519003	ALH-Color	8169	Colorado F	5757040	Capitalized Overhead - P&B/Payroll Tax
902519003	2025	6	2025-06	1. DIRECT	1. Project	As-built up	Material - (	As-built up	3.56	3.56	902519003	ALH-Color	8169	Colorado F	5752060	As-built updates
902519003	2025	6	2025-06	1. DIRECT	1. Project	E-C	Labor	Labor Entr	1.47	1.47	902519003	ALH-Color	8169	Colorado F	8010000	Analyst, Accountant, Auditor/Tax
902519003	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	76.85	76.85	902519003	ALH-Color	8169	Colorado F	8010099	Labor Accrual
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.01	1.01	902519003	ALH-Color	8169	Colorado F	5757075	Capitalized Overhead - IT IMM
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	101.08	101.08	902519003	ALH-Color	8169	Colorado F	8030010	OH Paid Absence
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-112.22	-112.22	902519003	ALH-Color	8169	Colorado F	8050035	OH Tool Expenses TDBU
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	15.77	15.77	902519003	ALH-Color	8169	Colorado F	8050040	T&D Summary Trans/Subs Overall Support
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	22.83	22.83	902519003	ALH-Color	8169	Colorado F	8050041	T&D Sum Business Unit Overall Support
902519003	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	39.39	39.39	902519003	ALH-Color	8169	Colorado F	8050043	T&D Substation Overall Support
902519003	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	26.44	26.44	902519003	ALH-Color	8169	Colorado F	5757030	Capitalized Overhead - A&G
902519003	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.1	0.1	902519003	ALH-Color	8169	Colorado F	5757020	Capitalized Overhead - Inj & Damages
902519003	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	387.98	387.98	902519003	ALH-Color	8169	Colorado F	5757040	Capitalized Overhead - P&B/Payroll Tax
902519003	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material - (	As-built up	-0.1	-0.1	902519003	ALH-Color	8169	Colorado F	5752060	As-built updates
902519003	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-76.85	-76.85	902519003	ALH-Color	8169	Colorado F	8010099	Labor Accrual
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	-0.16	-0.16	902519003	ALH-Color	8169	Colorado F	5757075	Capitalized Overhead - IT IMM
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-15.37	-15.37	902519003	ALH-Color	8169	Colorado F	8030010	OH Paid Absence
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-5.36	-5.36	902519003	ALH-Color	8169	Colorado F	8050035	OH Tool Expenses TDBU
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-2.88	-2.88	902519003	ALH-Color	8169	Colorado F	8050040	T&D Summary Trans/Subs Overall Support
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-2.9	-2.9	902519003	ALH-Color	8169	Colorado F	8050041	T&D Sum Business Unit Overall Support
902519003	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-5.86	-5.86	902519003	ALH-Color	8169	Colorado F	8050043	T&D Substation Overall Support
902519003	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-5.23	-5.23	902519003	ALH-Color	8169	Colorado F	5757030	Capitalized Overhead - A&G
902519003	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.01	-0.01	902519003	ALH-Color	8169	Colorado F	5757020	Capitalized Overhead - Inj & Damages
902519003	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-73.74	-73.74	902519003	ALH-Color	8169	Colorado F	5757040	Capitalized Overhead - P&B/Payroll Tax

Project	Order	Desc	YTD2025	WO
Calcite Substation (formerly Jasper; part of South of Kramer)	900295954	FIP-I: Calcite:new 220kV Interconnection	540,698	900295954- FIP-I: Calcite:new 220kV Interconnection

WO	YTD2025
900295954- FIP-I: Calcite:new 220kV Interconnection	540,698
Grand Total	**540,698**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
900295954	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0.61	0.61	900295954	FIP-I: Calc	8010000	Analyst, Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	535.59	535.59	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	119.81	119.81	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	72.89	72.89	900295954	FIP-I: Calc	8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	298.57	298.57	900295954	FIP-I: Calc	8050043	T&D Subst	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	22183.08	22183.08	900295954	FIP-I: Calc	5757060	Ad Valorer	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1869.01	1869.01	900295954	FIP-I: Calc	5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	900295954	FIP-I: Calc	5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	709.86	709.86	900295954	FIP-I: Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	As-built up	Material - (	As-built up	81.46	81.46	900295954	FIP-I: Calc	5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-RGIF	15707.9	15707.9	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0.71	0.71	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	141.56	141.56	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	85.14	85.14	900295954	FIP-I: Calc	8010000	Analyst, Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	272.7	272.7	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-236.63	-236.63	900295954	FIP-I: Calc	8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	112.59	112.59	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	As-built up	Material - (	As-built up	37.87	37.87	900295954	FIP-I: Calc	5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4610.89	4610.89	900295954	FIP-I: Calc	5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	30.63	30.63	900295954	FIP-I: Calc	5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1815.62	1815.62	900295954	FIP-I: Calc	5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5247.79	5247.79	900295954	FIP-I: Calc	5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	As-built up	Material - (	As-built up	9.14	9.14	900295954	FIP-I: Calc	5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-10	-10	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	121.2	121.2	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	337.67	337.67	900295954	FIP-I: Calc	8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	66.07	66.07	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	233.2	233.2	900295954	FIP-I: Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-7740.6	-7740.6	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	66.24	66.24	900295954	FIP-I: Calc	5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1832.79	1832.79	900295954	FIP-I: Calc	8020200	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	650.71	650.71	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	204.3	204.3	900295954	FIP-I: Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	366.56	366.56	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	593.28	593.28	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1218.47	1218.47	900295954	FIP-I: Calc	8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	57.82	57.82	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3034.36	3034.36	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	67.9	67.9	900295954	FIP-I: Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3399.6	3399.6	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	354.83	354.83	900295954	FIP-I: Calc	6019388	Labor - Otl	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-238.14	-238.14	900295954	FIP-I: Calc	8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	74.3	74.3	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3059.64	3059.64	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-9238.82	-9238.82	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	39	39	900295954	FIP-I: Calc	5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	424.68	424.68	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	997.86	997.86	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0.76	0.76	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	135.93	135.93	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	51.39	51.39	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	6872.16	6872.16	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-RGIF	8698.95	8698.95	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	756.98	756.98	900295954	FIP-I: Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-840.36	-840.36	900295954	FIP-I: Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	118.07	118.07	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	679.62	679.62	900295954	FIP-I: Calc	8020200	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1291.99	1291.99	900295954	FIP-I: Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1785.76	1785.76	900295954	FIP-I: Calc	8020200	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2679.28	2679.28	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	203.35	203.35	900295954	FIP-I: Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	357.15	357.15	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4778.8	4778.8	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1528.96	1528.96	900295954	FIP-I: Calc	8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	45.11	45.11	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	463.64	463.64	900295954	FIP-I: Calc	6019188	Labor - NT	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	755.26	755.26	900295954	FIP-I: Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	97.63	97.63	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	149.19	149.19	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	240.75	240.75	900295954	FIP-I: Calc	8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	290.24	290.24	900295954	FIP-I: Calc	8050043	T&D Subst	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1352.13	1352.13	900295954	FIP-I: Calc	5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.28	0.28	900295954	FIP-I: Calc	5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5917.1	5917.1	900295954	FIP-I: Calc	5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	1. Project	As-built up	Material - (	As-built up	137.87	137.87	900295954	FIP-I: Calc	5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	7362.44	7362.44	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1223.64	1223.64	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	174.03	174.03	900295954	FIP-I: Calc	8050043	T&D Subst	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	119.84	119.84	900295954	FIP-I: Calc	8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	325.21	325.21	900295954	FIP-I: Calc	8050043	T&D Subst	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1742.51	1742.51	900295954	FIP-I: Calc	5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.4	1.4	900295954	FIP-I: Calc	5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1945.72	1945.72	900295954	FIP-I: Calc	5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	As-built up	Material - (	As-built up	39.75	39.75	900295954	FIP-I: Calc	5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	184.66	184.66	900295954	FIP-I: Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	30.15	30.15	900295954	FIP-I: Calc	8010015	IT Dev/Cor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	761.1	761.1	900295954	FIP-I: Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	250.72	250.72	900295954	FIP-I: Calc	8010015	IT Dev/Cor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	Engineerir	Contract	Contract E	34899.84	34899.84	900295954	FIP-I: Calc	6161066	Engineerin	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	519.79	519.79	900295954	FIP-I: Calc	8020070	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	103.96	103.96	900295954	FIP-I: Calc	8020078	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	10.48	10.48	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	92.97	92.97	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3037.29	3037.29	900295954	FIP-I: Calc	8020200	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	60.65	60.65	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	537.78	537.78	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	199.11	199.11	900295954	FIP-I: Calc	8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-212.02	-212.02	900295954	FIP-I: Calc	8020070	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-42.4	-42.4	900295954	FIP-I: Calc	8020078	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	97.94	97.94	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2910.04	2910.04	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	177.09	177.09	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	40.15	40.15	900295954	FIP-I: Calc	5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1818.05	1818.05	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2058.98	2058.98	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2000	2000	900295954	FIP-I: Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	607.46	607.46	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	137.01	137.01	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	8344	8344	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-RGIF	9923.75	9923.75	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-41.05	-41.05	900295954	FIP-I: Calc	8020075	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-01	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-1269.76	-1269.76	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	996.94	996.94	900295954	FIP-I: Calc	8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	35.06	35.06	900295954	FIP-I: Calc	8020078	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	81.7	81.7	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2291.24	2291.24	900295954	FIP-I: Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	5122.16	5122.16	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	66.82	66.82	900295954	FIP-I: Calc	5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2755.23	2755.23	900295954	FIP-I: Calc	8020200	Labor Norr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2116.29	2116.29	900295954	FIP-I: Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	1091.77	1091.77	900295954	FIP-I: Calc	8020219	Other - Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	551.05	551.05	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	271.92	271.92	900295954	FIP-I: Calc	8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	184.42	184.42	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	12516.56	12516.56	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-RGIF	29374.54	29374.54	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	54.33	54.33	900295954	FIP-I: Calc	8020075	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	537.29	537.29	900295954	FIP-I: Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	173.38	173.38	900295954	FIP-I: Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1023.14	1023.14	900295954	FIP-I: Calc	5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	205.1	205.1	900295954	FIP-I: Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1981.14	1981.14	900295954	FIP-I: Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-03	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	44.46	44.46	900295954	FIP-I: Calc	8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1066.64	1066.64	900295954	FIP-I: Calc	8020208	Labor Othe	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	741.6	741.6	900295954	FIP-I: Calc	8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.56	5.56	900295954	FIP-I: Calc	8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-02

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
900295954	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	13175.99	13175.99	900295954	FIP-I:	Calc 8020219	Other - Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	-13.49	-13.49	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4570.45	4570.45	900295954	FIP-I:	Calc 8020200	Labor Nor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3867.41	3867.41	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	914.08	914.08	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3448.9	3448.9	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	492.91	492.91	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	65.93	65.93	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	21415.76	21415.76	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3059.64	3059.64	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	294.78	294.78	900295954	FIP-I:	Calc 8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	68.7	68.7	900295954	FIP-I:	Calc 5757075	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3364.53	3364.53	900295954	FIP-I:	Calc 8020200	Labor Nor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3139.31	3139.31	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	72.1	72.1	900295954	FIP-I:	Calc 8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	746.92	746.92	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4602	4602	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1931.76	1931.76	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	510.47	510.47	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	17615.06	17615.06	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	32.12	32.12	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	75.75	75.75	900295954	FIP-I:	Calc 8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	35.72	35.72	900295954	FIP-I:	Calc 8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	44.35	44.35	900295954	FIP-I:	Calc 8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	80.95	80.95	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	39309.62	39309.62	900295954	FIP-I:	Calc 5757060	Ad Valorer	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	222.37	222.37	900295954	FIP-I:	Calc 5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-2.23	-2.23	900295954	FIP-I:	Calc 5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	161.79	161.79	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	180.75	180.75	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	900295954	FIP-I:	Calc 5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1282.35	1282.35	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1522.42	1522.42	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	53.1	53.1	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MEP-RGIF	17620.2	17620.2	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	463.67	463.67	900295954	FIP-I:	Calc 8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	152.55	152.55	900295954	FIP-I:	Calc 8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-10816.6	-10816.6	900295954	FIP-I:	Calc 8020219	Other - Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	82.35	82.35	900295954	FIP-I:	Calc 8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1359.84	1359.84	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1104.32	1104.32	900295954	FIP-I:	Calc 5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2473.24	2473.24	900295954	FIP-I:	Calc 5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	As-built up	Material - (	As-built up	30.95	30.95	900295954	FIP-I:	Calc 5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	18261.73	18261.73	900295954	FIP-I:	Calc 8021304	Contract A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1.44	1.44	900295954	FIP-I:	Calc 8010007	Planner	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	86.8	86.8	900295954	FIP-I:	Calc 8010007	Planner	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-152.37	-152.37	900295954	FIP-I:	Calc 8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	169.13	169.13	900295954	FIP-I:	Calc 8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-11	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	74.96	74.96	900295954	FIP-I:	Calc 8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-172.31	-172.31	900295954	FIP-I:	Calc 8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-10	1. DIREC	1. Project	As-built up	Material - (	As-built up	55.98	55.98	900295954	FIP-I:	Calc 5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	425.74	425.74	900295954	FIP-I:	Calc 8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	428.17	428.17	900295954	FIP-I:	Calc 8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	864.71	864.71	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1288.78	1288.78	900295954	FIP-I:	Calc 5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.78	0.78	900295954	FIP-I:	Calc 5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3577.79	3577.79	900295954	FIP-I:	Calc 5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	542.3	542.3	900295954	FIP-I:	Calc 8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	Engineerir	Contract	Contract E	21167.5	21167.5	900295954	FIP-I:	Calc 6161066	Engineerin	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	6851.56	6851.56	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-2.22	-2.22	900295954	FIP-I:	Calc 8010000	Analyst, A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	82.88	82.88	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	273.2	273.2	900295954	FIP-I:	Calc 8010000	Analyst, A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3399.6	3399.6	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-7148.38	-7148.38	900295954	FIP-I:	Calc 8020219	Other - Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	71.52	71.52	900295954	FIP-I:	Calc 5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	876.66	876.66	900295954	FIP-I:	Calc 8020200	Labor Nor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	1. Project	As-built up	Material - (	As-built up	81.14	81.14	900295954	FIP-I:	Calc 5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	38.64	38.64	900295954	FIP-I:	Calc 5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	5109.72	5109.72	900295954	FIP-I:	Calc 5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1.13	1.13	900295954	FIP-I:	Calc 5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3654.1	3654.1	900295954	FIP-I:	Calc 5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	As-built up	Material - (	As-built up	25.7	25.7	900295954	FIP-I:	Calc 5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	Engineerir	Contract	Contract E	8630.55	8630.55	900295954	FIP-I:	Calc 6161066	Engineerin	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	196.73	196.73	900295954	FIP-I:	Calc 8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	135.07	135.07	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	189.29	189.29	900295954	FIP-I:	Calc 8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	9336.71	9336.71	900295954	FIP-I:	Calc 8020219	Other - Ac	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	175.33	175.33	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1017.27	1017.27	900295954	FIP-I:	Calc 8020200	Labor Nor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1348.11	1348.11	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	203.45	203.45	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3448.08	3448.08	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	214.64	214.64	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	27.34	27.34	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.44	22.44	900295954	FIP-I:	Calc 8050121	Procureme	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2379.72	2379.72	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	22.07	22.07	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	25.81	25.81	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2719.68	2719.68	900295954	FIP-I:	Calc 8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	20.3	20.3	900295954	FIP-I:	Calc 5757075	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	406.9	406.9	900295954	FIP-I:	Calc 8020200	Labor Nor	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1061.74	1061.74	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	81.38	81.38	900295954	FIP-I:	Calc 8020208	Labor Oth	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1529.46	1529.46	900295954	FIP-I:	Calc 8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	429.28	429.28	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	70.78	70.78	900295954	FIP-I:	Calc 8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	7024.6	7024.6	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	785.02	785.02	900295954	FIP-I:	Calc 8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	131.77	131.77	900295954	FIP-I:	Calc 8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	104.97	104.97	900295954	FIP-I:	Calc 8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	146.66	146.66	900295954	FIP-I:	Calc 8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	262.88	262.88	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1225.01	1225.01	900295954	FIP-I:	Calc 5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1034.8	1034.8	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1039.18	1039.18	900295954	FIP-I:	Calc 8050041	T&D Sum	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-06	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	294.99	294.99	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3543.8	3543.8	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	600.23	600.23	900295954	FIP-I:	Calc 8020212	Contract C	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	31.73	31.73	900295954	FIP-I:	Calc 8020454	Indirect SC	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	55.04	55.04	900295954	FIP-I:	Calc 8050121	Procureme	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	JASPER -	8060.78	8060.78	900295954	FIP-I:	Calc 8020211	Con - Con	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	716.23	716.23	900295954	FIP-I:	Calc 8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	473.44	473.44	900295954	FIP-I:	Calc 8010099	Labor Acc	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	878.19	878.19	900295954	FIP-I:	Calc 8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	60.6	60.6	900295954	FIP-I:	Calc 8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	1737.85	1737.85	900295954	FIP-I:	Calc 8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2268.79	2268.79	900295954	FIP-I:	Calc 5757030	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.7	0.7	900295954	FIP-I:	Calc 5757020	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3524.5	3524.5	900295954	FIP-I:	Calc 5757040	Capitalizec	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	As-built up	Material - (	As-built up	18.7	18.7	900295954	FIP-I:	Calc 5752060	As-built up	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	8.56	8.56	900295954	FIP-I:	Calc 8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-09	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	566.24	566.24	900295954	FIP-I:	Calc 8010008	Engineer, I	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	161.7	161.7	900295954	FIP-I:	Calc 8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)
900295954	2025-08	1. DIREC	4. Allocate	Labor - O	Labor	Labor Entr	217.15	217.15	900295954	FIP-I:	Calc 8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)

Pin: 6902 **Project: Calcite Substation (formerly Jasper; part of South of Kramer)**
Order: 900295954 900295954- FIP-I: Calcite:new 220kV Interconnection

