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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 Elen	Cost elem	Project
90146076	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	112.67	112.67	90146076	FIP-WOD	8010099	Labor Acci	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	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. Allocat	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. Allocat	Chargeba	Chargebac	MEP-PE_	5040.22	5040.22	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	190.63	190.63	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	1008.04	1008.04	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	125.61	125.61	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	160.96	160.96	90146076	FIP-WOD	8021169	Other-Acci	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	1. Project	Other - Ac	Other	Other - Acci	11229	11229	90146076	FIP-WOD	8020219	Other - Acci	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 Norr	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 Norr	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	15.01	15.01	90146076	FIP-WOD	8050040	T&D Sumr	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, I	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, I	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1394.91	1394.91	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.39	0.39	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	106.92	106.92	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-06	1. DIREC	4. Allocat	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. Allocat	Capitalize	Chargebac	Chargebac	4.08	4.08	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-4	-4	90146076	FIP-WOD	8050040	T&D Sumr	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 Othe	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 Othe	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	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. Allocat	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. Allocat	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. Allocat	Indirect SC	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	8020494	Indirect SC	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	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. Allocat	Chargeba	Chargebac	Chargebac	178.8	178.8	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	737.88	737.88	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3689.38	3689.38	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	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 - Acci	-64658	-64658	90146076	FIP-WOD	8020219	Other - Acci	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	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 Norr	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 Acci	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. Corpor	Non Budg	Non Budge	Capitalizec	9937.03	9937.03	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1.43	1.43	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	4190.02	4190.02	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-07	1. DIREC	4. Allocat	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. Allocat	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. Corpor	Non Budg	Non Budge	Capitalizec	0.15	0.15	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	124.88	124.88	90146076	FIP-WOD	5757075	Capitalizec	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 Norr	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-160.96	-160.96	90146076	FIP-WOD	8021169	Other-Acci	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 Norr	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 Othe	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. Corpor	Non Budg	Non Budge	Capitalizec	6768.05	6768.05	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	0.01	0.01	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	488.55	488.55	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	4. Allocat	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. Corpor	Non Budg	Non Budge	Capitalizec	-6946.72	-6946.72	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	160.96	160.96	90146076	FIP-WOD	8021169	Other-Acci	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	4. Allocat	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 Othe	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	2264.53	2264.53	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	1.27	1.27	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	652.45	652.45	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-01	1. DIREC	4. Allocat	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. Allocat	Capitalize	Chargebac	Chargebac	15.03	15.03	90146076	FIP-WOD	5757075	Capitalizec	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 Norr	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 Othe	West of Devers Upgrade Project
90146076	2025-02	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	6.22	6.22	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-21961.5	-21961.5	90146076	FIP-WOD	8050040	T&D Sumr	West of Devers Upgrade Project
90146076	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	326.71	326.71	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-05	1. DIREC	4. Allocat	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. Allocat	Capitalize	Chargebac	Chargebac	16.01	16.01	90146076	FIP-WOD	5757075	Capitalizec	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 Othe	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 Norr	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	6183.74	6183.74	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-0.19	-0.19	90146076	FIP-WOD	5757020	Capitalizec	West of Devers Upgrade Project
90146076	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	-53011.6	-53011.6	90146076	FIP-WOD	5757030	Capitalizec	West of Devers Upgrade Project
90146076	2025-03	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	14.85	14.85	90146076	FIP-WOD	5757075	Capitalizec	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocat	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. Allocat	Indirect SC	Chargebac	Chargebac	0.7	0.7	90146076	FIP-WOD	8020494	Indirect SC	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocat	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. Allocat	Chargeba	Chargebac	Chargebac	-2146.89	-2146.89	90146076	FIP-WOD	8050121	Procureme	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	-868.73	-868.73	90146076	FIP-WOD	5757075	Capitalizec	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 Norr	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 Othe	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. Corpor	Non Budg	Non Budge	Capitalizec	7722.66	7722.66	90146076	FIP-WOD	5757040	Capitalizec	West of Devers Upgrade Project
90146076	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalizec	403.62	403.62	90146076	FIP-WOD	5757030	Capitalizec	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 Othe	West of Devers Upgrade Project
90146076	2025-04	1. DIREC	4. Allocat	Labor - O									

WO	Period	Category	SubCateq	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elenr	Cost elem	Project
90146076	2025-12	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	-893.04	-893.04	90146076	FIP-WOD	5757075	Capitaliz	West of Devers Upgrade Project
90146076	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	3382.15	3382.15	90146076	FIP-WOD	5757040	Capitaliz	West of Devers Upgrade Project
90146076	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	20.07	20.07	90146076	FIP-WOD	5757020	Capitaliz	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Chargeba	Chargebac	Chargebac	-2355.24	-2355.24	90146076	FIP-WOD	8050121	Procureme	West of Devers Upgrade Project
90146076	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	-2890.64	-2890.64	90146076	FIP-WOD	5757030	Capitaliz	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 - O	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 - O	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 - O	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 - O	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. Allocat	Labor - O	Labor	Labor Entr	2572.22	2572.22	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	67.51	67.51	90146076	FIP-WOD	5757075	Capitaliz	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	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. Allocat	Labor - O	Labor	Labor Entr	811.6	811.6	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	MEP-PE_	43902.9	43902.9	90146076	FIP-WOD	8020211	Con - Con	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	114.15	114.15	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	4074.48	4074.48	90146076	FIP-WOD	5757030	Capitaliz	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	1472.8	1472.8	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	3961.26	3961.26	90146076	FIP-WOD	5757030	Capitaliz	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-160.96	-160.96	90146076	FIP-WOD	8021169	Other-Acci	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	73429	73429	90146076	FIP-WOD	8020219	Other - Ac	West of Devers Upgrade Project
90146076	2025-09	1. DIREC	1. Project	Labor - O	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 - O	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. Corpor	Non Budg	Non Budge	Capitaliz	5041.46	5041.46	90146076	FIP-WOD	5757040	Capitaliz	West of Devers Upgrade Project
90146076	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	0.55	0.55	90146076	FIP-WOD	5757020	Capitaliz	West of Devers Upgrade Project
90146076	2025-08	1. DIREC	4. Allocat	Labor - O	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. Allocat	Chargeba	Chargebac	Chargebac	294.56	294.56	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	871.2	871.2	90146076	FIP-WOD	8020208	Labor Othe	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Labor - O	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. Allocat	Labor - O	Labor	Labor Entr	1283.66	1283.66	90146076	FIP-WOD	8020075	Overhead	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	0.42	0.42	90146076	FIP-WOD	8020494	Indirect SC	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	0.02	0.02	90146076	FIP-WOD	5757020	Capitaliz	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	188.06	188.06	90146076	FIP-WOD	8020454	Indirect SC	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Labor - O	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. Allocat	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. Allocat	Chargeba	Chargebac	Chargebac	4356	4356	90146076	FIP-WOD	8020200	Labor Norr	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	202.36	202.36	90146076	FIP-WOD	5757075	Capitaliz	West of Devers Upgrade Project
90146076	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	7074.52	7074.52	90146076	FIP-WOD	5757040	Capitaliz	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	1. Project	Labor - O	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 - O	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 - O	Labor	Labor Entr	24.22	24.22	90146076	FIP-WOD	8010099	Labor Acc	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 - Con	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 - Ac	West of Devers Upgrade Project
90146076	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	MEP-PE_	72329.04	72329.04	90146076	FIP-WOD	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocat	Labor - O	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. Allocat	Chargeba	Chargebac	Law - ACC	10923.85	10923.85	80212083	ACQ: Con	8020211	Con - Con	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	112.62	112.62	80212083	ACQ: Con	8020208	Labor Othe	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	563.09	563.09	80212083	ACQ: Con	8020200	Labor Norr	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	14.89	14.89	80212083	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-45.99	-45.99	80212083	ACQ: Con	8010099	Labor Acc	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/	West of Devers Upgrade Project
80212083	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	448.42	448.42	80212083	ACQ: Con	5757040	Capitaliz	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/	West of Devers Upgrade Project
80212083	2025-03	1. DIREC	4. Allocat	Labor - O	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. Allocat	Labor - O	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. Corpor	Non Budg	Non Budge	Capitaliz	404.65	404.65	80212083	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
80212083	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	651.43	651.43	80212083	ACQ: Con	5757040	Capitaliz	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/	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/	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-41.54	-41.54	80212083	ACQ: Con	8010099	Labor Acc	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 - Ac	West of Devers Upgrade Project
80212083	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	7191	7191	80212083	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	-7.55	-7.55	80212083	ACQ: Con	8020200	Labor Norr	West of Devers Upgrade Project
80212083	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	17.54	17.54	80212083	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
80212083	2025-04	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	0.34	0.34	80212				

WO	Period	Category	SubCateç	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elenr	Cost elem	Project
802120834	2025-10	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	9.72	9.72	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-07	1. DIREC	4. Allocat	Chargeba	Chargebac	Law - ACC	28436.34	28436.34	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	1359.82	1359.82	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-08	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	-1.6	-1.6	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	-1300	-1300	802120834	ACQ: Con	8020206	Other IO B	West of Devers Upgrade Project
802120834	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	304.75	304.75	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	-50.8	-50.8	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	-0.08	-0.08	802120834	ACQ: Con	5757020	Capitaliz	West of Devers Upgrade Project
802120834	2025-09	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	0.57	0.57	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	38.95	38.95	802120834	ACQ: Con	5757020	Capitaliz	West of Devers Upgrade Project
802120834	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	34.36	34.36	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	24.95	24.95	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	4192.98	4192.98	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	165.64	165.64	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-11	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	2.85	2.85	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-11	1. DIREC	4. Allocat	Chargeba	Chargebac	Law - ACC	7789.27	7789.27	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	353.13	353.13	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-12	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	7.71	7.71	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-12	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3761.5	3761.5	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budge	Ad Valorer	39310.01	39310.01	802120834	ACQ: Con	5757060	Ad Valorer	West of Devers Upgrade Project
802120834	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	433	433	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	-1.86	-1.86	802120834	ACQ: Con	8010014	Tech/Sec/	West of Devers Upgrade Project
802120834	2025-04	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	28.71	28.71	802120834	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
802120834	2025-04	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	9.43	9.43	802120834	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
802120834	2025-04	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	2.95	2.95	802120834	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
802120834	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Ad Valorer	22110.38	22110.38	802120834	ACQ: Con	5757060	Ad Valorer	West of Devers Upgrade Project
802120834	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	20.81	20.81	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	116.52	116.52	802120834	ACQ: Con	5757040	Capitaliz	West of Devers Upgrade Project
802120834	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	-77920.7	-77920.7	802120834	ACQ: Con	8020219	Other - Ac	West of Devers Upgrade Project
802120834	2025-05	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	225.37	225.37	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-01	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	11.25	11.25	802120834	ACQ: Con	8010014	Tech/Sec/	West of Devers Upgrade Project
802120834	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	4600.45	4600.45	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	72.77	72.77	802120834	ACQ: Con	5757040	Capitaliz	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	1. Project	HRealPro	Labor	Labor Entr	96.66	96.66	802120834	ACQ: Con	8010014	Tech/Sec/	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	1. Project	Other	Other	Other	230497.8	230497.8	802120834	ACQ: Con	6150155	Land Acqu	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	414.98	414.98	802120834	ACQ: Con	5757075	Capitaliz	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Law - ACC	6479.05	6479.05	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	18.96	18.96	802120834	ACQ: Con	8030010	OH Paid A	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	-21.05	-21.05	802120834	ACQ: Con	8050035	OH Tool E	West of Devers Upgrade Project
802120834	2025-06	1. DIREC	4. Allocat	Labor - Oi	Labor	Labor Entr	4.28	4.28	802120834	ACQ: Con	8050041	T&D Sum	West of Devers Upgrade Project
802120834	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitaliz	10885.93	10885.93	802120834	ACQ: Con	5757030	Capitaliz	West of Devers Upgrade Project
802120834	2025-04	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	109.75	109.75	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project
802120834	2025-05	1. DIREC	4. Allocat	Chargeba	Chargebac	Law - ACC	86168.75	86168.75	802120834	ACQ: Con	8020211	Con - Con:	West of Devers Upgrade Project

Pin: 6420
Order: 901460764

Project: West of Devers Upgrade Project
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 Serv	Contract	Contract Entries <\$50,000				(650,573)								(351,529)	(1,002,102)	
		Contract Total						(650,573)								(351,529)	(1,002,102)
	Environmental/Safety Professional Serv 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	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000			1					0		0			2	
		Chargeback Total				1					0		0			2	
	Indirect SCM IMM - Order to Order Total					1					0		0			2	
4. Allocated Total	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 Elern	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	6420	West of Dt 8020078		Labor Other Earnings - Ord to Ord
90146076	2025		1 2025-01	1. DIRECT 1. Project	Labor	Otl	Labor	West of Dt	7717.25	7717.25	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020075		Overhead - Ord to Ord
90146076	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		652.45	652.45	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		1.27	1.27	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages
90146076	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		2264.53	2264.53	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 8020078		Labor Other Earnings - Ord to Ord
90146076	2025		2 2025-02	1. DIRECT 1. Project	Labor	Otl	Labor	West of Dt	6241.21	6241.21	90146076	FIP-WOD 6420	6420	West of Dt 8020070		Labor Normal Time - Ord to Ord
90146076	2025		2 2025-02	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc		160.96	160.96	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020075		Overhead - Ord to Ord
90146076	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		488.55	488.55	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		0.01	0.01	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages
90146076	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		6768.05	6768.05	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020078		Labor Other Earnings - Ord to Ord
90146076	2025		3 2025-03	1. DIRECT 1. Project	Labor	Otl	Labor	West of Dt	8265.92	8265.92	90146076	FIP-WOD 6420	6420	West of Dt 8020070		Labor Normal Time - Ord to Ord
90146076	2025		3 2025-03	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc		-160.96	-160.96	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 5757075		Capitalized Overhead - IT IMM
90146076	2025		3 2025-03	1. DIRECT 4. Allocate	Indirect SC		Chargebac	Chargebac	0.7	0.7	90146076	FIP-WOD 6420	6420	West of Dt 8020494		Indirect 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	6420	West of Dt 8020075		Overhead - Ord to Ord
90146076	2025		3 2025-03	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		403.62	403.62	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		3 2025-03	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		7722.66	7722.66	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020078		Labor Other Earnings - Ord to Ord
90146076	2025		4 2025-04	1. DIRECT 1. Project	Labor	Otl	Labor	West of Dt	7218	7218	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8050042		T&D Transmission Overall Support
90146076	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		-53011.6	-53011.6	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		-0.19	-0.19	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages
90146076	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		6183.74	6183.74	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020075		Overhead - Ord to Ord
90146076	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		326.71	326.71	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		0.15	0.15	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages
90146076	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		3382.15	3382.15	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020075		Overhead - Ord to Ord
90146076	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		106.92	106.92	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		0.39	0.39	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages
90146076	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		1394.91	1394.91	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8020078		Labor Other Earnings - Ord to Ord
90146076	2025		7 2025-07	1. DIRECT 1. Project	Other - Ac	Other	Other - Ac		11229	11229	90146076	FIP-WOD 6420	6420	West of Dt 8020219		Other - Accruals IO-BA
90146076	2025		7 2025-07	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc		160.96	160.96	90146076	FIP-WOD 6420	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 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	6420	West of Dt 8050042		T&D Transmission Overall Support
90146076	2025		7 2025-07	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		4190.02	4190.02	90146076	FIP-WOD 6420	6420	West of Dt 5757030		Capitalized Overhead - A&G
90146076	2025		7 2025-07	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitalizec		1.43	1.43	90146076	FIP-WOD 6420	6420	West of Dt 5757020		Capitalized Overhead - Inj & Damages

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elerr	Cost element descr
90146076	2025	11	2025-11	1. DIRECT	4. Allocate Chargebac		Chargebac	Chargebac	1768.72	1768.72	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	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	6420	West of D	8020454	Indirect SCM IMM - IO BA
90146076	2025	11	2025-11	1. DIRECT	4. Allocate Chargebac		Chargebac	MEP-PE_1	93207.24	93207.24	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	8050042	T&D Transmission Overall Support
90146076	2025	11	2025-11	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitaliz	ec	4505.46	4505.46	90146076	FIP-WOD 6420	6420	West of D	5757030	Capitalized Overhead - A&G
90146076	2025	11	2025-11	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitaliz	ec	4798.41	4798.41	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	8020078	Labor Other Earnings - Ord to Ord
90146076	2025	12	2025-12	1. DIRECT	1. Project : Labor - Otl	Labor	West of D		9797.17	9797.17	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	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	6420	West of D	6070020	Lodging
90146076	2025	12	2025-12	1. DIRECT	1. Project : Other	Other	Other		-108.74	-108.74	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	6070045	Mileage
90146076	2025	12	2025-12	1. DIRECT	4. Allocate Capitaliz	ec	Chargebac	Chargebac	-893.04	-893.04	90146076	FIP-WOD 6420	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	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	6420	West of D	8050042	T&D Transmission Overall Support
90146076	2025	12	2025-12	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitaliz	ec	-2890.64	-2890.64	90146076	FIP-WOD 6420	6420	West of D	5757030	Capitalized Overhead - A&G
90146076	2025	12	2025-12	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitaliz	ec	20.07	20.07	90146076	FIP-WOD 6420	6420	West of D	5757020	Capitalized Overhead - Inj & Damages
90146076	2025	12	2025-12	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitaliz	ec	-6946.72	-6946.72	90146076	FIP-WOD 6420	6420	West of D	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 6420
Order: 802120834

Project: West of Devers Upgrade Project
802120834- ACQ: Condemnation West of Devers_FERC

Sum of Amt			Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	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	
	Chargebacks Total	Chargeback Total		186	140,949	11,600	101	86,169	6,479	28,436	(995)	433	4,193	7,789	3,762	289,100	
				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	SumOfAn	Order	Desc	PIN
80212083	2025	1	2025-01	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	11.25	11.25	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	89.33	89.33	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	1. Project : Other - Ac	Other	Other	- Ac	58033.76	58033.76	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		0.4	0.4	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		63.19	63.19	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		12.64	12.64	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		109.75	109.75	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	20.12	20.12	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	4.88	4.88	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	3.17	3.17	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		17.54	17.54	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		0.02	0.02	80212083- ACQ: Con	6420	
80212083	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		48.06	48.06	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	14.39	14.39	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	311.6	311.6	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	1. Project : Labor - Ot	Labor	Labor	Entr	87.53	87.53	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	1. Project : Other - Ac	Other	Other	- Ac	-140839	-140839	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		91.53	91.53	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		140948.9	140948.9	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	82.7	82.7	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	32.11	32.11	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	17.93	17.93	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		7191	7191	80212083- ACQ: Con	6420	
80212083	2025	2	2025-02	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		448.42	448.42	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	24.35	24.35	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	155.8	155.8	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	1. Project : Labor - Ot	Labor	Labor	Entr	-45.99	-45.99	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		14.89	14.89	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		563.09	563.09	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		112.62	112.62	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		10923.85	10923.85	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	26.83	26.83	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	8.66	8.66	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	2.22	2.22	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		404.65	404.65	80212083- ACQ: Con	6420	
80212083	2025	3	2025-03	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		651.43	651.43	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	-8.22	-8.22	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	193.32	193.32	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	1. Project : Labor - Ot	Labor	Labor	Entr	-41.54	-41.54	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	1. Project : Other - Ac	Other	Other	- Ac	77920.65	77920.65	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		0.34	0.34	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		-7.55	-7.55	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		-1.51	-1.51	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		109.75	109.75	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	28.71	28.71	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	9.43	9.43	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	2.95	2.95	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Ad Valorer		22110.38	22110.38	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		20.81	20.81	80212083- ACQ: Con	6420	
80212083	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		116.52	116.52	80212083- ACQ: Con	6420	
80212083	2025	5	2025-05	1. DIRECT	1. Project : Other - Ac	Other	Other	- Ac	-77920.7	-77920.7	80212083- ACQ: Con	6420	
80212083	2025	5	2025-05	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		225.37	225.37	80212083- ACQ: Con	6420	
80212083	2025	5	2025-05	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		86168.75	86168.75	80212083- ACQ: Con	6420	
80212083	2025	5	2025-05	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		4600.45	4600.45	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	-1.86	-1.86	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	1. Project : HRealProj	Labor	Labor	Entr	96.66	96.66	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	1. Project : Other	Other	Other		230497.8	230497.8	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		414.98	414.98	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		6479.05	6479.05	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	18.96	18.96	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	-21.05	-21.05	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	1. DIRECT	4. Allocate Labor - Ot	Labor	Labor	Entr	4.28	4.28	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		10885.93	10885.93	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		38.95	38.95	80212083- ACQ: Con	6420	
80212083	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		72.77	72.77	80212083- ACQ: Con	6420	
80212083	2025	7	2025-07	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		40.77	40.77	80212083- ACQ: Con	6420	
80212083	2025	7	2025-07	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		28436.34	28436.34	80212083- ACQ: Con	6420	
80212083	2025	7	2025-07	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		1359.82	1359.82	80212083- ACQ: Con	6420	
80212083	2025	8	2025-08	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		-1.6	-1.6	80212083- ACQ: Con	6420	
80212083	2025	8	2025-08	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		-1300	-1300	80212083- ACQ: Con	6420	
80212083	2025	8	2025-08	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		304.75	304.75	80212083- ACQ: Con	6420	
80212083	2025	8	2025-08	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		-50.8	-50.8	80212083- ACQ: Con	6420	
80212083	2025	8	2025-08	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		-0.08	-0.08	80212083- ACQ: Con	6420	
80212083	2025	9	2025-09	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		0.57	0.57	80212083- ACQ: Con	6420	
80212083	2025	9	2025-09	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		433	433	80212083- ACQ: Con	6420	
80212083	2025	9	2025-09	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		34.36	34.36	80212083- ACQ: Con	6420	
80212083	2025	10	2025-10	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		9.72	9.72	80212083- ACQ: Con	6420	
80212083	2025	10	2025-10	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		4192.98	4192.98	80212083- ACQ: Con	6420	
80212083	2025	10	2025-10	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		165.64	165.64	80212083- ACQ: Con	6420	
80212083	2025	11	2025-11	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		2.85	2.85	80212083- ACQ: Con	6420	
80212083	2025	11	2025-11	1. DIRECT	4. Allocate Chargebar	Chargebar	Law - ACC		7789.27	7789.27	80212083- ACQ: Con	6420	
80212083	2025	11	2025-11	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		353.13	353.13	80212083- ACQ: Con	6420	
80212083	2025	12	2025-12	1. DIRECT	4. Allocate Capitalizer	Chargebar	Chargebar		7.71	7.71	80212083- ACQ: Con	6420	
80212083	2025	12	2025-12	1. DIRECT	4. Allocate Chargebar	Chargebar	Chargebar		3761.5	3761.5	80212083- ACQ: Con	6420	
80212083	2025	12	2025-12	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Ad Valorer		39310.01	39310.01	80212083- ACQ: Con	6420	
80212083	2025	12	2025-12	2. ALLOC/	5. Corpora Non Budgr	Non Budgr	Capitalizer		24.95	24.95	80212083- ACQ: Con	6420	

Project	Cost Elen	Cost element descr
West of D	8010014	Tech/Sec/Sfty/Training Spl
West of D	8010014	Tech/Sec/Sfty/Training Spl
West of D	8020219	Other - Accruals IO-BA
West of D	8020219	Capitalized Overhead - IT IMM
West of D	8020200	Labor Normal Time - IO BA
West of D	8020208	Labor Other Earnings - IO BA
West of D	8020211	Con - Consults/Prof Srvc/Out IO BA
West of D	8030010	OH Paid Absence
West of D	8050035	OH Tool Expenses TDBU
West of D	8050041	T&D Sum Business Unit Overall Support
West of D	8050035	Capitalized Overhead - A&G
West of D	8050041	Capitalized Overhead - Inj & Damages
West of D	8050041	Capitalized Overhead - P&B/Payroll Tax
West of D	8010014	Tech/Sec/Sfty/Training Spl
West of D	8010014	Tech/Sec/Sfty/Training Spl
West of D	8010099	Labor Accrual