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	38	40	139	9	81	138	26	81	19	56	9	31	666
		Material - Other Total		38	40	139	9	81	138	26	81	19	56	9	31	666
	As-built updates Total			**38**	**40**	**139**	**9**	**81**	**138**	**26**	**81**	**19**	**56**	**9**	**31**	**666**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												18,262	18,262
		Contract Total													18,262	18,262
	Contract Accruals - Ord to Ord Total														**18,262**	**18,262**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000	598	1,597	328	111	501	425			706	926	91	88	5,372
		Labor Total		598	1,597	328	111	501	425			706	926	91	88	5,372
	ELEC SYS PLANNING Total			**598**	**1,597**	**328**	**111**	**501**	**425**			**706**	**926**	**91**	**88**	**5,372**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000		34,900					8,631	21,168					64,698
		Contract Total			34,900					8,631	21,168					64,698
	Engineering/Technical Professional Servi Total				**34,900**					**8,631**	**21,168**					**64,698**
	Labor - Other	Labor	Labor Entries <$5,000	(55)	671	196	338	(237)	580	197	(172)	473	20	(169)	(152)	1,689
		Labor Total		(55)	671	196	338	(237)	580	197	(172)	473	20	(169)	(152)	1,689
	Labor - Other Total			**(55)**	**671**	**196**	**338**	**(237)**	**580**	**197**	**(172)**	**473**	**20**	**(169)**	**(152)**	**1,689**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	3,008	2,629	2,373	3,100	3,512	3,134	2,515	3,753	2,745	3,201	2,397	1,392	33,760
		Labor Total		3,008	2,629	2,373	3,100	3,512	3,134	2,515	3,753	2,745	3,201	2,397	1,392	33,760
	MAJOR PROJECT ORG Total			**3,008**	**2,629**	**2,373**	**3,100**	**3,512**	**3,134**	**2,515**	**3,753**	**2,745**	**3,201**	**2,397**	**1,392**	**33,760**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA	(1,270)	1,092	5,122	(7,741)	536	(9,239)	9,337	(7,148)	3,148	13,176	(15,615)	(10,817)	(19,418)
		Other Total		(1,270)	1,092	5,122	(7,741)	536	(9,239)	9,337	(7,148)	3,148	13,176	(15,615)	(10,817)	(19,418)
	Other - Accruals IO-BA Total			**(1,270)**	**1,092**	**5,122**	**(7,741)**	**536**	**(9,239)**	**9,337**	**(7,148)**	**3,148**	**13,176**	**(15,615)**	**(10,817)**	**(19,418)**
1. Project Support Total				**2,319**	**40,929**	**8,157**	**(4,182)**	**4,393**	**(4,961)**	**20,704**	**17,681**	**7,092**	**17,379**	**(13,287)**	**8,804**	**105,029**
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000	40	38	67	31	66	39	39	72	20	94	9	69	583
		Chargeback Total		40	38	67	31	66	39	39	72	20	94	9	69	583
	Capitalized Overhead - IT IMM Total			**40**	**38**	**67**	**31**	**66**	**39**	**39**	**72**	**20**	**94**	**9**	**69**	**583**
	Chargebacks	Chargeback	Chargeback Entries<$5,000	7,841	3,894	6,809	4,924	11,378	1,933	6,281	6,974	3,036	13,360	3,457	14,018	83,904
			JASPER - TDBU LICENSING	8,344	5,333	12,517		7,362	6,872	6,852	8,061	7,025	21,416		17,615	101,396
			MEP-RGIP_Calcite 220kV Substation	9,924		29,375	15,708		8,699					17,620		81,325
		Chargeback Total		26,108	9,227	48,700	20,632	18,741	17,504	13,133	15,035	10,061	34,775	21,077	31,633	266,626
	Chargebacks Total			**26,108**	**9,227**	**48,700**	**20,632**	**18,741**	**17,504**	**13,133**	**15,035**	**10,061**	**34,775**	**21,077**	**31,633**	**266,626**
	Labor - Other	Labor	Labor Entries <$5,000	1,527	8,989	1,081	1,434	2,727	501	2,450	4,589	1,431	1,773	954	532	27,989
		Labor Total		1,527	8,989	1,081	1,434	2,727	501	2,450	4,589	1,431	1,773	954	532	27,989
	Labor - Other Total			**1,527**	**8,989**	**1,081**	**1,434**	**2,727**	**501**	**2,450**	**4,589**	**1,431**	**1,773**	**954**	**532**	**27,989**
4. Allocated Total				**27,675**	**18,254**	**49,848**	**22,097**	**21,535**	**18,043**	**15,622**	**19,695**	**11,512**	**36,643**	**22,040**	**32,234**	**295,198**
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				22,183								39,310	61,493
			Capitalized Overhead - A&G	1,743	2,950	1,816	1,869	1,352	1,023	1,289	2,269	1,225	1,610	1,104	222	18,472
			Capitalized Overhead - Inj & Damages	1	0		0	0	1	1	1	0	0		(2)	2
			Capitalized Overhead - P&B/Payroll Tax	1,946	10,981	5,248	4,611	5,917	3,654	3,578	3,525	5,683	7,779	2,473	5,110	60,505
		Non Budgeted Total		3,690	13,932	7,063	28,663	7,270	4,678	4,867	5,794	6,908	9,389	3,578	44,639	140,471
	Non Budget - Other Total			**3,690**	**13,932**	**7,063**	**28,663**	**7,270**	**4,678**	**4,867**	**5,794**	**6,908**	**9,389**	**3,578**	**44,639**	**140,471**
5. Corporate Overhead Total				**3,690**	**13,932**	**7,063**	**28,663**	**7,270**	**4,678**	**4,867**	**5,794**	**6,908**	**9,389**	**3,578**	**44,639**	**140,471**
Grand Total				**33,684**	**73,114**	**65,069**	**46,578**	**33,197**	**17,761**	**41,194**	**43,170**	**25,512**	**63,411**	**12,331**	**85,677**	**540,698**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$540,698.23
Total	$540,698.23

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
900295954	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	37.87	37.87	900295954	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
900295954	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	60.65	60.65	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	537.78	537.78	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	199.11	199.11	900295954	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
900295954	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-212.02	-212.02	900295954	FIP-I:	Calc 6902	Calcite Sul	8020070	Labor Normal Time - Ord to Ord
900295954	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-42.4	-42.4	900295954	FIP-I:	Calc 6902	Calcite Sul	8020078	Labor Other Earnings - Ord to Ord
900295954	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	97.94	97.94	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2910.04	2910.04	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	1	2025-01	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-1269.76	-1269.76	900295954	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	40.15	40.15	900295954	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3037.29	3037.29	900295954	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2058.98	2058.98	900295954	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2000	2000	900295954	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	607.46	607.46	900295954	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	137.01	137.01	900295954	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	8344	8344	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	9923.75	9923.75	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-41.05	-41.05	900295954	FIP-I:	Calc 6902	Calcite Sul	8020075	Overhead - Ord to Ord
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	761.1	761.1	900295954	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	184.66	184.66	900295954	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	177.09	177.09	900295954	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	119.84	119.84	900295954	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
900295954	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	325.21	325.21	900295954	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
900295954	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1742.51	1742.51	900295954	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
900295954	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1.4	1.4	900295954	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
900295954	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1945.72	1945.72	900295954	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
900295954	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	39.75	39.75	900295954	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
900295954	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	92.97	92.97	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	30.15	30.15	900295954	FIP-I:	Calc 6902	Calcite Sul	8010015	IT Dev/Comp Operators
900295954	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1223.64	1223.64	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	250.72	250.72	900295954	FIP-I:	Calc 6902	Calcite Sul	8010015	IT Dev/Comp Operators
900295954	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	34899.84	34899.84	900295954	FIP-I:	Calc 6902	Calcite Sul	6161066	Engineering/Technical Professional Servi
900295954	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	47.09	47.09	900295954	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
900295954	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	519.79	519.79	900295954	FIP-I:	Calc 6902	Calcite Sul	8020070	Labor Normal Time - Ord to Ord
900295954	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	103.96	103.96	900295954	FIP-I:	Calc 6902	Calcite Sul	8020078	Labor Other Earnings - Ord to Ord
900295954	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	10.48	10.48	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2618.56	2618.56	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	2	2025-02	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	1091.77	1091.77	900295954	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	37.55	37.55	900295954	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1818.05	1818.05	900295954	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1066.64	1066.64	900295954	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	741.6	741.6	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.56	5.56	900295954	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	261.75	261.75	900295954	FIP-I:	Calc 6902	Calcite Sul	8050121	Procurement Services Chargeback
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	5333.23	5333.23	900295954	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.96	44.96	900295954	FIP-I:	Calc 6902	Calcite Sul	8020075	Overhead - Ord to Ord
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	854.72	854.72	900295954	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	331.85	331.85	900295954	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1981.14	1981.14	900295954	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1698.71	1698.71	900295954	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
900295954	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4078	4078	900295954	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
900295954	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2950.35	2950.35	900295954	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
900295954	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	900295954	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
900295954	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	10981.44	10981.44	900295954	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
900295954	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	138.5	138.5	900295954	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
900295954	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	56.3	56.3	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	271.92	271.92	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-14.73	-14.73	900295954	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
900295954	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	175.28	175.28	900295954	FIP-I:	Calc 6902	Calcite Sul	8020070	Labor Normal Time - Ord to Ord
900295954	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.06	35.06	900295954	FIP-I:	Calc 6902	Calcite Sul	8020078	Labor Other Earnings - Ord to Ord
900295954	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	81.7	81.7	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2291.24	2291.24	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	3	2025-03	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	5122.16	5122.16	900295954	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	66.82	66.82	900295954	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2755.23	2755.23	900295954	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2116.29	2116.29	900295954	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	205.1	205.1	900295954	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	551.05	551.05	900295954	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	996.94	996.94	900295954	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	184.42	184.42	900295954	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	12516.56	12516.56	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	29374.54	29374.54	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	54.33	54.33	900295954	FIP-I:	Calc 6902	Calcite Sul	8020075	Overhead - Ord to Ord
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	537.29	537.29	900295954	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	173.38	173.38	900295954	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	97.63	97.63	900295954	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.46	44.46	900295954	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
900295954	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	174.03	174.03	900295954	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
900295954	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1815.62	1815.62	900295954	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
900295954	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5247.79	5247.79	900295954	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
900295954	2025	4	2025-04	1. DIRECT	1. Project	As-built up	Material - (	As-built up	9.14	9.14	900295954	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
900295954	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-10	-10	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	4	2025-04	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	121.2	121.2	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	337.67	337.67	900295954	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
900295954	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	66.07	66.07	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3034.36	3034.36	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	4	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-7740.6	-7740.6	900295954	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	30.63	30.63	900295954	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1832.79	1832.79	900295954	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	650.71	650.71	900295954	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	204.3	204.3	900295954	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	366.56	366.56	900295954	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	593.28	593.28	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1218.47	1218.47	900295954	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	57.82	57.82	900295954	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	15707.9	15707.9	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	709.86	709.86	900295954	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	233.2	233.2	900295954	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	119.81	119.81	900295954	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	72.89	72.89	900295954	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
900295954	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	298.57	298.57	900295954	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
900295954	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	22183.08	22183.08	900295954	FIP-I:	Calc 6902	Calcite Sul	5757060	Ad Valorem Tax
900295954	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1869.01	1869.01	900295954	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
900295954	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	900295954	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
900295954	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	4610.89	4610.89	900295954	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
900295954	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - (	As-built up	81.46	81.46	900295954	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
900295954	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.61	0.61	900295954	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
900295954	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.71	0.71	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	141.56	141.56	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	85.14	85.14	900295954	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
900295954	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	272.7	272.7	900295954	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
900295954	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-236.63	-236.63	900295954	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
900295954	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	112.59	112.59	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3399.6	3399.6	900295954	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
900295954	2025	5	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	535.59	535.59	900295954	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	66.24	66.24	900295954	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1785.76	1785.76	900295954	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2679.28	2679.28	900295954	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	203.35	203.35	900295954	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	357.15	357.15	900295954	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4778.8	4778.8	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1528.96	1528.96	900295954	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	45.11	45.11	900295954	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	7362.44	7362.44	900295954	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	755.26	755.26	900295954	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1291.99	1291.99	900295954	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	149.19	149.19	900295954	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	240.75	240.75	900295954	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
900295954	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	290.24	290.24	900295954	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
900295954	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1352.13	1352.13	900295954	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
900295954	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.28	0.28	900295954	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
900295954	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90029595	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	21167.5	21167.5	90029595	FIP-I:	Calc 6902	Calcite Sul	6161066	Engineering/Technical Professional Servi
90029595	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-172.31	-172.31	90029595	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
90029595	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-2.22	-2.22	90029595	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	82.88	82.88	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	273.2	273.2	90029595	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3399.6	3399.6	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	8	2025-08	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-7148.38	-7148.38	90029595	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	71.52	71.52	90029595	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	876.66	876.66	90029595	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1529.46	1529.46	90029595	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	161.7	161.7	90029595	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	175.33	175.33	90029595	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3543.8	3543.8	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	600.23	600.23	90029595	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	31.73	31.73	90029595	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	55.04	55.04	90029595	FIP-I:	Calc 6902	Calcite Sul	8050121	Procurement Services Chargeback
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	8060.78	8060.78	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	716.23	716.23	90029595	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	217.15	217.15	90029595	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	878.19	878.19	90029595	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1039.18	1039.18	90029595	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
90029595	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1737.85	1737.85	90029595	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2268.79	2268.79	90029595	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.7	0.7	90029595	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	3524.5	3524.5	90029595	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material - (	As-built up	18.7	18.7	90029595	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
90029595	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	8.56	8.56	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	566.24	566.24	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	70.78	70.78	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	60.6	60.6	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	473.44	473.44	90029595	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
90029595	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	25.81	25.81	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2719.68	2719.68	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	9	2025-09	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	3148.13	3148.13	90029595	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	20.3	20.3	90029595	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	406.9	406.9	90029595	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1061.74	1061.74	90029595	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	81.38	81.38	90029595	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1034.8	1034.8	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	429.28	429.28	90029595	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	7024.6	7024.6	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	785.02	785.02	90029595	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	131.77	131.77	90029595	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	104.97	104.97	90029595	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	146.66	146.66	90029595	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
90029595	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	262.88	262.88	90029595	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1225.01	1225.01	90029595	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	90029595	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5682.84	5682.84	90029595	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material - (	As-built up	55.98	55.98	90029595	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
90029595	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4.3	4.3	90029595	FIP-I:	Calc 6902	Calcite Sul	8010007	Planner
90029595	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	37.91	37.91	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	217	217	90029595	FIP-I:	Calc 6902	Calcite Sul	8010007	Planner
90029595	2025	10	2025-10	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	666.6	666.6	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	20.3	20.3	90029595	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
90029595	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	141.03	141.03	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3059.64	3059.64	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	13175.99	13175.99	90029595	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	94.48	94.48	90029595	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4570.45	4570.45	90029595	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3867.41	3867.41	90029595	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	914.08	914.08	90029595	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3448.9	3448.9	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	492.91	492.91	90029595	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	65.93	65.93	90029595	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	21415.76	21415.76	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	829.36	829.36	90029595	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	333.35	333.35	90029595	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	150.39	150.39	90029595	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	184.72	184.72	90029595	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
90029595	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	275.58	275.58	90029595	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
90029595	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1609.81	1609.81	90029595	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
90029595	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.01	0.01	90029595	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
90029595	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	7779.4	7779.4	90029595	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material - (	As-built up	9.36	9.36	90029595	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
90029595	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	19.84	19.84	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	70.78	70.78	90029595	FIP-I:	Calc 6902	Calcite Sul	8010008	Engineer, Design, Drafting
90029595	2025	11	2025-11	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-169.25	-169.25	90029595	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
90029595	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	17.36	17.36	90029595	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	66.66	66.66	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	273.2	273.2	90029595	FIP-I:	Calc 6902	Calcite Sul	8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2039.76	2039.76	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-15614.5	-15614.5	90029595	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	8.9	8.9	90029595	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-67.45	-67.45	90029595	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	510.47	510.47	90029595	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	169.13	169.13	90029595	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-13.49	-13.49	90029595	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1282.35	1282.35	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1522.42	1522.42	90029595	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	53.1	53.1	90029595	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	17620.2	17620.2	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	463.67	463.67	90029595	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	152.55	152.55	90029595	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	74.96	74.96	90029595	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	82.35	82.35	90029595	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
90029595	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	180.75	180.75	90029595	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
90029595	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1104.32	1104.32	90029595	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
90029595	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	2473.24	2473.24	90029595	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material - (	As-built up	30.95	30.95	90029595	FIP-I:	Calc 6902	Calcite Sul	5752060	As-built updates
90029595	2025	12	2025-12	1. DIRECT	1. Project	Contract A	Contract	Contract E	18261.73	18261.73	90029595	FIP-I:	Calc 6902	Calcite Sul	8021304	Contract Accruals - Ord to Ord
90029595	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1.44	1.44	90029595	FIP-I:	Calc 6902	Calcite Sul	8010007	Planner
90029595	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	86.8	86.8	90029595	FIP-I:	Calc 6902	Calcite Sul	8010007	Planner
90029595	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-152.37	-152.37	90029595	FIP-I:	Calc 6902	Calcite Sul	8010099	Labor Accrual
90029595	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	32.12	32.12	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1359.84	1359.84	90029595	FIP-I:	Calc 6902	Calcite Sul	8010001	Manager
90029595	2025	12	2025-12	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-10816.6	-10816.6	90029595	FIP-I:	Calc 6902	Calcite Sul	8020219	Other - Accruals IO-BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	68.7	68.7	90029595	FIP-I:	Calc 6902	Calcite Sul	5757075	Capitalized Overhead - IT IMM
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3364.53	3364.53	90029595	FIP-I:	Calc 6902	Calcite Sul	8020200	Labor Normal Time - IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3139.31	3139.31	90029595	FIP-I:	Calc 6902	Calcite Sul	8020205	Overhead IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	72.1	72.1	90029595	FIP-I:	Calc 6902	Calcite Sul	8020206	Other IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	746.92	746.92	90029595	FIP-I:	Calc 6902	Calcite Sul	8020208	Labor Other Earnings - IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4602	4602	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1931.76	1931.76	90029595	FIP-I:	Calc 6902	Calcite Sul	8020212	Contract Consult/Contract IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	161.79	161.79	90029595	FIP-I:	Calc 6902	Calcite Sul	8020454	Indirect SCM IMM - IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	17615.06	17615.06	90029595	FIP-I:	Calc 6902	Calcite Sul	8020211	Con - Consults/Prof Srvcs/Out IO BA
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	294.78	294.78	90029595	FIP-I:	Calc 6902	Calcite Sul	8030010	OH Paid Absence
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	75.75	75.75	90029595	FIP-I:	Calc 6902	Calcite Sul	8050035	OH Tool Expenses TDBU
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	35.72	35.72	90029595	FIP-I:	Calc 6902	Calcite Sul	8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.35	44.35	90029595	FIP-I:	Calc 6902	Calcite Sul	8050041	T&D Sum Business Unit Overall Support
90029595	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	80.95	80.95	90029595	FIP-I:	Calc 6902	Calcite Sul	8050043	T&D Substation Overall Support
90029595	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	39309.62	39309.62	90029595	FIP-I:	Calc 6902	Calcite Sul	5757060	Ad Valorem Tax
90029595	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	222.37	222.37	90029595	FIP-I:	Calc 6902	Calcite Sul	5757030	Capitalized Overhead - A&G
90029595	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-2.23	-2.23	90029595	FIP-I:	Calc 6902	Calcite Sul	5757020	Capitalized Overhead - Inj & Damages
90029595	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	5109.72	5109.72	90029595	FIP-I:	Calc 6902	Calcite Sul	5757040	Capitalized Overhead - P&B/Payroll Tax

Project	Order	Desc	YTD2025	WO
Alberhill System	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	19,673	900502073- FIP-Alberhill-Valley 500kV: Form the Alb
Alberhill System	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	43,534	900502072- FIP-Alberhill-Serrano 500kV: Form the Al
Alberhill System	800796373	ACQ07186379 Lake Elsinore=Alberhill	26,015	800796373- ACQ07186379 Lake Elsinore=Alberhill
Alberhill System	800063633	Alberhill Substation:	11,813,577	800063633- Alberhill Substation:

WO	YTD2025
800063633- Alberhill Substation:	11,813,577
800796373- ACQ07186379 Lake Elsinore=Alberhill	26,015
900502072- FIP-Alberhill-Serrano 500kV: Form the Al	43,534
900502073- FIP-Alberhill-Valley 500kV: Form the Alb	19,673
Grand Total	**11,902,798**

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90050207	2025-12	1. DIREC	3. Constru	Elect Con	Contract	Contract E	15401.49	15401.49	90050207	FIP-Alberh	6165100	Elect Cons	Alberhill System
90050207	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	280.73	280.73	90050207	FIP-Alberh	5757060	Ad Valorer	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	38.23	38.23	90050207	FIP-Alberh	5757075	Capitalizec	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	103.19	103.19	90050207	FIP-Alberh	8050121	Procureme	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	414.35	414.35	90050207	FIP-Alberh	8050040	T&D Sumr	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	514.44	514.44	90050207	FIP-Alberh	8050041	T&D Sum	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2221.43	2221.43	90050207	FIP-Alberh	8050042	T&D Trans	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	575.89	575.89	90050207	FIP-Alberh	5757060	Ad Valorer	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	123.74	123.74	90050207	FIP-Alberh	5757030	Capitalizec	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-0.77	-0.77	90050207	FIP-Alberh	5757020	Capitalizec	Alberhill System
90050207	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	73.59	73.59	90050207	FIP-Alberh	8050040	T&D Sumr	Alberhill System
90050207	2025-12	1. DIREC	3. Constru	Elect Con	Contract	Contract E	30802.98	30802.98	90050207	FIP-Alberh	6165100	Elect Cons	Alberhill System
90050207	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	1046.27	1046.27	90050207	FIP-Alberh	5757060	Ad Valorer	Alberhill System
90050207	2025-11	1. DIREC	3. Constru	Elect Con	Contract	Contract E	2276.17	2276.17	90050207	FIP-Alberh	6165100	Elect Cons	Alberhill System
90050207	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	5.92	5.92	90050207	FIP-Alberh	8050121	Procureme	Alberhill System
90050207	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	80.86	80.86	90050207	FIP-Alberh	8050041	T&D Sum	Alberhill System
90050207	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	300.25	300.25	90050207	FIP-Alberh	8050042	T&D Trans	Alberhill System
90050207	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	124.07	124.07	90050207	FIP-Alberh	5757030	Capitalizec	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	247.48	247.48	90050207	FIP-Alberh	5757030	Capitalizec	Alberhill System
90050207	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1	1	90050207	FIP-Alberh	5757075	Capitalizec	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	76.46	76.46	90050207	FIP-Alberh	5757075	Capitalizec	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-1.55	-1.55	90050207	FIP-Alberh	5757020	Capitalizec	Alberhill System
90050207	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	1993.78	1993.78	90050207	FIP-Alberh	5757060	Ad Valorer	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	4442.86	4442.86	90050207	FIP-Alberh	8050042	T&D Trans	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	1028.88	1028.88	90050207	FIP-Alberh	8050041	T&D Sum	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	828.7	828.7	90050207	FIP-Alberh	8050040	T&D Sumr	Alberhill System
90050207	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	206.38	206.38	90050207	FIP-Alberh	8050121	Procureme	Alberhill System
80079637	2025-03	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	72.36	72.36	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	810.16	810.16	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	35.46	35.46	80079637	ACQ0718(	8050121	Procureme	Alberhill System
80079637	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	942.79	942.79	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	201.82	201.82	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	65.13	65.13	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	16.7	16.7	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	44.44	44.44	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.64	1.64	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-04	1. DIREC	1. Project	Engineeri	Contract	Contract E	10745	10745	80079637	ACQ0718(	6161066	Engineerin	Alberhill System
80079637	2025-04	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-8.22	-8.22	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-04	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	193.32	193.32	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	13.32	13.32	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-04	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	22.84	22.84	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-04	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	7.5	7.5	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-04	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	223.01	223.01	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	126.59	126.59	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-01	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	52.92	52.92	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-70.91	-70.91	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	7.2	7.2	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	44.97	44.97	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	467.4	467.4	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	124.64	124.64	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	49.28	49.28	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.14	1.14	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	338.11	338.11	80079637	ACQ0718(	5757060	Ad Valorer	Alberhill System
80079637	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	21.73	21.73	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	137.99	137.99	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	202.45	202.45	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	147.59	147.59	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-02	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	155.8	155.8	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-02	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-26.9	-26.9	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-02	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.12	0.12	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	27.22	27.22	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	10.57	10.57	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	5.9	5.9	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	9.14	9.14	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.1	0.1	80079637	ACQ0718(	5757020	Capitalizec	Alberhill System
80079637	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	98.39	98.39	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-06	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2.82	2.82	80079637	ACQ0718(	8050121	Procureme	Alberhill System
80079637	2025-06	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	451.91	451.91	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-06	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	-501.69	-501.69	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-06	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	140.69	140.69	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	147.32	147.32	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.4	0.4	80079637	ACQ0718(	5757020	Capitalizec	Alberhill System
80079637	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	1734.5	1734.5	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	5.62	5.62	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.92	0.92	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-23.56	-23.56	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	34.34	34.34	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	18.57	18.57	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80079637	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	30.76	30.76	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.06	0.06	80079637	ACQ0718(	5757020	Capitalizec	Alberhill System
80079637	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	472.04	472.04	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	624.44	624.44	80079637	ACQ0718(	5757060	Ad Valorer	Alberhill System
80079637	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	33.48	33.48	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-07	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	515.52	515.52	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	97.83	97.83	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-7.56	-7.56	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	1. Project	Engineeri	Contract	Contract E	1290	1290	80079637	ACQ0718(	6161066	Engineerin	Alberhill System
80079637	2025-06	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-110.56	-110.56	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	193.32	193.32	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	257.76	257.76	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	83.09	83.09	80079637	ACQ0718(	8010099	Labor Acc	Alberhill System
80079637	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4.26	4.26	80079637	ACQ0718(	8050121	Procureme	Alberhill System
80079637	2025-05	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	27.31	27.31	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	110.78	110.78	80079637	ACQ0718(	8030010	OH Paid A	Alberhill System
80079637	2025-06	1. DIREC	1. Project	Engineeri	Contract	Contract E	855	855	80079637	ACQ0718(	6161066	Engineerin	Alberhill System
80079637	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	2319.84	2319.84	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	96.66	96.66	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	5.93	5.93	80079637	ACQ0718(	5757075	Capitalizec	Alberhill System
80079637	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-46.41	-46.41	80079637	ACQ0718(	8010014	Tech/Sec/	Alberhill System
80079637	2025-05	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	189.51	189.51	80079637	ACQ0718(	8050035	OH Tool E	Alberhill System
80079637	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	589.28	589.28	80079637	ACQ0718(	5757040	Capitalizec	Alberhill System
80079637	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.02	0.02	80079637	ACQ0718(	5757020	Capitalizec	Alberhill System
80079637	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	120.98	120.98	80079637	ACQ0718(	5757030	Capitalizec	Alberhill System
80079637	2025-05	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	117.56	117.56	80079637	ACQ0718(	8050041	T&D Sum	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3739.56	3739.56	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	1014	1014	80006363	Alberhill Sy	8020076	Other - Or	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6119.28	6119.28	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	-142.27	-142.27	80006363	Alberhill Sy	6150416	AP Vendor	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	7413.28	7413.28	80006363	Alberhill Sy	8010000	Analyst, A	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3487.12	3487.12	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	12068.58	12068.58	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	786.21	786.21	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	187.42	187.42	80006363	Alberhill Sy	8010000	Analyst, A	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	1732.97	1732.97	80006363	Alberhill Sy	8020078	Labor Othe	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	2327.76	2327.76	80006363	Alberhill Sy	8020070	Labor Norr	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-4447.22	-4447.22	80006363	Alberhill Sy	8010099	Labor Acc	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Labor - Ol	Labor	ACQ0718(	6337.12	6337.12	80006363	Alberhill Sy	8020070	Labor Norr	Alberhill System
80006363	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	283.12	283.12	80006363	Alberhill Sy	8010008	Engineer,	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Engineeri	Contract	MPR ASS(	98474	98474	80006363	Alberhill Sy	6161066	Engineerin	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Engineeri	Contract	Contract E	74492.5	74492.5	80006363	Alberhill Sy	6161066	Engineerin	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	488.39	488.39	80006363	Alberhill Sy	6070010	Air Fare	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	16232.71	16232.71	80006363	Alberhill Sy	8020200	Labor Norr	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Informatio	Contract	Contract E	540.75	540.75	80006363	Alberhill Sy	6161112	Informatio	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	2.16	2.16	80006363	Alberhill Sy	8010006	Coordinato	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3525	3525	80006363	Alberhill Sy	8020211	Con - Con	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3246.55	3246.55	80006363	Alberhill Sy	8020208	Labor Othe	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2759.64	2759.64	80006363	Alberhill Sy	8020205	Overhead	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	44817.65	44817.65	80006363	Alberhill Sy	8050043	T&D Subst	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1077.8	1077.8	80006363	Alberhill Sy	5757075	Capitalizec	Alberhill System
80006363	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2264.96	2264.96	80006363	Alberhill Sy	8010008	Engineer,	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	525.04	525.04	80006363	Alberhill Sy	8010021	Electrical/A	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	567.92	567.92	80006363	Alberhill Sy	8010021	Electrical/A	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	541.76	541.76	80006363	Alberhill Sy	8010021	Electrical/A	Alberhill System
80006363	2025-05	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	105.06	105.06	80006363	Alberhill Sy	6150420	A/P Accrua	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	319.95	319.95	80006363	Alberhill Sy	8010006	Coordinato	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	160.3	160.3	80006363	Alberhill Sy	6070020	Lodging	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	Construct	Contract	Contract E	14227	14227	80006363	Alberhill Sy	6165140	Constructio	Alberhill System
80006363	2025-05	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	393.6	393.6	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-2.16	-2.16	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	1156	1156	80006363	Alberhill Sy	8010014	Tech/Sec/	Alberhill System
80006363	2025-05	1. DIREC	1. Project	SC&M	Labor	Labor Entr	-1.78	-1.78	80006363	Alberhill Sy	8010014	Tech/Sec/	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-148.32	-148.32	80006363	Alberhill Sy	8021169	Other-Accr	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	50000	50000	80006363	Alberhill Sy	8020219	Other - Ac	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	30.1	30.1	80006363	Alberhill Sy	6070045	Mileage	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	42	42	80006363	Alberhill Sy	6070045	Mileage	Alberhill System
80006363	2025-05	1. DIREC	1. Project	Other	Other	Other	20.25	20.25	80006363	Alberhill Sy	6070055	Travel - Ot	Alberhill System
80006363	2025-05	1. DIREC	3. Constru	SC&M	Labor	Labor Entr	1.51	1.51	80006363	Alberhill Sy	8010021	Electrical/A	Alberhill System
80006363	2025-04	1. DIREC	1. Project	Other	Other	Other	37.1	37.1	80006363	Alberhill Sy	6070045	Mileage	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	3592.47	3592.47	80006363	Alberhill Sy	8020075	Overhead	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	369.77	369.77	80006363	Alberhill Sy	8020205	Overhead	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	128688.5	128688.5	80006363	Alberhill Sy	8020211	Con - Con	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	14187.58	14187.58	80006363	Alberhill Sy	8020200	Labor Norr	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1001.8	1001.8	80006363	Alberhill Sy	5757075	Capitalizec	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	540.75	540.75	80006363	Alberhill Sy	6150420	A/P Accrua	Alberhill System
80006363	2025-04	1. DIREC	3. Constru	Construct	Contract	Contract E	16324	16324	80006363	Alberhill Sy	6165140	Constructio	Alberhill System
80006363	2025-04	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	1320.3	1320.3	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-04	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-31.93	-31.93	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	424.67	424.67	80006363	Alberhill Sy	8020454	Indirect SC	Alberhill System
80006363	2025-04	1. DIREC	1. Project	Other	Other	Other	46.31	46.31	80006363	Alberhill Sy	6150010	Postage/D	Alberhill System
80006363	2025-04	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1536.51	1536.51	80006363	Alberhill Sy	8050121	Procureme	Alberhill System
80006363	2025-04	1. DIREC	1. Project	Other	Other	Other	51.1	51.1	80006363	Alberhill Sy	8020076	Other - Or	Alberhill System
80006363	2025-04	1. DIREC	1. Project	Other	Other	Other	12349.44	12349.44	80006363	Alberhill Sy	6170040	Constructio	Alberhill System
80006363	2025-04	1. DIREC	1. Project	Other	Other	Other	-163.24	-163.24	80006363	Alberhill Sy	6150416	AP Vendor	Alberhill System
80006363	2025-04	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6459.24	6459.24	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-04	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5363.52	5363.52	80006363	Alberhill Sy	8010001	Manager	Alberhill System
80006363	2025-04	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5295.2	5295.2	80006363	Alberhill Sy	8010000	Analyst, A	Alberhill System