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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		12.9	12.9	90311225	FIP-Widflr 8050040			T&D Sum Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Other-Acr Other	Other-Acc	268.22	268.22	90311225	FIP-Widflr 8021169				Other-Acc Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Other Other	Other	-4.82	-4.82	90311225	FIP-Widflr 8020076				Other - On Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	727.45	727.45	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	3637.29	3637.29	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	380.56	380.56	90311225	FIP-Widflr 8010099				Labor Acc Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Engineerl Contract	Contract E	395	395	90311225	FIP-Widflr 6161066				Engineerln Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	338.56	338.56	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	-9.28	-9.28	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Contract i Contract	Contract E	482.16	482.16	90311225	FIP-Widflr 8020082				Contract C Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	1.Project	Con - Coi Contract	Contract E	37468.6	37468.6	90311225	FIP-Widflr 8020081				Con - Con Riverside Transmission Reliability Project
90311225	2025-03	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	2574.83	2574.83	90311225	FIP-Widflr 5757040				Capitaltazc Riverside Transmission Relability Project
90311225	2025-03	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	315.05	315.05	90311225	FIP-Widflr 5757030				Capitaltazc Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent	-261.07	-261.07	90311225	FIP-Widflr 8010099				Labor Acc Riverside Transmission Reliability Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	5.88	5.88	90311225	FIP-Widflr 8050041				T&D Sum Riverside Transmission Reliability Project
90311225	2025-04	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	517.66	517.66	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Reliability Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	-1.87	-1.87	90311225	FIP-Widflr 8050035				OH Tool E Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	-5.79	-5.79	90311225	FIP-Widflr 8030010				OH Paid A Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	1091.77	1091.77	90311225	FIP-Widflr 8020075				Overhead Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Indirt SC Chargeba	Chargeba	17.58	17.58	90311225	FIP-Widflr 8020494				Indirt SCI Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	1.65	1.65	90311225	FIP-Widflr 8050121				Procurem Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	11.59	11.59	90311225	FIP-Widflr 5757075				Capitaltazc Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	127.07	127.07	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	635.32	635.32	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Other-Acr Other	Other-Acc	765.71	765.71	90311225	FIP-Widflr 8021169				Other-Acc Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Other Other	Other	236.01	236.01	90311225	FIP-Widflr 8020076				Other - On Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent	429.91	429.91	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	26.75	26.75	90311225	FIP-Widflr 8010000				Analyst, A Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	23	23	90311225	FIP-Widflr 8050043				T&D Subs Riverside Transmission Relability Project
90311225	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	0.03	0.03	90311225	FIP-Widflr 5757020				Capitaltazc Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	872.64	872.64	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	4363.17	4363.17	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	309.59	309.59	90311225	FIP-Widflr 8010099				Labor Acc Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Engineerl Contract	Contract E	2291	2291	90311225	FIP-Widflr 6161066				Engineerln Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	227.04	227.04	90311225	FIP-Widflr 8010000				Analyst, A Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	1015.68	1015.68	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	3.3	3.3	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	1.62	1.62	90311225	FIP-Widflr 8010000				Analyst, A Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Contract i Contract	Contract E	757.68	757.68	90311225	FIP-Widflr 8020082				Contract C Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	Con - Coi Contract	Contract E	3651.11	3651.11	90311225	FIP-Widflr 8020081				Con - Con Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	BP&FM Labor	Labor Ent	240.88	240.88	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	BP&FM Labor	Labor Ent	260.52	260.52	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	19.17	19.17	90311225	FIP-Widflr 8010011				Inspector, Riverside Transmission Relability Project
90311225	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	4373.37	4373.37	90311225	FIP-Widflr 5757040				Capitaltazc Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	220.88	220.88	90311225	FIP-Widflr 8010011				Inspector, Riverside Transmission Relability Project
90311225	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	3687.17	3687.17	90311225	FIP-Widflr 5757030				Capitaltazc Riverside Transmission Relability Project
90311225	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Ad Valore	3734.81	3734.81	90311225	FIP-Widflr 5757060				Ad Valore Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	113.13	113.13	90311225	FIP-Widflr 8050043				T&D Subs Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	27.62	27.62	90311225	FIP-Widflr 8050041				T&D Sum Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	45.4	45.4	90311225	FIP-Widflr 8050040				T&D Sum Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	62.41	62.41	90311225	FIP-Widflr 8050035				OH Tool E Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	189.98	189.98	90311225	FIP-Widflr 8030010				OH Paid A Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	5710.04	5710.04	90311225	FIP-Widflr 8020075				Overhead Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Indirt SC Chargeba	Chargeba	125.25	125.25	90311225	FIP-Widflr 8020494				Indirt SCI Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	1.3	1.3	90311225	FIP-Widflr 8050121				Procurem Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	60.42	60.42	90311225	FIP-Widflr 5757075				Capitaltazc Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	103.54	103.54	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Engineerl Contract	Contract E	384	384	90311225	FIP-Widflr 6161066				Engineerln Riverside Transmission Relability Project
90311225	2025-05	1.DIREC	1.Project	BP&FM Labor	Labor Ent	0	0	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Other-Acr Other	Other-Acc	-20244.7	-20244.7	90311225	FIP-Widflr 8021169				Other-Acc Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	114.74	114.74	90311225	FIP-Widflr 8050043				T&D Subs Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	42.28	42.28	90311225	FIP-Widflr 8050041				T&D Sum Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	62.48	62.48	90311225	FIP-Widflr 8050040				T&D Sum Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	61.32	61.32	90311225	FIP-Widflr 8050035				OH Tool E Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	252.73	252.73	90311225	FIP-Widflr 8030010				OH Paid A Riverside Transmission Relability Project
90311225	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	1332.86	1332.86	90311225	FIP-Widflr 8020075				Overhead Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Indirt SC Chargeba	Chargeba	171.62	171.62	90311225	FIP-Widflr 8020494				Indirt SCI Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	0.59	0.59	90311225	FIP-Widflr 8050121				Procurem Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	44.61	44.61	90311225	FIP-Widflr 5757075				Capitaltazc Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	20.09	20.09	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	29.54	29.54	90311225	FIP-Widflr 8020071				Labor Prei Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	100.46	100.46	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Relability Project
90311225	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent	2149.58	2149.58	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	6.61	6.61	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-01	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	1.27	1.27	90311225	FIP-Widflr 5757020				Capitaltazc Riverside Transmission Relability Project
90311225	2025-04	1.DIREC	1.Project	Other Other	Other	301.66	301.66	90311225	FIP-Widflr 8020076				Other - On Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	327.32	327.32	90311225	FIP-Widflr 8010001				Manager Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	6.9	6.9	90311225	FIP-Widflr 8010001				Manager Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent	419.18	419.18	90311225	FIP-Widflr 8020078				Labor Oth Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent	2095.86	2095.86	90311225	FIP-Widflr 8020070				Labor Nor Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent	229.56	229.56	90311225	FIP-Widflr 8010099				Labor Acc Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Engineerl Contract	Contract E	79	79	90311225	FIP-Widflr 6161066				Engineerln Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	325.48	325.48	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	13.32	13.32	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Contract i Contract	Contract E	740.46	740.46	90311225	FIP-Widflr 8020082				Contract C Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	1.Project	Con - Coi Contract	Contract E	22141.6	22141.6	90311225	FIP-Widflr 8020081				Con - Con Riverside Transmission Relability Project
90311225	2025-08	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	0.84	0.84	90311225	FIP-Widflr 8050121				Procurem Riverside Transmission Relability Project
90311225	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	354.44	354.44	90311225	FIP-Widflr 8010008				Engineer, Riverside Transmission Rel

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90311225	2025-07	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	7.17	7.17	90311225	FIP-Widflr	8010000	Analyst, A	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	3.Constrn	ELEC SY Labor	Labor Ent	2.16	2.16	90311225	FIP-Widflr	8010006	Coordinat	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	222.72	222.72	90311225	FIP-Widflr	8050040	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	3.Constrn	GRID OP Labor	Labor Ent	3.36	3.36	90311225	FIP-Widflr	8010011	Inspector,	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	669.34	669.34	90311225	FIP-Widflr	8030010	OH Paid A	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	447.47	447.47	90311225	FIP-Widflr	8020070	Labor Nor	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	89.49	89.49	90311225	FIP-Widflr	8020078	Labor Oth	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	61.74	61.74	90311225	FIP-Widflr	5757075	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Chargeba Chargeba	Chargeba	7.56	7.56	90311225	FIP-Widflr	8050121	Procurem	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	14.55	14.55	90311225	FIP-Widflr	8020494	Indirect SCI	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	359.43	359.43	90311225	FIP-Widflr	8050041	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	3.Constrn	ELEC SY Labor	Labor Ent	319.95	319.95	90311225	FIP-Widflr	8010006	Coordinat	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	62.25	62.25	90311225	FIP-Widflr	8020494	Indirect SCI	Riverside Transmission Relability Project	
90311225	2025-07	1.DIREC	1.Project	Contract i Contract	Contract E	843.78	843.78	90311225	FIP-Widflr	8020082	Contract C	Riverside Transmission Relability Project	
90311225	2025-07	1.DIREC	1.Project	Con - Coi Contract	Contract E	11952.2	11952.2	90311225	FIP-Widflr	8020081	Con - Con	Riverside Transmission Relability Project	
90311225	2025-06	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	9709.02	9709.02	90311225	FIP-Widflr	5757040	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-06	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	3.65	3.65	90311225	FIP-Widflr	5757020	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	1145.01	1145.01	90311225	FIP-Widflr	8050035	OH Tool E	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	363.17	363.17	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-06	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	1930.09	1930.09	90311225	FIP-Widflr	5757030	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	599.03	599.03	90311225	FIP-Widflr	8050043	T&D Subs	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	347.17	347.17	90311225	FIP-Widflr	8050041	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	239.77	239.77	90311225	FIP-Widflr	8050040	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	-1355.66	-1355.66	90311225	FIP-Widflr	8050035	OH Tool E	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	5890.22	5890.22	90311225	FIP-Widflr	8020075	Overhead	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Chargeba Chargeba	Chargeba	5.21	5.21	90311225	FIP-Widflr	8050121	Procurem	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	73.58	73.58	90311225	FIP-Widflr	5757075	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	3.Constrn	Contract i Contract	Contract E	2916.22	2916.22	90311225	FIP-Widflr	8020082	Contract C	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	-168.64	-168.64	90311225	FIP-Widflr	8010099	Labor Acc	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	1221.15	1221.15	90311225	FIP-Widflr	8030010	OH Paid A	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	43.75	43.75	90311225	FIP-Widflr	8020078	Labor Oth	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	1801.71	1801.71	90311225	FIP-Widflr	8020078	Labor Oth	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Other Other	Other	624.67	624.67	90311225	FIP-Widflr	8020076	Other - On	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	983.69	983.69	90311225	FIP-Widflr	6019188	Labor - NT	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Other-Acc Other	Other-Acc	621.21	621.21	90311225	FIP-Widflr	8021169	Other-Acc	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	5786.44	5786.44	90311225	FIP-Widflr	8020070	Labor Nor	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	3.Constrn	GRID OP Labor	Labor Ent	9.41	9.41	90311225	FIP-Widflr	8010011	Inspector,	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	Engineer Contract	Contract E	1580.61	1580.61	90311225	FIP-Widflr	6161066	Engineer	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	3.Constrn	GRID OP Labor	Labor Ent	441.76	441.76	90311225	FIP-Widflr	8010011	Inspector,	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	1354.24	1354.24	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-06	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	218.76	218.76	90311225	FIP-Widflr	8020070	Labor Nor	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	3046.72	3046.72	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	15354.7	15354.7	90311225	FIP-Widflr	5757040	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Labor - O Labor	Labor Ent	49.44	49.44	90311225	FIP-Widflr	8010099	Labor Acc	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Engineer Contract	Contract E	765	765	90311225	FIP-Widflr	6161066	Engineer	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	252.64	252.64	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	484.8	484.8	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	484.8	484.8	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	252.64	252.64	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	2100.07	2100.07	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Labor - O Labor	Labor Ent	1089.93	1089.93	90311225	FIP-Widflr	8020078	Labor Oth	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	1015.68	1015.68	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	3.92	3.92	90311225	FIP-Widflr	8010001	Manager	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	513.07	513.07	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	66.28	66.28	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Contract i Contract	Contract E	792.12	792.12	90311225	FIP-Widflr	8020082	Contract C	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Con - Coi Contract	Contract E	8665.85	8665.85	90311225	FIP-Widflr	8020081	Con - Con	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	BP&F Labor	Labor Ent	240.88	240.88	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	BP&F Labor	Labor Ent	-100.37	-100.37	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-09	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	12749.8	12749.8	90311225	FIP-Widflr	5757040	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-09	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	0.04	0.04	90311225	FIP-Widflr	5757020	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	2047.04	2047.04	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	88.3	88.3	90311225	FIP-Widflr	5757075	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	25.68	25.68	90311225	FIP-Widflr	8020494	Indirect SCI	Riverside Transmission Relability Project	
90311225	2025-10	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	1504.55	1504.55	90311225	FIP-Widflr	5757030	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	766.08	766.08	90311225	FIP-Widflr	8020070	T&D Subs	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	513.48	513.48	90311225	FIP-Widflr	8050041	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	418.05	418.05	90311225	FIP-Widflr	8050040	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	865.17	865.17	90311225	FIP-Widflr	8050035	OH Tool E	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	2152.5	2152.5	90311225	FIP-Widflr	8030010	OH Paid A	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	3739.49	3739.49	90311225	FIP-Widflr	8020075	Overhead	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Labor - O Labor	Labor Ent	5449.64	5449.64	90311225	FIP-Widflr	8020070	Labor Nor	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Chargeba Chargeba	Chargeba	1.99	1.99	90311225	FIP-Widflr	8050121	Procurem	Riverside Transmission Relability Project	
90311225	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	193.58	193.58	90311225	FIP-Widflr	8050041	T&D Sum	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	118.23	118.23	90311225	FIP-Widflr	8020078	Labor Oth	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	482.93	482.93	90311225	FIP-Widflr	8020077	Labor Prei	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	3.Constrn	Labor - O Labor	Labor Ent	591.14	591.14	90311225	FIP-Widflr	8020070	Labor Nor	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	3.Constrn	GRID OP Labor	Labor Ent	220.88	220.88	90311225	FIP-Widflr	8010011	Inspector,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	3.Constrn	GRID OP Labor	Labor Ent	-1	-1	90311225	FIP-Widflr	8010011	Inspector,	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Other-Acc Other	Other-Acc	880.25	880.25	90311225	FIP-Widflr	8021169	Other-Acc	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	Other Other	Other	888.35	888.35	90311225	FIP-Widflr	8020076	Other - On	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	84.99	84.99	90311225	FIP-Widflr	8010001	Manager	Riverside Transmission Relability Project	
90311225	2025-10	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	24.59	24.59	90311225	FIP-Widflr	8020494	Indirect SCI	Riverside Transmission Relability Project	
90311225	2025-08	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitaltze	10342	10342	90311225	FIP-Widflr	5757040	Capitaltze	Riverside Transmission Relability Project	
90311225	2025-09	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	252.64	252.64	90311225	FIP-Widflr	8010008	Engineer,	Riverside Transmission Relability Project	
90311225	2025-09	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	1089.51	1089.51	90311225	FIP-Widflr	8010015	IT DevCo	Riverside Transmission Relability Project	
90311225	2025-09	1.DIREC											

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90311225	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		847.86	90311225	FIP-Widflr	8050040			T&D Sum Riverside Transmission Reliability Project
90311225	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1725.47	90311225	FIP-Widflr	8050035			OH Tool E Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		22.2	90311225	FIP-Widflr	8010001	Manager		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		50.39	90311225	FIP-Widflr	8020494	Indirect SCI		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		679.94	90311225	FIP-Widflr	8010001	Manager		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		79.28	90311225	FIP-Widflr	8020078	Labor Oth		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		315.67	90311225	FIP-Widflr	8020071	Labor Prei		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		396.39	90311225	FIP-Widflr	8020070	Labor Nor		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		749.52	90311225	FIP-Widflr	8010008	Engineer,		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		220.88	90311225	FIP-Widflr	8010011	Inspector,		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		1.85	90311225	FIP-Widflr	8010011	Inspector,		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		0	90311225	FIP-Widflr	8010008	Engineer,		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	-1752.46	90311225	FIP-Widflr	8021169	Other-Acc		Riverside Transmission Relability Project
90311225	2025-12	1.DIREC	1.Project	BP&FM Labor	Labor Ent		0.01	90311225	FIP-Widflr	8010008	Engineer,		Riverside Transmission Relability Project
90311225	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4911.64	90311225	FIP-Widflr	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Contract | Contract	Contract E		1233.28	90311209	FIP-Mira L	8020082	Contract C		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent		2846.72	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Con - Coi Contract	Con - Con		54845.9	90311209	FIP-Mira L	8020081	Con - Con		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent		10.84	90311209	FIP-Mira L	8020071	Labor Prei		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent		2939.59	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-05	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		9955.35	90311209	FIP-Mira L	5757040	Capitalizec		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent		-154.37	90311209	FIP-Mira L	8010099	Labor Acc		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Labor - O Labor	RTRP Pro		6941.34	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		3603.29	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	946.61	90311209	FIP-Mira L	8021169	Other-Acc		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		199.72	90311209	FIP-Mira L	8020494	Indirect SCI		Riverside Transmission Relability Project
90311209	2025-05	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		0.74	90311209	FIP-Mira L	5757020	Capitalizec		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		691.85	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	3.Constr	Contract | Contract	Contract E		4443.78	90311209	FIP-Mira L	8020082	Contract C		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		333.36	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		66.67	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		161.89	90311209	FIP-Mira L	5757075	Capitalizec		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	1.Project	Other	Other	Other	951.91	90311209	FIP-Mira L	8020076	Other - On		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		110.89	90311209	FIP-Mira L	8020494	Indirect SCI		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		273.2	90311209	FIP-Mira L	8010000	Analyst, Ar		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	Other	Other	Other	743.63	90311209	FIP-Mira L	8020076	Other - On		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Labor - O Labor	Labor Ent		2016.05	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		-30.87	90311209	FIP-Mira L	8030010	OH Paid A		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		339.97	90311209	FIP-Mira L	8010001	Manager		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		11.25	90311209	FIP-Mira L	8010001	Manager		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		166.96	90311209	FIP-Mira L	5757075	Capitalizec		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		136.37	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-05	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		3408.04	90311209	FIP-Mira L	5757030	Capitalizec		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		7273.44	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		161.11	90311209	FIP-Mira L	8030010	OH Paid A		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		275.6	90311209	FIP-Mira L	8050035	OH Tool E		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		31.82	90311209	FIP-Mira L	8050040	T&D Sum		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		51.36	90311209	FIP-Mira L	8050041	T&D Sum		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		225.12	90311209	FIP-Mira L	8050042	T&D Trant		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	4.Allocat	Labor - O Labor	RTRP MP		10289.6	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	-2181.82	90311209	FIP-Mira L	8021169	Other-Acc		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		-2.22	90311209	FIP-Mira L	8010000	Analyst, Ar		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		144.37	90311209	FIP-Mira L	8020494	Indirect SCI		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4719.91	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	4.Allocat	Labor - O Labor	RTRP MP		8892.71	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-07	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		3935.4	90311209	FIP-Mira L	5757030	Capitalizec		Riverside Transmission Relability Project
90311209	2025-07	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		2.68	90311209	FIP-Mira L	5757020	Capitalizec		Riverside Transmission Relability Project
90311209	2025-07	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		9150.24	90311209	FIP-Mira L	5757040	Capitalizec		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Contract | Contract	Contract E		1233.28	90311209	FIP-Mira L	8020082	Contract C		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Labor - O Labor	Labor Ent		97.68	90311209	FIP-Mira L	8010099	Labor Acc		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		223.41	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		273.2	90311209	FIP-Mira L	8010000	Analyst, Ar		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Other	Other	Other	1817.18	90311209	FIP-Mira L	8020076	Other - On		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	-549.9	90311209	FIP-Mira L	8021169	Other-Acc		Riverside Transmission Relability Project
90311209	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		26.75	90311209	FIP-Mira L	8010000	Analyst, Ar		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		6003.81	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		1000.74	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		329.61	90311209	FIP-Mira L	8020071	Labor Prei		Riverside Transmission Relability Project
90311209	2025-08	1.DIREC	1.Project	Con - Coi Contract	Contract E		14086.9	90311209	FIP-Mira L	8020081	Con - Con		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Contract | Contract	Contract E		1285.76	90311209	FIP-Mira L	8020082	Contract C		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		-4.82	90311209	FIP-Mira L	8050040	T&D Sum		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		-6.97	90311209	FIP-Mira L	8050041	T&D Sum		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		-33.25	90311209	FIP-Mira L	8050042	T&D Trant		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP MP		9027.17	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP Pro		5236.58	90311209	FIP-Mira L	8020075	Overhead		Riverside Transmission Relability Project
90311209	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		4246.68	90311209	FIP-Mira L	5757030	Capitalizec		Riverside Transmission Relability Project
90311209	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		5.4	90311209	FIP-Mira L	5757020	Capitalizec		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		117.98	90311209	FIP-Mira L	5757075	Capitalizec		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Con - Coi Contract	Con - Con		54244.7	90311209	FIP-Mira L	8020081	Con - Con		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	3.Constr	Other	Other	Other	-66.66	90311209	FIP-Mira L	8020076	Other - On		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent		7881.09	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1576.22	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Other	Other	Other	1632.17	90311209	FIP-Mira L	8020076	Other - On		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	2235.61	90311209	FIP-Mira L	8021169	Other-Acc		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		1117.07	90311209	FIP-Mira L	8020070	Labor Nor		Riverside Transmission Relability Project
90311209	2025-07	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		645.9	90311209	FIP-Mira L	8020071	Labor Prei		Riverside Transmission Relability Project
90311209	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		8286.16	90311209	FIP-Mira L	5757040	Capitalizec		Riverside Transmission Relability Project
90311209	2025-02	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		10.09	90311209	FIP-Mira L	5757075	Capitalizec		Riverside Transmission Relability Project
90311209	2025-01	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalizec		3912.69	90311209	FIP-Mira L	5757030	Capitalizec		Riverside Transmission Relability Project
90311209	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		865.76	90311209	FIP-Mira L	8020078	Labor Oth		Riverside Transmission Relability Project
90311209	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		2.6	90311209	FIP-Mira L	8010001	Manager		Riverside Transmission

	Period	Category	SubCat	Con	Group	Contract	Con	Details	YTD2025	Amnt	Order	Desc	Cost Elten	Cost elen Project	
90311209 2025-12	1.DIRECT	1.Project	MAJOR F Labor	Con - C	Co Contract	Con	Detail		117105	117105	90311209 FIP-Mra	1.802081	Con - Con	Riverside Transmission Reliability Project	
90311209 2025-11	1.DIRECT	1.Project	MAJOR F Labor	Con - C	Co Contract	Con	Detail		679.93	679.93	90311209 FIP-Mra	1.801001	Manager	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Charge Labor	O Labor	Lab	RTRP	MP		13162.6	13162.6	90311209 FIP-Mra	1.802075	Overhead	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Capitalize Chargeba	C Chargeba	C Chargeba				601.32	601.32	90311209 FIP-Mra	1.5757075	Capitalize	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Chargeba Chargeba	C Chargeba	C Chargeba				665.29	665.29	90311209 FIP-Mra	1.8050121	Procurement	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Chargeba Chargeba	C Chargeba	C Chargeba				4236.59	4236.59	90311209 FIP-Mra	1.8050154	T&M	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Labor - O Labor	O Labor	Lab	Division O			14272.7	14272.7	90311209 FIP-Mra	1.8050042	T&M	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Labor - O Labor	O Labor	Lab	Division O			-75.98	-75.98	90311209 FIP-Mra	1.8050033	T&M	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Labor - O Labor	O Labor	Lab	Division O			19.52	19.52	90311209 FIP-Mra	1.8050033	OH Tool	Riverside Transmission Reliability Project	
90311209 2025-11	2.ALLOC	5.Corpor	Non Bud; Non Budg	Non Budg	Non Budg	Capitalize			0.04	0.04	90311209 FIP-Mra	1.5757020	Con - Con	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Constn	Labor - O Labor	O Labor	Lab	Labr	Ent		3305.3	3305.3	90311209 FIP-Mra	1.8050041	T&M	Sum	Riverside Transmission Reliability Project
90311209 2025-12	1.DIRECT	3.Constn	Labor - O Labor	O Labor	Lab	Labr	Ent		185.99	185.99	90311209 FIP-Mra	1.8020071	Labor Pre	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Labor - O Labor	O Labor	Lab	RTRP	MP		9904.37	9904.37	90311209 FIP-Mra	1.8020705	Overhead	Riverside Transmission Reliability Project	
90311209 2025-12	2.ALLOC	5.Corpor	Non Bud; Non Budg	Non Budg	Non Budg	Ad Valore			18471.4	18471.4	90311209 FIP-Mra	1.5757060	Ad Valore	Riverside Transmission Reliability Project	
90311209 2025-12	2.ALLOC	5.Corpor	Non Bud; Non Budg	Non Budg	Non Budg	Capitalize			1946.41	1946.41	90311209 FIP-Mra	1.5757020	Capitalize	Riverside Transmission Reliability Project	
90311209 2025-12	2.ALLOC	5.Corpor	Non Bud; Non Budg	Non Budg	Non Budg	Capitalize			-41.08	-41.08	90311209 FIP-Mra	1.5757020	Capitalize	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Capitalize Chargeba	C Chargeba	C Chargeba				61.72	61.72	90311209 FIP-Mra	1.8020707	Capitalize	Riverside Transmission Reliability Project	
90311209 2025-08	1.DIRECT	1.Project	Labor - O Labor	O Labor	Lab	Labr	Ent		3862.52	3862.52	90311209 FIP-Mra	1.8020700	Labor Nor	Riverside Transmission Reliability Project	
90311209 2025-12	2.ALLOC	5.Corpor	Non Bud; Non Budg	Non Budg	Non Budg	Capitalize			6734.92	6734.92	90311209 FIP-Mra	1.5757040	Con - Con	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	4.Allocate	Labor - O Labor	O Labor	Lab	Labr	Ent		2662.2	2662.2	90311209 FIP-Mra	1.8050040	T&M	Sum	Riverside Transmission Reliability Project
90311209 2025-12	1.DIRECT	2.Material	Material - Material	Material -	Material -				6.32	6.32	90311209 FIP-Mra	1.8020083	Material L	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Contract / Contract	Contract	Contract	Contract A			56790.3	56790.3	90311209 FIP-Mra	1.8021304	Contract A	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Contract / Contract	Contract	Contract	Contract A			787.2	787.2	90311209 FIP-Mra	1.8020082	Contract C	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Labor - O Labor	O Labor	Lab	Labr	Ent		-342.23	-342.23	90311209 FIP-Mra	1.8010099	Labor Nor	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Labor - O Labor	O Labor	Lab	Labr	Ent		5560.87	5560.87	90311209 FIP-Mra	1.8020070	Labor Nor	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Labor - O Labor	O Labor	Lab	Labr	Ent		16.41	16.41	90311209 FIP-Mra	1.8020071	Labor Pre	Riverside Transmission Reliability Project	
90311209 2025-12	1.DIRECT	1.Project	Labor - O Labor	O Labor	Lab	Labr	Ent		126.1						

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90222034	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4285.03	4285.03	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		432.44	432.44	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Division O		66688	66688	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Division O		66309.8	66309.8	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		888.84	888.84	90222034	FIP-Mira L 8020494	Indirect SCI	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Chargebcs Chargeba	MEP-BPP		12295	12295	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		44.58	44.58	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent		251.95	251.95	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		29.74	29.74	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		3054.94	3054.94	90222034	FIP-Mira L 8020200	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Labor - O Labor	RTRP Ge		18306.8	18306.8	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		1229.53	1229.53	90222034	FIP-Mira L 8020494	Indirect SCI	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	MEP-BPP		9787.04	9787.04	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		56.56	56.56	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		7331.08	7331.08	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Division O		28929.7	28929.7	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		19.23	19.23	90222034	FIP-Mira L 8020206	Other IO B	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Division O		137948	137948	90222034	FIP-Mira L 8050042	T&D Tran	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		2489.38	2489.38	90222034	FIP-Mira L 8020075	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Accruals Accruals	Accruals		1385299	1385299	90222034	FIP-Mira L 6150420	A/P Accru	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	3.Constr	Short Ter Contract	WILSON I		578986	578986	90222034	FIP-Mira L 6120040	Short Tern	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		410.45	410.45	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		2052.21	2052.21	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	3.Constr	Contract I Contract	Contract E		27357	27357	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		608.12	608.12	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP Pro		32237.7	32237.7	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	1.Project	Other-Accr Other	Other-Acc		5827.58	5827.58	90222034	FIP-Mira L 8021169	Other-Acc	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent		75.84	75.84	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Contract I Contract	Contract E		7915.46	7915.46	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Con - Coi Contract	Con - Con		333944	333944	90222034	FIP-Mira L 8020081	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		57207.3	57207.3	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Division O		19979.6	19979.6	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		65302.7	65302.7	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent		9750.54	9750.54	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP MP		55573.5	55573.5	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP Ge		14893.3	14893.3	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	RTRP Coi		8124.8	8124.8	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		324.86	324.86	90222034	FIP-Mira L 8050035	OH Tool E	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		292.63	292.63	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Reliability Project	
90222034	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		482.06	482.06	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		174.39	174.39	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Other Other	Other		10249.7	10249.7	90222034	FIP-Mira L 8020076	Other - On	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	4.Allocat	Labor - O Labor	RTRP MP		23849.6	23849.6	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	4.Allocat	Labor - O Labor	RTRP Pro		51272.2	51272.2	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-01	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		25006.2	25006.2	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-01	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		15.36	15.36	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-01	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize		11667.2	11667.2	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Contract I Contract	Contract E		23175.6	23175.6	90222034	FIP-Mira L 8020081	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Contract I Contract	Contract E		5815.44	5815.44	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		-58.82	-58.82	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		774.12	774.12	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		5482.25	5482.25	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	MPO-ASS		5516.43	5516.43	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	RTRP Ge		10030.6	10030.6	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Labor - O Labor	RTRP Pro		11090.1	11090.1	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		525	525	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		244.19	244.19	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		24.17	24.17	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		28.19	28.19	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		43.28	43.28	90222034	FIP-Mira L 8050035	OH Tool E	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		111.47	111.47	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		5205.04	5205.04	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		2.44	2.44	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Chargebcs Chargeba	Chargeba		3.94	3.94	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		613.74	613.74	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		60.59	60.59	90222034	FIP-Mira L 5757075	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		372.94	372.94	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		1864.73	1864.73	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Other-Accr Other	Other-Acc		260.54	260.54	90222034	FIP-Mira L 8021169	Other-Acc	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	1.Project	Other - A/ Other	Other - Ac		-800	-800	90222034	FIP-Mira L 8020219	Other - Ac	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		49.19	49.19	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-02	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		217.43	217.43	90222034	FIP-Mira L 8020494	Indirect SCI	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		5746.1	5746.1	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	4.Allocat	Labor - O Labor	RTRP Ge		12119.5	12119.5	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Other Other	Other		2829.92	2829.92	90222034	FIP-Mira L 8020076	Other - On	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		1543.6	1543.6	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		43.95	43.95	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Labor - O Labor	RTRP Pro		8788.36	8788.36	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Other-Accr Other	Other-Acc		-189915	-189915	90222034	FIP-Mira L 8021169	Other-Acc	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Labor - O Labor	MPO-ASS		7578.62	7578.62	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		942.26	942.26	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1490.71	1490.71	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		-25.62	-25.62	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Contract I Contract	Contract E		6946.22	6946.22	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Reliability Project	
90222034	2025-01	1.DIREC	1.Project	Con - Coi Contract	Con - Con		297221	297221	90222034	FIP-Mira L 8020075	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-07	1.DIREC	4.Allocat	Labor - O Labor	RTRP Pro		10922.6	10922.6	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
902220													