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
800063633	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3238.04	3238.04	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	11.63	11.63	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-06	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	0.1	0.1	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	148.32	148.32	800063633	Alberhill Sy	8021169	Other-Accı	Alberhill System
800063633	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	74576.34	74576.34	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	113.52	113.52	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1061.7	1061.7	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4522.53	4522.53	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4570.56	4570.56	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2418.51	2418.51	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	566.24	566.24	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	26.27	26.27	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	35.3	35.3	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0.81	0.81	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	2837.52	2837.52	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-05	1. DIREC	1. Project	As-built u	Material - (	As-built up	1325.45	1325.45	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1212	1212	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.51	0.51	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	61131.54	61131.54	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	182015.5	182015.5	800063633	Alberhill Sy	5757060	Ad Valorer	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Paid Abse	10957.05	10957.05	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	3599.6	3599.6	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1280	1280	800063633	Alberhill Sy	8020074	Allocations	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	10941.38	10941.38	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	17985.21	17985.21	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-04	1. DIREC	4. Allocate	Indirct SC	Chargeba	Chargeba	138.81	138.81	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Con - Con	56053.64	56053.64	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-06	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	0.01	0.01	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	214	214	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	2400.4	2400.4	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	7.7	7.7	800063633	Alberhill Sy	8020206	Other IO B	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	-644.07	-644.07	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	ALBERHIL	64850.14	64850.14	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	ALBERHIL	12210.86	12210.86	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Capitalize	Chargeba	Chargeba	655.65	655.65	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-826.06	-826.06	800063633	Alberhill Sy	6150420	A/P Accrua	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	295.27	295.27	800063633	Alberhill Sy	6070020	Lodging	Alberhill System
800063633	2025-06	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	255.96	255.96	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	5751.72	5751.72	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-06	1. DIREC	3. Constru	Construct	Contract	Contract E	15728	15728	800063633	Alberhill Sy	6165140	Constructio	Alberhill System
800063633	2025-06	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	78.72	78.72	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Other	Other	Other	10.5	10.5	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-148.32	-148.32	800063633	Alberhill Sy	8021169	Other-Accı	Alberhill System
800063633	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	3.31	3.31	800063633	Alberhill Sy	6070055	Travel - Ot	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	23.48	23.48	800063633	Alberhill Sy	6070040	Taxi/Shuttl	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	107.63	107.63	800063633	Alberhill Sy	6070020	Lodging	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Acı	-39489.7	-39489.7	800063633	Alberhill Sy	8020219	Other - Acı	Alberhill System
800063633	2025-06	1. DIREC	3. Constru	Weed Ab	Contract	Contract E	9985.42	9985.42	800063633	Alberhill Sy	6165010	Weed Aba	Alberhill System
800063633	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	526.18	526.18	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1015.68	1015.68	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3397.44	3397.44	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0.49	0.49	800063633	Alberhill Sy	8010016	Corp Supp	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	20.97	20.97	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	514.36	514.36	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	164.19	164.19	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	7.17	7.17	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	8867.87	8867.87	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	5046.19	5046.19	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	399.79	399.79	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Con - Cor	Contract	Con - Con	53449.45	53449.45	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Indirct SC	Chargeba	Chargeba	142.43	142.43	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	66979.8	66979.8	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	21.45	21.45	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	17199.45	17199.45	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Paid Abse	12556.01	12556.01	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	-13939.1	-13939.1	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1978.27	1978.27	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	14369.98	14369.98	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-06	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	8328.27	8328.27	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	58.8	58.8	800063633	Alberhill Sy	8020076	Other - Or	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Consultin	Contract	Contract E	453	453	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	80018.29	80018.29	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2999.15	2999.15	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2369.92	2369.92	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	566.24	566.24	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-0.47	-0.47	800063633	Alberhill Sy	8010016	Corp Supp	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	83.14	83.14	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	233.9	233.9	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	5643.19	5643.19	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Contract E	Contract	Contract E	1.48	1.48	800063633	Alberhill Sy	6161270	Contract B	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	15.14	15.14	800063633	Alberhill Sy	6060037	Meals-Bus	Alberhill System
800063633	2025-06	1. DIREC	1. Project	As-built u	Material - (	As-built up	2317.61	2317.61	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	4.02	4.02	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	22000.79	22000.79	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	TOOL EXF	17215.84	17215.84	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Paid Abse	10063.82	10063.82	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	7771.94	7771.94	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	18353.47	18353.47	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	15224.19	15224.19	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Labor - OI	Labor	Division O	9433.9	9433.9	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Indirct SC	Chargeba	Chargeba	184.97	184.97	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Con - Cor	Contract	Con - Con	61608.3	61608.3	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	-4811.48	-4811.48	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	2985.55	2985.55	800063633	Alberhill Sy	6271060	CPUC Rei	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Other	Other	Other	-157.28	-157.28	800063633	Alberhill Sy	6150416	AP Vendo	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	9008.94	9008.94	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6119.28	6119.28	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6354.24	6354.24	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3611.66	3611.66	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2379.72	2379.72	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	494.46	494.46	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-06	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	166.51	166.51	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1274.04	1274.04	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	9363.88	9363.88	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	169.28	169.28	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	2866.98	2866.98	800063633	Alberhill Sy	6019388	Labor - Ott	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Corr	20009.31	20009.31	800063633	Alberhill Sy	6019188	Labor - NT	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	16943.5	16943.5	800063633	Alberhill Sy	6161112	Informatio	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Engineeri	Contract	MPR ASS(	55595.75	55595.75	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Engineeri	Contract	Contract E	22893	22893	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	303	303	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3397.44	3397.44	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	134.6	134.6	800063633	Alberhill Sy	8010016	Corp Supp	Alberhill System
800063633	2025-05	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	619.52	619.52	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-06	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	2527.49	2527.49	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	26.38	26.38	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	3410.77	3410.77	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	1826.92	1826.92	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Labor - OI	Labor	ACQ0718(	5796.51	5796.51	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Engineeri	Contract	Contract E	61872.9	61872.9	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	219.38	219.38	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2260.34	2260.34	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	650.96	650.96	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1291.62	1291.62	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Indirct SC	Chargeba	Chargeba	31.37	31.37	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2175.36	2175.36	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	57.58	57.58	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	502.25	502.25	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	9323.52	9323.52	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Consultin	Contract	Contract E	2567	2567	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Con - Cor	Contract	Contract E	4182.6	4182.6	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-02	1. DIREC	1. Project	As-built u	Material - (	As-built up	207.26	207.26	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	19564.66	19564.66	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	11.57	11.57	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	14305.13	14305.13	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-02	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3254.8	3254.8	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-148.32	-148.32	800063633	Alberhill Sy	8021169	Other-Accı	Alberhill System
800063633	2025-03	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	103.18	103.18	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	800.24	800.24	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	3213.71	3213.71	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargeba	Chargeba	533.63	533.63	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargeba	ALBERHIL	106698.8	106698.8	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargeba	ALBERHIL	16068.59	16068.59	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Capitalize	Chargeba	Chargeba	195.78	195.78	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1442	-1442	800063633	Alberhill Sy	6150420	A/P Accrua	Alberhill System
800063633	2025-02	1. DIREC	3. Constru	Construct	Contract	Contract E	11548	11548	800063633	Alberhill Sy	6165140	Constructio	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	1841.46	1841.46	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-02	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	3.76	3.76	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	52.72	52.72	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Other - Ac	Other	Other - Acı	79000	79000	800063633	Alberhill Sy	8020219	Other - Acı	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Other	Other	Other	10.5	10.5	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-02	1. DIREC	1. Project	Other	Other	Other	-115.48	-115.48	800063633	Alberhill Sy	6150416	AP Vendo	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	8510.32	8510.32	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5092.8	5092.8	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2221.2	2221.2	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-02	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3273.2	3273.2	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Labor Entr	1920.67	1920.67	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-02	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	1287.41	1287.41	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3534.96	3534.96	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - OI	Labor	Paid Abse	7916.37	7916.37	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	323.56	323.56	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	146.73	146.73	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	1950.33	1950.33	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Labor - OI	Labor	Labor Entr	3441.35	3441.35	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
800063633	2025-01	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-1161.47	-1161.47	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Labor - Ol	Labor	ACQ07186	6310.29	6310.29	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Informatio	Contract	Contract E	16275	16275	800063633	Alberhill Sy	6161112	Informatior	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Engineerii	Contract	Contract E	20449	20449	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	475.86	475.86	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1110.6	1110.6	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	325.48	325.48	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1279.5	1279.5	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4206.7	4206.7	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	17.25	17.25	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	755.33	755.33	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	500.71	500.71	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	ELEC SYS	6198.17	6198.17	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Consultin	Contract	Contract E	1208	1208	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Con - Cor	Contract	Contract E	17378	17378	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-01	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	250.72	250.72	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	329.61	329.61	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	6128.89	6128.89	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2090.2	2090.2	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	11044.35	11044.35	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	6014.14	6014.14	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	130.34	130.34	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	672.43	672.43	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	318.67	318.67	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3468.13	3468.13	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	326.89	326.89	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	17340.68	17340.68	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	4069.83	4069.83	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-52.5	-52.5	800063633	Alberhill Sy	6150420	A/P Accru	Alberhill System
800063633	2025-01	1. DIREC	3. Constru	Construct	Contract	Contract E	51725	51725	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	681.57	681.57	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	3.83	3.83	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	165.6	165.6	800063633	Alberhill Sy	8021169	Other-Accı	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Other	Other	Other	16.75	16.75	800063633	Alberhill Sy	8020076	Other - Or	Alberhill System
800063633	2025-01	1. DIREC	1. Project	Other	Other	Other	-113.43	-113.43	800063633	Alberhill Sy	6150416	AP Vendo	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	10093.16	10093.16	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-01	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5602.08	5602.08	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-01	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	42489.9	42489.9	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	33974.18	33974.18	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Consultin	Contract	Contract E	377.5	377.5	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	42063.28	42063.28	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-04	1. DIREC	1. Project	As-built u	Material - (	As-built up	298.98	298.98	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	64875.94	64875.94	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	48808.3	48808.3	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Absei	7446.38	7446.38	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2402.97	2402.97	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2371.6	2371.6	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	569.91	569.91	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	15472.17	15472.17	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	-10.45	-10.45	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	116.07	116.07	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	MATERIAL	53666.5	53666.5	800063633	Alberhill Sy	8050154	T&D Mater	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3859.5	3859.5	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	504.04	504.04	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3606.72	3606.72	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	297.19	297.19	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	117218.8	117218.8	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	18033.6	18033.6	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1796.31	1796.31	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	60557.82	60557.82	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2831.2	2831.2	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	463.97	463.97	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-217.12	-217.12	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	Suborder f	10147.07	10147.07	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	3615.36	3615.36	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	995.39	995.39	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	8267.06	8267.06	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Labor - Ol	Labor	ACQ07186	6934.35	6934.35	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	15862	15862	800063633	Alberhill Sy	6161112	Informatior	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Engineerii	Contract	MESA ASS	51603.13	51603.13	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	-0.46	-0.46	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	126.32	126.32	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	-518.67	-518.67	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1212	1212	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4094.08	4094.08	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2259.36	2259.36	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2999.15	2999.15	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	428.45	428.45	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4902.58	4902.58	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2418.51	2418.51	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-04	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1132.48	1132.48	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-04	1. DIREC	2. Materia	Material -	Material	Material - (	64052.41	64052.41	800063633	Alberhill Sy	8050044	T&D Supp	Alberhill System
800063633	2025-04	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	381443.3	381443.3	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	26991.54	26991.54	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-03	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	1622.25	1622.25	800063633	Alberhill Sy	6150420	A/P Accru	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	125.36	125.36	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	203.94	203.94	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1359.6	1359.6	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1563.54	1563.54	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4719.46	4719.46	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4661.76	4661.76	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	45.75	45.75	800063633	Alberhill Sy	8010015	IT Dev/Cor	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1111.13	1111.13	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Engineerii	Contract	MPR ASS(	110908.3	110908.3	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Consultin	Contract	Contract E	830.5	830.5	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Informatio	Contract	Contract E	31003	31003	800063633	Alberhill Sy	6161112	Informatior	Alberhill System
800063633	2025-03	1. DIREC	1. Project	As-built u	Material - (	As-built up	3722.07	3722.07	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	76413.2	76413.2	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.1	0.1	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	15382.08	15382.08	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Absei	9037.84	9037.84	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	3509.02	3509.02	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	1695.18	1695.18	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	12615.76	12615.76	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-02	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	5255.15	5255.15	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-03	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	493.06	493.06	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	740.4	740.4	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2367.08	2367.08	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	53393.94	53393.94	800063633	Alberhill Sy	6110065	Material Sa	Alberhill System
800063633	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	445.1	445.1	800063633	Alberhill Sy	5752030	TDBU B-It	Alberhill System
800063633	2025-03	1. DIREC	2. Materia	Breakers -	Material - [	HITACHI E	688954	688954	800063633	Alberhill Sy	6110445	Breakers -	Alberhill System
800063633	2025-03	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	1211.68	1211.68	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1344.82	1344.82	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	21000	21000	800063633	Alberhill Sy	8020219	Other - Ac	Alberhill System
800063633	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	16.04	16.04	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Other	Other	Other	55.3	55.3	800063633	Alberhill Sy	8020076	Other - Or	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Engineerii	Contract	Contract E	49843.5	49843.5	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	9328.62	9328.62	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	3. Constru	Construct	Contract	Contract E	16020	16020	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4583.52	4583.52	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2945.88	2945.88	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4582.48	4582.48	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	648.87	648.87	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-03	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	445.74	445.74	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	2834.83	2834.83	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	6263.42	6263.42	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-1642.05	-1642.05	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Labor - Ol	Labor	ACQ07186	7910.72	7910.72	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-03	1. DIREC	1. Project	Other	Other	Other	-160.2	-160.2	800063633	Alberhill Sy	6150416	AP Vendo	Alberhill System
800063633	2025-11	1. DIREC	1. Project	As-built u	Material - (	As-built up	1232.95	1232.95	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1486.38	1486.38	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	856.9	856.9	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	4117.83	4117.83	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	428.45	428.45	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	3216.32	3216.32	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2556.92	2556.92	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	110.08	110.08	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	78.24	78.24	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Con - Cor	Contract	Contract E	12368.6	12368.6	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Engineerii	Contract	Contract E	3048	3048	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	73092.64	73092.64	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.1	0.1	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-10	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	20600.17	20600.17	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Absei	9374.95	9374.95	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	3768.15	3768.15	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	5271.44	5271.44	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	16074.82	16074.82	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	10774.62	10774.62	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Absei	12187.93	12187.93	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	ELEC SYS	5643.19	5643.19	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	105.38	105.38	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-11	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	78.72	78.72	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-0.02	-0.02	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-148.32	-148.32	800063633	Alberhill Sy	8021169	Other-Accı	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-71000	-71000	800063633	Alberhill Sy	8020219	Other - Ac	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1992.64	1992.64	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4419.48	4419.48	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3441.88	3441.88	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1699.8	1699.8	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	507.84	507.84	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	398.75	398.75	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-11	1. DIREC	1. Project	ELEC SYS	Labor	Labor Entr	2548.08	2548.08	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Labor - Ol	Labor	Suborder f	9472.74	9472.74	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
800063633	2025-11	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	305.1	305.1	800063633	Alberhill Sy	8020071	Labor Prer	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-29.11	-29.11	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	2080.24	2080.24	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Informatio	Contract	Contract E	12978	12978	800063633	Alberhill Sy	6161112	Informatio	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Engineerii	Contract	MPR ASS(	81007.75	81007.75	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-11	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	99753	99753	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Law/TD All	94443.1	94443.1	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-11	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	3134.07	3134.07	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	7139.16	7139.16	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5295.2	5295.2	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2988.96	2988.96	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	770.72	770.72	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3059.64	3059.64	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	757.37	757.37	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	138.31	138.31	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	8772.12	8772.12	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	2620.86	2620.86	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other	Other	Other	210	210	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	926	926	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	25235	25235	800063633	Alberhill Sy	6161112	Informatio	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	72393	72393	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Engineerii	Contract	Contract E	80934.5	80934.5	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	338.56	338.56	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	707.8	707.8	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2618.86	2618.86	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	338.56	338.56	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1840.28	1840.28	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Labor - Ol	Labor	Suborder f	9970.26	9970.26	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	511.92	511.92	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	506.45	506.45	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	92.66	92.66	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4385.02	4385.02	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	308.31	308.31	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	35640.27	35640.27	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	18171	18171	800063633	Alberhill Sy	8020206	Other IO B	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	21925.08	21925.08	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1209.05	1209.05	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-10	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	901.25	901.25	800063633	Alberhill Sy	6150420	A/P Accrua	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other	Other	Other	-161.24	-161.24	800063633	Alberhill Sy	6150416	AP Vendo	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	-1	-1	800063633	Alberhill Sy	8010011	Inspector,	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other	Other	Other	3506.24	3506.24	800063633	Alberhill Sy	6271060	CPUC Rei	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	511.92	511.92	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	0.03	0.03	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	Construct	Contract	Contract E	16124	16124	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-10	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	236.16	236.16	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	0.22	0.22	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-148.32	-148.32	800063633	Alberhill Sy	8021169	Other-Acc	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-24000	-24000	800063633	Alberhill Sy	8020219	Other - Ac	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Other	Other	Other	11.2	11.2	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-11	1. DIREC	2. Materia	Material -	Material	Material - (	150124.1	150124.1	800063633	Alberhill Sy	8050044	T&D Supp	Alberhill System
800063633	2025-10	1. DIREC	3. Constru	GRID OP:	Labor	Labor Entr	220.88	220.88	800063633	Alberhill Sy	8010011	Inspector,	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	104.3	104.3	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-12	1. DIREC	3. Constru	Construct	Contract	Contract E	16838	16838	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-12	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	472.28	472.28	800063633	Alberhill Sy	8010101	Manager(F	Alberhill System
800063633	2025-12	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	2597.76	2597.76	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	12.05	12.05	800063633	Alberhill Sy	8010101	Manager(F	Alberhill System
800063633	2025-12	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-24.46	-24.46	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other-Acc	Other	Other-Accı	-444.96	-444.96	800063633	Alberhill Sy	8021169	Other-Acc	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	167.3	167.3	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	322.68	322.68	800063633	Alberhill Sy	6070026	Meals-Bot	Alberhill System
800063633	2025-11	1. DIREC	2. Materia	Material -	Material	Material - (	1207.62	1207.62	800063633	Alberhill Sy	5752030	TDBU B-It	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	210	210	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-12	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	511.92	511.92	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	178.42	178.42	800063633	Alberhill Sy	8020076	Other - Or	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	12148.46	12148.46	800063633	Alberhill Sy	6271060	CPUC Rei	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6629.22	6629.22	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1494.48	1494.48	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1926.8	1926.8	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3971.4	3971.4	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1699.8	1699.8	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4079.52	4079.52	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	321.42	321.42	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Other	Other	Other	36.58	36.58	800063633	Alberhill Sy	6070055	Travel - Ot	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Law/TD All	35324.5	35324.5	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	64709.25	64709.25	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	-30.05	-30.05	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	3846.62	3846.62	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-12	2. ALLOC	5. Corpora	Non Budg	Non Budge	Ad Valorer	351682.4	351682.4	800063633	Alberhill Sy	5757060	Ad Valorer	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Abse	8695.14	8695.14	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2261.93	2261.93	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2318.65	2318.65	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	16268.57	16268.57	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	8912.97	8912.97	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-12	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	0.02	0.02	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	147.19	147.19	800063633	Alberhill Sy	8020494	Indirct SC	Alberhill System
800063633	2025-12	1. DIREC	3. Constru	ELEC SY:	Labor	Labor Entr	319.95	319.95	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1516.52	1516.52	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1124.9	1124.9	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3109.43	3109.43	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	130.38	130.38	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	167895.1	167895.1	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	14006.45	14006.45	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1188.38	1188.38	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-7931	-7931	800063633	Alberhill Sy	6150420	A/P Accrua	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	1299.52	1299.52	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-12	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	7178.81	7178.81	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	PROCURE	6141.07	6141.07	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-12	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	104.17	104.17	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	70875.64	70875.64	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	2.15	2.15	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-11	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	145614.9	145614.9	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Paid Abse	8506.48	8506.48	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	2798.6	2798.6	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	3064.87	3064.87	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	187461.1	187461.1	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	85412.97	85412.97	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Con - Cor	Contract	Contract E	24160.5	24160.5	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	25.57	25.57	800063633	Alberhill Sy	8020494	Indirct SC	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Contract -	Contract	Contract E	8111.25	8111.25	800063633	Alberhill Sy	6168900	Contract -	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	MATERIAL	78980.09	78980.09	800063633	Alberhill Sy	8050154	T&D Mate	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2454.76	2454.76	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	84.32	84.32	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	12273.81	12273.81	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1173.18	1173.18	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-5047	-5047	800063633	Alberhill Sy	6150420	A/P Accrua	Alberhill System
800063633	2025-11	1. DIREC	3. Constru	Construct	Contract	Contract E	24107	24107	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-11	1. DIREC	2. Materia	Transform	Material - [	HD HYUNI	2141056	2141056	800063633	Alberhill Sy	6110395	Transform	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3554.88	3554.88	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	77742.62	77742.62	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	849.36	849.36	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-11	1. DIREC	2. Materia	Material -	Material	Material - (	165931.8	165931.8	800063633	Alberhill Sy	6110065	Materia Sa	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	811.16	811.16	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Labor - Ol	Labor	Labor Entr	-2717.61	-2717.61	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Informatio	Contract	Contract E	7931	7931	800063633	Alberhill Sy	6161112	Informatio	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Engineerii	Contract	MPR ASS(	50697.25	50697.25	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	124733	124733	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Engineerii	Contract	Contract E	26146.8	26146.8	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	457.91	457.91	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	176.95	176.95	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	As-built u	Material - (	As-built up	535.45	535.45	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1692.8	1692.8	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Labor - Ol	Labor	Suborder f	5042.54	5042.54	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1285.35	1285.35	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4062.72	4062.72	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1612.34	1612.34	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	884.75	884.75	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	81.57	81.57	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	90.63	90.63	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	28.04	28.04	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	5331.76	5331.76	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-12	1. DIREC	1. Project	Contract A	Contract	Contract E	4223.78	4223.78	800063633	Alberhill Sy	8021304	Contract A	Alberhill System
800063633	2025-12	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1698.72	1698.72	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	6787.2	6787.2	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1203.26	1203.26	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3760.84	3760.84	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	666.48	666.48	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	235.97	235.97	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3893.44	3893.44	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2264.96	2264.96	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-93.45	-93.45	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-161.26	-161.26	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	2204.16	2204.16	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	9674.04	9674.04	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Engineerii	Contract	Contract E	24384	24384	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Con - Cor	Contract	Contract E	33004.33	33004.33	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-08	1. DIREC	1. Project	As-built u	Material - (	As-built up	776.23	776.23	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	89792.74	89792.74	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	26391.06	26391.06	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-01	1. DIREC	1. Project	As-built u	Material - (	As-built up	310.89	310.89	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	4254.13	4254.13	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Labor Entr	6345.8	6345.8	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	16847.67	16847.67	800063633	Alberhill Sy	8050043	T&D Subst	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ol	Labor	Division O	8342.24	8342.24	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4.18	4.18	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	509.13	509.13	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3332.39	3332.39	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System