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost eLen	Project
90222034	2025-11	1.DIREC	3.Constr	TRANSM	Labor	Labor Ent	409.93	409.93	90222034	FIP-Mira L 8010124	Lnmn/Spk	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	MAJOR F	Labor	Labor Ent	934.91	934.91	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	3402.83	3402.83	90222034	FIP-Mira L 8020212	Contract C	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	488.16	488.16	90222034	FIP-Mira L 8050121	Procurem	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Other - A	Other	Other - Acc	-9505.83	-9505.83	90222034	FIP-Mira L 8020219	Other - Acc	Riverside Transmission Relability Project	
90222034	2025-07	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	130664	130664	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	214.36	214.36	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Division O	1076345	1076345	90222034	FIP-Mira L 8050042	T&D Trant	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Division O	399082	399082	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	RTRP MP	95564.2	95564.2	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Indirt SC	Chargeba	Chargeba	1467.16	1467.16	90222034	FIP-Mira L 8020494	Indirt SCI	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	RTRP Pro	8767.92	8767.92	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	44.61	44.61	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	3924	3924	90222034	FIP-Mira L 8020212	Contract C	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	10384.3	10384.3	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	727.96	727.96	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2848.51	2848.51	90222034	FIP-Mira L 8020206	Other IO B	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	3639.79	3639.79	90222034	FIP-Mira L 8020200	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Division O	324911	324911	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	995.11	995.11	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Division O	303527	303527	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	MAJOR F	Labor	Labor Ent	1019.89	1019.89	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	MAJOR F	Labor	Labor Ent	63.86	63.86	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	RTRP Pro	18925.2	18925.2	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	RTRP Gei	11013	11013	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	RTRP Gei	23477.4	23477.4	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	7418.31	7418.31	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Other	Other	Other	162.18	162.18	90222034	FIP-Mira L 8020076	Other - On	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	201.12	201.12	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Contract	Contract	Contract E	5653.9	5653.9	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Con - Coi	Contract	Con - Con	611146	611146	90222034	FIP-Mira L 8020081	Con - Con	Riverside Transmission Relability Project	
90222034	2025-10	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	109146	109146	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Relability Project	
90222034	2025-10	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	21.45	21.45	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Relability Project	
90222034	2025-10	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	457226	457226	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	1.Project	Labor - O	Labor	MPO-ASS	6158.25	6158.25	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Division O	121558	121558	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	3.Constr	Construct	Contract	WILSON I	3567709	3567709	90222034	FIP-Mira L 6165150	Construct	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	4928.41	4928.41	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	1144.96	1144.96	90222034	FIP-Mira L 8020071	Labor Prei	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	1094.11	1094.11	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	-9616151	-9616151	90222034	FIP-Mira L 6150420	A/P Accru	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Capitalize	Chargeback		14137.1	14137.1	90222034	FIP-Mira L 5757075	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	4636.64	4636.64	90222034	FIP-Mira L 8020200	Labor Nor	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2732.84	2732.84	90222034	FIP-Mira L 8020206	Other IO B	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1029.34	1029.34	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1125.4	1125.4	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2234.37	2234.37	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	MATERIA	29335.9	29335.9	90222034	FIP-Mira L 8050154	T&D Mate	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	329630	329630	90222034	FIP-Mira L 8020212	Contract C	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Indirt SC	Chargeba	Chargeba	1603.68	1603.68	90222034	FIP-Mira L 8020494	Indirt SCI	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	RTRP Gei	14093.3	14093.3	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	3.Constr	Short Ter	Contract	WILSON I	8711304	8711304	90222034	FIP-Mira L 6120040	Short Tern	Riverside Transmission Relability Project	
90222034	2025-12	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	49237.5	49237.5	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	-474.03	-474.03	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	45759.9	45759.9	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	2.ALLOC	5.Corpor	Non Bud	Non Bud	Ad Valore	362416	362416	90222034	FIP-Mira L 5757060	Ad Valore	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	PROCUR	30271.7	30271.7	90222034	FIP-Mira L 8020121	Procurem	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	RTRP MP	81032.5	81032.5	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Indirt SC	Chargeba	Chargeba	4882.93	4882.93	90222034	FIP-Mira L 8020494	Indirt SCI	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	10.28	10.28	90222034	FIP-Mira L 8050035	OH Tool E	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	40.01	40.01	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2105.02	2105.02	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Division O	651703	651703	90222034	FIP-Mira L 8050042	T&D Trant	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Division O	150922	150922	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	2.Material	Material - Material	Material - C		38.94	38.94	90222034	FIP-Mira L 8020083	Material L	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	RTRP Pro	60973.7	60973.7	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	RTRP Pro	33846	33846	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	2.Material	Material - Material	Material - C		41017.2	41017.2	90222034	FIP-Mira L 8050044	T&D Supp	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	Contract	Contract	Contract A	722669	722669	90222034	FIP-Mira L 8021304	Contract A	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	Contract	Contract	Contract -	9233109	9233109	90222034	FIP-Mira L 6168900	Contract -	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	Con - Coi	Contract	Con - Con	720927	720927	90222034	FIP-Mira L 8020081	Con - Con	Riverside Transmission Relability Project	
90222034	2025-11	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	69855.4	69855.4	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	Engineer	Contract	KLEINFEL	284013	284013	90222034	FIP-Mira L 6161066	Engineer	Riverside Transmission Relability Project	
90222034	2025-11	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	511294	511294	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	-254.76	-254.76	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	RTRP MP	86897.2	86897.2	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	10455.8	10455.8	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1223.62	1223.62	90222034	FIP-Mira L 8050035	OH Tool E	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	443.96	443.96	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2426.96	2426.96	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Division O	1127143	1127143	90222034	FIP-Mira L 8050042	T&D Trant	Riverside Transmission Relability Project	
90222034	2025-11	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	7.62	7.62	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	1.Project	MAJOR F	Labor	Labor Ent	10.03	10.03	90222034	FIP-Mira L 8010001	Manager	Riverside Transmission Relability Project	
90222034	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	3820.07	3820.07	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	2.Material	Material - Material	Material - C		5306.1	5306.1	90222034	FIP-Mira L 6110065	Material S	Riverside Transmission Relability Project	
90222034	2025-12	1.DIREC	2.Material	Building - Material	JENSEN I								

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90222034	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	25.95	25.95	90222034	FIP-Mira L 8020454	Indirect SC	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	593	593	90222034	FIP-Mira L 8020211	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1019.57	1019.57	90222034	FIP-Mira L 8020208	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	6343.87	6343.87	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	5097.85	5097.85	90222034	FIP-Mira L 8020200	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	3.Constr	TRANSM	Labor	Labor Ent	-0.97	-0.97	90222034	FIP-Mira L 8010032	Troublems	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	4131820	4131820	90222034	FIP-Mira L 6150420	A/P Accru	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	3.Constr	TRANSM	Labor	Labor Ent	184.5	184.5	90222034	FIP-Mira L 8010021	Electrical/	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	3.Constr	TRANSM	Labor	Labor Ent	180.06	180.06	90222034	FIP-Mira L 8010032	Troublems	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	1.Project	MPO/ASS	Labor	Labor Ent	7943.79	7943.79	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	3.Constr	TRANSM	Labor	Labor Ent	-15.31	-15.31	90222034	FIP-Mira L 8010021	Electrical/	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	3.Constr	Labor	- O Labor	Labor Ent	488.88	488.88	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1352.99	1352.99	90222034	FIP-Mira L 8020206	Other IO B	Riverside Transmission Reliability Project	
90222034	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-137.47	-137.47	90222034	FIP-Mira L 8010099	Labor Acc	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	2.19	2.19	90222034	FIP-Mira L 8030010	OH Paid A	Riverside Transmission Reliability Project	
90222034	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-8.11	-8.11	90222034	FIP-Mira L 8020070	Labor Nor	Riverside Transmission Reliability Project	
90222034	2025-10	1.DIREC	1.Project	Contract	| Contract	Contract E	7430.84	7430.84	90222034	FIP-Mira L 8020082	Contract C	Riverside Transmission Reliability Project	
90222034	2025-10	1.DIREC	1.Project	Con - Con	Contract	Con - Con	556859	556859	90222034	FIP-Mira L 8020081	Con - Con	Riverside Transmission Reliability Project	
90222034	2025-09	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	77409.6	77409.6	90222034	FIP-Mira L 5757040	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-09	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	0.66	0.66	90222034	FIP-Mira L 5757020	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-09	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	76065.9	76065.9	90222034	FIP-Mira L 5757030	Capitalize	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	131706	131706	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	1.31	1.31	90222034	FIP-Mira L 8050042	T&D Trant	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	0.41	0.41	90222034	FIP-Mira L 8050041	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	0.29	0.29	90222034	FIP-Mira L 8050040	T&D Sum	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	6523.82	6523.82	90222034	FIP-Mira L 8020075	Overhead	Riverside Transmission Reliability Project	
90222034	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	5578.65	5578.65	90222034	FIP-Mira L 8020078	Labor Oth	Riverside Transmission Reliability Project	
90222034	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	0.37	0.37	90222034	FIP-Mira L 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	21.75	21.75	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	53.8	53.8	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	46.13	46.13	90148715	FIP-MiraL 8050041	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	110.74	110.74	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
90148715	2025-02	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	68.96	68.96	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-02	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	961.27	961.27	90148715	FIP-MiraL 5757040	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	1.Project	SC&M	Labor	Labor Ent	3.62	3.62	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	1.Project	SC&M	Labor	Labor Ent	594.9	594.9	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	38.63	38.63	90148715	FIP-MiraL 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	9.81	9.81	90148715	FIP-MiraL 8050041	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	82.6	82.6	90148715	FIP-MiraL 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	17.55	17.55	90148715	FIP-MiraL 8050041	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	24.32	24.32	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.9	0.9	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.88	0.88	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	1.Project	SC&M	Labor	Labor Ent	1090.65	1090.65	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-02	1.DIREC	1.Project	SC&M	Labor	Labor Ent	-26.92	-26.92	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	135.01	135.01	90148715	FIP-MiraL 5757040	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	0.07	0.07	90148715	FIP-MiraL 5757020	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	1.Project	SC&M	Labor	Labor Ent	-11.65	-11.65	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	47.62	47.62	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	25.93	25.93	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	27.04	27.04	90148715	FIP-MiraL 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-5.19	-5.19	90148715	FIP-MiraL 8030010	OH Paid A	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.86	0.86	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	1.Project	SC&M	Labor	Labor Ent	594.9	594.9	90148715	FIP-MiraL 8010101	Manager(f	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-25.96	-25.96	90148715	FIP-MiraL 8010099	Labor Acc	Riverside Transmission Reliability Project	
90148715	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	465.99	465.99	90148715	FIP-MiraL 5757040	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	37.4	37.4	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	-0.68	-0.68	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	1.Project	Tempora	Contract	Contract E	151.11	151.11	90148715	FIP-MiraL 6160515	Tempora	Riverside Transmission Reliability Project	
90148715	2025-03	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	38.77	38.77	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
90148715	2025-10	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	-182.89	-182.89	90148715	FIP-MiraL 5757040	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-10	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	-11.56	-11.56	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-13.62	-13.62	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-9.13	-9.13	90148715	FIP-MiraL 8050041	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-7.43	-7.43	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-01	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-40.99	-40.99	90148715	FIP-MiraL 8030010	OH Paid A	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-204.94	-204.94	90148715	FIP-MiraL 8010099	Labor Acc	Riverside Transmission Reliability Project	
90148715	2025-09	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	715.01	715.01	90148715	FIP-MiraL 5757040	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-09	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	59.03	59.03	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	36.5	36.5	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	20.37	20.37	90148715	FIP-MiraL 8050041	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	14.58	14.58	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-07	1.DIREC	1.Project	Other	Other	Other	-2.27	-2.27	90148715	FIP-MiraL 6150416	AP Vendo	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	0.5	0.5	90148715	FIP-MiraL 8050121	Procurem	Riverside Transmission Reliability Project	
90148715	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-16.47	-16.47	90148715	FIP-MiraL 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	18.3	18.3	90148715	FIP-MiraL 8050035	OH Tool E	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	4.71	4.71	90148715	FIP-MiraL 8050040	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	6.83	6.83	90148715	FIP-MiraL 8050041	T&D Sum	Riverside Transmission Reliability Project	
90148715	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	8.03	8.03	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.31	0.31	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-07	2.ALLOC	5.Corpor	Non Bud	Non Budg	Capitalize	-0.11	-0.11	90148715	FIP-MiraL 5757030	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent	1.11	1.11	90148715	FIP-MiraL 8010001	Manager	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent	339	339	90148715	FIP-MiraL 8010001	Manager	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	204.94	204.94	90148715	FIP-MiraL 8010099	Labor Acc	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.98	0.98	90148715	FIP-MiraL 5757075	Capitalize	Riverside Transmission Reliability Project	
90148715	2025-09	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	109.01	109.01	90148715	FIP-MiraL 8030010	OH Paid A	Riverside Transmission Reliability Project	
90148715	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	11.78	11.78	90148715	FIP-MiraL 8050043	T&D Subs	Riverside Transmission Reliability Project	
80238627	2025-05	2.ALLOC											

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	611.53	611.53	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	1583.88	1583.88	80238627	ACQ	RTI 5757030	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce		0.01	80238627	ACQ	RTI 5757020	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	2864.51	2864.51	80238627	ACQ	RTI 5757040	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Contract I	Contract	Contract E	6645.5	6645.5	80238627	ACQ	RTI 6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Environm	Contract	Contract E	1116	1116	80238627	ACQ	RTI 6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	182.85	182.85	80238627	ACQ	RTI 8050041	T&D Sum	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	27.66	27.66	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-04	1. DIREC	1. Project	SIPP	Labor	Labor Ent	147.3	147.3	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	2188.8	2188.8	80238627	ACQ	RTI 8010000	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	-86.04	-86.04	80238627	ACQ	RTI 6019188	Labor - NT	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	-150.33	-150.33	80238627	ACQ	RTI 8010099	Labor Acc	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	23.36	23.36	80238627	ACQ	RTI 5757075	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	33.37	33.37	80238627	ACQ	RTI 8050121	Procurem	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	4. Allocat	Chargebs	Chargeba	Law - 505	6328	6328	80238627	ACQ	RTI 8020211	Con - Con	Riverside Transmission Reliability Project
80238627	2025-03	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	694.63	694.63	80238627	ACQ	RTI 8010000	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	300.36	300.36	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	1500	1500	80238627	ACQ	RTI 8020206	Other IO B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1758.4	1758.4	80238627	ACQ	RTI 8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Law - 505	29143.7	29143.7	80238627	ACQ	RTI 8020211	Con - Con	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	268.89	268.89	80238627	ACQ	RTI 8050121	Procurem	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	11.18	11.18	80238627	ACQ	RTI 8020208	Labor Oth	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	55.91	55.91	80238627	ACQ	RTI 8020200	Labor Nor	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	54.06	54.06	80238627	ACQ	RTI 5757075	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-5900	-5900	80238627	ACQ	RTI 6150420	A/P Accru	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	SIPP	Labor	Labor Ent	73.65	73.65	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	SIPP	Labor	Labor Ent	-0.27	-0.27	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	-632.27	-632.27	80238627	ACQ	RTI 8010099	Labor Acc	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	1961.44	1961.44	80238627	ACQ	RTI 8010000	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	966.6	966.6	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	3986.06	3986.06	80238627	ACQ	RTI 8050041	T&D Sum	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	11049.1	11049.1	80238627	ACQ	RTI 5757040	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	1. Project	SIPP	Labor	Labor Ent	-1.44	-1.44	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Law - 505	85780.9	85780.9	80238627	ACQ	RTI 8020211	Con - Con	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	Contract I	Contract	Contract E	17977.5	17977.5	80238627	ACQ	RTI 6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	995.29	995.29	80238627	ACQ	RTI 8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1669.2	1669.2	80238627	ACQ	RTI 8050041	T&D Sum	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	2792.16	2792.16	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	2.99	2.99	80238627	ACQ	RTI 5757020	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	3350.88	3350.88	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Contract I	Contract	Contract E	27660	27660	80238627	ACQ	RTI 6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	Contract I	Contract	GIS SURV	5760.5	5760.5	80238627	ACQ	RTI 6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	0.41	0.41	80238627	ACQ	RTI 8010000	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	0.4	0.4	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	-21.38	-21.38	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	6710.36	6710.36	80238627	ACQ	RTI 5757030	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	206295	206295	80238627	ACQ	RTI 5757030	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	-608.82	-608.82	80238627	ACQ	RTI 8010099	Labor Acc	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	6220.59	6220.59	80238627	ACQ	RTI 5757040	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	-3.66	-3.66	80238627	ACQ	RTI 5757020	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	365.04	365.04	80238627	ACQ	RTI 5757030	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Ad Valorei	32463.5	32463.5	80238627	ACQ	RTI 5757060	Ad Valorei	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1183.98	1183.98	80238627	ACQ	RTI 8050041	T&D Sum	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	327.23	327.23	80238627	ACQ	RTI 8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1273.48	1273.48	80238627	ACQ	RTI 8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Law - 505	9937.66	9937.66	80238627	ACQ	RTI 8020211	Con - Con	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	199.06	199.06	80238627	ACQ	RTI 8050121	Procurem	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	-5.31	-5.31	80238627	ACQ	RTI 8020208	Labor Oth	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	-23.92	-23.92	80238627	ACQ	RTI 8020200	Labor Nor	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	112.78	112.78	80238627	ACQ	RTI 5757075	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Ent	220.95	220.95	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	578.51	578.51	80238627	ACQ	RTI 8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	-1.71	-1.71	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	0.01	0.01	80238627	ACQ	RTI 5757020	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	9721.87	9721.87	80238627	ACQ	RTI 5757040	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Contract I	Contract	Contract E	14636.1	14636.1	80238627	ACQ	RTI 5757030	Contract A	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Contract I	Contract	Contract E	17910	17910	80238627	ACQ	RTI 6161270	Contract B	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Environm	Contract	Contract E	11800	11800	80238627	ACQ	RTI 6161061	Environme	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	SIPP	Labor	Labor Ent	-1.43	-1.43	80238627	ACQ	RTI 8010001	Manager	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	3.44	3.44	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	Other	Other	Other	6694	6694	80238627	ACQ	RTI 6150155	Land Acq	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	54.61	54.61	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	998.82	998.82	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	2758.92	2758.92	80238627	ACQ	RTI 8010013	Agent	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	354.42	354.42	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	1961.44	1961.44	80238627	ACQ	RTI 8010099	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	65.24	65.24	80238627	ACQ	RTI 8050121	Procurem	Riverside Transmission Reliability Project
80238627	2025-12	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	-4.23	-4.23	80238627	ACQ	RTI 8010000	Analyst, A	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	1. Project	HRealPro	Labor	Labor Ent	289.98	289.98	80238627	ACQ	RTI 8010014	Tech/Sec	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Capitalize	Chargeback	Chargeback	12107.8	12107.8	80238627	ACQ	RTI 5757075	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	0.83	0.83	80238627	ACQ	RTI 5757020	Capitalizce	Riverside Transmission Reliability Project
80238627	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	2476.23	2476.23	80238627	ACQ	RTI 8030010	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	978.52	978.52	80238627	ACQ	RTI 8050041	T&D Sum	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	321.68	321.68	80238627	ACQ	RTI 8050035	OH Tool E	Riverside Transmission Reliability Project
80238627	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1061.04	1061.04	80238627	ACQ	RTI 8050041	OH Paid A	Riverside Transmission Reliability Project
80238627	2025-08	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba							

Pin: 5450
Order: 903112254
Project: Riverside Transmission Reliability Project
903112254- FIP-Wildlife (CAISO Controlled Facility)

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	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 Svcs/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 Svcs/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	
		Material Total														47	
2. Material Total																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)	
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
	Indirect 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
	Indirect 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 Paid Absence RTRP Project Engineering SCE	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
														5,245			5,245
					5,466												6,500
	Labor - Other Total		Labor Total		7,332	2,210	1,126	6,149	7,277	6,942	4,840	7,137	3,110	8,455	15,706		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	79,764	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,735									8,505	
			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	0	4	2	1	0	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		126,646
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				17,486	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
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. DIRECT1	1. Project	! Con - Con:	Contract	Contract E	22141.57	22141.57	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Contract C	Contract E	740.46	740.46	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord	
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	13.32	13.32	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	325.48	325.48	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Engineerin	Contract	Contract E	79	79	90311225	FIP-Widlif	5450	Riverside	8161066	Engineering/Technical Professional Servi
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	229.56	229.56	90311225	FIP-Widlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	2095.86	2095.86	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	419.18	419.18	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! MAJOR PI	Labor	Labor Entr	6.9	6.9	90311225	FIP-Widlif	5450	Riverside	8010001	Manager
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! MAJOR PI	Labor	Labor Entr	327.32	327.32	90311225	FIP-Widlif	5450	Riverside	8010001	Manager
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Other	Other	Other	301.66	301.66	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Other-Acci	Other	Other-Acci	-20244.7	-20244.7	90311225	FIP-Widlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	3. Constr	GRID OPS	Labor	Labor Entr	6.61	6.61	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT1	3. Constr	GRID OPS	Labor	Labor Entr	354.44	354.44	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	100.46	100.46	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	29.54	29.54	90311225	FIP-Widlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	20.09	20.09	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Capitalizer	Chargebac	Chargebac	44.61	44.61	90311225	FIP-Widlif	5450	Riverside	8161066	Capitalized Overhead - IT IMM
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	0.59	0.59	90311225	FIP-Widlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Indirect SCI	Chargebac	Chargebac	171.62	171.62	90311225	FIP-Widlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1332.86	1332.86	90311225	FIP-Widlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	252.73	252.73	90311225	FIP-Widlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	61.32	61.32	90311225	FIP-Widlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	62.48	62.48	90311225	FIP-Widlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	42.28	42.28	90311225	FIP-Widlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	114.74	114.74	90311225	FIP-Widlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	1	2025-01	1. DIRECT1	4. Allocate	Labor - Otl	Labor	RTRP Proj	5465.57	5465.57	90311225	FIP-Widlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	1936.23	1936.23	90311225	FIP-Widlif	5450	Riverside	8161066	Capitalized Overhead - A&G
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	1.27	1.27	90311225	FIP-Widlif	5450	Riverside	8020078	Capitalized Overhead - Inj & Damages
90311225	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	1022.5	1022.5	90311225	FIP-Widlif	5450	Riverside	8020082	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Con - Con:	Contract	Contract E	2470.49	2470.49	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Contract C	Contract	Contract E	619.92	619.92	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	0	0	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	16.77	16.77	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	976.44	976.44	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	150.76	150.76	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	31.51	31.51	90311225	FIP-Widlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	2251.45	2251.45	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	450.29	450.29	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Other	Other	Other	1092.61	1092.61	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	1. Project	! Other-Acci	Other	Other-Acci	27.77	27.77	90311225	FIP-Widlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	198.79	198.79	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	39.76	39.76	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Capitalizer	Chargebac	Chargebac	6.81	6.81	90311225	FIP-Widlif	5450	Riverside	8161066	Capitalized Overhead - IT IMM
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Indirect SCI	Chargebac	Chargebac	23.18	23.18	90311225	FIP-Widlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1650.42	1650.42	90311225	FIP-Widlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	235.1	235.1	90311225	FIP-Widlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	91.28	91.28	90311225	FIP-Widlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	59.45	59.45	90311225	FIP-Widlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	50.97	50.97	90311225	FIP-Widlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	2	2025-02	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	122.37	122.37	90311225	FIP-Widlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	535.23	535.23	90311225	FIP-Widlif	5450	Riverside	8161066	Capitalized Overhead - A&G
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	0.01	0.01	90311225	FIP-Widlif	5450	Riverside	8020078	Capitalized Overhead - Inj & Damages
90311225	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	3931.78	3931.78	90311225	FIP-Widlif	5450	Riverside	8020082	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Con - Con:	Contract	Contract E	3570.16	3570.16	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Contract C	Contract	Contract E	516.6	516.6	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	12.85	12.85	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! ELEC SYS	Labor	Labor Entr	219.28	219.28	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Engineerin	Contract	Contract E	384	384	90311225	FIP-Widlif	5450	Riverside	8161066	Engineering/Technical Professional Servi
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	-261.07	-261.07	90311225	FIP-Widlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	2149.58	2149.58	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Labor - Otl	Labor	Labor Entr	429.91	429.91	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Other	Other	Other	236.01	236.01	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	1. Project	! Other-Acci	Other	Other-Acci	765.71	765.71	90311225	FIP-Widlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	635.32	635.32	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	3. Constr	Labor - Otl	Labor	Labor Entr	127.07	127.07	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Capitalizer	Chargebac	Chargebac	11.59	11.59	90311225	FIP-Widlif	5450	Riverside	8161066	Capitalized Overhead - IT IMM
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1.65	1.65	90311225	FIP-Widlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Indirect SCI	Chargebac	Chargebac	17.58	17.58	90311225	FIP-Widlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1091.77	1091.77	90311225	FIP-Widlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	-5.79	-5.79	90311225	FIP-Widlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.87	-1.87	90311225	FIP-Widlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	3	2025-03	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	12.9	12.9	90311225	FIP-Widlif	5450	Riverside		