WO	Period	Category	SubCateg	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
800063633	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-317.22	-317.22	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	107.12	107.12	800063633	Alberhill Sy	8021169	Other-Accr	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	73966.68	73966.68	800063633	Alberhill Sy	8020219	Other - Acc	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Other	Other	Other	1085.12	1085.12	800063633	Alberhill Sy	8020076	Other - Ore	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	9008.94	9008.94	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6799.2	6799.2	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6089.48	6089.48	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4234.36	4234.36	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	846.4	846.4	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2719.68	2719.68	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3963.68	3963.68	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	155.72	155.72	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Suborder f	10106	10106	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	4207.65	4207.65	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	1521.9	1521.9	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	-2438.02	-2438.02	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Labor - Ot	Labor	ACQ07186	9410.36	9410.36	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Informatio	Contract	Contract E	30462.25	30462.25	800063633	Alberhill Sy	6161112	Information	Alberhill System
800063633	2025-08	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	65115.5	65115.5	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	413.23	413.23	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-08	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1541.44	1541.44	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	5457.06	5457.06	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	8294.93	8294.93	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	6354.24	6354.24	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3362.58	3362.58	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3399.6	3399.6	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3059.64	3059.64	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	725.59	725.59	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	261.02	261.02	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	891.56	891.56	800063633	Alberhill Sy	8020076	Other - Ore	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	4877.09	4877.09	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	183.45	183.45	800063633	Alberhill Sy	6070010	Air Fare	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	ACQ07186	8614.81	8614.81	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Informatio	Contract	Contract E	17048.56	17048.56	800063633	Alberhill Sy	6161112	Information	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	62804	62804	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Engineerii	Contract	Contract E	65611.75	65611.75	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	221.06	221.06	800063633	Alberhill Sy	8010015	IT Dev/Co	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3114.32	3114.32	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	67.3	67.3	800063633	Alberhill Sy	8010016	Corp Supp	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	4848	4848	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	113.52	113.52	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	2698.38	2698.38	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-07	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	3306.24	3306.24	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	236.14	236.14	800063633	Alberhill Sy	8010101	Manager(F	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	466.26	466.26	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3830.15	3830.15	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	374.11	374.11	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	179329.9	179329.9	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	19150.73	19150.73	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	791.16	791.16	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-360.5	-360.5	800063633	Alberhill Sy	6150420	A/P Accru	Alberhill System
800063633	2025-07	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	255.96	255.96	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	-130.16	-130.16	800063633	Alberhill Sy	6150416	AP Vendor	Alberhill System
800063633	2025-07	1. DIREC	3. Constru	Construct	Contract	Contract E	13016	13016	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-07	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	138.98	138.98	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-07	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	530.97	530.97	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	296.64	296.64	800063633	Alberhill Sy	8021169	Other-Accr	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	-107477	-107477	800063633	Alberhill Sy	8020219	Other - Acc	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	57.4	57.4	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	46.2	46.2	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	1.94	1.94	800063633	Alberhill Sy	6070055	Travel - Ot	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	111.9	111.9	800063633	Alberhill Sy	6070040	Taxi/Shutt	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	137.76	137.76	800063633	Alberhill Sy	6070025	Meals-Bus	Alberhill System
800063633	2025-07	1. DIREC	1. Project	Other	Other	Other	571.77	571.77	800063633	Alberhill Sy	6070020	Lodging	Alberhill System
800063633	2025-07	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	0.01	0.01	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-09	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	865.92	865.92	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	145	145	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	2962.88	2962.88	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	66.58	66.58	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	343907.5	343907.5	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	14814.4	14814.4	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1372.34	1372.34	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-1081.5	-1081.5	800063633	Alberhill Sy	6150420	A/P Accru	Alberhill System
800063633	2025-09	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	255.96	255.96	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-08	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	-30.13	-30.13	800063633	Alberhill Sy	8010101	Manager(F	Alberhill System
800063633	2025-09	1. DIREC	3. Constru	Construct	Contract	Contract E	22097	22097	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	34.6	34.6	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-09	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	1.39	1.39	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Accr	-107.12	-107.12	800063633	Alberhill Sy	8021169	Other-Accr	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Acc	18000	18000	800063633	Alberhill Sy	8020219	Other - Acc	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Other	Other	Other	4	4	800063633	Alberhill Sy	6070055	Travel - Ot	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Other	Other	Other	25.2	25.2	800063633	Alberhill Sy	6070045	Mileage	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PF	5779.32	5779.32	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3113.5	3113.5	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1156.08	1156.08	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3971.4	3971.4	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-09	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	0.01	0.01	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	90464.44	90464.44	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	338.56	338.56	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3224.68	3224.68	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	2264.96	2264.96	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	182.78	182.78	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	65.98	65.98	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	E-C	Labor	Labor Entr	42.71	42.71	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-10	1. DIREC	1. Project	E-C	Labor	Labor Entr	0.07	0.07	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Contract E	Contract	Contract E	65.07	65.07	800063633	Alberhill Sy	6161270	Contract B	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Contract E	Contract	Contract E	37.31	37.31	800063633	Alberhill Sy	6161270	Contract B	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	894.16	894.16	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-10	1. DIREC	1. Project	As-built u	Material - (	As-built up	716.42	716.42	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	1357.58	1357.58	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	0.48	0.48	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-09	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	82822.18	82822.18	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Paid Abse	8443.56	8443.56	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	1417.3	1417.3	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	2302.24	2302.24	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	37799.63	37799.63	800063633	Alberhill Sy	8050043	T&D Subs	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	21088.58	21088.58	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-09	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	15094.41	15094.41	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	197.24	197.24	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-10	1. DIREC	1. Project	Con - Cor	Contract	Contract E	30225.72	30225.72	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	3930	3930	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3399.6	3399.6	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	21704.48	21704.48	800063633	Alberhill Sy	5757030	Capitalizec	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Paid Abse	12915.3	12915.3	800063633	Alberhill Sy	8030010	OH Paid A	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	3928.14	3928.14	800063633	Alberhill Sy	8050035	OH Tool E	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Labor Entr	6130.22	6130.22	800063633	Alberhill Sy	8020075	Overhead	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	14440.84	14440.84	800063633	Alberhill Sy	8050043	T&D Subs	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	8635.16	8635.16	800063633	Alberhill Sy	8050041	T&D Sum	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Labor - Ot	Labor	Division O	7297.4	7297.4	800063633	Alberhill Sy	8050040	T&D Sumr	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Indirct SC	Chargebac	Chargebac	85.82	85.82	800063633	Alberhill Sy	8020494	Indirct SCI	Alberhill System
800063633	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	84006.49	84006.49	800063633	Alberhill Sy	5757040	Capitalizec	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	199.07	199.07	800063633	Alberhill Sy	8020454	Indirect SC	Alberhill System
800063633	2025-09	1. DIREC	1. Project	As-built u	Material - (	As-built up	1264.49	1264.49	800063633	Alberhill Sy	5752060	As-built up	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	4093.11	4093.11	800063633	Alberhill Sy	8020208	Labor Othe	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	446.17	446.17	800063633	Alberhill Sy	8020205	Overhead	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	76566.27	76566.27	800063633	Alberhill Sy	8020211	Con - Con	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	ALBERHIL	20465.57	20465.57	800063633	Alberhill Sy	8020200	Labor Norr	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	684.24	684.24	800063633	Alberhill Sy	5757075	Capitalizec	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Accruals	Accruals	Accruals	-2703.75	-2703.75	800063633	Alberhill Sy	6150420	A/P Accru	Alberhill System
800063633	2025-08	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	1023.84	1023.84	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-08	1. DIREC	3. Constru	ELEC SY	Labor	Labor Entr	0.03	0.03	800063633	Alberhill Sy	8010006	Coordinato	Alberhill System
800063633	2025-08	1. DIREC	3. Constru	Construct	Contract	Contract E	20907	20907	800063633	Alberhill Sy	6165140	Constructi	Alberhill System
800063633	2025-08	1. DIREC	4. Allocate	Chargeba	Chargebac	Chargebac	366.26	366.26	800063633	Alberhill Sy	8050121	Procureme	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	338.56	338.56	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-10	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1047.32	1047.32	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	113.42	113.42	800063633	Alberhill Sy	8010000	Analyst, A	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Suborder f	6557.84	6557.84	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	2385.7	2385.7	800063633	Alberhill Sy	8020078	Labor Othe	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	5370.68	5370.68	800063633	Alberhill Sy	8020070	Labor Norr	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Labor - Ot	Labor	Labor Entr	1131.51	1131.51	800063633	Alberhill Sy	8010099	Labor Acc	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Engineerii	Contract	MPR ASS	136982.7	136982.7	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Engineerii	Contract	ELECTRIC	318620	318620	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Engineerii	Contract	Contract E	44297.25	44297.25	800063633	Alberhill Sy	6161066	Engineerin	Alberhill System
800063633	2025-08	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitalizec	10.79	10.79	800063633	Alberhill Sy	5757020	Capitalizec	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1212	1212	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1203.26	1203.26	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1713.8	1713.8	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3385.6	3385.6	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	4030.85	4030.85	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1380.21	1380.21	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	176.71	176.71	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	68.35	68.35	800063633	Alberhill Sy	8010001	Manager	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Consultin	Contract	Contract E	151	151	800063633	Alberhill Sy	6161018	Consulting	Alberhill System
800063633	2025-09	1. DIREC	1. Project	Con - Cor	Contract	Contract E	13310	13310	800063633	Alberhill Sy	8020081	Con - Con	Alberhill System
800063633	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	3963.68	3963.68	800063633	Alberhill Sy	8010008	Engineer, I	Alberhill System

Pin: 6092 **Project: Alberhill System**
Order: 900502073 900502073- FIP-Alberhill-Valley 500kV: Form the Alb

Sum of Amt				Month		
SubCategory	**Prime**	**Group**	**Details**	**4**	**12**	**Grand Total**
3. Construction	**Elect Construction, Distribution**	Contract	Contract Entries <$50,000		15,401	15,401
		Contract Total			15,401	15,401
	Elect Construction, Distribution Total				**15,401**	**15,401**
3. Construction Total					**15,401**	**15,401**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000		38	38
		Chargeback Total			38	38
	Capitalized Overhead - IT IMM Total				**38**	**38**
	Chargebacks	Chargeback	Chargeback Entries<$5,000		103	103
		Chargeback Total			103	103
	Chargebacks Total				**103**	**103**
	Labor - Other	Labor	Labor Entries <$5,000		3,150	3,150
		Labor Total			3,150	3,150
	Labor - Other Total				**3,150**	**3,150**
4. Allocated Total					**3,292**	**3,292**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax	281	576	857
			Capitalized Overhead - A&G		124	124
			Capitalized Overhead - Inj & Damages		(1)	(1)
		Non Budgeted Total		281	699	980
	Non Budget - Other Total			**281**	**699**	**980**
5. Corporate Overhead Total				**281**	**699**	**980**
Grand Total				**281**	**19,392**	**19,673**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$19,672.72
Total	$19,672.72

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90050207	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	280.73	280.73	90050207	FIP-Alberh	6092	Alberhill S	5757060	Ad Valorem Tax
90050207	2025	12	2025-12	1. DIRECT	3. Constru	Elect Cons	Contract	Contract E	15401.49	15401.49	90050207	FIP-Alberh	6092	Alberhill S	6165100	Elect Construction, Distribution
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	38.23	38.23	90050207	FIP-Alberh	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	103.19	103.19	90050207	FIP-Alberh	6092	Alberhill S	8050121	Procurement Services Chargeback
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	414.35	414.35	90050207	FIP-Alberh	6092	Alberhill S	8050040	T&D Summary Trans/Subs Overall Support
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	514.44	514.44	90050207	FIP-Alberh	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2221.43	2221.43	90050207	FIP-Alberh	6092	Alberhill S	8050042	T&D Transmission Overall Support
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	575.89	575.89	90050207	FIP-Alberh	6092	Alberhill S	5757060	Ad Valorem Tax
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	123.74	123.74	90050207	FIP-Alberh	6092	Alberhill S	5757030	Capitalized Overhead - A&G
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-0.77	-0.77	90050207	FIP-Alberh	6092	Alberhill S	5757020	Capitalized Overhead - Inj & Damages

Pin: 6092 **Project: Alberhill System**
Order: 900502072 900502072- FIP-Alberhill-Serrano 500kV: Form the Al

Sum of Amt				Month			
SubCategory	Prime	Group	Details	4	11	12	Grand Total
3. Construction	Elect Construction, Distribution	Contract	Contract Entries <$50,000		2,276	30,803	33,079
		Contract Total			2,276	30,803	33,079
	Elect Construction, Distribution Total				2,276	30,803	33,079
3. Construction Total					2,276	30,803	33,079
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<$5,000		1	76	77
		Chargeback Total			1	76	77
	Capitalized Overhead - IT IMM Total				1	76	77
	Chargebacks	Chargeback	Chargeback Entries<$5,000		6	206	212
		Chargeback Total			6	206	212
	Chargebacks Total				6	206	212
	Labor - Other	Labor	Labor Entries <$5,000		455	6,300	6,755
		Labor Total			455	6,300	6,755
	Labor - Other Total				455	6,300	6,755
4. Allocated Total					462	6,583	7,045
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,046		1,994	3,040
			Capitalized Overhead - A&G		124	247	372
			Capitalized Overhead - Inj & Damages			(2)	(2)
		Non Budgeted Total		1,046	124	2,240	3,410
	Non Budget - Other Total			1,046	124	2,240	3,410
5. Corporate Overhead Total				1,046	124	2,240	3,410
Grand Total				1,046	2,862	39,626	43,534

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$43,534.10
Total	$43,534.10

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90050207	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	1046.27	1046.27	90050207	FIP-Alberh	6092	Alberhill S	5757060	Ad Valorem Tax
90050207	2025	11	2025-11	1. DIRECT	3. Construc	Elect Cons	Contract	Contract E	2276.17	2276.17	90050207	FIP-Alberh	6092	Alberhill S	6165100	Elect Construction, Distribution
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1	1	90050207	FIP-Alberh	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.92	5.92	90050207	FIP-Alberh	6092	Alberhill S	8050121	Procurement Services Chargeback
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	73.59	73.59	90050207	FIP-Alberh	6092	Alberhill S	8050040	T&D Summary Trans/Subs Overall Support
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	80.86	80.86	90050207	FIP-Alberh	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	300.25	300.25	90050207	FIP-Alberh	6092	Alberhill S	8050042	T&D Transmission Overall Support
90050207	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	124.07	124.07	90050207	FIP-Alberh	6092	Alberhill S	5757030	Capitalized Overhead - A&G
90050207	2025	12	2025-12	1. DIRECT	3. Construc	Elect Cons	Contract	Contract E	30802.98	30802.98	90050207	FIP-Alberh	6092	Alberhill S	6165100	Elect Construction, Distribution
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	76.46	76.46	90050207	FIP-Alberh	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	206.38	206.38	90050207	FIP-Alberh	6092	Alberhill S	8050121	Procurement Services Chargeback
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	828.7	828.7	90050207	FIP-Alberh	6092	Alberhill S	8050040	T&D Summary Trans/Subs Overall Support
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1028.88	1028.88	90050207	FIP-Alberh	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4442.86	4442.86	90050207	FIP-Alberh	6092	Alberhill S	8050042	T&D Transmission Overall Support
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	1993.78	1993.78	90050207	FIP-Alberh	6092	Alberhill S	5757060	Ad Valorem Tax
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	247.48	247.48	90050207	FIP-Alberh	6092	Alberhill S	5757030	Capitalized Overhead - A&G
90050207	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	-1.55	-1.55	90050207	FIP-Alberh	6092	Alberhill S	5757020	Capitalized Overhead - Inj & Damages

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

Sum of Amt				Month								
SubCategory	**Prime**	**Group**	**Details**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**12**	**Grand Total**
1. Project Support	**Engineering/Technical Professional Servi**	Contract	Contract Entries <$50,000				10,745	1,290	855			12,890
		Contract Total					10,745	1,290	855			12,890
	Engineering/Technical Professional Servi Total						**10,745**	**1,290**	**855**			**12,890**
	HRealProp	Labor	Labor Entries <$5,000	637	163	937	185	471	2,370	492		5,255
		Labor Total		637	163	937	185	471	2,370	492		5,255
	HRealProp Total			**637**	**163**	**937**	**185**	**471**	**2,370**	**492**		**5,255**
	Labor - Other	Labor	Labor Entries <$5,000	53	(27)	72	(71)	83	(111)			-
		Labor Total		53	(27)	72	(71)	83	(111)			-
	Labor - Other Total			**53**	**(27)**	**72**	**(71)**	**83**	**(111)**			**-**
1. Project Support Total				**690**	**136**	**1,009**	**10,859**	**1,844**	**3,115**	**492**		**18,145**
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	1	0	2	13	6	6	1		29
		Chargeback Total		1	0	2	13	6	6	1		29
	Capitalized Overhead - IT IMM Total			**1**	**0**	**2**	**13**	**6**	**6**	**1**		**29**
	Chargebacks	Chargeback	Chargeback Entries<$5,000				35	4	3			43
		Chargeback Total					35	4	3			43
	Chargebacks Total						**35**	**4**	**3**			**43**
	Labor - Other	Labor	Labor Entries <$5,000	193	44	284	253	418	91	151		1,434
		Labor Total		193	44	284	253	418	91	151		1,434
	Labor - Other Total			**193**	**44**	**284**	**253**	**418**	**91**	**151**		**1,434**
4. Allocated Total				**194**	**44**	**285**	**302**	**428**	**99**	**152**		**1,505**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				338				624	963
			Capitalized Overhead - A&G	49	9	44	813	121	147	31		1,215
			Capitalized Overhead - Inj & Damages	0				0	0	0		1
			Capitalized Overhead - P&B/Payroll Tax	202	148	943	98	589	1,735	472		4,186
		Non Budgeted Total		252	157	987	1,249	710	1,882	503	624	6,365
	Non Budget - Other Total			**252**	**157**	**987**	**1,249**	**710**	**1,882**	**503**	**624**	**6,365**
5. Corporate Overhead Total				**252**	**157**	**987**	**1,249**	**710**	**1,882**	**503**	**624**	**6,365**
Grand Total				**1,136**	**337**	**2,282**	**12,410**	**2,982**	**5,096**	**1,147**	**624**	**26,015**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$26,014.57
Total	$26,014.57

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
80079637	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	44.97	44.97	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	467.4	467.4	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	1	2025-01	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	124.64	124.64	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	52.92	52.92	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.14	1.14	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	137.99	137.99	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	33.48	33.48	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	21.73	21.73	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	49.28	49.28	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.1	0.1	80079637	ACQ0718	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
80079637	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	202.45	202.45	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	7.2	7.2	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	2	2025-02	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	155.8	155.8	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-26.9	-26.9	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.12	0.12	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	27.22	27.22	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	10.57	10.57	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	5.9	5.9	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	9.14	9.14	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	147.59	147.59	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	126.59	126.59	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	3	2025-03	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	810.16	810.16	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	72.36	72.36	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1.64	1.64	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	201.82	201.82	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	65.13	65.13	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	16.7	16.7	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	44.44	44.44	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	942.79	942.79	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	4	2025-04	1. DIRECT	1. Project	Engineerin	Contract	Contract E	10745	10745	80079637	ACQ0718	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
80079637	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-8.22	-8.22	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	4	2025-04	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	193.32	193.32	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-70.91	-70.91	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	13.32	13.32	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.46	35.46	80079637	ACQ0718	6092	Alberhill Sy	8050121	Procurement Services Chargeback
80079637	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	22.84	22.84	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	7.5	7.5	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	223.01	223.01	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	338.11	338.11	80079637	ACQ0718	6092	Alberhill Sy	5757060	Ad Valorem Tax
80079637	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	813.12	813.12	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	97.83	97.83	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	5	2025-05	1. DIRECT	1. Project	Engineerin	Contract	Contract E	1290	1290	80079637	ACQ0718	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
80079637	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-7.56	-7.56	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	27.31	27.31	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	193.32	193.32	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	5	2025-05	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	257.76	257.76	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	83.09	83.09	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	5.93	5.93	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.26	4.26	80079637	ACQ0718	6092	Alberhill Sy	8050121	Procurement Services Chargeback
80079637	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	110.78	110.78	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	189.51	189.51	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	117.56	117.56	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	120.98	120.98	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.02	0.02	80079637	ACQ0718	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
80079637	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	589.28	589.28	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	6	2025-06	1. DIRECT	1. Project	Engineerin	Contract	Contract E	855	855	80079637	ACQ0718	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
80079637	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-46.41	-46.41	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	96.66	96.66	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	6	2025-06	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	2319.84	2319.84	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-110.56	-110.56	80079637	ACQ0718	6092	Alberhill Sy	8010099	Labor Accrual
80079637	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	5.62	5.62	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.82	2.82	80079637	ACQ0718	6092	Alberhill Sy	8050121	Procurement Services Chargeback
80079637	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	451.91	451.91	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-501.69	-501.69	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	140.69	140.69	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	147.32	147.32	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.4	0.4	80079637	ACQ0718	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
80079637	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	1734.5	1734.5	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	-23.56	-23.56	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	7	2025-07	1. DIRECT	1. Project	HRealProp	Labor	Labor Entr	515.52	515.52	80079637	ACQ0718	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
80079637	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	0.92	0.92	80079637	ACQ0718	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
80079637	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	98.39	98.39	80079637	ACQ0718	6092	Alberhill Sy	8030010	OH Paid Absence
80079637	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	34.34	34.34	80079637	ACQ0718	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
80079637	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	18.57	18.57	80079637	ACQ0718	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
80079637	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	30.76	30.76	80079637	ACQ0718	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
80079637	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	0.06	0.06	80079637	ACQ0718	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
80079637	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizec	472.04	472.04	80079637	ACQ0718	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
80079637	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valorer	624.44	624.44	80079637	ACQ0718	6092	Alberhill Sy	5757060	Ad Valorem Tax

Pin: 6092 **Project: Alberhill System**
Order: 800063633 800063633- Alberhill Substation:

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	311	207	3,722	299	1,325	2,318	526	776	1,264	716	1,233	535	13,234
		Material - Other Total		311	207	3,722	299	1,325	2,318	526	776	1,264	716	1,233	535	13,234
	As-built updates Total			**311**	**207**	**3,722**	**299**	**1,325**	**2,318**	**526**	**776**	**1,264**	**716**	**1,233**	**535**	**13,234**
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord					56,054	61,608	53,449						171,111
			Contract Entries <$50,000	17,378	4,183	26,992	42,063				33,004	13,310	30,226	12,369	24,161	203,685
		Contract Total		17,378	4,183	26,992	42,063	56,054	61,608	53,449	33,004	13,310	30,226	12,369	24,161	374,796
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			**17,378**	**4,183**	**26,992**	**42,063**	**56,054**	**61,608**	**53,449**	**33,004**	**13,310**	**30,226**	**12,369**	**24,161**	**374,796**
	Consulting Services	Contract	Contract Entries <$50,000	1,208	2,567	831	378			453		151				5,587
		Contract Total		1,208	2,567	831	378			453		151				5,587
	Consulting Services Total			**1,208**	**2,567**	**831**	**378**			**453**		**151**				**5,587**
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract Entries <$50,000												8,111	8,111
		Contract Total													8,111	8,111
	Contract - A/P Accrual/Reversal No AFUDC Total														**8,111**	**8,111**
	Contract Accruals - Ord to Ord	Contract	Contract Entries <$50,000												4,224	4,224
		Contract Total													4,224	4,224
	Contract Accruals - Ord to Ord Total														**4,224**	**4,224**
	Contract Business Services - Other	Contract	Contract Entries <$50,000						1				102			104
		Contract Total							1				102			104
	Contract Business Services - Other Total								**1**				**102**			**104**
	E-C	Labor	Labor Entries <$5,000										43			43
		Labor Total											43			43
	E-C Total												**43**			**43**
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer								6,787					6,787
			ELEC SYS PLANNING / Engineer Sr							5,046					5,332	10,378
			ELEC SYS PLANNING / Mgr-Prj/Prod	6,198	9,324				5,643	8,868	9,674			5,643		45,350
			Labor Entries <$5,000	11,347	10,921	14,284	21,875	17,076	13,469	15,168	16,585	17,473	19,517	17,528	12,921	188,162
		Labor Total		17,545	20,245	14,284	21,875	17,076	19,113	29,082	33,046	17,473	19,517	23,171	18,253	250,677
	ELEC SYS PLANNING Total			**17,545**	**20,245**	**14,284**	**21,875**	**17,076**	**19,113**	**29,082**	**33,046**	**17,473**	**19,517**	**23,171**	**18,253**	**250,677**
	Engineering/Technical Professional Servi	Contract	Contract Entries <$50,000	20,449	61,873	49,844		74,493	22,893	65,612	24,384	44,297	80,935	3,048	26,147	473,973
			ELECTRICAL CONSULTANTS INC				381,443			62,804	65,116	318,620	72,393	99,753	124,733	1,124,862
			MESA ASSOCIATES INC				51,603									51,603
			MPR ASSOCIATES INC			110,908		98,474	55,596			136,983		81,008	50,697	533,666
		Contract Total		20,449	61,873	160,752	433,046	172,967	78,489	128,416	89,500	499,900	153,328	183,809	201,577	2,184,104
	Engineering/Technical Professional Servi Total			**20,449**	**61,873**	**160,752**	**433,046**	**172,967**	**78,489**	**128,416**	**89,500**	**499,900**	**153,328**	**183,809**	**201,577**	**2,184,104**
	Information System Professional Services	Contract	Contract Entries <$50,000	16,275		31,003	15,862	541	16,944	17,049	30,462		25,235	12,978	7,931	174,279
		Contract Total		16,275		31,003	15,862	541	16,944	17,049	30,462		25,235	12,978	7,931	174,279
	Information System Professional Services Total			**16,275**		**31,003**	**15,862**	**541**	**16,944**	**17,049**	**30,462**		**25,235**	**12,978**	**7,931**	**174,279**
	Labor - Other	Labor	ACQ07186379/ALBERHILL	6,310	5,797	7,911	6,934	6,337		8,615	9,410					51,314
			Labor Correction						20,009							20,009
			Labor Entries <$5,000	4,230	7,079	7,456	12,878	(386)	9,947	13,033	3,292	8,888	6,681	4,245	(607)	76,735
			Suborder for Trans support for Alberhill				10,147				10,106	6,558	9,970	9,473	5,043	51,296
		Labor Total		10,541	12,876	15,367	29,959	5,951	29,956	21,647	22,808	15,446	16,651	13,718	4,436	199,355
	Labor - Other Total			**10,541**	**12,876**	**15,367**	**29,959**	**5,951**	**29,956**	**21,647**	**22,808**	**15,446**	**16,651**	**13,718**	**4,436**	**199,355**
	MAJOR PROJECT ORG	Labor	Labor Entries <$5,000	6,818	8,223	13,947	6,237	8,586	6,652	15,953	9,160	16,711	12,474	17,203	13,598	135,563
			MAJOR PROJECT ORG / Anly Prg/Prj	5,602	5,093		5,295	7,413	6,354	6,354	6,089		5,295			47,497
			MAJOR PROJECT ORG / Mgr-Prj/Prod	10,093	8,510	9,329	11,823	18,188	15,128		15,808	5,779	7,139		6,629	108,427
		Labor Total		22,513	21,826	23,276	23,355	34,187	28,135	22,307	31,058	22,490	24,909	17,203	20,227	291,486
	MAJOR PROJECT ORG Total			**22,513**	**21,826**	**23,276**	**23,355**	**34,187**	**28,135**	**22,307**	**31,058**	**22,490**	**24,909**	**17,203**	**20,227**	**291,486**
	Other	Other	Other	(97)	(105)	(94)	12,321	1,613	3,332	1,872	1,085	29	3,566		13,168	36,689
		Other Total		(97)	(105)	(94)	12,321	1,613	3,332	1,872	1,085	29	3,566		13,168	36,689
	Other Total			**(97)**	**(105)**	**(94)**	**12,321**	**1,613**	**3,332**	**1,872**	**1,085**	**29**	**3,566**		**13,168**	**36,689**
	Other - Accruals IO-BA	Other	Other - Accruals IO-BA		79,000	21,000		50,000	(39,490)	(107,477)	73,967	18,000	(24,000)	(71,000)		-
		Other Total			79,000	21,000		50,000	(39,490)	(107,477)	73,967	18,000	(24,000)	(71,000)		-
	Other - Accruals IO-BA Total				**79,000**	**21,000**		**50,000**	**(39,490)**	**(107,477)**	**73,967**	**18,000**	**(24,000)**	**(71,000)**		-
	Other-Accruals Ord to Ord	Other	Other-Accruals Ord to Ord	166	(148)		148	(148)	(148)	297	107	(107)	(148)	(148)	(445)	(576)
		Other Total		166	(148)		148	(148)	(148)	297	107	(107)	(148)	(148)	(445)	(576)
	Other-Accruals Ord to Ord Total			**166**	**(148)**		**148**	**(148)**	**(148)**	**297**	**107**	**(107)**	**(148)**	**(148)**	**(445)**	**(576)**
	SC&M	Labor	Labor Entries <$5,000					1,154								1,154
		Labor Total						1,154								1,154
	SC&M Total							**1,154**								**1,154**
	TRANSMISSION	Labor	Labor Entries <$5,000	685	1,291	1,315	1,288	391	79	3,837	2,093	867	236	79	3,058	15,220
		Labor Total		685	1,291	1,315	1,288	391	79	3,837	2,093	867	236	79	3,058	15,220
	TRANSMISSION Total			**685**	**1,291**	**1,315**	**1,288**	**391**	**79**	**3,837**	**2,093**	**867**	**236**	**79**	**3,058**	**15,220**
1. Project Support Total				**106,974**	**203,814**	**298,445**	**580,595**	**341,109**	**200,336**	**171,458**	**317,906**	**588,824**	**250,381**	**193,410**	**305,235**	**3,558,487**
2. Material	**Breakers - Circuit-DP**	Material - Direct Purchase	HITACHI ENERGY USA INC.			688,954										688,954
		Material - Direct Purchase Total				688,954										688,954
	Breakers - Circuit-DP Total					**688,954**										**688,954**
	Material - Other	Material	Material - Other			117,891								317,264		435,155
		Material Total				117,891								317,264		435,155
	Material - Other Total					**117,891**								**317,264**		**435,155**
	Transformers - Power Substation-DP	Material - Direct Purchase	HD HYUNDAI ELECTRIC AMERICA CORPORA											2,141,056		2,141,056
		Material - Direct Purchase Total												2,141,056		2,141,056
	Transformers - Power Substation-DP Total													**2,141,056**		**2,141,056**
2. Material Total						**806,845**								**2,458,320**		**3,265,165**
3. Construction	**Construction Management Services**	Contract	Contract Entries <$50,000	51,725	11,548	16,020	16,324	14,227	15,728	13,016	20,907	22,097	16,124	24,107	16,838	238,661
		Contract Total		51,725	11,548	16,020	16,324	14,227	15,728	13,016	20,907	22,097	16,124	24,107	16,838	238,661
	Construction Management Services Total			**51,725**	**11,548**	**16,020**	**16,324**	**14,227**	**15,728**	**13,016**	**20,907**	**22,097**	**16,124**	**24,107**	**16,838**	**238,661**
	ELEC SYS PLANNING	Labor	Labor Entries <$5,000					322	256	256	1,024	256	1,024		832	3,970
		Labor Total						322	256	256	1,024	256	1,024		832	3,970
	ELEC SYS PLANNING Total							**322**	**256**	**256**	**1,024**	**256**	**1,024**		**832**	**3,970**
	GRID OPS	Labor	Labor Entries <$5,000										220			220
		Labor Total											220			220
	GRID OPS Total												**220**			**220**
	SC&M	Labor	Labor Entries <$5,000					1,636								1,636
		Labor Total						1,636								1,636
	SC&M Total							**1,636**								**1,636**
	Weed Abatement / Line Clearing	Contract	Contract Entries <$50,000						9,985							9,985
		Contract Total							9,985							9,985
	Weed Abatement / Line Clearing Total								**9,985**							**9,985**
3. Construction Total				**51,725**	**11,548**	**16,020**	**16,324**	**16,185**	**25,969**	**13,272**	**21,931**	**22,353**	**17,368**	**24,107**	**17,670**	**254,472**
4. Allocated	**Accruals**	Accruals	Accruals	(53)	(1,442)	1,622	541	105	(826)	(361)	(2,704)	(1,082)	901	(5,047)	(7,931)	(16,275)
		Accruals Total		(53)	(1,442)	1,622	541	105	(826)	(361)	(2,704)	(1,082)	901	(5,047)	(7,931)	(16,275)
	Accruals Total			**(53)**	**(1,442)**	**1,622**	**541**	**105**	**(826)**	**(361)**	**(2,704)**	**(1,082)**	**901**	**(5,047)**	**(7,931)**	**(16,275)**

Pin: 6092 **Project: Alberhill System**
Order: 800063633 800063633- Alberhill Substation:

Sum of Amt				Month											
4. Allocated	**Capitalized Overhead - IT IMM**	Chargeback	Chargeback Entries<$5,000	330	196	1,796	1,002	1,078	656	791	684	1,372	1,209	1,173	1,188	11,475
		Chargeback Total		330	196	1,796	1,002	1,078	656	791	684	1,372	1,209	1,173	1,188	11,475
	Capitalized Overhead - IT IMM Total			**330**	**196**	**1,796**	**1,002**	**1,078**	**656**	**791**	**684**	**1,372**	**1,209**	**1,173**	**1,188**	**11,475**
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO	59,831	122,767	135,252	142,876	16,233	77,061	198,481	97,032	358,722	75,736	12,274	181,902	1,478,166
			Chargeback Entries<$5,000	4,786	5,117	8,267	5,168	10,162	2,378	5,084	9,035	5,426	5,292	2,539	5,881	69,137
			Law/TD Alberhill 500/115kV Sub Const										94,443		35,325	129,768
			MATERIAL MANAGEM			53,667								78,980		132,647
			PROCUREMENT TDBU											6,141		6,141
		Chargeback Total		64,617	127,885	197,186	148,045	26,395	79,439	203,564	106,066	364,148	175,472	99,934	223,107	1,815,858
	Chargebacks Total			**64,617**	**127,885**	**197,186**	**148,045**	**26,395**	**79,439**	**203,564**	**106,066**	**364,148**	**175,472**	**99,934**	**223,107**	**1,815,858**
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<$5,000	130	31	116	139	185	142	139	86	35	78	26	147	1,254
		Chargeback Total		130	31	116	139	185	142	139	86	35	78	26	147	1,254
	Indirct SCM IMM - Order to Order Total			**130**	**31**	**116**	**139**	**185**	**142**	**139**	**86**	**35**	**78**	**26**	**147**	**1,254**
	Labor - Other	Labor	Division Overhead	17,058	24,000	110,004	73,744	43,012	28,450	33,485	30,373	73,983	35,622	350,617	32,360	852,708
			Labor Entries <$5,000	8,081	5,204	4,775	8,472	7,772	(11,961)	10,600	10,058	3,720	9,040	5,863	4,581	66,204
			Paid Absence	7,916	9,038	7,446	10,957	10,064	12,556	12,188	12,915	8,444	9,375	8,506	8,695	118,101
			TOOL EXPENSE					17,216								17,216
		Labor Total		33,056	38,242	122,225	93,173	78,063	29,045	56,273	53,347	86,146	54,036	364,987	45,636	1,054,228
	Labor - Other Total			**33,056**	**38,242**	**122,225**	**93,173**	**78,063**	**29,045**	**56,273**	**53,347**	**86,146**	**54,036**	**364,987**	**45,636**	**1,054,228**
4. Allocated Total				**98,080**	**164,912**	**322,946**	**242,899**	**105,826**	**108,456**	**260,407**	**157,480**	**450,619**	**231,697**	**461,072**	**262,148**	**2,866,542**
5. Corporate Overhead	**Non Budget - Other**	Non Budgeted	Ad Valorem Tax				182,015								351,682	533,698
			Capitalized Overhead - A&G	14,305	15,382	48,808	61,132	22,001	17,199	26,391	21,704	82,822	20,600	145,615	3,847	479,807
			Capitalized Overhead - Inj & Damages	12	0		1	4	21	16	11	0	0	2	(30)	37
			Capitalized Overhead - P&B/Payroll Tax	19,565	76,413	64,876	74,576	80,018	66,980	89,793	84,006	90,464	73,093	70,876	64,709	855,369
		Non Budgeted Total		33,881	91,795	113,684	317,724	102,023	84,201	116,200	105,722	173,287	93,693	216,493	420,208	1,868,911
	Non Budget - Other Total			**33,881**	**91,795**	**113,684**	**317,724**	**102,023**	**84,201**	**116,200**	**105,722**	**173,287**	**93,693**	**216,493**	**420,208**	**1,868,911**
5. Corporate Overhead Total				**33,881**	**91,795**	**113,684**	**317,724**	**102,023**	**84,201**	**116,200**	**105,722**	**173,287**	**93,693**	**216,493**	**420,208**	**1,868,911**
Grand Total				**290,660**	**472,070**	**1,557,941**	**1,157,542**	**565,144**	**418,962**	**561,337**	**603,038**	**1,235,083**	**593,138**	**3,353,401**	**1,005,261**	**11,813,577**