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. DIRECT1	1. Project	! Con - Con: Contract		Contract E	22141.57	22141.57	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! Contract C Contract		Contract E	740.46	740.46	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	13.32	13.32	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	1	2025-01	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	325.48	325.48	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	6	2025-06	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	1221.15	1221.15	90311225	FIP-Widlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	6	2025-06	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	-1355.66	-1355.66	90311225	FIP-Widlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	6	2025-06	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	239.77	239.77	90311225	FIP-Widlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	6	2025-06	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	347.17	347.17	90311225	FIP-Widlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	6	2025-06	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	599.03	599.03	90311225	FIP-Widlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	1930.09	1930.09	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - A&G
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	3.65	3.65	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - A&G
90311225	2025	6	2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	9709.02	9709.02	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - Inj & Damages
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Con - Con: Contract		Contract E	11952.15	11952.15	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Contract C Contract		Contract E	843.78	843.78	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	7.17	7.17	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	51.3	51.3	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	37.44	37.44	90311225	FIP-Widlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	677.12	677.12	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	677.12	677.12	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	113.52	113.52	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	394.75	394.75	90311225	FIP-Widlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	1015.68	1015.68	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Engineerinr Contract		Contract E	1465	1465	90311225	FIP-Widlif	5450	Riverside	8010008	Engineering/Technical Professional Servi
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	362.23	362.23	90311225	FIP-Widlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	4331.07	4331.07	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	866.22	866.22	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Other Other		Other	1071.12	1071.12	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	1. Project	! Other-Accr Other		Other-Accr	1467.12	1467.12	90311225	FIP-Widlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	GRID OPS Labor		Labor Entr	44.34	44.34	90311225	FIP-Widlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	GRID OPS Labor		Labor Entr	441.76	441.76	90311225	FIP-Widlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	733.06	733.06	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	423.86	423.86	90311225	FIP-Widlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	146.61	146.61	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	3. Constr	Other Other		Other	-43.74	-43.74	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Capitalizex	Chargebac Chargebac		Chargebac	43.71	43.71	90311225	FIP-Widlif	5450	Riverside	8020076	Capitalized Overhead - IT IMM
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Chargebac	Chargebac Chargebac		Chargebac	3.81	3.81	90311225	FIP-Widlif	5450	Riverside	8050121	Procurement Services Chargeback
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Indirect	SCJ Chargebac Chargebac		Chargebac	33.28	33.28	90311225	FIP-Widlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	3007.01	3007.01	90311225	FIP-Widlif	5450	Riverside	8020075	Overhead - Ord to Ord
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	764.49	764.49	90311225	FIP-Widlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	266.84	266.84	90311225	FIP-Widlif	5450	Riverside	8050035	OH Tool Expenses TDBU
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	198.47	198.47	90311225	FIP-Widlif	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	199.6	199.6	90311225	FIP-Widlif	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90311225	2025	7	2025-07	1. DIRECT1	4. Allocate Labor	- Otl Labor		Labor Entr	403.11	403.11	90311225	FIP-Widlif	5450	Riverside	8050043	T&D Substation Overall Support
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	1457.94	1457.94	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - A&G
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	1.63	1.63	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - Inj & Damages
90311225	2025	7	2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg Capitalizex		Capitalizex	8865.63	8865.63	90311225	FIP-Widlif	5450	Riverside	8050043	Capitalized Overhead - P&B/Payroll Tax
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! BP&FM Labor		Labor Entr	0	0	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! BP&FM Labor		Labor Entr	120.44	120.44	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Con - Con: Contract		Contract E	9069.83	9069.83	90311225	FIP-Widlif	5450	Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Contract C Contract		Contract E	809.34	809.34	90311225	FIP-Widlif	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	-4.27	-4.27	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	-45.36	-45.36	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	4.96	4.96	90311225	FIP-Widlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	677.12	677.12	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	666.48	666.48	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	677.12	677.12	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	113.52	113.52	90311225	FIP-Widlif	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	1010.56	1010.56	90311225	FIP-Widlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	484.8	484.8	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	252.64	252.64	90311225	FIP-Widlif	5450	Riverside	8010015	IT Dev/Comp Operators
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! ELEC SYS Labor		Labor Entr	1354.24	1354.24	90311225	FIP-Widlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Engineerinr Contract		Contract E	322.5	322.5	90311225	FIP-Widlif	5450	Riverside	8010008	Engineering/Technical Professional Servi
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	366.29	366.29	90311225	FIP-Widlif	5450	Riverside	8010099	Labor Accrual
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	5945.58	5945.58	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Labor - Otl Labor		Labor Entr	1189.12	1189.12	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Other Other		Other	1192.52	1192.52	90311225	FIP-Widlif	5450	Riverside	8020076	Other - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	1. Project	! Other-Accr Other		Other-Accr	-360.88	-360.88	90311225	FIP-Widlif	5450	Riverside	8021169	Other-Accruals Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	3. Constr	GRID OPS Labor		Labor Entr	-43.06	-43.06	90311225	FIP-Widlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	8	2025-08	1. DIRECT1	3. Constr	GRID OPS Labor		Labor Entr	662.64	662.64	90311225	FIP-Widlif	5450	Riverside	8010011	Inspector, Operator
90311225	2025	8	2025-08	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	656.72	656.72	90311225	FIP-Widlif	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	216.31	216.31	90311225	FIP-Widlif	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	3. Constr	Labor - Otl Labor		Labor Entr	131.35	131.35	90311225	FIP-Widlif	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90311225	2025	8	2025-08	1. DIRECT1	4. Allocate Capitalizex	Chargebac Chargebac		Chargebac	53.09	53.09	90311225	FIP-Widlif	5450	Rivers		

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	3046.72	3046.72	90311225	FIP-Wildlif	5450	Riverside	8010008	Engineer, Design, Drafting
90311225	2025	11	2025-11	1. DIRECT	1. Project	! ELEC SYS	Labor	Labor Entr	435.84	435.84	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 - Otl	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 - Otl	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 - Otl	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-Accr	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 - Otl	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 - Otl	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 - Otl	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	Chargebac	Chargebac	24.11	24.11	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Indirect	SCJ Chargebac	Chargebac	50.39	50.39	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	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 - Otl	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 - Otl	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 - Otl	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 - Otl	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 - Otl	Labor	Paid Abs	5244.63	5244.63	90311225	FIP-Wildlif	5450	Riverside	8030010	OH Paid Absence
90311225	2025	11	2025-11	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	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 Budgt	Non Budgt	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 Budgt	Non Budgt	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 - Otl	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 - Otl	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 - Otl	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 - Otl	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-Accr	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 - Otl	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 - Otl	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 - Otl	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	Chargebac	Chargebac	102.9	102.9	90311225	FIP-Wildlif	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Indirect	SCJ Chargebac	Chargebac	237.56	237.56	90311225	FIP-Wildlif	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90311225	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	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 - Otl	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 - Otl	Labor	Labor Entr	-10.26	-10.26	90311225	FIP-Wildlif</				

[illegible]

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	SumOfAn	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Contract E	48279.52	48279.52	90311209:	FIP-Mira L 5450		Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Contract C	Contract	Contract E	1128.32	1128.32	90311209:	FIP-Mira L 5450		Riverside	8020082	Contract Consult/Contract Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	4427.44	4427.44	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	885.49	885.49	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	459.68	459.68	90311209:	FIP-Mira L 5450		Riverside	8020076	Other - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-30849.1	-30849.1	90311209:	FIP-Mira L 5450		Riverside	8021169	Other-Accruals Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	153.05	153.05	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	45.02	45.02	90311209:	FIP-Mira L 5450		Riverside	8020071	Labor Premium Time - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	30.61	30.61	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	90.15	90.15	90311209:	FIP-Mira L 5450		Riverside	5757075	Capitalized Overhead - IT IMM
90311209:	2025	1	2025-01	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	370.56	370.56	90311209:	FIP-Mira L 5450		Riverside	8020494	Indirect SCM IMM - Order to Order
90311209:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	6003.81	6003.81	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Ot	Labor	RTRP Pro	8328.49	8328.49	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	3912.69	3912.69	90311209:	FIP-Mira L 5450		Riverside	5757030	Capitalized Overhead - A&G
90311209:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	2.24	2.24	90311209:	FIP-Mira L 5450		Riverside	5757020	Capitalized Overhead - Inj & Damages
90311209:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	1355.09	1355.09	90311209:	FIP-Mira L 5450		Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Con - Con	Contract	Contract E	3764.56	3764.56	90311209:	FIP-Mira L 5450		Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Contract C	Contract	Contract E	944.64	944.64	90311209:	FIP-Mira L 5450		Riverside	8020082	Contract Consult/Contract Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	4328.79	4328.79	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	865.76	865.76	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2.6	2.6	90311209:	FIP-Mira L 5450		Riverside	8010001	Manager
90311209:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	654.66	654.66	90311209:	FIP-Mira L 5450		Riverside	8010001	Manager
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	1664.91	1664.91	90311209:	FIP-Mira L 5450		Riverside	8020076	Other - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	42.32	42.32	90311209:	FIP-Mira L 5450		Riverside	8021169	Other-Accruals Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	302.89	302.89	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	60.58	60.58	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	10.09	10.09	90311209:	FIP-Mira L 5450		Riverside	5757075	Capitalized Overhead - IT IMM
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	35.32	35.32	90311209:	FIP-Mira L 5450		Riverside	8020494	Indirect SCM IMM - Order to Order
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2623.6	2623.6	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	131.45	131.45	90311209:	FIP-Mira L 5450		Riverside	8030010	OH Paid Absence
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	51.04	51.04	90311209:	FIP-Mira L 5450		Riverside	8050035	OH Tool Expenses TDBU
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	33.24	33.24	90311209:	FIP-Mira L 5450		Riverside	8050040	T&D Summary Trans/Subs Overall Support
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	28.5	28.5	90311209:	FIP-Mira L 5450		Riverside	8050041	T&D Sum Business Unit Overall Support
90311209:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	110.85	110.85	90311209:	FIP-Mira L 5450		Riverside	8050042	T&D Transmission Overall Support
90311209:	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	792.99	792.99	90311209:	FIP-Mira L 5450		Riverside	5757030	Capitalized Overhead - A&G
90311209:	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	0.01	0.01	90311209:	FIP-Mira L 5450		Riverside	5757020	Capitalized Overhead - Inj & Damages
90311209:	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	5735.4	5735.4	90311209:	FIP-Mira L 5450		Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	28862.87	28862.87	90311209:	FIP-Mira L 5450		Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	787.2	787.2	90311209:	FIP-Mira L 5450		Riverside	8020082	Contract Consult/Contract Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	4372.04	4372.04	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	874.41	874.41	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	359.65	359.65	90311209:	FIP-Mira L 5450		Riverside	8020076	Other - Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	1166.78	1166.78	90311209:	FIP-Mira L 5450		Riverside	8021169	Other-Accruals Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	968.1	968.1	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	193.62	193.62	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	52.42	52.42	90311209:	FIP-Mira L 5450		Riverside	5757075	Capitalized Overhead - IT IMM
90311209:	2025	3	2025-03	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	127.49	127.49	90311209:	FIP-Mira L 5450		Riverside	8020494	Indirect SCM IMM - Order to Order
90311209:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	4885.32	4885.32	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	1424.22	1424.22	90311209:	FIP-Mira L 5450		Riverside	5757030	Capitalized Overhead - A&G
90311209:	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	4989.18	4989.18	90311209:	FIP-Mira L 5450		Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	65995.19	65995.19	90311209:	FIP-Mira L 5450		Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Contract C	Contract	Contract E	734.72	734.72	90311209:	FIP-Mira L 5450		Riverside	8020082	Contract Consult/Contract Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	6776.9	6776.9	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	1355.39	1355.39	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	-7.35	-7.35	90311209:	FIP-Mira L 5450		Riverside	8020076	Other - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	408.7	408.7	90311209:	FIP-Mira L 5450		Riverside	8021169	Other-Accruals Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	788.81	788.81	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	3. Constr	Labor - Ot	Labor	Labor Entr	157.76	157.76	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	102.77	102.77	90311209:	FIP-Mira L 5450		Riverside	5757075	Capitalized Overhead - IT IMM
90311209:	2025	4	2025-04	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	220.2	220.2	90311209:	FIP-Mira L 5450		Riverside	8020494	Indirect SCM IMM - Order to Order
90311209:	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	2600.43	2600.43	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	RTRP Pro	7358.25	7358.25	90311209:	FIP-Mira L 5450		Riverside	8020075	Overhead - Ord to Ord
90311209:	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Ad Valore	6975.5	6975.5	90311209:	FIP-Mira L 5450		Riverside	5757060	Ad Valorem Tax
90311209:	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	6271.26	6271.26	90311209:	FIP-Mira L 5450		Riverside	5757030	Capitalized Overhead - A&G
90311209:	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	0.05	0.05	90311209:	FIP-Mira L 5450		Riverside	5757020	Capitalized Overhead - Inj & Damages
90311209:	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalize	6481.63	6481.63	90311209:	FIP-Mira L 5450		Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Contract E	32448.68	32448.68	90311209:	FIP-Mira L 5450		Riverside	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	1154.56	1154.56	90311209:	FIP-Mira L 5450		Riverside	8020082	Contract Consult/Contract Ord to Ord
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	154.37	154.37	90311209:	FIP-Mira L 5450		Riverside	8010099	Labor Accrual
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	7862.22	7862.22	90311209:	FIP-Mira L 5450		Riverside	8020070	Labor Normal Time - Ord to Ord
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	10.03	10.03	90311209:	FIP-Mira L 5450		Riverside	8020071	Labor Premium Time - Ord to Ord
90311209:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	1572.44	1572.44	90311209:	FIP-Mira L 5450		Riverside	8020078	Labor Other Earnings - Ord to Ord
90311209:	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	26.75	26.75	90311209:	FIP-Mira L 5450		Riverside	801	

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90311209:	2025	1	2025-01	1. DIRECT 1. Project	Con - Con	Contract	Contract E	48279.52	48279.52	90311209:	FIP-Mira L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90311209:	2025	1	2025-01	1. DIRECT 1. Project	Contract C	Contract	Contract E	1128.32	1128.32	90311209:	FIP-Mira L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord		
90311209:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	4427.44	4427.44	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	885.49	885.49	90311209:	FIP-Mira L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord		
90311209:	2025	8	2025-08	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	15.48	15.48	90311209:	FIP-Mira L 5450	Riverside	8050041	T&D Sum Business Unit Overall Support		
90311209:	2025	8	2025-08	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	61.91	61.91	90311209:	FIP-Mira L 5450	Riverside	8050042	T&D Transmission Overall Support		
90311209:	2025	8	2025-08	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	1957.76	1957.76	90311209:	FIP-Mira L 5450	Riverside	5757030	Capitalized Overhead - A&G		
90311209:	2025	8	2025-08	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	1.46	1.46	90311209:	FIP-Mira L 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages		
90311209:	2025	8	2025-08	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	9269.67	9269.67	90311209:	FIP-Mira L 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Con - Con	Contract	Con - Con	117101.1	117101.1	90311209:	FIP-Mira L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Contract C	Contract	Contract E	1023.36	1023.36	90311209:	FIP-Mira L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	-97.68	-97.68	90311209:	FIP-Mira L 5450	Riverside	8010099	Labor Accrual		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	7934.17	7934.17	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	1586.83	1586.83	90311209:	FIP-Mira L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Other	Other	Other	643.64	643.64	90311209:	FIP-Mira L 5450	Riverside	8020076	Other - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	66167.75	66167.75	90311209:	FIP-Mira L 5450	Riverside	8021169	Other-Accruals Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Building, S Material	- I Material Ei	- I Material Ei	63.54	63.54	90311209:	FIP-Mira L 5450	Riverside	6110605	Building, Shop & Industrial Products/Equip		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Fuels, Che Material	- I Material Ei	- I Material Ei	1703.45	1703.45	90311209:	FIP-Mira L 5450	Riverside	6110615	Fuels, Chemicals & Petrochem-DP		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Insulators	Material - I	Insulators	37051.5	37051.5	90311209:	FIP-Mira L 5450	Riverside	6110735	Insulators & Bushings-DP		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Material - I	Material - I	Material - I	3999.29	3999.29	90311209:	FIP-Mira L 5450	Riverside	6110065	Material Sales Tax Expense		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Material - I	Material - I	Material - I	2445.06	2445.06	90311209:	FIP-Mira L 5450	Riverside	8050044	T&D Supply Expense		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Office & O Material	- I Office & O	- I Office & O	6571.52	6571.52	90311209:	FIP-Mira L 5450	Riverside	6110665	Office & Office Support Products-DP		
90311209:	2025	9	2025-09	1. DIRECT 2. Material	Pole Line I Material	- I Pole Line I	- I Pole Line I	6213.76	6213.76	90311209:	FIP-Mira L 5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP		
90311209:	2025	9	2025-09	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	397.06	397.06	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	156.15	156.15	90311209:	FIP-Mira L 5450	Riverside	8020071	Labor Premium Time - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	79.41	79.41	90311209:	FIP-Mira L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Capitalizer Chargebar	Chargebar	Chargebar	292.33	292.33	90311209:	FIP-Mira L 5450	Riverside	5757075	Capitalized Overhead - IT IMM		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Chargebar Chargebar	Chargebar	Chargebar	134.17	134.17	90311209:	FIP-Mira L 5450	Riverside	8050121	Procurement Services Chargeback		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Chargebar Chargebar	Chargebar	Chargebar	2107.68	2107.68	90311209:	FIP-Mira L 5450	Riverside	8050154	T&D Material Management Service Expense		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Indirect SCI Chargebar	Chargebar	Chargebar	307.12	307.12	90311209:	FIP-Mira L 5450	Riverside	8020494	Indirect SCM IMM - Order to Order		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Division O	6152.7	6152.7	90311209:	FIP-Mira L 5450	Riverside	8050042	T&D Transmission Overall Support		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	2057.97	2057.97	90311209:	FIP-Mira L 5450	Riverside	8020075	Overhead - Ord to Ord		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	-19.54	-19.54	90311209:	FIP-Mira L 5450	Riverside	8030010	OH Paid Absence		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	-3.28	-3.28	90311209:	FIP-Mira L 5450	Riverside	8050035	OH Tool Expenses TDBU		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	1377.5	1377.5	90311209:	FIP-Mira L 5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	1924.52	1924.52	90311209:	FIP-Mira L 5450	Riverside	8050041	T&D Sum Business Unit Overall Support		
90311209:	2025	9	2025-09	1. DIRECT 4. Allocate	Labor - Ot	Labor	RTRP MPI	21393.87	21393.87	90311209:	FIP-Mira L 5450	Riverside	8020075	Overhead - Ord to Ord		
90311209:	2025	9	2025-09	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	17642.35	17642.35	90311209:	FIP-Mira L 5450	Riverside	5757030	Capitalized Overhead - A&G		
90311209:	2025	9	2025-09	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	0.31	0.31	90311209:	FIP-Mira L 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages		
90311209:	2025	9	2025-09	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	10971.67	10971.67	90311209:	FIP-Mira L 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Con - Con	Contract	Con - Con	90454.22	90454.22	90311209:	FIP-Mira L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Contract C	Contract	Contract E	1207.04	1207.04	90311209:	FIP-Mira L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	4534.97	4534.97	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	1919.47	1919.47	90311209:	FIP-Mira L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Labor - Ot	Labor	RTRP Pro	5062.37	5062.37	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	MAJOR PI Labor	Labor	Labor Entr	7.84	7.84	90311209:	FIP-Mira L 5450	Riverside	8010001	Manager		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	MAJOR PI Labor	Labor	Labor Entr	169.98	169.98	90311209:	FIP-Mira L 5450	Riverside	8010001	Manager		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Other	Other	Other	1353.67	1353.67	90311209:	FIP-Mira L 5450	Riverside	8020076	Other - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	13380.89	13380.89	90311209:	FIP-Mira L 5450	Riverside	8021169	Other-Accruals Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 2. Material	Building, S Material	- I Material Ei	- I Material Ei	168	168	90311209:	FIP-Mira L 5450	Riverside	6110605	Building, Shop & Industrial Products/Equip		
90311209:	2025	10	2025-10	1. DIRECT 2. Material	Insulators	Material - I	Insulators	8000.24	8000.24	90311209:	FIP-Mira L 5450	Riverside	6110735	Insulators & Bushings-DP		
90311209:	2025	10	2025-10	1. DIRECT 2. Material	Material - I	Material - I	Material - I	805.31	805.31	90311209:	FIP-Mira L 5450	Riverside	6110065	Material Sales Tax Expense		
90311209:	2025	10	2025-10	1. DIRECT 2. Material	Material - I	Material - I	Material - I	423.8	423.8	90311209:	FIP-Mira L 5450	Riverside	8050044	T&D Supply Expense		
90311209:	2025	10	2025-10	1. DIRECT 2. Material	Pole Line I Material	- I Material Ei	- I Material Ei	2222.83	2222.83	90311209:	FIP-Mira L 5450	Riverside	6110715	Pole Line Hdwe & Connectors-DP		
90311209:	2025	10	2025-10	1. DIRECT 3. Constru	Constructi Contract	Contract E	Contract E	6915.87	6915.87	90311209:	FIP-Mira L 5450	Riverside	6165150	Construction Services - Other		
90311209:	2025	10	2025-10	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	900.79	900.79	90311209:	FIP-Mira L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	735.92	735.92	90311209:	FIP-Mira L 5450	Riverside	8020071	Labor Premium Time - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 3. Constru	Labor - Ot	Labor	Labor Entr	180.16	180.16	90311209:	FIP-Mira L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Accruals	Accruals	Accruals	953811.2	953811.2	90311209:	FIP-Mira L 5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Capitalizer Chargebar	Chargebar	Chargebar	349.67	349.67	90311209:	FIP-Mira L 5450	Riverside	5757075	Capitalized Overhead - IT IMM		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Chargebar Chargebar	Chargebar	Chargebar	45	45	90311209:	FIP-Mira L 5450	Riverside	8050121	Procurement Services Chargeback		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Chargebar Chargebar	Chargebar	Chargebar	525.3	525.3	90311209:	FIP-Mira L 5450	Riverside	8050154	T&D Material Management Service Expense		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Indirect SCI Chargebar	Chargebar	Chargebar	238.32	238.32	90311209:	FIP-Mira L 5450	Riverside	8020494	Indirect SCM IMM - Order to Order		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	5859.83	5859.83	90311209:	FIP-Mira L 5450	Riverside	8020075	Overhead - Ord to Ord		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	35.56	35.56	90311209:	FIP-Mira L 5450	Riverside	8030010	OH Paid Absence		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	14.29	14.29	90311209:	FIP-Mira L 5450	Riverside	8050035	OH Tool Expenses TDBU		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	634.1	634.1	90311209:	FIP-Mira L 5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	778.85	778.85	90311209:	FIP-Mira L 5450	Riverside	8050041	T&D Sum Business Unit Overall Support		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	2100.6	2100.6	90311209:	FIP-Mira L 5450	Riverside	8050042	T&D Transmission Overall Support		
90311209:	2025	10	2025-10	1. DIRECT 4. Allocate	Labor - Ot	Labor	RTRP MPI	15523.12	15523.12	90311209:	FIP-Mira L 5450	Riverside	8020075	Overhead - Ord to Ord		
90311209:	2025	10	2025-10	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	5957.75	5957.75	90311209:	FIP-Mira L 5450	Riverside	5757030	Capitalized Overhead - A&G		
90311209:	2025	10	2025-10	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	0.03	0.03	90311209:	FIP-Mira L 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages		
90311209:	2025	10	2025-10	2. ALLOC/ 5. Corpora	Non Budg Non Budg	Capitalize	Capitalize	10074.68	10074.68	90311209:	FIP-Mira L 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax		
90311209:	2025	11	2025-11	1. DIRECT 1. Project	Con - Con	Contract	Con - Con	99272.46	99272.46	90311209:	FIP-Mira L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90311209:	2025	11	2025-11	1. DIRECT 1. Project	Contract C	Contract	Contract E	918.4	918.4	90311209:	FIP-Mira L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord		
90311209:	2025	11	2025-11	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	342.23</								

Pin: 5450
Order: 902220349
Project: Riverside Transmission Reliability Project
902220349- RP-Mira Loma-Visa No. 1 120kV TL LG.

SubCategory	Prime	Group	Details	Month												Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	Contract Entries <\$50,000	1	2	3	4	5	6	7	8	9	10	11	12	Grand 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	4,469,881
	Con - Consults/Prof Svcs/Out Ord to Ord	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
	Contract - A/P Accrual/Reversal No AFUDC	Contract	Contract - A/P Accrual/Reversal No AFUDC														9,233,109
	Contract - A/P Accrual/Reversal No AFUDC Total	Contract Total															9,233,109
	Contract Accruals - Ord to Ord	Contract	Contract Accruals - Ord to Ord														9,233,109
	Contract Accruals - Ord to Ord Total	Contract Total															9,233,109
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		6,946	5,815	4,846	4,523	7,108	7,592	7,915	7,992	6,300	7,431	5,654	4,846	76,570
	Contract Consult/Contract Ord to Ord Total	Contract Total			6,946	5,815	4,846	4,523	7,108	7,592	7,915	7,992	6,300	7,431	5,654	4,846	76,570
	Engineering/Technical Professional Servi	Contract	KLENFELDER INC														284,013
	Engineering/Technical Professional Servi Total	Contract Total															284,013
	Information System Professional Services	Contract	Information System Professional Services														58
	Information System Professional Services Total	Contract Total															58
	Labor - Other	Labor	Labor Entries <\$5,000		7,211	6,168	6,771	9,339	11,660	6,320	9,927	6,298	8,267	5,433	8,615	7,723	91,730
			MPO ASSESS/WLDLFE SUBSTATION (RTRP)		7,579	5,516	6,736	7,583	7,455	5,963	7,871	6,268	6,537	7,944	6,158	5,674	85,570
			RTRP General (MPO Execution Staff) SCE		10,673	10,031	11,192	13,192	16,935	11,550	18,307	17,407	15,540	19,958	11,013	11,830	168,016
			RTRP Project Engineering SCE		6,786	11,090	8,972	20,029	23,999	67,658	22,325	45,034	32,305	37,383	18,925	16,845	165,455
	Labor - Other Total	Labor Total			34,451	32,835	33,671	51,043	60,045	81,491	58,427	75,995	60,448	70,383	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	58
	MAJOR PROJECT ORG Total	Labor Total			1,588	616	847	732	1,141	1,480	225	566	178	2,019	435	9,827	58
	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	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	(900)	4,800	424,845	(8,778)	(51,149)	(2,773)	4,270	(4,320)	4,901	(9,506)	(366,389)	(3,100)
	Other - Accruals IO-BA Total	Other Total			900	(900)	4,800	424,845	(8,778)	(51,149)	(2,773)	4,270	(4,320)	4,901	(9,506)	(366,389)	(3,100)
	Other - Accruals IO-BA Total	Other Total			(189,915)	261	7,183	2,516	(13,432)	5,628	13,763	(3,985)	407,345	82,376	(116,455)	(416,535)	(220,641)
	Other - Accruals IO-BA Total	Other Total			(189,915)	261	7,183	2,516	(13,432)	5,628	13,763	(3,985)	407,345	82,376	(116,455)	(416,535)	(220,641)
	Other - Accruals IO-BA Total	Other Total			(189,915)	261	7,183	2,516	(13,432)	5,628	13,763	(3,985)	407,345	82,376	(116,455)	(416,535)	(220,641)
	Other - Accruals IO-BA Total	Other Total			154,021	72,152	231,248	689,897	251,325	446,736	421,549	183,002	1,194,672	730,811	837,540	10,247,312	15,562,265
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	JENSEN PRECAST											1,066,500	666,449	1,732,949	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase Total												1,066,500	666,449	1,732,949	
	Material - Other	Material	Material - Other											159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524	254,212	
	Material - Other Total	Material Total												159,689	94,524		

Accounting Adj	\$0.00
Rel. Expense	\$0.00
R/WP	\$0.00
CWP	\$59,905,618.11

Pin: 5450 Project: Riverside Transmission Reliability Project
Order: 902220349 902220349- FIP-Mira Loma-Vista No. 1 220kV TIL LG.

Sum of Amt		Month	
		Total	\$59,905,618.11

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90222034	2025	1	2025-01	1. DIRECT 1. Project	Con - Con	Contract	Con - Con	297220.8	297220.8	90222034	FIP-Mira	L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Contract C	Contract	Contract E	6946.22	6946.22	90222034	FIP-Mira	L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	-25.62	-25.62	90222034	FIP-Mira	L 5450	Riverside	8010099	Labor Accrual	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1490.71	1490.71	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	5746.1	5746.1	90222034	FIP-Mira	L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	MPO:ASS	7578.62	7578.62	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Ger	10872.85	10872.85	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Proj	8788.36	8788.36	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	43.95	43.95	90222034	FIP-Mira	L 5450	Riverside	8010001	Manager	
90222034	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	1543.6	1543.6	90222034	FIP-Mira	L 5450	Riverside	8010001	Manager	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Other	Other	Other	2829.92	2829.92	90222034	FIP-Mira	L 5450	Riverside	8020076	Other - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Other - Ac	Other	Other - Ac	900	900	90222034	FIP-Mira	L 5450	Riverside	8020219	Other - Accruals IO-BA	
90222034	2025	1	2025-01	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	-189915	-189915	90222034	FIP-Mira	L 5450	Riverside	8021169	Other-Accruals Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 3. Constr	Labor - Otl	Labor	Labor Entr	942.26	942.26	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 3. Constr	Labor - Otl	Labor	Labor Entr	277.14	277.14	90222034	FIP-Mira	L 5450	Riverside	8020071	Labor Premium Time - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 3. Constr	Labor - Otl	Labor	Labor Entr	188.45	188.45	90222034	FIP-Mira	L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Capitalizer	Chargebac	Chargebac	576.18	576.18	90222034	FIP-Mira	L 5450	Riverside	5757075	Capitalized Overhead - IT IMM	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	1213.53	1213.53	90222034	FIP-Mira	L 5450	Riverside	8020200	Labor Normal Time - IO BA	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	1658.95	1658.95	90222034	FIP-Mira	L 5450	Riverside	8020208	Labor Other Earnings - IO BA	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	2209.5	2209.5	90222034	FIP-Mira	L 5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	16.57	16.57	90222034	FIP-Mira	L 5450	Riverside	8020454	Indirect SCM IMM - IO BA	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	MEP-BPP	7081.22	7081.22	90222034	FIP-Mira	L 5450	Riverside	8020200	Labor Normal Time - IO BA	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Indirect	SCI	Chargebac	Chargebac	2281.25	2281.25	90222034	FIP-Mira	L 5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	1139.55	1139.55	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	312.39	312.39	90222034	FIP-Mira	L 5450	Riverside	8030010	OH Paid Absence	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	75.79	75.79	90222034	FIP-Mira	L 5450	Riverside	8050035	OH Tool Expenses TDBU	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	72.68	72.68	90222034	FIP-Mira	L 5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	49.19	49.19	90222034	FIP-Mira	L 5450	Riverside	8050041	T&D Sum Business Unit Overall Support	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	294.29	294.29	90222034	FIP-Mira	L 5450	Riverside	8050042	T&D Transmission Overall Support	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	RTRP Ger	12119.45	12119.45	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	RTRP MPI	23849.64	23849.64	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	RTRP Proj	51272.23	51272.23	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	25006.19	25006.19	90222034	FIP-Mira	L 5450	Riverside	5757030	Capitalized Overhead - A&G	
90222034	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	15.36	15.36	90222034	FIP-Mira	L 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages	
90222034	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	11687.18	11687.18	90222034	FIP-Mira	L 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Con - Con	Contract	Contract E	23175.57	23175.57	90222034	FIP-Mira	L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Contract C	Contract	Contract E	5815.44	5815.44	90222034	FIP-Mira	L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	-58.82	-58.82	90222034	FIP-Mira	L 5450	Riverside	8010099	Labor Accrual	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	774.12	774.12	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	5482.25	5482.25	90222034	FIP-Mira	L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	MPO:ASS	5516.43	5516.43	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Ger	10300.55	10300.55	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Proj	11090.14	11090.14	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	2.44	2.44	90222034	FIP-Mira	L 5450	Riverside	8010001	Manager	
90222034	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	613.74	613.74	90222034	FIP-Mira	L 5450	Riverside	8010001	Manager	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Other	Other	Other	10249.66	10249.66	90222034	FIP-Mira	L 5450	Riverside	8020076	Other - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Other - Ac	Other	Other - Ac	-800	-800	90222034	FIP-Mira	L 5450	Riverside	8020219	Other - Accruals IO-BA	
90222034	2025	2	2025-02	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	260.54	260.54	90222034	FIP-Mira	L 5450	Riverside	8021169	Other-Accruals Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 3. Constr	Labor - Otl	Labor	Labor Entr	1864.73	1864.73	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 3. Constr	Labor - Otl	Labor	Labor Entr	372.94	372.94	90222034	FIP-Mira	L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Capitalizer	Chargebac	Chargebac	60.59	60.59	90222034	FIP-Mira	L 5450	Riverside	5757075	Capitalized Overhead - IT IMM	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	1220.92	1220.92	90222034	FIP-Mira	L 5450	Riverside	8020200	Labor Normal Time - IO BA	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	244.19	244.19	90222034	FIP-Mira	L 5450	Riverside	8020208	Labor Other Earnings - IO BA	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	525	525	90222034	FIP-Mira	L 5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	3.94	3.94	90222034	FIP-Mira	L 5450	Riverside	8020454	Indirect SCM IMM - IO BA	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Indirect	SCI	Chargebac	Chargebac	217.43	217.43	90222034	FIP-Mira	L 5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	5205.04	5205.04	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	111.47	111.47	90222034	FIP-Mira	L 5450	Riverside	8030010	OH Paid Absence	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	43.28	43.28	90222034	FIP-Mira	L 5450	Riverside	8050035	OH Tool Expenses TDBU	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	28.19	28.19	90222034	FIP-Mira	L 5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	24.17	24.17	90222034	FIP-Mira	L 5450	Riverside	8050041	T&D Sum Business Unit Overall Support	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	94	94	90222034	FIP-Mira	L 5450	Riverside	8050042	T&D Transmission Overall Support	
90222034	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	RTRP Ger	11025.72	11025.72	90222034	FIP-Mira	L 5450	Riverside	8020075	Overhead - Ord to Ord	
90222034	2025	2	2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	4760.58	4760.58	90222034	FIP-Mira	L 5450	Riverside	5757030	Capitalized Overhead - A&G	
90222034	2025	2	2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	0.05	0.05	90222034	FIP-Mira	L 5450	Riverside	5757020	Capitalized Overhead - Inj & Damages	
90222034	2025	2	2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizer	33675.63	33675.63	90222034	FIP-Mira	L 5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Con - Con	Contract	Con - Con	177687	177687	90222034	FIP-Mira	L 5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Contract C	Contract	Contract E	4846.2	4846.2	90222034	FIP-Mira	L 5450	Riverside	8020082	Contract Consult/Contract Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	65.19	65.19	90222034	FIP-Mira	L 5450	Riverside	8010099	Labor Accrual	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1104.42	1104.42	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	5601.04	5601.04	90222034	FIP-Mira	L 5450	Riverside	8020078	Labor Other Earnings - Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	MPO:ASS	6735.9	6735.9	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Ger	11192.48	11192.48	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	RTRP Proj	8972.31	8972.31	90222034	FIP-Mira	L 5450	Riverside	8020070	Labor Normal Time - Ord to Ord	
90222034	2025	3	2025-03	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr									

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90222034	2025	1	2025-01	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	297220.8	297220.8	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	1	2025-01	1. DIRECT 1. Project	Contract C Contract			Contract E	6946.22	6946.22	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-25.62	-25.62	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	1490.71	1490.71	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	5	2025-05	2. ALLOC/ 5. Corpora	Non Budge Non Budge			Capitalizez	62336.94	62336.94	90222034	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90222034	2025	6	2025-06	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	337633.8	337633.8	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Contract C Contract			Contract E	7592.38	7592.38	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-8.1	-8.1	90222034	FIP-Mira L	5450	Riverside	6019388	Labor - Other - Correction
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-16.78	-16.78	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	2597.05	2597.05	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	66.55	66.55	90222034	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	3681.33	3681.33	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			MPO-ASS	5962.53	5962.53	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Ger	11549.76	11549.76	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Proj	42732.55	42732.55	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Proj	14925.73	14925.73	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	35.06	35.06	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	6	2025-06	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	1444.86	1444.86	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	6	2025-06	1. DIRECT 1. Project	Other			Other	60000	60000	90222034	FIP-Mira L	5450	Riverside	6170040	Construction Permitting Fees
90222034	2025	6	2025-06	1. DIRECT 1. Project	Other			Other	5860.15	5860.15	90222034	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 1. Project	Other - Ac			Other - Ac	-51148.7	-51148.7	90222034	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
90222034	2025	6	2025-06	1. DIRECT 1. Project	Other-Acc			Other-Acc	5827.58	5827.58	90222034	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 3. Constr	Contract C Contract			Contract E	27357	27357	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 3. Constr	Labor - Otl Labor			Labor Entr	2052.21	2052.21	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 3. Constr	Labor - Otl Labor			Labor Entr	410.45	410.45	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 3. Constr	Short Term Contract			WILSON I	578985.6	578985.6	90222034	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Accruals			Accruals	1385299	1385299	90222034	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Capitalizez Chargebac			Chargebac	2489.38	2489.38	90222034	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	3094.94	3094.94	90222034	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	19.23	19.23	90222034	FIP-Mira L	5450	Riverside	8020206	Other IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	608.12	608.12	90222034	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	7331.08	7331.08	90222034	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	56.56	56.56	90222034	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Chargebac Chargebac			MEP-BPP	9787.04	9787.04	90222034	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Indirect SCI Chargebac			Chargebac	1229.53	1229.53	90222034	FIP-Mira L	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Division O	19979.62	19979.62	90222034	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Division O	28929.72	28929.72	90222034	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Division O	137948.4	137948.4	90222034	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Labor Entr	-482.06	-482.06	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Labor Entr	292.63	292.63	90222034	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			Labor Entr	-324.86	-324.86	90222034	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			RTRP Cor	8124.8	8124.8	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			RTRP Ger	14893.34	14893.34	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			RTRP MPI	55573.51	55573.51	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	6	2025-06	1. DIRECT 4. Allocate	Labor - Otl Labor			RTRP Proj	32237.71	32237.71	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	6	2025-06	2. ALLOC/ 5. Corpora	Non Budge Non Budge			Capitalizez	65302.65	65302.65	90222034	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
90222034	2025	6	2025-06	2. ALLOC/ 5. Corpora	Non Budge Non Budge			Capitalizez	174.39	174.39	90222034	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90222034	2025	6	2025-06	2. ALLOC/ 5. Corpora	Non Budge Non Budge			Capitalizez	57207.3	57207.3	90222034	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90222034	2025	7	2025-07	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	333943.9	333943.9	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Contract C Contract			Contract E	7915.46	7915.46	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-75.84	-75.84	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	251.95	251.95	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	9750.54	9750.54	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			MPO-ASS	7870.79	7870.79	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Ger	18306.77	18306.77	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Proj	22323.18	22323.18	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	12.06	12.06	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	212.48	212.48	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	7	2025-07	1. DIRECT 1. Project	Other			Other	10048.09	10048.09	90222034	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 1. Project	Other - Ac			Other - Ac	-2773.17	-2773.17	90222034	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
90222034	2025	7	2025-07	1. DIRECT 1. Project	Other-Acc			Other-Acc	13762.98	13762.98	90222034	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 3. Constr	Labor - Otl Labor			Labor Entr	3976.29	3976.29	90222034	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 3. Constr	Labor - Otl Labor			Labor Entr	1375.38	1375.38	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 3. Constr	Labor - Otl Labor			RTRP Cor	6876.88	6876.88	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 3. Constr	Other			Other	-410.36	-410.36	90222034	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
90222034	2025	7	2025-07	1. DIRECT 3. Constr	Short Term Contract			WILSON I	1766397	1766397	90222034	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Accruals			Accruals	352272.3	352272.3	90222034	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Capitalizez Chargebac			Chargebac	3917.12	3917.12	90222034	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	2162.17	2162.17	90222034	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	1375.08	1375.08	90222034	FIP-Mira L	5450	Riverside	8020206	Other IO BA
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	432.44	432.44	90222034	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	6631.99	6631.99	90222034	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
90222034	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac Chargebac			Chargebac	44.58	44.58	90222034	FIP-Mira L	5450	Riverside		

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90222034	2025	1	2025-01	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	297220.8	297220.8	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	1	2025-01	1. DIRECT 1. Project	Contract C Contract			Contract E	6946.22	6946.22	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-25.62	-25.62	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	1490.71	1490.71	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				76065.9	76065.9	90222034	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
90222034	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				0.66	0.66	90222034	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90222034	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				77409.55	77409.55	90222034	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90222034	2025	10	2025-10	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	556858.8	556858.8	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Contract C Contract			Contract E	7430.84	7430.84	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-137.47	-137.47	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	-8.11	-8.11	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	5578.65	5578.65	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			MPO-ASS	7943.79	7943.79	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Ger	19957.54	19957.54	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Proj	31165.24	31165.24	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Proj	6233.04	6233.04	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	7.84	7.84	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	10	2025-10	1. DIRECT 1. Project	MAJOR PI Labor			Labor Entr	169.98	169.98	90222034	FIP-Mira L	5450	Riverside	8010001	Manager
90222034	2025	10	2025-10	1. DIRECT 1. Project	Other			Other	8333.53	8333.53	90222034	FIP-Mira L	5450	Riverside	8020076	Other - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Other - Ac Other			Other-Ac	4900.76	4900.76	90222034	FIP-Mira L	5450	Riverside	8020219	Other - Accruals IO-BA
90222034	2025	10	2025-10	1. DIRECT 1. Project	Other-Acc Other			Other-Acc	82376.12	82376.12	90222034	FIP-Mira L	5450	Riverside	8021169	Other-Accruals Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru Constructi Contract			WILSON L	187755.7	187755.7	90222034	FIP-Mira L	5450	Riverside	6165150	Construction Services - Other
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	4530.43	4530.43	90222034	FIP-Mira L	5450	Riverside	8020071	Labor Premium Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	1109.09	1109.09	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Labor - Otl Labor			RTRP Cor	5545.45	5545.45	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru Short Term Contract			WILSON L	8711304	8711304	90222034	FIP-Mira L	5450	Riverside	6120040	Short Term Equipment Rent
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	-38.76	-38.76	90222034	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	-7.76	-7.76	90222034	FIP-Mira L	5450	Riverside	8010024	Lineman/Splicer-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	-3.77	-3.77	90222034	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	-1855.02	-1855.02	90222034	FIP-Mira L	5450	Riverside	8010121	Elect/Apptrs Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	56.09	56.09	90222034	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	-313.89	-313.89	90222034	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	1568.17	1568.17	90222034	FIP-Mira L	5450	Riverside	8010121	Elect/Apptrs Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	2430.81	2430.81	90222034	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	180.06	180.06	90222034	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	553.5	553.5	90222034	FIP-Mira L	5450	Riverside	8010021	Electrical/Apparatus-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	180.06	180.06	90222034	FIP-Mira L	5450	Riverside	8010032	Troubleman-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	1080.36	1080.36	90222034	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	168.14	168.14	90222034	FIP-Mira L	5450	Riverside	8010024	Lineman/Splicer-Union
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	1008.79	1008.79	90222034	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			Labor Entr	2690.1	2690.1	90222034	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			TRANSMII	5657.01	5657.01	90222034	FIP-Mira L	5450	Riverside	8010124	Lnmn/Splicer Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			TRANSMII	26566.72	26566.72	90222034	FIP-Mira L	5450	Riverside	8010121	Elect/Apptrs Union(PT)
90222034	2025	10	2025-10	1. DIRECT 1. Project	Constru TRANSMII Labor			TRANSMII	20166.72	20166.72	90222034	FIP-Mira L	5450	Riverside	8010132	Troubleman-Union(PT)
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Accruals	Accruals			Accruals	2050963	2050963	90222034	FIP-Mira L	5450	Riverside	6150420	A/P Accrual/Reversal No AFUDC
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Capitalizex	Chargeback				26835.11	26835.11	90222034	FIP-Mira L	5450	Riverside	5757075	Capitalized Overhead - IT IMM
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				3639.79	3639.79	90222034	FIP-Mira L	5450	Riverside	8020200	Labor Normal Time - IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				2848.51	2848.51	90222034	FIP-Mira L	5450	Riverside	8020206	Other IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				727.96	727.96	90222034	FIP-Mira L	5450	Riverside	8020208	Labor Other Earnings - IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				10384.26	10384.26	90222034	FIP-Mira L	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				3924	3924	90222034	FIP-Mira L	5450	Riverside	8020212	Contract Consult/Contract IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				44.61	44.61	90222034	FIP-Mira L	5450	Riverside	8020454	Indirect SCM IMM - IO BA
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Chargebac	Chargebac Chargebac				488.16	488.16	90222034	FIP-Mira L	5450	Riverside	8050121	Procurement Services Chargeback
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Indirect SCI	Chargebac Chargebac				1467.16	1467.16	90222034	FIP-Mira L	5450	Riverside	8020494	Indirect SCM IMM - Order to Order
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Division O			Division O	324911	324911	90222034	FIP-Mira L	5450	Riverside	8050040	T&D Summary Trans/Subs Overall Support
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Division O			Division O	399081.9	399081.9	90222034	FIP-Mira L	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Division O			Division O	1076345	1076345	90222034	FIP-Mira L	5450	Riverside	8050042	T&D Transmission Overall Support
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			Labor Entr	3820.07	3820.07	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			Labor Entr	214.36	214.36	90222034	FIP-Mira L	5450	Riverside	8030010	OH Paid Absence
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			Labor Entr	4833.52	4833.52	90222034	FIP-Mira L	5450	Riverside	8050035	OH Tool Expenses TDBU
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			RTRP Ger	23477.38	23477.38	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			RTRP MPI	95564.18	95564.18	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	10	2025-10	1. DIRECT 4. Allocate Labor	Labor Entr			RTRP Proj	8767.92	8767.92	90222034	FIP-Mira L	5450	Riverside	8020075	Overhead - Ord to Ord
90222034	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				457226.3	457226.3	90222034	FIP-Mira L	5450	Riverside	5757030	Capitalized Overhead - A&G
90222034	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				21.45	21.45	90222034	FIP-Mira L	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90222034	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budge Non Budge	Capitalizex				109146.2	109146.2	90222034	FIP-Mira L	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax
90222034	2025	11	2025-11	1. DIRECT 1. Project	Con - Con: Contract			Con - Con: Contract E	611146.2	611146.2	90222034	FIP-Mira L	5450	Riverside	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90222034	2025	11	2025-11	1. DIRECT 1. Project	Contract C Contract			Contract E	5653.9	5653.9	90222034	FIP-Mira L	5450	Riverside	8020082	Contract Consult/Contract Ord to Ord
90222034	2025	11	2025-11	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	201.12	201.12	90222034	FIP-Mira L	5450	Riverside	8010099	Labor Accrual
90222034	2025	11	2025-11	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	995.11	995.11	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025	11	2025-11	1. DIRECT 1. Project	Labor - Otl Labor			Labor Entr	7418.31	7418.31	90222034	FIP-Mira L	5450	Riverside	8020078	Labor Other Earnings - Ord to Ord
90222034	2025	11	2025-11	1. DIRECT 1. Project	Labor - Otl Labor			MPO-ASS	6158.25	6158.25	90222034	FIP-Mira L	5450	Riverside	8020070	Labor Normal Time - Ord to Ord
90222034	2025															

Pin: 5450

Order: 901487151

Project: Riverside Transmission Reliability Project

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	SumOfArr	Order	Desc	PIN	Project	Cost Elen	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	Capitaliz	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 Budg	Non Budg	Capitaliz	37.4	37.4	90148715	FIP-MiraLc	5450	Riverside	5757030	Capitalized Overhead - A&G
90148715	2025	1	2025-01	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	0.07	0.07	90148715	FIP-MiraLc	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
90148715	2025	1	2025-01	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	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	Capitaliz	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 Budg	Non Budg	Capitaliz	68.96	68.96	90148715	FIP-MiraLc	5450	Riverside	5757030	Capitalized Overhead - A&G
90148715	2025	2	2025-02	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	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	Capitaliz	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 Budg	Non Budg	Capitaliz	24.32	24.32	90148715	FIP-MiraLc	5450	Riverside	5757030	Capitalized Overhead - A&G
90148715	2025	3	2025-03	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	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	Capitaliz	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 Budg	Non Budg	Capitaliz	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 Budg	Non Budg	Capitaliz	-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	Capitaliz	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 Budg	Non Budg	Capitaliz	59.03	59.03	90148715	FIP-MiraLc	5450	Riverside	5757030	Capitalized Overhead - A&G
90148715	2025	9	2025-09	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	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	Capitaliz	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 Budg	Non Budg	Capitaliz	-11.56	-11.56	90148715	FIP-MiraLc	5450	Riverside	5757030	Capitalized Overhead - A&G
90148715	2025	10	2025-10	2. ALLOC	/ 5. Corpora	Non Budg	Non Budg	Capitaliz	-182.89	-182.89	90148715	FIP-MiraLc	5450	Riverside	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 5450
Order: 802386271

Project: Riverside Transmission Reliability Project
802386271- ACQ: RTRP FIP Project