Accounting Adj	$0.00
Rel. Expense	$0.00
RWIP	$0.00
CWIP	$11,813,576.61
Total	$11,813,576.61

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800063633	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material - (	As-built up	310.89	310.89	800063633	Alberhill S	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	1	2025-01	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	17378	17378	800063633	Alberhill S	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	Consulting	Contract	Contract E	1208	1208	800063633	Alberhill S	6092	Alberhill Sy	6161018	Consulting Services
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	ELEC SYS	6198.17	6198.17	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	500.71	500.71	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	755.33	755.33	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	17.25	17.25	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4206.7	4206.7	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1279.5	1279.5	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	325.48	325.48	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3534.96	3534.96	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	475.86	475.86	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	1	2025-01	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	250.72	250.72	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	20449	20449	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	16275	16275	800063633	Alberhill S	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	ACQ07186	6310.29	6310.29	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-1161.47	-1161.47	800063633	Alberhill S	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	3441.35	3441.35	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	1950.33	1950.33	800063633	Alberhill S	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	146.73	146.73	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	323.56	323.56	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	1110.6	1110.6	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	MAJOR PF	5602.08	5602.08	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PF	Labor	MAJOR PF	10093.16	10093.16	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	-113.43	-113.43	800063633	Alberhill S	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	16.75	16.75	800063633	Alberhill S	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	165.6	165.6	800063633	Alberhill S	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	3.83	3.83	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	681.57	681.57	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	1	2025-01	1. DIRECT	3. Construc	Constructio	Contract	Contract E	51725	51725	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-52.5	-52.5	800063633	Alberhill S	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	329.61	329.61	800063633	Alberhill S	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	17340.68	17340.68	800063633	Alberhill S	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	42489.9	42489.9	800063633	Alberhill S	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	326.89	326.89	800063633	Alberhill S	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3468.13	3468.13	800063633	Alberhill S	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	318.67	318.67	800063633	Alberhill S	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	672.43	672.43	800063633	Alberhill S	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	130.34	130.34	800063633	Alberhill S	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	6014.14	6014.14	800063633	Alberhill S	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	11044.35	11044.35	800063633	Alberhill S	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2090.2	2090.2	800063633	Alberhill S	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1920.67	1920.67	800063633	Alberhill S	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4069.83	4069.83	800063633	Alberhill S	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	7916.37	7916.37	800063633	Alberhill S	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	14305.13	14305.13	800063633	Alberhill S	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	11.57	11.57	800063633	Alberhill S	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	1	2025-01	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	19564.66	19564.66	800063633	Alberhill S	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material - (	As-built up	207.26	207.26	800063633	Alberhill S	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	2	2025-02	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	4182.6	4182.6	800063633	Alberhill S	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	1. Project	Consulting	Contract	Contract E	2567	2567	800063633	Alberhill S	6092	Alberhill Sy	6161018	Consulting Services
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	ELEC SYS	9323.52	9323.52	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	540.1	540.1	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	502.25	502.25	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	26.38	26.38	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2175.36	2175.36	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3254.8	3254.8	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1291.62	1291.62	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	650.96	650.96	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2260.34	2260.34	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	219.38	219.38	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	61872.9	61872.9	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	ACQ07186	5796.51	5796.51	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	1826.92	1826.92	800063633	Alberhill S	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	3410.77	3410.77	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	1841.46	1841.46	800063633	Alberhill S	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	52.72	52.72	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	57.58	57.58	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	3273.2	3273.2	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	2618.56	2618.56	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	2221.2	2221.2	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	MAJOR PF	5092.8	5092.8	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PF	Labor	MAJOR PF	8510.32	8510.32	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	-115.48	-115.48	800063633	Alberhill S	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	10.5	10.5	800063633	Alberhill S	6092	Alberhill Sy	6070045	Mileage
800063633	2025	2	2025-02	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	79000	79000	800063633	Alberhill S	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	2	2025-02	1. DIRECT	1. Project	Other-Accr	Other	Other-Accr	-148.32	-148.32	800063633	Alberhill S	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	3.76	3.76	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	1287.41	1287.41	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	2	2025-02	1. DIRECT	3. Construc	Constructio	Contract	Contract E	11548	11548	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1442	-1442	800063633	Alberhill S	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	195.78	195.78	800063633	Alberhill S	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	16068.59	16068.59	800063633	Alberhill S	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	106698.8	106698.8	800063633	Alberhill S	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	533.63	533.63	800063633	Alberhill S	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3213.71	3213.71	800063633	Alberhill S	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	800.24	800.24	800063633	Alberhill S	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	569.91	569.91	800063633	Alberhill S	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	31.37	31.37	800063633	Alberhill S	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	6128.89	6128.89	800063633	Alberhill S	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	5255.15	5255.15	800063633	Alberhill S	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	12615.76	12615.76	800063633	Alberhill S	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1695.18	1695.18	800063633	Alberhill S	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3509.02	3509.02	800063633	Alberhill S	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	9037.84	9037.84	800063633	Alberhill S	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	15382.08	15382.08	800063633	Alberhill S	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.1	0.1	800063633	Alberhill S	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	2	2025-02	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	76413.2	76413.2	800063633	Alberhill S	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material - (	As-built up	3722.07	3722.07	800063633	Alberhill S	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	3	2025-03	1. DIRECT	1. Project	Con - Cons	Contract	Contract E	26991.54	26991.54	800063633	Alberhill S	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	3	2025-03	1. DIRECT	1. Project	Consulting	Contract	Contract E	830.5	830.5	800063633	Alberhill S	6092	Alberhill Sy	6161018	Consulting Services
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	493.06	493.06	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1111.13	1111.13	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	45.75	45.75	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4661.76	4661.76	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4719.46	4719.46	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1563.54	1563.54	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1359.6	1359.6	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	203.94	203.94	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	3	2025-03	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	125.36	125.36	800063633	Alberhill S	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	49843.5	49843.5	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	MPR ASS(	110908.3	110908.3	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	3	2025-03	1. DIRECT	1. Project	Information	Contract	Contract E	31003	31003	800063633	Alberhill S	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	ACQ07186	7910.72	7910.72	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	-1642.05	-1642.05	800063633	Alberhill S	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	6263.42	6263.42	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	3	2025-03	1. DIRECT	1. Project	Labor - Oth	Labor	Labor Entr	2834.83	2834.83	800063633	Alberhill S	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	445.74	445.74	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	648.87	648.87	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	4582.48	4582.48	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	2945.88	2945.88	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	4583.52	4583.52	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	Labor Entr	740.4	740.4	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PF	Labor	MAJOR PF	9328.62	9328.62	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	-160.2	-160.2	800063633	Alberhill S	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	55.3	55.3	800063633	Alberhill S	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	10.5	10.5	800063633	Alberhill S	6092	Alberhill Sy	6070045	Mileage
800063633	2025	3	2025-03	1. DIRECT	1. Project	Other - Acc	Other	Other - Acc	21000	21000	800063633	Alberhill S	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	3	2025-03	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	103.18	103.18	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	1. Project	TRANSMIS	Labor	Labor Entr	1211.68	1211.68	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	3	2025-03	1. DIRECT	2. Material	Breakers -	Material - (	HITACHI E	688954	688954	800063633	Alberhill S	6092	Alberhill Sy	6110445	Breakers - Circuit-DP
800063633	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	445.1	445.1	800063633	Alberhill S	6092	Alberhill Sy	5752030	TDBU B-Items
800063633	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	53393.94	53393.94	800063633	Alberhill S	6092	Alberhill Sy	6110065	Material Sales Tax Expense
800063633	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	64052.41	64052.41	800063633	Alberhill S	6092	Alberhill Sy	8050044	T&D Supply Expense
800063633	2025	3	2025-03	1. DIRECT	3. Construc	Constructio	Contract	Contract E	16020	16020	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	3	2025-03	1. DIRECT

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800063633	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	12349.44	12349.44	800063633	Alberhill Sy	6092	Alberhill Sy	6170040	Construction Permitting Fees
800063633	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	51.1	51.1	800063633	Alberhill Sy	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	37.1	37.1	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	4	2025-04	1. DIRECT	1. Project S	Other	Other	Other	46.31	46.31	800063633	Alberhill Sy	6092	Alberhill Sy	6150010	Postage/Delivery
800063633	2025	4	2025-04	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	148.32	148.32	800063633	Alberhill Sy	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	4	2025-04	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-31.93	-31.93	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	4	2025-04	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1320.3	1320.3	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	4	2025-04	1. DIRECT	3. Construc	Constructio	Contract	Contract E	16324	16324	800063633	Alberhill Sy	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	540.75	540.75	800063633	Alberhill Sy	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1001.8	1001.8	800063633	Alberhill Sy	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	14187.58	14187.58	800063633	Alberhill Sy	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	128688.5	128688.5	800063633	Alberhill Sy	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	369.77	369.77	800063633	Alberhill Sy	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2837.52	2837.52	800063633	Alberhill Sy	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	424.67	424.67	800063633	Alberhill Sy	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1536.51	1536.51	800063633	Alberhill Sy	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	138.81	138.81	800063633	Alberhill Sy	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	17985.21	17985.21	800063633	Alberhill Sy	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	10941.38	10941.38	800063633	Alberhill Sy	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	44817.65	44817.65	800063633	Alberhill Sy	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	1280	1280	800063633	Alberhill Sy	6092	Alberhill Sy	8020074	Allocations - Ord to Ord
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3592.47	3592.47	800063633	Alberhill Sy	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3599.6	3599.6	800063633	Alberhill Sy	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Absei	10957.05	10957.05	800063633	Alberhill Sy	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Ad Valorer	182015.5	182015.5	800063633	Alberhill Sy	6092	Alberhill Sy	5757060	Ad Valorem Tax
800063633	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	61131.54	61131.54	800063633	Alberhill Sy	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.51	0.51	800063633	Alberhill Sy	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	4	2025-04	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	74576.34	74576.34	800063633	Alberhill Sy	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	5	2025-05	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	1325.45	1325.45	800063633	Alberhill Sy	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Con - Cons	Contract	Con - Cons	56053.64	56053.64	800063633	Alberhill Sy	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	0.81	0.81	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	35.3	35.3	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	26.27	26.27	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	566.24	566.24	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2418.51	2418.51	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4570.56	4570.56	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4522.53	4522.53	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1061.7	1061.7	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	113.52	113.52	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1212	1212	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2264.96	2264.96	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	283.12	283.12	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	74492.5	74492.5	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Engineerin	Contract	MPR ASSO	98474	98474	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Informatior	Contract	Contract E	540.75	540.75	800063633	Alberhill Sy	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	ACQ07186	6337.12	6337.12	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-4447.22	-4447.22	800063633	Alberhill Sy	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2327.76	2327.76	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1732.97	1732.97	800063633	Alberhill Sy	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	187.42	187.42	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	786.21	786.21	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3739.56	3739.56	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	385.36	385.36	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3487.12	3487.12	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	7413.28	7413.28	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6119.28	6119.28	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	12068.58	12068.58	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	-142.27	-142.27	800063633	Alberhill Sy	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	1014	1014	800063633	Alberhill Sy	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	488.39	488.39	800063633	Alberhill Sy	6092	Alberhill Sy	6070010	Air Fare
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	160.3	160.3	800063633	Alberhill Sy	6092	Alberhill Sy	6070020	Lodging
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	20.25	20.25	800063633	Alberhill Sy	6092	Alberhill Sy	6070055	Travel - Other
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	42	42	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other	Other	Other	30.1	30.1	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	50000	50000	800063633	Alberhill Sy	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	5	2025-05	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-148.32	-148.32	800063633	Alberhill Sy	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	-1.78	-1.78	800063633	Alberhill Sy	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
800063633	2025	5	2025-05	1. DIRECT	1. Project S	SC&M	Labor	Labor Entr	1156	1156	800063633	Alberhill Sy	6092	Alberhill Sy	8010014	Tech/Sec/Sfty/Training Spl
800063633	2025	5	2025-05	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-2.16	-2.16	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	393.6	393.6	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	5	2025-05	1. DIRECT	3. Construc	Constructio	Contract	Contract E	14227	14227	800063633	Alberhill Sy	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	5	2025-05	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	2.16	2.16	800063633	Alberhill Sy	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	5	2025-05	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	319.95	319.95	800063633	Alberhill Sy	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	5	2025-05	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	1.51	1.51	800063633	Alberhill Sy	6092	Alberhill Sy	8010021	Electrical/Apparatus-Union
800063633	2025	5	2025-05	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	541.76	541.76	800063633	Alberhill Sy	6092	Alberhill Sy	8010021	Electrical/Apparatus-Union
800063633	2025	5	2025-05	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	567.92	567.92	800063633	Alberhill Sy	6092	Alberhill Sy	8010021	Electrical/Apparatus-Union
800063633	2025	5	2025-05	1. DIRECT	3. Construc	SC&M	Labor	Labor Entr	525.04	525.04	800063633	Alberhill Sy	6092	Alberhill Sy	8010021	Electrical/Apparatus-Union
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	105.06	105.06	800063633	Alberhill Sy	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1077.8	1077.8	800063633	Alberhill Sy	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	16232.71	16232.71	800063633	Alberhill Sy	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2759.64	2759.64	800063633	Alberhill Sy	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3246.55	3246.55	800063633	Alberhill Sy	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3525	3525	800063633	Alberhill Sy	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.63	11.63	800063633	Alberhill Sy	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	619.52	619.52	800063633	Alberhill Sy	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	184.97	184.97	800063633	Alberhill Sy	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	9433.9	9433.9	800063633	Alberhill Sy	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	15224.19	15224.19	800063633	Alberhill Sy	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	18353.47	18353.47	800063633	Alberhill Sy	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	7771.94	7771.94	800063633	Alberhill Sy	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Absei	10063.82	10063.82	800063633	Alberhill Sy	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Oth	Labor	TOOL EXP	17215.84	17215.84	800063633	Alberhill Sy	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	22000.79	22000.79	800063633	Alberhill Sy	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	4.02	4.02	800063633	Alberhill Sy	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	5	2025-05	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	80018.29	80018.29	800063633	Alberhill Sy	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	6	2025-06	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	2317.61	2317.61	800063633	Alberhill Sy	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Con - Cons	Contract	Con - Cons	61608.3	61608.3	800063633	Alberhill Sy	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Contract B	Contract	Contract E	1.48	1.48	800063633	Alberhill Sy	6092	Alberhill Sy	6161270	Contract Business Services - Other
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	ELEC SYS	5643.19	5643.19	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	233.9	233.9	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	83.14	83.14	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-0.47	-0.47	800063633	Alberhill Sy	6092	Alberhill Sy	8010016	Corp Support/Aircraft/Trainee
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	566.24	566.24	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2369.92	2369.92	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2999.15	2999.15	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1274.04	1274.04	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	169.28	169.28	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1939.2	1939.2	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	134.6	134.6	800063633	Alberhill Sy	6092	Alberhill Sy	8010016	Corp Support/Aircraft/Trainee
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3397.44	3397.44	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	303	303	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	22893	22893	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Engineerin	Contract	MPR ASSO	55595.75	55595.75	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Informatior	Contract	Contract E	16943.5	16943.5	800063633	Alberhill Sy	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Corr	20009.31	20009.31	800063633	Alberhill Sy	6092	Alberhill Sy	6019188	Labor - NT - Correction
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2866.98	2866.98	800063633	Alberhill Sy	6092	Alberhill Sy	6019388	Labor - Other - Correction
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-4811.48	-4811.48	800063633	Alberhill Sy	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	9363.88	9363.88	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2527.49	2527.49	800063633	Alberhill Sy	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	166.51	166.51	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	494.46	494.46	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	2379.72	2379.72	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3611.66	3611.66	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6354.24	6354.24	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6119.28	6119.28	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	9008.94	9008.94	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	-157.28	-157.28	800063633	Alberhill Sy	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	2985.55	2985.55	800063633	Alberhill Sy	6092	Alberhill Sy	6271060	CPUC Reimbursement Fee
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	58.8	58.8	800063633	Alberhill Sy	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	295.27	295.27	800063633	Alberhill Sy	6092	Alberhill Sy	6070020	Lodging
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	15.14	15.14	800063633	Alberhill Sy	6092	Alberhill Sy	6060037	Meals-Bus.Ofc Mtg. (Employee & CW only)
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	107.63	107.63	800063633	Alberhill Sy	6092	Alberhill Sy	6070020	Lodging
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	23.48	23.48	800063633	Alberhill Sy	6092	Alberhill Sy	6070040	Taxi/Shuttle/Transportation
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other	Other	Other	3.31	3.31	800063633	Alberhill Sy	6092	Alberhill Sy	6070055	Travel - Other
800063633	2025	6	2025-06	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	725.59	725.59	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3059.64	3059.64	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3399.6	3399.6	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	385.36	385.36	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3362.58	3362.58	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6354.24	6354.24	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	-130.16	-130.16	800063633	Alberhill S	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	891.56	891.56	800063633	Alberhill S	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	183.45	183.45	800063633	Alberhill S	6092	Alberhill Sy	6070010	Air Fare
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	571.77	571.77	800063633	Alberhill S	6092	Alberhill Sy	6070020	Lodging
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	137.76	137.76	800063633	Alberhill S	6092	Alberhill Sy	6070025	Meals-Bus. Travel/Seminars (50% Ded.)
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	111.9	111.9	800063633	Alberhill S	6092	Alberhill Sy	6070040	Taxi/Shuttle/Transportation
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	1.94	1.94	800063633	Alberhill S	6092	Alberhill Sy	6070055	Travel - Other
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	46.2	46.2	800063633	Alberhill S	6092	Alberhill Sy	6070045	Mileage
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other	Other	Other	57.4	57.4	800063633	Alberhill S	6092	Alberhill Sy	6070045	Mileage
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-107477	-107477	800063633	Alberhill S	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	7	2025-07	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	296.64	296.64	800063633	Alberhill S	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	7	2025-07	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	530.97	530.97	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	3306.24	3306.24	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	7	2025-07	1. DIRECT	3. Construc	Constructio	Contract	Contract E	13016	13016	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	7	2025-07	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.01	0.01	800063633	Alberhill S	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	7	2025-07	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	255.96	255.96	800063633	Alberhill S	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-360.5	-360.5	800063633	Alberhill S	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	791.16	791.16	800063633	Alberhill S	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	19150.73	19150.73	800063633	Alberhill S	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	179329.9	179329.9	800063633	Alberhill S	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	374.11	374.11	800063633	Alberhill S	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3830.15	3830.15	800063633	Alberhill S	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	466.26	466.26	800063633	Alberhill S	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	413.23	413.23	800063633	Alberhill S	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	138.98	138.98	800063633	Alberhill S	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	8294.93	8294.93	800063633	Alberhill S	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	8342.24	8342.24	800063633	Alberhill S	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	16847.67	16847.67	800063633	Alberhill S	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	6345.8	6345.8	800063633	Alberhill S	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	4254.13	4254.13	800063633	Alberhill S	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	12187.93	12187.93	800063633	Alberhill S	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	26391.06	26391.06	800063633	Alberhill S	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	16.04	16.04	800063633	Alberhill S	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	7	2025-07	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	89792.74	89792.74	800063633	Alberhill S	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	8	2025-08	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	776.23	776.23	800063633	Alberhill S	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	33004.33	33004.33	800063633	Alberhill S	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	ELEC SYS	6787.2	6787.2	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	ELEC SYS	9674.04	9674.04	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4.18	4.18	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-161.26	-161.26	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	-93.45	-93.45	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2264.96	2264.96	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3893.44	3893.44	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	235.97	235.97	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	666.48	666.48	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3760.84	3760.84	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1203.26	1203.26	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	846.4	846.4	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3963.68	3963.68	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	24384	24384	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Engineerin	Contract	ELECTRIC	65115.5	65115.5	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Informatior	Contract	Contract E	30462.25	30462.25	800063633	Alberhill S	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	ACQ07186	9410.36	9410.36	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-2438.02	-2438.02	800063633	Alberhill S	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1521.9	1521.9	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	4207.65	4207.65	800063633	Alberhill S	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Labor - Oth	Labor	Suborder f	10106	10106	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	155.72	155.72	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	509.13	509.13	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	2719.68	2719.68	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1541.44	1541.44	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4234.36	4234.36	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6089.48	6089.48	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6799.2	6799.2	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	9008.94	9008.94	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Other	Other	Other	1085.12	1085.12	800063633	Alberhill S	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	73966.68	73966.68	800063633	Alberhill S	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	8	2025-08	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	107.12	107.12	800063633	Alberhill S	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-317.22	-317.22	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-30.13	-30.13	800063633	Alberhill S	6092	Alberhill Sy	8010101	Manager(PT)
800063633	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	2204.16	2204.16	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	8	2025-08	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	236.14	236.14	800063633	Alberhill S	6092	Alberhill Sy	8010101	Manager(PT)
800063633	2025	8	2025-08	1. DIRECT	3. Construc	Constructio	Contract	Contract E	20907	20907	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	8	2025-08	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.03	0.03	800063633	Alberhill S	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	8	2025-08	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	1023.84	1023.84	800063633	Alberhill S	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-2703.75	-2703.75	800063633	Alberhill S	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	684.24	684.24	800063633	Alberhill S	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	20465.57	20465.57	800063633	Alberhill S	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	76566.27	76566.27	800063633	Alberhill S	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	446.17	446.17	800063633	Alberhill S	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4093.11	4093.11	800063633	Alberhill S	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3930	3930	800063633	Alberhill S	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	199.07	199.07	800063633	Alberhill S	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	366.26	366.26	800063633	Alberhill S	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	85.82	85.82	800063633	Alberhill S	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	7297.4	7297.4	800063633	Alberhill S	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	8635.16	8635.16	800063633	Alberhill S	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division O	14440.84	14440.84	800063633	Alberhill S	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	6130.22	6130.22	800063633	Alberhill S	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3928.14	3928.14	800063633	Alberhill S	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	12915.3	12915.3	800063633	Alberhill S	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	21704.48	21704.48	800063633	Alberhill S	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	10.79	10.79	800063633	Alberhill S	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	8	2025-08	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	84006.49	84006.49	800063633	Alberhill S	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	9	2025-09	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	1264.49	1264.49	800063633	Alberhill S	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	13310	13310	800063633	Alberhill S	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Consulting	Contract	Contract E	151	151	800063633	Alberhill S	6092	Alberhill Sy	6161018	Consulting Services
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	68.35	68.35	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	176.71	176.71	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1380.21	1380.21	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4030.85	4030.85	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3385.6	3385.6	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1713.8	1713.8	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1203.26	1203.26	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	338.56	338.56	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1212	1212	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3963.68	3963.68	800063633	Alberhill S	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	44297.25	44297.25	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	ELECTRIC	318620	318620	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Engineerin	Contract	MPR ASS(	136982.7	136982.7	800063633	Alberhill S	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1131.51	1131.51	800063633	Alberhill S	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	5370.68	5370.68	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2385.7	2385.7	800063633	Alberhill S	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Labor - Oth	Labor	Suborder f	6557.84	6557.84	800063633	Alberhill S	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	113.42	113.42	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	197.24	197.24	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3399.6	3399.6	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3971.4	3971.4	800063633	Alberhill S	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1156.08	1156.08	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3113.5	3113.5	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	5779.32	5779.32	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	25.2	25.2	800063633	Alberhill S	6092	Alberhill Sy	6070045	Mileage
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Other	Other	Other	4	4	800063633	Alberhill S	6092	Alberhill Sy	6070055	Travel - Other
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	18000	18000	800063633	Alberhill S	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	9	2025-09	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-107.12	-107.12	800063633	Alberhill S	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	9	2025-09	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	1.39	1.39	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	865.92	865.92	800063633	Alberhill S	6092	Alberhill Sy	8010001	Manager
800063633	2025	9	2025-09	1. DIRECT	3. Construc	Constructio	Contract	Contract E	22097	22097	800063633	Alberhill S	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	9	2025-09	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.01	0.01	800063633	Alberhill S	6092