Sum of Amt			Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		Grand Total	
1. Project Support	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 GIS SURVEYORS, INC	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		
		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 Serv	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 Serv 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 (blank)	8	20	23	57	99	88	249	50	49		54	113	811		
		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 Law - 5057-5001--Wildlife	513	151	33	132	83	117	4,611	442	1,571	1,565	336	170	9,725		
		Chargeback Total		513	151	6,328	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		
	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	SubCategory	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elem	Cost element descr
80238627	2025	1	2025-01	1.DIRECT 1	Contract B	Contract E		Contract E	640.5	640.5	80238627	ACQ: RTT	5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-36.94	-36.94	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	12.24	12.24	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	57.61	57.61	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	679.98	679.98	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	636.04	636.04	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	1	2025-01	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	2487.76	2487.76	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	1	2025-01	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	162.13	162.13	80238627	ACQ: RTT	5450	Riverside	8010099	Labor Accrual
80238627	2025	1	2025-01	1.DIRECT 4	Allocate	Capitalize	Chargebac	Chargebac	8.09	8.09	80238627	ACQ: RTT	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: RTT	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
80238627	2025	1	2025-01	1.DIRECT 4	Allocate	Chargebac	Chargebac	Chargebac	4.8	4.8	80238627	ACQ: RTT	5450	Riverside	8020211	Procurement Services Chargeback
80238627	2025	1	2025-01	1.DIRECT 1	Allocate	Labor - Ot	Labor	Labor Entr	799.76	799.76	80238627	ACQ: RTT	5450	Riverside	8030010	OH Paid Absence
80238627	2025	1	2025-01	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	194.04	194.04	80238627	ACQ: RTT	5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	1	2025-01	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	146.1	146.1	80238627	ACQ: RTT	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	1	2025-01	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	351.16	351.16	80238627	ACQ: RTT	5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	1	2025-01	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	0.56	0.56	80238627	ACQ: RTT	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	1	2025-01	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	1173.34	1173.4	80238627	ACQ: RTT	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: RTT	5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	4.19	4.19	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-17.65	-17.65	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-0.09	-0.09	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	52.54	52.54	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	643.72	643.72	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	2	2025-02	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	2334.72	2334.72	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	2	2025-02	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	-375.9	-375.9	80238627	ACQ: RTT	5450	Riverside	8010099	Labor Accrual
80238627	2025	2	2025-02	1.DIRECT 1	Project	Other	Other	Other	1500	1500	80238627	ACQ: RTT	5450	Riverside	6150125	License Fee
80238627	2025	2	2025-02	1.DIRECT 1	Project	Other	Other	Other	5000	5000	80238627	ACQ: RTT	5450	Riverside	6150155	Land Acquisition Fees/Expenses
80238627	2025	2	2025-02	1.DIRECT 4	Allocate	Capitalize	Chargebac	Chargebac	20.16	20.16	80238627	ACQ: RTT	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: RTT	5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	2	2025-02	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	528.31	528.31	80238627	ACQ: RTT	5450	Riverside	8030010	OH Paid Absence
80238627	2025	2	2025-02	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	205.12	205.12	80238627	ACQ: RTT	5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	2	2025-02	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	988.37	988.37	80238627	ACQ: RTT	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	2	2025-02	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	1583.88	1583.88	80238627	ACQ: RTT	5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	2	2025-02	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	0.01	0.01	80238627	ACQ: RTT	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	2	2025-02	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	2860.51	2860.51	80238627	ACQ: RTT	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: RTT	5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	3	2025-03	1.DIRECT 1	Project	Environme	Contract	Contract E	1116	1116	80238627	ACQ: RTT	5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	3	2025-03	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	694.63	694.63	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	3	2025-03	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	27.66	27.66	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	3	2025-03	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	611.53	611.53	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	3	2025-03	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	2188.8	2188.8	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	3	2025-03	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	-86.04	-86.04	80238627	ACQ: RTT	5450	Riverside	8019188	Labor - NT - Correction
80238627	2025	3	2025-03	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	-150.33	-150.33	80238627	ACQ: RTT	5450	Riverside	8010099	Labor Accrual
80238627	2025	3	2025-03	1.DIRECT 4	Allocate	Capitalize	Chargebac	Chargebac	23.36	23.36	80238627	ACQ: RTT	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: RTT	5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	3	2025-03	1.DIRECT 4	Allocate	Chargebac	Chargebac	Law - 505	6328	6328	80238627	ACQ: RTT	5450	Riverside	8020211	Con - Consults/Prof Svcs/Out IO BA
80238627	2025	3	2025-03	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	657.25	657.25	80238627	ACQ: RTT	5450	Riverside	8030010	OH Paid Absence
80238627	2025	3	2025-03	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	212.1	212.1	80238627	ACQ: RTT	5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	3	2025-03	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	182.85	182.85	80238627	ACQ: RTT	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	3	2025-03	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	634.63	634.63	80238627	ACQ: RTT	5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	3	2025-03	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	3070.27	3070.27	80238627	ACQ: RTT	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: RTT	5450	Riverside	6161270	Contract Business Services - Other
80238627	2025	4	2025-04	1.DIRECT 1	Project	Environme	Contract	Contract E	959	959	80238627	ACQ: RTT	5450	Riverside	6161061	Environmental/Safety Professional Servic
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-514.5	-514.5	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-3.62	-3.62	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	-64.4	-64.4	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	864.24	864.24	80238627	ACQ: RTT	5450	Riverside	8010013	Agent
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	1514.34	1514.34	80238627	ACQ: RTT	5450	Riverside	8010014	Tech/Sec/Sfty/Training Spl
80238627	2025	4	2025-04	1.DIRECT 1	Project	HRealProx	Labor	Labor Entr	2263.2	2263.2	80238627	ACQ: RTT	5450	Riverside	8010000	Analyst, Accountant, Auditor/Tax
80238627	2025	4	2025-04	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	10.29	10.29	80238627	ACQ: RTT	5450	Riverside	8019188	Labor - NT - Correction
80238627	2025	4	2025-04	1.DIRECT 1	Project	Labor - Ot	Labor	Labor Entr	1218.09	1218.09	80238627	ACQ: RTT	5450	Riverside	8010099	Labor Accrual
80238627	2025	4	2025-04	1.DIRECT 1	Project	SIPP	Labor	Labor Entr	-7.49	-7.49	80238627	ACQ: RTT	5450	Riverside	8010001	Manager
80238627	2025	4	2025-04	1.DIRECT 1	Project	SIPP	Labor	Labor Entr	147.3	147.3	80238627	ACQ: RTT	5450	Riverside	8010001	Manager
80238627	2025	4	2025-04	1.DIRECT 4	Allocate	Capitalize	Chargebac	Chargebac	57.21	57.21	80238627	ACQ: RTT	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: RTT	5450	Riverside	8050121	Procurement Services Chargeback
80238627	2025	4	2025-04	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	1085.49	1085.49	80238627	ACQ: RTT	5450	Riverside	8030010	OH Paid Absence
80238627	2025	4	2025-04	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	356.6	356.6	80238627	ACQ: RTT	5450	Riverside	8050035	OH Tool Expenses TDBU
80238627	2025	4	2025-04	1.DIRECT 4	Allocate	Labor - Ot	Labor	Labor Entr	931.4	931.4	80238627	ACQ: RTT	5450	Riverside	8050041	T&D Sum Business Unit Overall Support
80238627	2025	4	2025-04	2.ALLOC 5	Corpora	Non Budg	Non Budg	Ad Valore	740.12	740.12	80238627	ACQ: RTT	5450	Riverside	5757060	Ad Valorem Tax
80238627	2025	4	2025-04	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	3490.77	3490.77	80238627	ACQ: RTT	5450	Riverside	5757030	Capitalized Overhead - A&G
80238627	2025	4	2025-04	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	0.02	0.02	80238627	ACQ: RTT	5450	Riverside	5757020	Capitalized Overhead - Inj & Damages
80238627	2025	4	2025-04	2.ALLOC 5	Corpora	Non Budg	Non Budg	Capitalizex	4649.75	4649.75	80238627	ACQ: RTT	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: RTT	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: RTT	5450			

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elen	Cost element descr
80238627	2025	10	2025-10	1	DIRECT	4	Allocate Labor - Ot 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 - Ot 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	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	206295.4	206295.4	80238627	ACQ: RTF 5450		Riverside	' 5757030	Capitalized Overhead - A&G
80238627	2025	10	2025-10	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	2.99	2.99	80238627	ACQ: RTF 5450		Riverside	' 5757020	Capitalized Overhead - Inj & Damages
80238627	2025	10	2025-10	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	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 - HRealPro; 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 - HRealPro; Labor	Labor Entr	0.4	0.4	80238627	ACQ: RTF 5450		Riverside	' 8010013	Agent
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	-21.38	-21.38	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	300.36	300.36	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	3350.88	3350.88	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	2792.16	2792.16	80238627	ACQ: RTF 5450		Riverside	' 8010013	Agent
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	966.6	966.6	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	11	2025-11	1	DIRECT	1	Project - HRealPro; 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 - Ot 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 Accruals	Accruals	-5900	-5900	80238627	ACQ: RTF 5450		Riverside	' 6150420	A/P Accrual/Reversal No AFUDC
80238627	2025	11	2025-11	1	DIRECT	4	Allocate Capitalizer 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 - 505;	Law - 505;	29143.7	29143.7	80238627	ACQ: RTF 5450		Riverside	' 8020211	Con - Consults/Prof Svcs/Out IO BA
80238627	2025	11	2025-11	1	DIRECT	4	Allocate Labor - Ot 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 - Ot 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 - Ot 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	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	6710.36	6710.36	80238627	ACQ: RTF 5450		Riverside	' 5757030	Capitalized Overhead - A&G
80238627	2025	11	2025-11	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	0.01	0.01	80238627	ACQ: RTF 5450		Riverside	' 5757020	Capitalized Overhead - Inj & Damages
80238627	2025	11	2025-11	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	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 - HRealPro; 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 - HRealPro; Labor	Labor Entr	3.44	3.44	80238627	ACQ: RTF 5450		Riverside	' 8010013	Agent
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	-1.71	-1.71	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	54.61	54.61	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	998.82	998.82	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	2758.92	2758.92	80238627	ACQ: RTF 5450		Riverside	' 8010013	Agent
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; Labor	Labor Entr	354.42	354.42	80238627	ACQ: RTF 5450		Riverside	' 8010014	Tech/Sec/Stfy/Training Spl
80238627	2025	12	2025-12	1	DIRECT	1	Project - HRealPro; 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 - Ot 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 Capitalizer 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 - 505;	Law - 505;	9937.66	9937.66	80238627	ACQ: RTF 5450		Riverside	' 8020211	Con - Consults/Prof Svcs/Out IO BA
80238627	2025	12	2025-12	1	DIRECT	4	Allocate Labor - Ot 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 - Ot 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 - Ot 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	ALLOCI	5	Corpora Non Budgi Non Budgi	Ad Valore	32463.49	32463.49	80238627	ACQ: RTF 5450		Riverside	' 5757060	Ad Valorem Tax
80238627	2025	12	2025-12	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	365.04	365.04	80238627	ACQ: RTF 5450		Riverside	' 5757030	Capitalized Overhead - A&G
80238627	2025	12	2025-12	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	-3.66	-3.66	80238627	ACQ: RTF 5450		Riverside	' 5757020	Capitalized Overhead - Inj & Damages
80238627	2025	12	2025-12	2	ALLOCI	5	Corpora Non Budgi Non Budgi	Capitalizex	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
80006277	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budgt	Non Budgt	Ad Valorem	34921.57	34921.57	80006277	FIP-CFF~f	5450	Riverside	5757060	Ad Valorem Tax
80006277	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budgt	Non Budgt	Ad Valorem	59590.44	59590.44	80006277	FIP-CFF~f	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 Budgt	Non Budgt	Ad Valorem	41253.2	41253.2	800062516	FIP-Mira L	5450	Riverside	5757060	Ad Valorem Tax
800062516	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budgt	Non Budgt	Ad Valorem	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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem	Project
90419291	2025-05	1. DIREC	1. Project	Contract	Contract	Contract E	110.77	110.77	90419291	FIP Del Ar 8020082	Contract C	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		507.28	507.28	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	8847.73	8847.73	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	47319.99	47319.99	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		219.4	219.4	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		433.44	433.44	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	1. Project	Other-Acc Other	Other-Acc	Other-Acc	-1576.93	-1576.93	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	45832.17	45832.17	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	1. Project	Labor - O Labor		Licensing:	43081.96	43081.96	90419291	FIP Del Ar 8020070	Labor Nor	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	1. Project	Con - Cor Contract	Con - Con		126804.2	126804.2	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	1. Project	Con - Cor Contract	Con - Con		66373.98	66373.98	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	26621.96	26621.96	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	0.15	0.15	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	15511.83	15511.83	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Ad Valorer	7295.22	7295.22	90419291	FIP Del Ar 5757060	Ad Valorer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-07	1. DIREC	1. Project	Other	Other	Other	44850	44850	90419291	FIP Del Ar 8020076	Other - On	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	1. DIREC	1. Project	Labor - O Labor		Licensing:	8616.39	8616.39	90419291	FIP Del Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Chargeba Chargebar	Project Lif		160764.4	160764.4	90419291	FIP Del Ar 8020211	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	1. Project	Con - Cor Contract	Con - Con		116585.9	116585.9	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-07	1. DIREC	1. Project	Labor - O Labor		Licensing:	28965.22	28965.22	90419291	FIP Del Ar 8020070	Labor Nor	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-07	1. DIREC	1. Project	Con - Cor Contract	Con - Con		63889.13	63889.13	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	26358.9	26358.9	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	18.87	18.87	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	18335.45	18335.45	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	2.42	2.42	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		418.45	418.45	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		254.2	254.2	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Chargeba Chargebar	Project Lif		46904.71	46904.71	90419291	FIP Del Ar 8020205	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Chargeba Chargebar	Chargebar		530.52	530.52	90419291	FIP Del Ar 8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		698.96	698.96	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-14366.4	-14366.4	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	1. Project	Labor - O Labor		Licensing:	8506.53	8506.53	90419291	FIP Del Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	1. Project	Labor - O Labor		Licensing:	32698.82	32698.82	90419291	FIP Del Ar 8020070	Labor Nor	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-06	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	22681.92	22681.92	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	10184.41	10184.41	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	21152.6	21152.6	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		47.29	47.29	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-2690.36	-2690.36	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	1. DIREC	1. Project	Labor - O Labor		Licensing:	22335.86	22335.86	90419291	FIP Del Ar 8020070	Labor Nor	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 Ar 8020078	Labor Oth	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 Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	10552.99	10552.99	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	7.14	7.14	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	3715.09	3715.09	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	36969.65	36969.65	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		874.4	874.4	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		234.66	234.66	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-4494.74	-4494.74	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	1. DIREC	1. Project	Labor - O Labor		Licensing:	23388.3	23388.3	90419291	FIP Del Ar 8020070	Labor Nor	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 Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	6862.99	6862.99	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		134.48	134.48	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-4270.38	-4270.38	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	1. Project	Labor - O Labor		Licensing:	6214.93	6214.93	90419291	FIP Del Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	1. Project	Labor - O Labor		Licensing:	31074.63	31074.63	90419291	FIP Del Ar 8020070	Labor Nor	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-04	1. DIREC	1. Project	Con - Cor Contract	Con - Con		153721.1	153721.1	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	26202.21	26202.21	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	3653.98	3653.98	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		108.79	108.79	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		259.01	259.01	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-07	1. DIREC	1. Project	Other-Acc Other	Other-Acc		1775.72	1775.72	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	1. Project	Other-Acc Other	Other-Acc		17289.58	17289.58	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	1. Project	Labor - O Labor		Licensing:	5609.09	5609.09	90419291	FIP Del Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	1. Project	Labor - O Labor		Licensing:	28045.41	28045.41	90419291	FIP Del Ar 8020070	Labor Nor	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	1. Project	Con - Cor Contract	Con - Con		60233.29	60233.29	90419291	FIP Del Ar 8020081	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	24221.29	24221.29	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	0.03	0.03	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-03	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	12147.92	12147.92	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	0.03	0.03	90419291	FIP Del Ar 5757020	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		524.08	524.08	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	4. Allocat	Chargeba Chargebar	Chargebar		305.52	305.52	90419291	FIP Del Ar 8020454	Indirect SC	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	4. Allocat	Capitalize Chargebar	Chargebar		-74.39	-74.39	90419291	FIP Del Ar 5757075	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-4815.18	-4815.18	90419291	FIP Del Ar 8021169	Other-Acc	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	1. Project	Labor - O Labor		Licensing:	10043.09	10043.09	90419291	FIP Del Ar 8020070	Labor Nor	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 Ar 8020078	Labor Oth	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	4. Allocat	Chargeba Chargebar	Project Lif		117508	117508	90419291	FIP Del Ar 8020211	Con - Con	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	9494.7	9494.7	90419291	FIP Del Ar 5757040	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-11	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		-772.9	-772.9	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budgr	Capitalizer	8929.43	8929.43	90419291	FIP Del Ar 5757030	Capitalizer	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	1. DIREC	4. Allocat	Labor - O Labor		Licensing:	5749.86	5749.86	90419291	FIP Del Ar 8020075	Overhead	Mesa-Del Amo-Serrano 500kV Upgrade	
90419291	2025-10	1. DIREC	4. Allocat	Indirect SC Chargebar	Chargebar		45.43	45.43	90419291	FIP Del Ar 8020494	Indirect SCI	Mesa-Del Amo-Serrano 500kV Upgrade	
9041													

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	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 Svcs/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	
	Indirect 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	
	Indirect 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
904192914	2025		1 2025-01	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	116585.9	116585.9	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		1 2025-01	1. DIRECT 1. Project	{	Labor - Ott	Labor	Labor Entr	4677.66	4677.66	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		1 2025-01	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	23388.3	23388.3	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		1 2025-01	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	-4494.74	-4494.74	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		1 2025-01	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		234.66	234.66	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		1 2025-01	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	874.4	874.4	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		1 2025-01	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		36969.65	36969.65	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		10184.41	10184.41	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		7.14	7.14	904192914	FIP Del An 08575		Mesa-Del , 5757020	Capitalized Overhead - Inj & Damages	
904192914	2025		1 2025-01	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		6862.99	6862.99	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		2 2025-02	1. DIRECT 1. Project	{	Con - Cons	Contract	Contract E	35635.85	35635.85	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		2 2025-02	1. DIRECT 1. Project	{	Labor - Ott	Labor	Labor Entr	4467.17	4467.17	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		2 2025-02	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	22335.86	22335.86	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		2 2025-02	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	-2690.36	-2690.36	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		2 2025-02	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		47.29	47.29	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		2 2025-02	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	108.79	108.79	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		2 2025-02	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		10552.99	10552.99	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		3715.09	3715.09	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		0.03	0.03	904192914	FIP Del An 08575		Mesa-Del , 5757020	Capitalized Overhead - Inj & Damages	
904192914	2025		2 2025-02	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		24221.29	24221.29	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		3 2025-03	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	60233.29	60233.29	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		3 2025-03	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	28045.41	28045.41	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		3 2025-03	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	5609.09	5609.09	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		3 2025-03	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	17289.58	17289.58	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		3 2025-03	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		134.48	134.48	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		3 2025-03	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	259.01	259.01	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		3 2025-03	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		12147.92	12147.92	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		3 2025-03	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		3653.98	3653.98	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		3 2025-03	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		26202.21	26202.21	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		4 2025-04	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	153721.1	153721.1	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		4 2025-04	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	31074.63	31074.63	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		4 2025-04	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	6214.93	6214.93	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		4 2025-04	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	-4270.38	-4270.38	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		4 2025-04	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		254.2	254.2	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		4 2025-04	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	507.28	507.28	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		4 2025-04	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		21152.6	21152.6	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Ad Valorem		7295.22	7295.22	904192914	FIP Del An 08575		Mesa-Del , 5757060	Ad Valorem Tax	
904192914	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		15511.83	15511.83	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		0.15	0.15	904192914	FIP Del An 08575		Mesa-Del , 5757020	Capitalized Overhead - Inj & Damages	
904192914	2025		4 2025-04	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		26621.96	26621.96	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		5 2025-05	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	66373.98	66373.98	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		5 2025-05	1. DIRECT 1. Project	{	Contract C	Contract	Contract E	110.77	110.77	904192914	FIP Del An 08575		Mesa-Del , 8020082	Contract Consult/Contract Ord	to Ord
904192914	2025		5 2025-05	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	43081.96	43081.96	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		5 2025-05	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	8616.39	8616.39	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		5 2025-05	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	-1576.93	-1576.93	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		5 2025-05	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		433.44	433.44	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		5 2025-05	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	219.4	219.4	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		5 2025-05	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		47319.99	47319.99	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		8847.73	8847.73	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		2.42	2.42	904192914	FIP Del An 08575		Mesa-Del , 5757020	Capitalized Overhead - Inj & Damages	
904192914	2025		5 2025-05	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		45832.17	45832.17	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		6 2025-06	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	126804.2	126804.2	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		6 2025-06	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	32698.82	32698.82	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		6 2025-06	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	8506.53	8506.53	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		6 2025-06	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	-14366.4	-14366.4	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Capitalizec	Chargebac	Chargebac		698.96	698.96	904192914	FIP Del An 08575		Mesa-Del , 5757075	Capitalized Overhead - IT IMM	
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		530.52	530.52	904192914	FIP Del An 08575		Mesa-Del , 8020454	Indirect SCM IMM - IO BA	
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Chargebac	Chargebac	Project Life		46904.71	46904.71	904192914	FIP Del An 08575		Mesa-Del , 8020205	Overhead IO BA	
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Chargebac	Chargebac	Project Life		160764.4	160764.4	904192914	FIP Del An 08575		Mesa-Del , 8020211	Con - Consults/Prof Srvcs/Out IO BA	
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Indirect	SCM	Chargebac	Chargebac	418.45	418.45	904192914	FIP Del An 08575		Mesa-Del , 8020494	Indirect SCM IMM - Order	to Order
904192914	2025		6 2025-06	1. DIRECT 4. Allocate	Labor - Ott	Labor	Licensing:		22681.92	22681.92	904192914	FIP Del An 08575		Mesa-Del , 8020075	Overhead - Ord	to Ord
904192914	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		18335.45	18335.45	904192914	FIP Del An 08575		Mesa-Del , 5757030	Capitalized Overhead - A&G	
904192914	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		18.87	18.87	904192914	FIP Del An 08575		Mesa-Del , 5757020	Capitalized Overhead - Inj & Damages	
904192914	2025		6 2025-06	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalizec		26358.9	26358.9	904192914	FIP Del An 08575		Mesa-Del , 5757040	Capitalized Overhead - P&B/Payroll Tax	
904192914	2025		7 2025-07	1. DIRECT 1. Project	{	Con - Cons	Contract	Con - Cons	63889.13	63889.13	904192914	FIP Del An 08575		Mesa-Del , 8020081	Con - Consults/Prof Srvcs/Out Ord	to Ord
904192914	2025		7 2025-07	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	28965.22	28965.22	904192914	FIP Del An 08575		Mesa-Del , 8020070	Labor Normal Time - Ord	to Ord
904192914	2025		7 2025-07	1. DIRECT 1. Project	{	Labor - Ott	Labor	Licensing:	5793.05	5793.05	904192914	FIP Del An 08575		Mesa-Del , 8020078	Labor Other Earnings - Ord	to Ord
904192914	2025		7 2025-07	1. DIRECT 1. Project	{	Other	Other	Other	44850	44850	904192914	FIP Del An 08575		Mesa-Del , 8020076	Other - Ord	to Ord
904192914	2025		7 2025-07	1. DIRECT 1. Project	{	Other-Accr	Other	Other-Accr	1775.72	1775.72	904192914	FIP Del An 08575		Mesa-Del , 8021169	Other-Accruals Ord	to Ord
904192914	2025															

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

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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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elern	Cost elem	Project
90381400:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	2003.86	2003.86	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	28741	28741	90381400:	FIP- Land: 8020206			Other IO E Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	67449.06	67449.06	90381400:	FIP- Land: 8020211			Con - Con Mesa Substation
90381400:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	4762.57	4762.57	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3.22	3.22	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2505.81	2505.81	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-08	1. DIREC	1. Project	As-built u	Material -	As-built up	141.46	141.46	90381400:	FIP- Land: 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- Land: 5752060			As-built up Mesa Substation
90381400:	2025-08	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	124.69	124.69	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	2611.57	2611.57	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	400.77	400.77	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	194.37	194.37	90381400:	FIP- Land: 8020454			Indirect SC Mesa Substation
90381400:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	74756.75	74756.75	90381400:	FIP- Land: 8020211			Con - Con Mesa Substation
90381400:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3955.29	3955.29	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.17	0.17	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	1584.32	1584.32	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-08	1. DIREC	1. Project	Other - A	Other	Other - Ac	55000	55000	90381400:	FIP- Land: 8020219			Other - Ac Mesa Substation
90381400:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	4674.92	4674.92	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3343.65	3343.65	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-05	1. DIREC	1. Project	As-built u	Material -	As-built up	8.3	8.3	90381400:	FIP- Land: 5752060			As-built up Mesa Substation
90381400:	2025-05	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	6.75	6.75	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-05	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	2143.68	2143.68	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-05	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	428.74	428.74	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.06	0.06	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	175.37	175.37	90381400:	FIP- Land: 8020454			Indirect SC Mesa Substation
90381400:	2025-06	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	9.88	9.88	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	522.31	522.31	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	934.98	934.98	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	259.2	259.2	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.95	0.95	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3588.63	3588.63	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-07	1. DIREC	1. Project	As-built u	Material -	As-built up	94.95	94.95	90381400:	FIP- Land: 5752060			As-built up Mesa Substation
90381400:	2025-07	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	142.77	142.77	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2280.53	2280.53	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-06	1. DIREC	1. Project	As-built u	Material -	As-built up	34.93	34.93	90381400:	FIP- Land: 5752060			As-built up Mesa Substation
90381400:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	681.66	681.66	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	644.6	644.6	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	72193.35	72193.35	90381400:	FIP- Land: 8020211			Con - Con Mesa Substation
90381400:	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3458.11	3458.11	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3541.35	3541.35	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-12	1. DIREC	1. Project	As-built u	Material -	As-built up	1835.69	1835.69	90381400:	FIP- Land: 5752060			As-built up Mesa Substation
90381400:	2025-12	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	4074.1	4074.1	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-11	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	27.86	27.86	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	-4.47	-4.47	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	3222.99	3222.99	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	137.78	137.78	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	1969302	1969302	90381400:	FIP- Land: 8020211			Con - Con Mesa Substation
90381400:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	13194.32	13194.32	90381400:	FIP- Land: 8020454			Indirect SC Mesa Substation
90381400:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Ad Valore	12265.47	12265.47	90381400:	FIP- Land: 5757060			Ad Valore Mesa Substation
90381400:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	13187.35	13187.35	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-09	1. DIREC	1. Project	Other - A	Other	Other - Ac	65000	65000	90381400:	FIP- Land: 8020219			Other - Ac Mesa Substation
90381400:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	3070.54	3070.54	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-10	1. DIREC	1. Project	Other - A	Other	Other - Ac	-60000	-60000	90381400:	FIP- Land: 8020219			Other - Ac Mesa Substation
90381400:	2025-09	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	3.55	3.55	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-09	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	2247.16	2247.16	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-09	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	449.43	449.43	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	214.26	214.26	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.01	0.01	90381400:	FIP- Land: 5757020			Capitalizek Mesa Substation
90381400:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	187.7	187.7	90381400:	FIP- Land: 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- Land: 5752060			As-built up Mesa Substation
90381400:	2025-11	1. DIREC	1. Project	Other - A	Other	Other - Ac	-60000	-60000	90381400:	FIP- Land: 8020219			Other - Ac Mesa Substation
90381400:	2025-10	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	173.94	173.94	90381400:	FIP- Land: 5757075			Capitalizek Mesa Substation
90381400:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	2767.01	2767.01	90381400:	FIP- Land: 8020200			Labor Non Mesa Substation
90381400:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	553.4	553.4	90381400:	FIP- Land: 8020208			Labor Oth Mesa Substation
90381400:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	185.67	185.67	90381400:	FIP- Land: 8020454			Indirect SC Mesa Substation
90381400:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	71411.94	71411.94	90381400:	FIP- Land: 8020211			Con - Con Mesa Substation
90381400:	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2963.56	2963.56	90381400:	FIP- Land: 5757030			Capitalizek Mesa Substation
90381400:	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2469.32	2469.32	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90381400:	2025-11	1. DIREC	1. Project	As-built u	Material -	As-built up	29.3	29.3	90381400:	FIP- Land: 5752060			As-built up Mesa Substation
90381400:	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2947.88	2947.88	90381400:	FIP- Land: 5757040			Capitalizek Mesa Substation
90247230:	2025-12	1. DIREC	4. Allocat	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 F	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 F	Labor	Labor Entr	212.48	212.48	90247230:	FIP-Mira L 8010001			Manager Mesa Substation
90247230:	2025-12	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	0.62	0.62	90247230:	FIP-Mira L 5757075			Capitalizek Mesa Substation
90247230:	2025-12	1. DIREC	4. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	5.85	5.85	90247230:	FIP-Mira L 8050040			T&D Sum Mesa Substation
90247230:	2025-12	1. DIREC	4. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	13.26	13.26	90247230:	FIP-Mira L 8050043			T&D Subs Mesa Substation
90247230:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2.02	2.02	90247230:	FIP-Mira L 5757030			Capitalizek Mesa Substation
90247230:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	-0.07	-0.07	90247230:	FIP-Mira L 5757020			Capitalizek Mesa Substation
90247230:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	236.83	236.83	90247230:	FIP-Mira L 5757040			Capitalizek Mesa Substation
90217883:	2025-04	1. DIREC	4. Allocat	Chargeba	Chargeba	Mesa Env	5994.65	5994.65	90217883:	CFF-FIP-A 8020206			Other IO E Mesa Substation
90217883:	2025-04	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	19.4	19.4	90217883:	CFF-FIP-A 8050121			Procurem Mesa Substation
90217883:	2025-04	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	179.94	179.94	90217883:	CFF-FIP-A 8020454			Indirect SC Mesa Substation
90217883:	2025-04	1. DIREC	4. Allocat	Chargeba	Chargeba	Chargeba	1613.61	1613.61	90217883:	CFF-FIP-A 8020208			Labor Oth Mesa Substation
90217883:	2025-04	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	92.32	92.32	90217883:	CFF-FIP-A 5757075			Capitalizek Mesa Substation
90217883:	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	792.41	792.41	90217				

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elern	Cost elem	Project
90217883	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		3804.35	3804.35	90217883	CFF-FIP-A 8020075			Overhead Mesa Substation
90217883	2025-05	1. DIREC	2. Materie	Transform Material -	Material E		24991.93	24991.93	90217883	CFF-FIP-A 6110395			Transform Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Mesa Env		54180.06	54180.06	90217883	CFF-FIP-A 8020211			Con - Con Mesa Substation
90217883	2025-05	1. DIREC	3. Constr	ELEC SY Labor	Labor Entr		3.45	3.45	90217883	CFF-FIP-A 8010006			Coordinat Mesa Substation
90217883	2025-05	1. DIREC	3. Constr	ELEC SY Labor	Labor Entr		511.92	511.92	90217883	CFF-FIP-A 8010006			Coordinat Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Accruals Accruals	Accruals		0	0	90217883	CFF-FIP-A 6150420			A/P Accru Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Capitalize Chargeba	Chargeba		299.88	299.88	90217883	CFF-FIP-A 5757075			Capitalizer Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		2979.54	2979.54	90217883	CFF-FIP-A 8020200			Labor Non Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		74.5	74.5	90217883	CFF-FIP-A 8020206			Other IO E Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		595.91	595.91	90217883	CFF-FIP-A 8020208			Labor Oth Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		179.04	179.04	90217883	CFF-FIP-A 8020454			Indirect SC Mesa Substation
90217883	2025-05	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		103.86	103.86	90217883	CFF-FIP-A 8050121			Procurem Mesa Substation
90217883	2025-05	1. DIREC	1. Project	Labor - O Labor	Labor Entr		106.64	106.64	90217883	CFF-FIP-A 8010099			Labor Acc Mesa Substation
90217883	2025-05	1. DIREC	2. Materie	Material - Material	Material - i		1558.43	1558.43	90217883	CFF-FIP-A 8050044			T&D Supp Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		104.39	104.39	90217883	CFF-FIP-A 8050035			OH Tool E Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Accruals Accruals	Accruals		0	0	90217883	CFF-FIP-A 6150420			A/P Accru Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Capitalize Chargeba	Chargeba		112.62	112.62	90217883	CFF-FIP-A 5757075			Capitalizer Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		1264.79	1264.79	90217883	CFF-FIP-A 8020208			Labor Oth Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		669.86	669.86	90217883	CFF-FIP-A 8020454			Indirect SC Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		-91.21	-91.21	90217883	CFF-FIP-A 8050121			Procurem Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		-1542	-1542	90217883	CFF-FIP-A 8050154			T&D Mate Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Mesa Env		6323.98	6323.98	90217883	CFF-FIP-A 8020200			Labor Non Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Chargeba Chargeba	Mesa Env		89315.01	89315.01	90217883	CFF-FIP-A 8020211			Con - Con Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Indirect SC Chargeba	Chargeba		2.63	2.63	90217883	CFF-FIP-A 8020494			Indirect SCI Mesa Substation
90217883	2025-02	1. DIREC	1. Project	ELEC SY Labor	Labor Entr		10.76	10.76	90217883	CFF-FIP-A 8010008			Engineer, Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		388.83	388.83	90217883	CFF-FIP-A 8030010			OH Paid A Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	SC&M Labor	Labor Entr		4.01	4.01	90217883	CFF-FIP-A 8010122			Electrician Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		-465.82	-465.82	90217883	CFF-FIP-A 8050040			T&D Sum Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		-315.22	-315.22	90217883	CFF-FIP-A 8050041			T&D Sum Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		-855.43	-855.43	90217883	CFF-FIP-A 8050043			T&D Subs Mesa Substation
90217883	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		4887.52	4887.52	90217883	CFF-FIP-A 5757030			Capitalizer Mesa Substation
90217883	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		-1.62	-1.62	90217883	CFF-FIP-A 5757020			Capitalizer Mesa Substation
90217883	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		3792.63	3792.63	90217883	CFF-FIP-A 5757040			Capitalizer Mesa Substation
90217883	2025-02	1. DIREC	1. Project	As-built u Material -	As-built up		55.69	55.69	90217883	CFF-FIP-A 5752060			As-built up Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Con - Cor Contract	Contract E		408.78	408.78	90217883	CFF-FIP-A 8020081			Con - Con Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Other Other	Other		19.6	19.6	90217883	CFF-FIP-A 8020076			Other - Or Mesa Substation
90217883	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		1011.09	1011.09	90217883	CFF-FIP-A 8020075			Overhead Mesa Substation
90217883	2025-01	1. DIREC	1. Project	SC&M Labor	Labor Entr		4.97	4.97	90217883	CFF-FIP-A 8010014			Tech/Sec/ Mesa Substation
90217883	2025-01	1. DIREC	1. Project	As-built u Material -	As-built up		106.22	106.22	90217883	CFF-FIP-A 5752060			As-built up Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Con - Cor Contract	Contract E		350	350	90217883	CFF-FIP-A 8020081			Con - Con Mesa Substation
90217883	2025-01	1. DIREC	1. Project	ELEC SY Labor	Labor Entr		26.63	26.63	90217883	CFF-FIP-A 8010008			Engineer, Mesa Substation
90217883	2025-01	1. DIREC	1. Project	ELEC SY Labor	Labor Entr		650.96	650.96	90217883	CFF-FIP-A 8010008			Engineer, Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor Entr		-210.59	-210.59	90217883	CFF-FIP-A 8010099			Labor Acc Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor Entr		4484.1	4484.1	90217883	CFF-FIP-A 8020070			Labor Non Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor Entr		896.82	896.82	90217883	CFF-FIP-A 8020078			Labor Oth Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Other Other	Other		19.6	19.6	90217883	CFF-FIP-A 8020076			Other - Or Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Other - Ai Other	Other - Ac		20000	20000	90217883	CFF-FIP-A 8020219			Other - Ac Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	SC&M Labor	Labor Entr		203.16	203.16	90217883	CFF-FIP-A 8010122			Electrician Mesa Substation
90217883	2025-01	1. DIREC	1. Project	SC&M Labor	Labor Entr		-7.16	-7.16	90217883	CFF-FIP-A 8010001			Manager Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	SC&M Labor	Labor Entr		711.06	711.06	90217883	CFF-FIP-A 8010022			Electrician Mesa Substation
90217883	2025-01	1. DIREC	1. Project	SC&M Labor	Labor Entr		170.35	170.35	90217883	CFF-FIP-A 8010014			Tech/Sec/ Mesa Substation
90217883	2025-01	1. DIREC	1. Project	SC&M Labor	Labor Entr		594.9	594.9	90217883	CFF-FIP-A 8010001			Manager Mesa Substation
90217883	2025-01	1. DIREC	2. Materie	Material - Material	Material - i		-1.5	-1.5	90217883	CFF-FIP-A 5752030			TDBU B-It Mesa Substation
90217883	2025-01	1. DIREC	2. Materie	Material - Material	Material - i		-2374.23	-2374.23	90217883	CFF-FIP-A 6110065			Material S Mesa Substation
90217883	2025-01	1. DIREC	2. Materie	Material - Material	Material - i		-1701.6	-1701.6	90217883	CFF-FIP-A 8050044			T&D Supp Mesa Substation
90217883	2025-01	1. DIREC	2. Materie	Transform Material -	Material E		-24991.9	-24991.9	90217883	CFF-FIP-A 6110395			Transform Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	Construct Contract	Contract E		2749.76	2749.76	90217883	CFF-FIP-A 6165140			Constructi Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	Decontam Contract	Contract E		10080.81	10080.81	90217883	CFF-FIP-A 6165015			Decontam Mesa Substation
90217883	2025-01	1. DIREC	3. Constr	SC&M Labor	Labor Entr		3.01	3.01	90217883	CFF-FIP-A 8010022			Electrician Mesa Substation
90217883	2025-02	1. DIREC	1. Project	ELEC SY Labor	Labor Entr		67.98	67.98	90217883	CFF-FIP-A 8010008			Engineer, Mesa Substation
90217883	2025-01	1. DIREC	1. Project	Other-Acc Other	Other-Acc		10.5	10.5	90217883	CFF-FIP-A 8021169			Other-Acc Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		-204.19	-204.19	90217883	CFF-FIP-A 8010003			Supervisor Mesa Substation
90217883	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		0.06	0.06	90217883	CFF-FIP-A 5757020			Capitalizer Mesa Substation
90217883	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		8735.13	8735.13	90217883	CFF-FIP-A 5757040			Capitalizer Mesa Substation
90217883	2025-03	1. DIREC	1. Project	As-built u Material -	As-built up		309.04	309.04	90217883	CFF-FIP-A 5752060			As-built up Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Con - Cor Contract	Contract E		721	721	90217883	CFF-FIP-A 8020081			Con - Con Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Labor - O Labor	Labor Entr		-54.24	-54.24	90217883	CFF-FIP-A 8010099			Labor Acc Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Labor - O Labor	Labor Entr		1762.3	1762.3	90217883	CFF-FIP-A 8020078			Labor Oth Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Labor - O Labor	WEP-075		8811.48	8811.48	90217883	CFF-FIP-A 8020070			Labor Non Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Other Other	Other		1167.68	1167.68	90217883	CFF-FIP-A 6271060			CPUC Rei Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Other - Ai Other	Other - Ac		30000	30000	90217883	CFF-FIP-A 8020219			Other - Ac Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Contract i Contract	Contract E		170.27	170.27	90217883	CFF-FIP-A 8020082			Contract C Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	Construct Contract	Contract E		3389.28	3389.28	90217883	CFF-FIP-A 6165140			Constructi Mesa Substation
90217883	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr		2775.34	2775.34	90217883	CFF-FIP-A 8050040			T&D Sum Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		-36	-36	90217883	CFF-FIP-A 8010022			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		-274.98	-274.98	90217883	CFF-FIP-A 8010103			Supervisor Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		-1.6	-1.6	90217883	CFF-FIP-A 8010122			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		67.72	67.72	90217883	CFF-FIP-A 8010022			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		101.58	101.58	90217883	CFF-FIP-A 8010122			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		67.72	67.72	90217883	CFF-FIP-A 8010022			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		101.58	101.58	90217883	CFF-FIP-A 8010122			Electrician Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		938.48	938.48	90217883	CFF-FIP-A 8010003			Supervisor Mesa Substation
90217883	2025-03	1. DIREC	3. Constr	SC&M Labor	Labor Entr		1055.82	1055.82	90217883	CFF-FIP-A 8010103			Supervisor Mesa Substation
90217883	2025-03	1. DIREC	1. Project	Other-Acc Other	Other-Acc		-180.25	-180.25	90217883	CFF-FIP-A 8021169			Other-Acc Mesa Substation
90217883	2025-02	1. DIREC	4. Allocat	Chargeba Chargeba	Chargeba		3037.92	3037.92	90217883	CFF-FIP-A 8020200			Labor Non Mesa Substation
90217883	2025-02	1. DIREC	1. Project	ELEC SY Labor	Labor Entr		325.48	325.48	90217883	CFF-FIP-A 8010008			Engineer, Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Labor - O Labor	Labor Entr		-261.34	-261.34	90217883	CFF-FIP-A 8010099			Labor Acc Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Labor - O Labor	Labor Entr		4874.37	4874.37	90217883	CFF-FIP-A 8020070			Labor Non Mesa Substation
90217883	2025-02	1. DIREC	1. Project	Labor - O Labor	Labor Entr		974.87	974.87	90217883	CFF-FIP-A 8020078			

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elern	Cost elem	Project
90217883	2025-12	1. DIREC	3. Constr	SC&M	Labor	Labor Entr	782.86	782.86	90217883	CFF-FIP-A	8010128	Otr Cnst T	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Capitalize Chargebar	83.04	83.04	90217883	CFF-FIP-A	5757075	Capitalize	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Chargeba Chargebar	64	64	90217883	CFF-FIP-A	8020211	Con - Con	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			As-built u Material - As-built up	1.57	1.57	90217883	CFF-FIP-A	5752060	As-built up	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Chargeba Chargebar	9.65	9.65	90217883	CFF-FIP-A	8050121	Procurem	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			Labor - O Labor	WEP-075	6386.9	90217883	CFF-FIP-A	8020070	Labor Non	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	1141.28	90217883	CFF-FIP-A	8020075	Overhead	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	3577.79	90217883	CFF-FIP-A	8030010	OH Paid A	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	989.74	90217883	CFF-FIP-A	8050035	OH Tool E	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	505.52	90217883	CFF-FIP-A	8050040	T&D Sum	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	627.63	90217883	CFF-FIP-A	8050041	T&D Sum	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	1145.6	90217883	CFF-FIP-A	8050043	T&D Subs	Mesa Substation
90217883	2025-12	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	268.8	90217883	CFF-FIP-A	5757030	Capitalize	Mesa Substation
90217883	2025-12	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	-9.29	90217883	CFF-FIP-A	5757020	Capitalize	Mesa Substation
90217883	2025-12	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	25604.27	90217883	CFF-FIP-A	5757040	Capitalize	Mesa Substation
90217883	2025-12	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	39.1	90217883	CFF-FIP-A	8020454	Indirect S	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	310.89	90217883	CFF-FIP-A	8030010	OH Paid A	Mesa Substation
90217883	2025-10	1. DIREC	1. Project			Labor - O Labor	Labor Entr	212.54	90217883	CFF-FIP-A	8010099	Labor Acc	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Labor - O Labor	Labor Entr	27.95	90217883	CFF-FIP-A	8010099	Labor Acc	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Labor - O Labor	Labor Entr	1148.91	90217883	CFF-FIP-A	8020070	Labor Non	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Labor - O Labor	Labor Entr	229.78	90217883	CFF-FIP-A	8020078	Labor Oth	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			MAJOR F Labor	Labor Entr	37.48	90217883	CFF-FIP-A	8010001	Manager	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			MAJOR F Labor	Labor Entr	1147.38	90217883	CFF-FIP-A	8010001	Manager	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Other	Other	195.99	90217883	CFF-FIP-A	6271060	CPUC Rei	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Other	Other	19.6	90217883	CFF-FIP-A	8020076	Other - Or	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			Other	Other	51.1	90217883	CFF-FIP-A	6070045	Mileage	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			MAJOR F Labor	MAJOR PI	11303.83	90217883	CFF-FIP-A	8010001	Manager	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	245.99	90217883	CFF-FIP-A	8020075	Overhead	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			MAJOR F Labor	Labor Entr	266.8	90217883	CFF-FIP-A	8010001	Manager	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	102.28	90217883	CFF-FIP-A	8050035	OH Tool E	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	51.91	90217883	CFF-FIP-A	8050040	T&D Sum	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	57.03	90217883	CFF-FIP-A	8050041	T&D Sum	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	125.17	90217883	CFF-FIP-A	8050043	T&D Subs	Mesa Substation
90217883	2025-11	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	185.63	90217883	CFF-FIP-A	5757030	Capitalize	Mesa Substation
90217883	2025-11	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	2970.4	90217883	CFF-FIP-A	5757040	Capitalize	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			As-built u Material - As-built up	37.42	37.42	90217883	CFF-FIP-A	5752060	As-built up	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			Labor - O Labor	Labor Entr	2673.78	90217883	CFF-FIP-A	8010099	Labor Acc	Mesa Substation
90217883	2025-12	1. DIREC	1. Project			Labor - O Labor	Labor Entr	1417.89	90217883	CFF-FIP-A	8020078	Labor Oth	Mesa Substation
90217883	2025-11	1. DIREC	1. Project			ELEC SY Labor	Labor Entr	3.09	90217883	CFF-FIP-A	8010008	Engineer,	Mesa Substation
90217883	2025-11	1. DIREC	4. Allocat			Capitalize Chargebar	Chargebar	1.5	90217883	CFF-FIP-A	5757075	Capitalize	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Accruals	Accruals	-357636	90217883	CFF-FIP-A	6150420	A/P Accru	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	31.75	90217883	CFF-FIP-A	8050041	T&D Sum	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Labor - O Labor	Labor Entr	366.04	90217883	CFF-FIP-A	8020078	Labor Oth	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			MAJOR F Labor	Labor Entr	382.46	90217883	CFF-FIP-A	8010001	Manager	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Other	Other	4003.88	90217883	CFF-FIP-A	6271060	CPUC Rei	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Other	Other	-2004	90217883	CFF-FIP-A	8020076	Other - Or	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Other-Acc	Other-Acc	4495.75	90217883	CFF-FIP-A	8021169	Other-Acc	Mesa Substation
90217883	2025-07	1. DIREC	2. Mater			Material - Material	-10036	-10036	90217883	CFF-FIP-A	6110300	Electric W	Mesa Substation
90217883	2025-10	1. DIREC	1. Project			Labor - O Labor	Labor Entr	1011.69	90217883	CFF-FIP-A	8020078	Labor Oth	Mesa Substation
90217883	2025-07	1. DIREC	2. Mater			Material - Material	-978.51	-978.51	90217883	CFF-FIP-A	6110065	Material S	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Labor - O Labor	Labor Entr	75.17	90217883	CFF-FIP-A	8010099	Labor Acc	Mesa Substation
90217883	2025-07	1. DIREC	3. Constr			Short Ter Contract	Contract E	-259.4	90217883	CFF-FIP-A	6120040	Short Terr	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			ELEC SY Labor	Labor Entr	677.12	90217883	CFF-FIP-A	8010008	Engineer,	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Capitalize Chargebar	Chargebar	11.53	90217883	CFF-FIP-A	5757075	Capitalize	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	15.54	90217883	CFF-FIP-A	8020454	Indirect S	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	-545.17	90217883	CFF-FIP-A	8050154	T&D Mate	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Chargeba Chargebar	Mesa Env	5976.82	90217883	CFF-FIP-A	8020206	Other IO E	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Indirect SC Chargebar	Chargebar	-4.43	90217883	CFF-FIP-A	8020494	Indirect S	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	405.08	90217883	CFF-FIP-A	8020075	Overhead	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	234.22	90217883	CFF-FIP-A	8030010	OH Paid A	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	81.75	90217883	CFF-FIP-A	8050035	OH Tool E	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	31.57	90217883	CFF-FIP-A	8050040	T&D Sum	Mesa Substation
90217883	2025-09	1. DIREC	4. Allocat			Indirect SC Chargebar	Chargebar	2.25	90217883	CFF-FIP-A	8020494	Indirect S	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	-686.39	90217883	CFF-FIP-A	8050035	OH Tool E	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Accruals	Accruals	0	90217883	CFF-FIP-A	6150420	A/P Accru	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Capitalize Chargebar	Chargebar	248.44	90217883	CFF-FIP-A	5757075	Capitalize	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	1256.37	90217883	CFF-FIP-A	8020200	Labor Non	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	2889.1	90217883	CFF-FIP-A	8020206	Other IO E	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	230.91	90217883	CFF-FIP-A	8020208	Labor Oth	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	179.87	90217883	CFF-FIP-A	8020454	Indirect S	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Chargebar	26.3	90217883	CFF-FIP-A	8050121	Procurem	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Chargeba Chargebar	Mesa Env	51619.05	90217883	CFF-FIP-A	8020211	Con - Con	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Indirect SC Chargebar	Chargebar	6.21	90217883	CFF-FIP-A	8020494	Indirect S	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Labor - O Labor	Labor Entr	1830.19	90217883	CFF-FIP-A	8020070	Labor Non	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	619.83	90217883	CFF-FIP-A	8030010	OH Paid A	Mesa Substation
90217883	2025-07	1. DIREC	2. Mater			Material - Material	-608.56	-608.56	90217883	CFF-FIP-A	8050044	T&D Supp	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	345.02	90217883	CFF-FIP-A	8050040	T&D Sum	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	499.58	90217883	CFF-FIP-A	8050041	T&D Sum	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	862	90217883	CFF-FIP-A	8050043	T&D Subs	Mesa Substation
90217883	2025-06	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	6517.08	90217883	CFF-FIP-A	5757030	Capitalize	Mesa Substation
90217883	2025-06	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	13.59	90217883	CFF-FIP-A	5757020	Capitalize	Mesa Substation
90217883	2025-06	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	6330.4	90217883	CFF-FIP-A	5757040	Capitalize	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			As-built u Material - As-built up	7.67	7.67	90217883	CFF-FIP-A	5752060	As-built up	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			Con - Cor Contract	Contract E	-1702	90217883	CFF-FIP-A	8020081	Con - Con	Mesa Substation
90217883	2025-07	1. DIREC	1. Project			ELEC SY Labor	Labor Entr	14.66	90217883	CFF-FIP-A	8010008	Engineer,	Mesa Substation
90217883	2025-06	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	-184.13	90217883	CFF-FIP-A	8020075	Overhead	Mesa Substation
90217883	2025-07	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	64.12	90217883	CFF-FIP-A	8050043	T&D Subs	Mesa Substation
90217883	2025-08	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	447.92	90217883	CFF-FIP-A	8050040	T&D Sum	Mesa Substation
90217883	2025-08	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	530.03	90217883	CFF-FIP-A	8050041	T&D Sum	Mesa Substation
90217883	2025-08	1. DIREC	4. Allocat			Labor - O Labor	Labor Entr	886.38	90217883	CFF-FIP-A	8050043	T&D Subs	Mesa Substation
90217883	2025-08	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	1353.4	90217883	CFF-FIP-A	5757030	Capitalize	Mesa Substation
90217883	2025-08	2. ALLOC	5. Corpor			Non Budg Non Budg	Capitalize	1.64	90217883	CFF-FIP-A	5757020	Capitalize	Mesa Substation
90217883	2025-08	2. ALLOC	5. Corpor			Non Budg							

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	
	Chargebacks Total		Chargeback 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 Elern	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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020208		Labor Other Earnings - IO BA
90381400:	2025		5 2025-05	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		137.78	137.78	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		5 2025-05	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		0.06	0.06	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		5 2025-05	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		2280.53	2280.53	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020208		Labor Other Earnings - IO BA
90381400:	2025		6 2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		259.2	259.2	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		6 2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		0.95	0.95	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		6 2025-06	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3588.63	3588.63	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020211		Con - Consults/Prof Srvcs/Out IO BA
90381400:	2025		7 2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		4762.57	4762.57	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		7 2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3.22	3.22	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		7 2025-07	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		2505.81	2505.81	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020211		Con - Consults/Prof Srvcs/Out IO BA
90381400:	2025		8 2025-08	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3955.29	3955.29	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		8 2025-08	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		0.17	0.17	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		8 2025-08	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		1584.32	1584.32	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020208		Labor Other Earnings - IO BA
90381400:	2025		9 2025-09	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		214.26	214.26	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		9 2025-09	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		0.01	0.01	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		9 2025-09	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		2947.88	2947.88	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020211		Con - Consults/Prof Srvcs/Out IO BA
90381400:	2025		10 2025-10	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		2963.56	2963.56	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		10 2025-10	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		2469.32	2469.32	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020211		Con - Consults/Prof Srvcs/Out IO BA
90381400:	2025		11 2025-11	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3458.11	3458.11	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		11 2025-11	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3541.35	3541.35	90381400:	FIP- Lands 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8020454		Indirect SCM IMM - IO BA
90381400:	2025		12 2025-12	2. ALLOC/	5. Corpora Non Budg	Non Budg	Ad Valorer		12265.47	12265.47	90381400:	FIP- Lands 7555		Mesa Sub: 5757060		Ad Valorem Tax
90381400:	2025		12 2025-12	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		13187.35	13187.35	90381400:	FIP- Lands 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90381400:	2025		12 2025-12	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		-4.47	-4.47	90381400:	FIP- Lands 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
90381400:	2025		12 2025-12	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizec		3343.65	3343.65	90381400:	FIP- Lands 7555		Mesa Sub: 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 Elen	Cost element descr
902472308	2025	12	2025-12	1. DIRECT	1. Project	As-built up	Material	(As-built up	0.28	0.28	902472308	FIP-Mira L 7555		Mesa Sub: 5752060		As-built updates
902472308	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	5.01	5.01	902472308	FIP-Mira L 7555		Mesa Sub: 8010001		Manager
902472308	2025	12	2025-12	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	212.48	212.48	902472308	FIP-Mira L 7555		Mesa Sub: 8010001		Manager
902472308	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	0.62	0.62	902472308	FIP-Mira L 7555		Mesa Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 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 Sub: 8050043		T&D Substation Overall Support
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizac	2.02	2.02	902472308	FIP-Mira L 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizac	-0.07	-0.07	902472308	FIP-Mira L 7555		Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages
902472308	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizac	236.83	236.83	902472308	FIP-Mira L 7555		Mesa Sub: 5757040		Capitalized Overhead - P&B/Payroll Tax

Pin: 7555
Order: 902178838

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/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 Svcs/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 WEP-07555-01-01-02-MPO Execution Staff	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
		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 MAJOR PROJECT ORG / Mgr-Prtj/Prod								404	130		1,185	267	1,986
		Labor Total									5,354				11,304	16,658
	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
Order: 902178838