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
800063633	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	5295.2	5295.2	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	10	2025-10	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	7139.16	7139.16	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	-161.24	-161.24	800063633	Alberhill Sy	6092	Alberhill Sy	6150416	AP Vendor Discount - OU
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	3506.24	3506.24	800063633	Alberhill Sy	6092	Alberhill Sy	6271060	CPUC Reimbursement Fee
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	210	210	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other	Other	Other	11.2	11.2	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-24000	-24000	800063633	Alberhill Sy	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	10	2025-10	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-148.32	-148.32	800063633	Alberhill Sy	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	10	2025-10	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	0.22	0.22	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	10	2025-10	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	236.16	236.16	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	10	2025-10	1. DIRECT	3. Construc	Constructio	Contract	Contract E	16124	16124	800063633	Alberhill Sy	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	10	2025-10	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	0.03	0.03	800063633	Alberhill Sy	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	10	2025-10	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	511.92	511.92	800063633	Alberhill Sy	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	10	2025-10	1. DIRECT	3. Construc	ELEC SYS	Labor	Labor Entr	511.92	511.92	800063633	Alberhill Sy	6092	Alberhill Sy	8010006	Coordinator Const. Materials
800063633	2025	10	2025-10	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	-1	-1	800063633	Alberhill Sy	6092	Alberhill Sy	8010011	Inspector, Operator
800063633	2025	10	2025-10	1. DIRECT	3. Construc	GRID OPS	Labor	Labor Entr	220.88	220.88	800063633	Alberhill Sy	6092	Alberhill Sy	8010011	Inspector, Operator
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	901.25	901.25	800063633	Alberhill Sy	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1209.05	1209.05	800063633	Alberhill Sy	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	21925.08	21925.08	800063633	Alberhill Sy	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	18171	18171	800063633	Alberhill Sy	6092	Alberhill Sy	8020206	Other IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	35640.27	35640.27	800063633	Alberhill Sy	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	308.31	308.31	800063633	Alberhill Sy	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4385.02	4385.02	800063633	Alberhill Sy	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	92.66	92.66	800063633	Alberhill Sy	6092	Alberhill Sy	8020454	Indirect SCM IMM - IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	506.45	506.45	800063633	Alberhill Sy	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law/TD All	94443.1	94443.1	800063633	Alberhill Sy	6092	Alberhill Sy	8020211	Con - Consults/Prof Srvcs/Out IO BA
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	78.24	78.24	800063633	Alberhill Sy	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	8772.12	8772.12	800063633	Alberhill Sy	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	10774.62	10774.62	800063633	Alberhill Sy	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	16074.82	16074.82	800063633	Alberhill Sy	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	5271.44	5271.44	800063633	Alberhill Sy	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3768.15	3768.15	800063633	Alberhill Sy	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	9374.95	9374.95	800063633	Alberhill Sy	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	20600.17	20600.17	800063633	Alberhill Sy	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	0.1	0.1	800063633	Alberhill Sy	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	10	2025-10	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	73092.64	73092.64	800063633	Alberhill Sy	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	11	2025-11	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	1232.95	1232.95	800063633	Alberhill Sy	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	12368.6	12368.6	800063633	Alberhill Sy	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	ELEC SYS	5643.19	5643.19	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	110.08	110.08	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2556.92	2556.92	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	3216.32	3216.32	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	428.45	428.45	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4117.83	4117.83	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	856.9	856.9	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1486.38	1486.38	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	507.84	507.84	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	2548.08	2548.08	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	3048	3048	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Engineerin	Contract	ELECTRIC	99753	99753	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Engineerin	Contract	MPR ASS(	81007.75	81007.75	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Informatior	Contract	Contract E	12978	12978	800063633	Alberhill Sy	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	2080.24	2080.24	800063633	Alberhill Sy	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-29.11	-29.11	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	305.1	305.1	800063633	Alberhill Sy	6092	Alberhill Sy	8020071	Labor Premium Time - Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1888.73	1888.73	800063633	Alberhill Sy	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Labor - Oth	Labor	Suborder f	9472.74	9472.74	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	105.38	105.38	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	398.75	398.75	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4759.44	4759.44	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1699.8	1699.8	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3441.88	3441.88	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4419.48	4419.48	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	385.36	385.36	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1992.64	1992.64	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Other - Acc	Other	Other - Acc	-71000	-71000	800063633	Alberhill Sy	6092	Alberhill Sy	8020219	Other - Accruals IO-BA
800063633	2025	11	2025-11	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-148.32	-148.32	800063633	Alberhill Sy	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-0.02	-0.02	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	78.72	78.72	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	1207.62	1207.62	800063633	Alberhill Sy	6092	Alberhill Sy	5752030	TDBU B-Items
800063633	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	165931.8	165931.8	800063633	Alberhill Sy	6092	Alberhill Sy	6110065	Material Sales Tax Expense
800063633	2025	11	2025-11	1. DIRECT	2. Material	Material - (	Material	Material - (	150124.1	150124.1	800063633	Alberhill Sy	6092	Alberhill Sy	8050044	T&D Supply Expense
800063633	2025	11	2025-11	1. DIRECT	2. Material	Transforme	Material - [	HD HYUNI	2141056	2141056	800063633	Alberhill Sy	6092	Alberhill Sy	6110395	Transformers - Power Substation-DP
800063633	2025	11	2025-11	1. DIRECT	3. Construc	Constructio	Contract	Contract E	24107	24107	800063633	Alberhill Sy	6092	Alberhill Sy	6165140	Construction Management Services
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-5047	-5047	800063633	Alberhill Sy	6092	Alberhill Sy	6150420	A/P Accrual/Reversal No AFUDC
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizec	Chargebac	Chargebac	1173.18	1173.18	800063633	Alberhill Sy	6092	Alberhill Sy	5757075	Capitalized Overhead - IT IMM
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	12273.81	12273.81	800063633	Alberhill Sy	6092	Alberhill Sy	8020200	Labor Normal Time - IO BA
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	84.32	84.32	800063633	Alberhill Sy	6092	Alberhill Sy	8020205	Overhead IO BA
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2454.76	2454.76	800063633	Alberhill Sy	6092	Alberhill Sy	8020208	Labor Other Earnings - IO BA
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	MATERIAL	78980.09	78980.09	800063633	Alberhill Sy	6092	Alberhill Sy	8050154	T&D Material Management Service Expense
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCURE	6141.07	6141.07	800063633	Alberhill Sy	6092	Alberhill Sy	8050121	Procurement Services Chargeback
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Indirct SCM	Chargebac	Chargebac	25.57	25.57	800063633	Alberhill Sy	6092	Alberhill Sy	8020494	Indirct SCM IMM - Order to Order
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	77742.62	77742.62	800063633	Alberhill Sy	6092	Alberhill Sy	8050040	T&D Summary Trans/Subs Overall Support
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	85412.97	85412.97	800063633	Alberhill Sy	6092	Alberhill Sy	8050041	T&D Sum Business Unit Overall Support
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Division Ov	187461.1	187461.1	800063633	Alberhill Sy	6092	Alberhill Sy	8050043	T&D Substation Overall Support
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	3064.87	3064.87	800063633	Alberhill Sy	6092	Alberhill Sy	8020075	Overhead - Ord to Ord
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Labor Entr	2798.6	2798.6	800063633	Alberhill Sy	6092	Alberhill Sy	8050035	OH Tool Expenses TDBU
800063633	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Oth	Labor	Paid Abser	8506.48	8506.48	800063633	Alberhill Sy	6092	Alberhill Sy	8030010	OH Paid Absence
800063633	2025	11	2025-11	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	145614.9	145614.9	800063633	Alberhill Sy	6092	Alberhill Sy	5757030	Capitalized Overhead - A&G
800063633	2025	11	2025-11	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	2.15	2.15	800063633	Alberhill Sy	6092	Alberhill Sy	5757020	Capitalized Overhead - Inj & Damages
800063633	2025	11	2025-11	2. ALLOCA	5. Corpora	Non Budge	Non Budge	Capitalizec	70875.64	70875.64	800063633	Alberhill Sy	6092	Alberhill Sy	5757040	Capitalized Overhead - P&B/Payroll Tax
800063633	2025	12	2025-12	1. DIRECT	1. Project S	As-built up	Material - (	As-built up	535.45	535.45	800063633	Alberhill Sy	6092	Alberhill Sy	5752060	As-built updates
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Con - Cons	Contract	Contract E	24160.5	24160.5	800063633	Alberhill Sy	6092	Alberhill Sy	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Contract - .	Contract	Contract E	8111.25	8111.25	800063633	Alberhill Sy	6092	Alberhill Sy	6168900	Contract - A/P Accrual/Reversal No AFUDC
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Contract A	Contract	Contract E	4223.78	4223.78	800063633	Alberhill Sy	6092	Alberhill Sy	8021304	Contract Accruals - Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	ELEC SYS	5331.76	5331.76	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	28.04	28.04	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	90.63	90.63	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	81.57	81.57	800063633	Alberhill Sy	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	884.75	884.75	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1612.34	1612.34	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	4062.72	4062.72	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1285.35	1285.35	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	849.36	849.36	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1692.8	1692.8	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	176.95	176.95	800063633	Alberhill Sy	6092	Alberhill Sy	8010008	Engineer, Design, Drafting
800063633	2025	12	2025-12	1. DIRECT	1. Project S	ELEC SYS	Labor	Labor Entr	457.91	457.91	800063633	Alberhill Sy	6092	Alberhill Sy	8010015	IT Dev/Comp Operators
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Engineerin	Contract	Contract E	26146.8	26146.8	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Engineerin	Contract	ELECTRIC	124733	124733	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Engineerin	Contract	MPR ASS(	50697.25	50697.25	800063633	Alberhill Sy	6092	Alberhill Sy	6161066	Engineering/Technical Professional Servi
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Informatior	Contract	Contract E	7931	7931	800063633	Alberhill Sy	6092	Alberhill Sy	6161112	Information System Professional Services
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	-2717.61	-2717.61	800063633	Alberhill Sy	6092	Alberhill Sy	8010099	Labor Accrual
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	811.16	811.16	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Labor Entr	1299.52	1299.52	800063633	Alberhill Sy	6092	Alberhill Sy	8020078	Labor Other Earnings - Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Labor - Oth	Labor	Suborder f	5042.54	5042.54	800063633	Alberhill Sy	6092	Alberhill Sy	8020070	Labor Normal Time - Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	104.17	104.17	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	321.42	321.42	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	4079.52	4079.52	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1699.8	1699.8	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	3971.4	3971.4	800063633	Alberhill Sy	6092	Alberhill Sy	8010000	Analyst, Accountant, Auditor/Tax
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1926.8	1926.8	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	Labor Entr	1494.48	1494.48	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	MAJOR PF	Labor	MAJOR PF	6629.22	6629.22	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	12148.46	12148.46	800063633	Alberhill Sy	6092	Alberhill Sy	6271060	CPUC Reimbursement Fee
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	178.42	178.42	800063633	Alberhill Sy	6092	Alberhill Sy	8020076	Other - Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	104.3	104.3	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	210	210	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	36.58	36.58	800063633	Alberhill Sy	6092	Alberhill Sy	6070055	Travel - Other
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	322.68	322.68	800063633	Alberhill Sy	6092	Alberhill Sy	6070026	Meals-Both Employee/CW & Non-employee (5
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other	Other	Other	167.3	167.3	800063633	Alberhill Sy	6092	Alberhill Sy	6070045	Mileage
800063633	2025	12	2025-12	1. DIRECT	1. Project S	Other-Accr	Other	Other-Accr	-444.96	-444.96	800063633	Alberhill Sy	6092	Alberhill Sy	8021169	Other-Accruals Ord to Ord
800063633	2025	12	2025-12	1. DIRECT	1. Project S	TRANSMIS	Labor	Labor Entr	-24.46	-24.46	800063633	Alberhill Sy	6092	Alberhill Sy	8010001	Manager
800063633	2025	12