Project: Mesa Substation
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 Mesa Env Exec - Doc Prep, Review & Close Mesa Env Exec - Mitigation & Site Rest.	301	6,630	2,400	1,813	4,769	4,583	(530)	3,007	3,894	2		113	26,981
							5,995			5,977			5,941		5,771	23,684
				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
	Indirect 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
	Indirect 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	SumOfAn	Order	Desc	PIN
90217883	2025	1	2025-01	1.DIRECT 1. Project	As-built up	Material	As-built up	106.22	106.22	90217883	CFF-FIP-A	7555	Mesa Sub 5752060
90217883	2025	1	2025-01	1.DIRECT 1. Project	Con - Con	Contract	Contract E	350	350	90217883	CFF-FIP-A	7555	Mesa Sub 8020081
90217883	2025	1	2025-01	1.DIRECT 1. Project	ELEC SYS	Labor	Labor Ent	26.63	26.63	90217883	CFF-FIP-A	7555	Mesa Sub 8010008
90217883	2025	1	2025-01	1.DIRECT 1. Project	ELEC SYS	Labor	Labor Ent	650.96	650.96	90217883	CFF-FIP-A	7555	Mesa Sub 8010008
90217883	2025	1	2025-01	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	-210.59	-210.59	90217883	CFF-FIP-A	7555	Mesa Sub 8010009
90217883	2025	1	2025-01	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	4484.1	4484.1	90217883	CFF-FIP-A	7555	Mesa Sub 8020070
90217883	2025	1	2025-01	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	896.82	896.82	90217883	CFF-FIP-A	7555	Mesa Sub 8020078
90217883	2025	1	2025-01	1.DIRECT 1. Project	Other	Other	Other	19.6	19.6	90217883	CFF-FIP-A	7555	Mesa Sub 8020076
90217883	2025	1	2025-01	1.DIRECT 1. Project	Other	Ac Other	Other - Ac	20000	20000	90217883	CFF-FIP-A	7555	Mesa Sub 8020219
90217883	2025	1	2025-01	1.DIRECT 1. Project	Other-Acc	Other	Other-Acc	10.5	10.5	90217883	CFF-FIP-A	7555	Mesa Sub 8021169
90217883	2025	1	2025-01	1.DIRECT 1. Project	SC&M	Labor	Labor Ent	-7.16	-7.16	90217883	CFF-FIP-A	7555	Mesa Sub 8010001
90217883	2025	1	2025-01	1.DIRECT 1. Project	SC&M	Labor	Labor Ent	4.97	4.97	90217883	CFF-FIP-A	7555	Mesa Sub 8010014
90217883	2025	1	2025-01	1.DIRECT 1. Project	SC&M	Labor	Labor Ent	170.35	170.35	90217883	CFF-FIP-A	7555	Mesa Sub 8010014
90217883	2025	1	2025-01	1.DIRECT 1. Project	SC&M	Labor	Labor Ent	594.9	594.9	90217883	CFF-FIP-A	7555	Mesa Sub 8010001
90217883	2025	1	2025-01	1.DIRECT 2. Materia	Material	Material	Material	-1.5	-1.5	90217883	CFF-FIP-A	7555	Mesa Sub 5752030
90217883	2025	1	2025-01	1.DIRECT 2. Materia	Material	Material	Material	-2374.23	-2374.23	90217883	CFF-FIP-A	7555	Mesa Sub 6110005
90217883	2025	1	2025-01	1.DIRECT 2. Materia	Material	Material	Material	-1701.6	-1701.6	90217883	CFF-FIP-A	7555	Mesa Sub 8050044
90217883	2025	1	2025-01	1.DIRECT 2. Materia	Transform	Material	Material E	-24991.9	-24991.9	90217883	CFF-FIP-A	7555	Mesa Sub 6110395
90217883	2025	1	2025-01	1.DIRECT 3. Constr	Constructi	Contract	Contract E	2749.76	2749.76	90217883	CFF-FIP-A	7555	Mesa Sub 6165140
90217883	2025	1	2025-01	1.DIRECT 3. Constr	Decontam	Contract	Contract E	10080.8	10080.8	90217883	CFF-FIP-A	7555	Mesa Sub 6165015
90217883	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	3.01	3.01	90217883	CFF-FIP-A	7555	Mesa Sub 8010022
90217883	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	4.01	4.01	90217883	CFF-FIP-A	7555	Mesa Sub 8010122
90217883	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	711.06	711.06	90217883	CFF-FIP-A	7555	Mesa Sub 8010022
90217883	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	203.16	203.16	90217883	CFF-FIP-A	7555	Mesa Sub 8010122
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Accruals	Accruals	Accruals	0	0	90217883	CFF-FIP-A	7555	Mesa Sub 6150420
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Capitalize	Chargeba	Chargeba	112.62	112.62	90217883	CFF-FIP-A	7555	Mesa Sub 5757075
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	1264.79	1264.79	90217883	CFF-FIP-A	7555	Mesa Sub 8020208
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	669.86	669.86	90217883	CFF-FIP-A	7555	Mesa Sub 8020454
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	-91.21	-91.21	90217883	CFF-FIP-A	7555	Mesa Sub 8050121
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	-1542	-1542	90217883	CFF-FIP-A	7555	Mesa Sub 8050154
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Mesa Env	6323.98	6323.98	90217883	CFF-FIP-A	7555	Mesa Sub 8020200
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Chargeba	Chargeba	Mesa Env	89315	89315	90217883	CFF-FIP-A	7555	Mesa Sub 8020211
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Indirect	SCI Chargeba	Chargeba	2.63	2.63	90217883	CFF-FIP-A	7555	Mesa Sub 8020494
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	1011.09	1011.09	90217883	CFF-FIP-A	7555	Mesa Sub 8020075
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	388.83	388.83	90217883	CFF-FIP-A	7555	Mesa Sub 8030010
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	104.39	104.39	90217883	CFF-FIP-A	7555	Mesa Sub 8050035
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	-465.82	-465.82	90217883	CFF-FIP-A	7555	Mesa Sub 8050040
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	-315.22	-315.22	90217883	CFF-FIP-A	7555	Mesa Sub 8050041
90217883	2025	1	2025-01	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	-855.43	-855.43	90217883	CFF-FIP-A	7555	Mesa Sub 8050043
90217883	2025	1	2025-01	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	4887.52	4887.52	90217883	CFF-FIP-A	7555	Mesa Sub 5757030
90217883	2025	1	2025-01	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	-1.62	-1.62	90217883	CFF-FIP-A	7555	Mesa Sub 5757020
90217883	2025	1	2025-01	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	3792.63	3792.63	90217883	CFF-FIP-A	7555	Mesa Sub 5757040
90217883	2025	2	2025-02	1.DIRECT 1. Project	As-built up	Material	As-built up	55.69	55.69	90217883	CFF-FIP-A	7555	Mesa Sub 5752060
90217883	2025	2	2025-02	1.DIRECT 1. Project	Con - Con	Contract	Contract E	408.78	408.78	90217883	CFF-FIP-A	7555	Mesa Sub 8020081
90217883	2025	2	2025-02	1.DIRECT 1. Project	Contract C	Contract	Contract E	170.27	170.27	90217883	CFF-FIP-A	7555	Mesa Sub 8020082
90217883	2025	2	2025-02	1.DIRECT 1. Project	ELEC SYS	Labor	Labor Ent	10.76	10.76	90217883	CFF-FIP-A	7555	Mesa Sub 8010008
90217883	2025	2	2025-02	1.DIRECT 1. Project	ELEC SYS	Labor	Labor Ent	67.98	67.98	90217883	CFF-FIP-A	7555	Mesa Sub 8010008
90217883	2025	2	2025-02	1.DIRECT 1. Project	ELEC SYS	Labor	Labor Ent	325.48	325.48	90217883	CFF-FIP-A	7555	Mesa Sub 8010008
90217883	2025	2	2025-02	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	-261.34	-261.34	90217883	CFF-FIP-A	7555	Mesa Sub 8010009
90217883	2025	2	2025-02	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	4874.37	4874.37	90217883	CFF-FIP-A	7555	Mesa Sub 8020070
90217883	2025	2	2025-02	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	974.87	974.87	90217883	CFF-FIP-A	7555	Mesa Sub 8020078
90217883	2025	2	2025-02	1.DIRECT 1. Project	Other	Other	Other	47824.9	47824.9	90217883	CFF-FIP-A	7555	Mesa Sub 6130015
90217883	2025	2	2025-02	1.DIRECT 1. Project	Other	Other	Other	10567.73	10567.73	90217883	CFF-FIP-A	7555	Mesa Sub 6271060
90217883	2025	2	2025-02	1.DIRECT 1. Project	Other	Other	Other	19.6	19.6	90217883	CFF-FIP-A	7555	Mesa Sub 8020076
90217883	2025	2	2025-02	1.DIRECT 1. Project	Other	Ac Other	Other - Ac	-25000	-25000	90217883	CFF-FIP-A	7555	Mesa Sub 8020219
90217883	2025	2	2025-02	1.DIRECT 3. Constr	Constructi	Contract	Contract E	6909.54	6909.54	90217883	CFF-FIP-A	7555	Mesa Sub 6165140
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Accruals	Accruals	Accruals	0	0	90217883	CFF-FIP-A	7555	Mesa Sub 6150420
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Capitalize	Chargeba	Chargeba	52.61	52.61	90217883	CFF-FIP-A	7555	Mesa Sub 5757075
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	3037.92	3037.92	90217883	CFF-FIP-A	7555	Mesa Sub 8020200
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	2910.86	2910.86	90217883	CFF-FIP-A	7555	Mesa Sub 8020206
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	607.59	607.59	90217883	CFF-FIP-A	7555	Mesa Sub 8020208
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	21.83	21.83	90217883	CFF-FIP-A	7555	Mesa Sub 8020454
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Chargeba	Chargeba	Chargeba	51.82	51.82	90217883	CFF-FIP-A	7555	Mesa Sub 8050121
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Indirect	SCI Chargeba	Chargeba	4.34	4.34	90217883	CFF-FIP-A	7555	Mesa Sub 8020494
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Division O	5712.79	5712.79	90217883	CFF-FIP-A	7555	Mesa Sub 8050043
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	1347.7	1347.7	90217883	CFF-FIP-A	7555	Mesa Sub 8020075
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	28.58	28.58	90217883	CFF-FIP-A	7555	Mesa Sub 8030010
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	11.09	11.09	90217883	CFF-FIP-A	7555	Mesa Sub 8050035
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	2775.34	2775.34	90217883	CFF-FIP-A	7555	Mesa Sub 8050040
90217883	2025	2	2025-02	1.DIRECT 4. Allocat	Labor	Ot Labor	Labor Ent	2379.69	2379.69	90217883	CFF-FIP-A	7555	Mesa Sub 8050041
90217883	2025	2	2025-02	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	4133.17	4133.17	90217883	CFF-FIP-A	7555	Mesa Sub 5757030
90217883	2025	2	2025-02	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	0.06	0.06	90217883	CFF-FIP-A	7555	Mesa Sub 5757020
90217883	2025	2	2025-02	2.ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	8735.13	8735.13	90217883	CFF-FIP-A	7555	Mesa Sub 5757040
90217883	2025	3	2025-03	1.DIRECT 1. Project	As-built up	Material	As-built up	309.04	309.04	90217883	CFF-FIP-A	7555	Mesa Sub 5752060
90217883	2025	3	2025-03	1.DIRECT 1. Project	Con - Con	Contract	Contract E	721	721	90217883	CFF-FIP-A	7555	Mesa Sub 8020081
90217883	2025	3	2025-03	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	-54.24	-54.24	90217883	CFF-FIP-A	7555	Mesa Sub 8010009
90217883	2025	3	2025-03	1.DIRECT 1. Project	Labor	Ot Labor	Labor Ent	1762.3	1762.3	90217883	CFF-FIP-A	7555	Mesa Sub 8020078
90217883	2025	3	2025-03	1.DIRECT 1. Project	Labor	Ot Labor	WEP-0755	8811.48	8811.48	90217883	CFF-FIP-A	7555	Mesa Sub 8020070
90217883	2025	3	2025-03	1.DIRECT 1. Project	Other	Other	Other	1167.68	1167.68	90217883	CFF-FIP-A	7555	Mesa Sub 6271060
90217883	2025	3	2025-03	1.DIRECT 1. Project	Other	Ac Other	Other - Ac	30000	30000	90217883	CFF-FIP-A	7555	Mesa Sub 8020219
90217883	2025	3	2025-03	1.DIRECT 1. Project	Other-Acc	Other	Other-Acc	-180.25	-180.25	90217883	CFF-FIP-A	7555	Mesa Sub 8021169
90217883	2025	3	2025-03	1.DIRECT 3. Constr	Constructi	Contract	Contract E	3389.28	3389.28	90217883	CFF-FIP-A	7555	Mesa Sub 6165140
90217883	2025	3	2025-03	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	-204.19	-204.19	90217883	CFF-FIP-A	7555	Mesa Sub 8010003
90217883	2025	3	2025-03	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	-36	-36	90217883	CFF-FIP-A	7555	Mesa Sub 8010022
90217883	2025	3	2025-03	1.DIRECT									

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Capitalize		Chargeba	Chargeba	248.44	248.44	90217883	CFF-FIP-P	7555	Mesa Sub 5757075		Capitalized Overhead - IT IMM
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	1256.37	1256.37	90217883	CFF-FIP-P	7555	Mesa Sub 8020200		Labor Normal Time - IO BA
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	2889.1	2889.1	90217883	CFF-FIP-P	7555	Mesa Sub 8020206		Other IO BA
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	230.91	230.91	90217883	CFF-FIP-P	7555	Mesa Sub 8020208		Labor Other Earnings - IO BA
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	179.87	179.87	90217883	CFF-FIP-P	7555	Mesa Sub 8020454		Indirect SCM IMM - IO BA
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	26.3	26.3	90217883	CFF-FIP-P	7555	Mesa Sub 8050121		Procurement Services Chargeback
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Mesa Env	51619.1	51619.1	90217883	CFF-FIP-P	7555	Mesa Sub 8020211		Con - Consults/Prof Svcs/Out IO BA
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Indirect SCI		Chargeba	Chargeba	6.21	6.21	90217883	CFF-FIP-P	7555	Mesa Sub 8020494		Indirect SCM IMM - Order to Order
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	-184.13	-184.13	90217883	CFF-FIP-P	7555	Mesa Sub 8020075		Overhead - Ord to Ord
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	619.83	619.83	90217883	CFF-FIP-P	7555	Mesa Sub 8030010		OH Paid Absence
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	-686.39	-686.39	90217883	CFF-FIP-P	7555	Mesa Sub 8050035		OH Tool Expenses TDBU
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	345.02	345.02	90217883	CFF-FIP-P	7555	Mesa Sub 8050040		T&D Summary Trans/Subs Overall Support
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	499.58	499.58	90217883	CFF-FIP-P	7555	Mesa Sub 8050041		T&D Sum Business Unit Overall Support
90217883	2025	6	2025-06	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	862	862	90217883	CFF-FIP-P	7555	Mesa Sub 8050043		T&D Substation Overall Support
90217883	2025	6	2025-06	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	6517.08	6517.08	90217883	CFF-FIP-P	7555	Mesa Sub 5757030		Capitalized Overhead - A&G
90217883	2025	6	2025-06	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	13.59	13.59	90217883	CFF-FIP-P	7555	Mesa Sub 5757020		Capitalized Overhead - Inj & Damages
90217883	2025	6	2025-06	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	6330.4	6330.4	90217883	CFF-FIP-P	7555	Mesa Sub 5757040		Capitalized Overhead - P&B/Payroll Tax
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	As-built up	Material -	As-built up	7.67	7.67	90217883	CFF-FIP-P	7555	Mesa Sub 5752060		As-built updates
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Con - Con	Contract	Contract E	-1702	-1702	90217883	CFF-FIP-P	7555	Mesa Sub 8020081		Con - Consults/Prof Svcs/Out Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	ELEC SYS	Labor	Labor Ent	14.66	14.66	90217883	CFF-FIP-P	7555	Mesa Sub 8010008		Engineer, Design, Drafting
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	ELEC SYS	Labor	Labor Ent	677.12	677.12	90217883	CFF-FIP-P	7555	Mesa Sub 8010008		Engineer, Design, Drafting
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	75.17	75.17	90217883	CFF-FIP-P	7555	Mesa Sub 8010099		Labor Accrual
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	1830.19	1830.19	90217883	CFF-FIP-P	7555	Mesa Sub 8020070		Labor Normal Time - Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	366.04	366.04	90217883	CFF-FIP-P	7555	Mesa Sub 8020078		Labor Other Earnings - Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	MAJOR P	Labor	Labor Ent	21.7	21.7	90217883	CFF-FIP-P	7555	Mesa Sub 8010001		Manager
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	MAJOR P	Labor	Labor Ent	382.46	382.46	90217883	CFF-FIP-P	7555	Mesa Sub 8010001		Manager
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Other	Other	Other	9965.29	9965.29	90217883	CFF-FIP-P	7555	Mesa Sub 6130015		Utilities
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Other	Other	Other	4003.88	4003.88	90217883	CFF-FIP-P	7555	Mesa Sub 6271060		CPUC Reimbursement Fee
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Other	Other	Other	-2004	-2004	90217883	CFF-FIP-P	7555	Mesa Sub 8020076		Other - Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.1.	Project	Other-Acc	Other	Other-Acc	4495.75	4495.75	90217883	CFF-FIP-P	7555	Mesa Sub 8021169		Other-Accruals Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.2.	Material	Material -	Material	Material -	-10036	-10036	90217883	CFF-FIP-P	7555	Mesa Sub 6110300		Electric Wiring and Components-IN
90217883	2025	7	2025-07	1.DIRECT 1.2.	Material	Material -	Material	Material -	-3.17	-3.17	90217883	CFF-FIP-P	7555	Mesa Sub 5752030		TDBU B-Items
90217883	2025	7	2025-07	1.DIRECT 1.2.	Material	Material -	Material	Material -	-978.51	-978.51	90217883	CFF-FIP-P	7555	Mesa Sub 6110065		Material Sales Tax Expense
90217883	2025	7	2025-07	1.DIRECT 1.2.	Material	Material -	Material	Material -	-608.56	-608.56	90217883	CFF-FIP-P	7555	Mesa Sub 8050044		T&D Supply Expense
90217883	2025	7	2025-07	1.DIRECT 1.3.	Constru Short Tern	Contract	Contract E	Contract E	-259.4	-259.4	90217883	CFF-FIP-P	7555	Mesa Sub 6120040		Short Term Equipment Rent
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Accruals	Accruals	Accruals	Accruals	-357636	-357636	90217883	CFF-FIP-P	7555	Mesa Sub 6150420		A/P Accrual/Reversal No AFUDC
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Capitalize		Chargeba	Chargeba	11.53	11.53	90217883	CFF-FIP-P	7555	Mesa Sub 5757075		Capitalized Overhead - IT IMM
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	15.54	15.54	90217883	CFF-FIP-P	7555	Mesa Sub 8020454		Indirect SCM IMM - IO BA
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	-545.17	-545.17	90217883	CFF-FIP-P	7555	Mesa Sub 8050154		T&D Material Management Service Expense
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Mesa Env	5976.82	5976.82	90217883	CFF-FIP-P	7555	Mesa Sub 8020206		Other IO BA
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Indirect SCI		Chargeba	Chargeba	-4.43	-4.43	90217883	CFF-FIP-P	7555	Mesa Sub 8020494		Indirect SCM IMM - Order to Order
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	405.08	405.08	90217883	CFF-FIP-P	7555	Mesa Sub 8020075		Overhead - Ord to Ord
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	234.22	234.22	90217883	CFF-FIP-P	7555	Mesa Sub 8030010		OH Paid Absence
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	81.75	81.75	90217883	CFF-FIP-P	7555	Mesa Sub 8050035		OH Tool Expenses TDBU
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	31.57	31.57	90217883	CFF-FIP-P	7555	Mesa Sub 8050040		T&D Summary Trans/Subs Overall Support
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	31.75	31.75	90217883	CFF-FIP-P	7555	Mesa Sub 8050041		T&D Sum Business Unit Overall Support
90217883	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	64.12	64.12	90217883	CFF-FIP-P	7555	Mesa Sub 8050043		T&D Substation Overall Support
90217883	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	384.65	384.65	90217883	CFF-FIP-P	7555	Mesa Sub 5757030		Capitalized Overhead - A&G
90217883	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	0.98	0.98	90217883	CFF-FIP-P	7555	Mesa Sub 5757020		Capitalized Overhead - Inj & Damages
90217883	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalize	Capitalize	2879.76	2879.76	90217883	CFF-FIP-P	7555	Mesa Sub 5757040		Capitalized Overhead - P&B/Payroll Tax
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	As-built up	Material -	As-built up	48.4	48.4	90217883	CFF-FIP-P	7555	Mesa Sub 5752060		As-built updates
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Con - Con	Contract	Contract E	540.75	540.75	90217883	CFF-FIP-P	7555	Mesa Sub 8020081		Con - Consults/Prof Svcs/Out Ord to Ord
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	693.37	693.37	90217883	CFF-FIP-P	7555	Mesa Sub 8010099		Labor Accrual
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	1787.27	1787.27	90217883	CFF-FIP-P	7555	Mesa Sub 8020070		Labor Normal Time - Ord to Ord
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor - Ot	Labor	Labor Ent	357.45	357.45	90217883	CFF-FIP-P	7555	Mesa Sub 8020078		Labor Other Earnings - Ord to Ord
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	MAJOR P	Labor	Labor Ent	130.48	130.48	90217883	CFF-FIP-P	7555	Mesa Sub 8010001		Manager
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	MAJOR P	Labor	MAJOR P	5354.43	5354.43	90217883	CFF-FIP-P	7555	Mesa Sub 8010001		Manager
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Other	Other	Other	5934	5934	90217883	CFF-FIP-P	7555	Mesa Sub 6130015		Utilities
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Other	Other	Other	4092.66	4092.66	90217883	CFF-FIP-P	7555	Mesa Sub 6271060		CPUC Reimbursement Fee
90217883	2025	8	2025-08	1.DIRECT 1.1.	Project	Other-Acc	Other	Other-Acc	3074.75	3074.75	90217883	CFF-FIP-P	7555	Mesa Sub 8021169		Other-Accruals Ord to Ord
90217883	2025	8	2025-08	1.DIRECT 1.3.	Constru SC&M	Labor	Labor Ent	Labor Ent	-9.36	-9.36	90217883	CFF-FIP-P	7555	Mesa Sub 8010022		Electricians-Union
90217883	2025	8	2025-08	1.DIRECT 1.3.	Constru SC&M	Labor	Labor Ent	Labor Ent	520	520	90217883	CFF-FIP-P	7555	Mesa Sub 8010022		Electricians-Union
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Accruals	Accruals	Accruals	Accruals	-71.52	-71.52	90217883	CFF-FIP-P	7555	Mesa Sub 6150420		A/P Accrual/Reversal No AFUDC
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Capitalize		Chargeba	Chargeba	42.67	42.67	90217883	CFF-FIP-P	7555	Mesa Sub 5757075		Capitalized Overhead - IT IMM
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	2998.91	2998.91	90217883	CFF-FIP-P	7555	Mesa Sub 8020206		Other IO BA
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Chargeba		Chargeba	Chargeba	7.8	7.8	90217883	CFF-FIP-P	7555	Mesa Sub 8020454		Indirect SCM IMM - IO BA
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Indirect SCI		Chargeba	Chargeba	1.41	1.41	90217883	CFF-FIP-P	7555	Mesa Sub 8020494		Indirect SCM IMM - Order to Order
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	452.2	452.2	90217883	CFF-FIP-P	7555	Mesa Sub 8020075		Overhead - Ord to Ord
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	1337.78	1337.78	90217883	CFF-FIP-P	7555	Mesa Sub 8030010		OH Paid Absence
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	405.59	405.59	90217883	CFF-FIP-P	7555	Mesa Sub 8050035		OH Tool Expenses TDBU
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	447.92	447.92	90217883	CFF-FIP-P	7555	Mesa Sub 8050040		T&D Summary Trans/Subs Overall Support
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	530.03	530.03	90217883	CFF-FIP-P	7555	Mesa Sub 8050041		T&D Sum Business Unit Overall Support
90217883	2025	8	2025-08	1.DIRECT 1.4.	Allocate Labor	- Ot	Labor	Labor Ent	886.38	886.38	90217883	CFF-FIP-P	7555	Mesa Sub 8050043		T&D Substation Overall Support
90217883	2025	8	2025-08	2.ALLOC. 5.	Cor											

Pin: 7555

Order: 901197441

Project: Mesa Substation

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 Elen	Cost element descr
90119744'	2025	12	2025-12	1. DIRECT	1. Project	Information	Contract	Contract E	889.92	889.92	90119744'	FIP-Reloc	7555	Mesa Sub: 6161112		Information System Professional Services
90119744'	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	2.21	2.21	90119744'	FIP-Reloc	7555	Mesa Sub: 5757075		Capitalized Overhead - IT IMM
90119744'	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.96	5.96	90119744'	FIP-Reloc	7555	Mesa Sub: 8050121		Procurement Services Chargeback
90119744'	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	23.94	23.94	90119744'	FIP-Reloc	7555	Mesa Sub: 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-Reloc	7555	Mesa Sub: 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-Reloc	7555	Mesa Sub: 8050042		T&D Transmission Overall Support
90119744'	2025	12	2025-12	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalized	7.15	7.15	90119744'	FIP-Reloc	7555	Mesa Sub: 5757030		Capitalized Overhead - A&G
90119744'	2025	12	2025-12	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalized	-0.04	-0.04	90119744'	FIP-Reloc	7555	Mesa Sub: 5757020		Capitalized Overhead - Inj & Damages

Pin: 7555

Order: 900959223

Project: Mesa Substation

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	SumOfArr	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90095922	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material -	As-built up	1.66	1.66	90095922	CFF~FIP-I 7555		Mesa Sub: 5752060		As-built updates
90095922	2025	3	2025-03	1. DIRECT	1. Project	Contract B	Contract	Contract E	563	563	90095922	CFF~FIP-I 7555		Mesa Sub: 6161270		Contract Business Services - Other
90095922	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	0.8	0.8	90095922	CFF~FIP-I 7555		Mesa Sub: 5757075		Capitalized Overhead - IT IMM
90095922	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2.42	2.42	90095922	CFF~FIP-I 7555		Mesa Sub: 8050121		Procurement Services Chargeback
90095922	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.46	20.46	90095922	CFF~FIP-I 7555		Mesa Sub: 8050040		T&D Summary Trans/Subs Overall Support
90095922	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	9.32	9.32	90095922	CFF~FIP-I 7555		Mesa Sub: 8050041		T&D Sum Business Unit Overall Support
90095922	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	36.47	36.47	90095922	CFF~FIP-I 7555		Mesa Sub: 8050043		T&D Substation Overall Support
90095922	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizac	21.77	21.77	90095922	CFF~FIP-I 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90095922	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material -	As-built up	-3.67	-3.67	90095922	CFF~FIP-I 7555		Mesa Sub: 5752060		As-built updates
90095922	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-2828	-2828	90095922	CFF~FIP-I 7555		Mesa Sub: 6110420		Line Switches & Switchgear-IN
90095922	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-0.89	-0.89	90095922	CFF~FIP-I 7555		Mesa Sub: 5752030		TDBU B-Items
90095922	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-268.66	-268.66	90095922	CFF~FIP-I 7555		Mesa Sub: 6110065		Material Sales Tax Expense
90095922	2025	7	2025-07	1. DIRECT	2. Material	Material - I	Material	Material - I	-171.48	-171.48	90095922	CFF~FIP-I 7555		Mesa Sub: 8050044		T&D Supply Expense
90095922	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	-5.53	-5.53	90095922	CFF~FIP-I 7555		Mesa Sub: 5757075		Capitalized Overhead - IT IMM
90095922	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-153.62	-153.62	90095922	CFF~FIP-I 7555		Mesa Sub: 8050154		T&D Material Management Service Expense
90095922	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-106.15	-106.15	90095922	CFF~FIP-I 7555		Mesa Sub: 8050040		T&D Summary Trans/Subs Overall Support
90095922	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-106.76	-106.76	90095922	CFF~FIP-I 7555		Mesa Sub: 8050041		T&D Sum Business Unit Overall Support
90095922	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-215.61	-215.61	90095922	CFF~FIP-I 7555		Mesa Sub: 8050043		T&D Substation Overall Support
90095922	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizac	-184.34	-184.34	90095922	CFF~FIP-I 7555		Mesa Sub: 5757030		Capitalized Overhead - A&G
90095922	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizac	-0.39	-0.39	90095922	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	SubCateç	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem Project
90422088	2025-07	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	90.46	90.46	90422088	FIP Victor	8050043	T&D Subs! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		-190.3	-190.3	90422088	FIP Victor	5757040	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	1. Project	As-built up Material - (	As-built up		1.22	1.22	90422088	FIP Victor	5752060	As-built up Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	1. Project	Informatio Contract	Contract E		1186.56	1186.56	90422088	FIP Victor	6161112	Informatio Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	4. Allocate	Capitalize Chargebac	Chargebac		1.97	1.97	90422088	FIP Victor	5757075	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	4. Allocate	Chargeba Chargebac	Chargebac		3.09	3.09	90422088	FIP Victor	8050121	Procureme Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	44.79	44.79	90422088	FIP Victor	8050041	T&D Sum Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		65.55	65.55	90422088	FIP Victor	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		0.02	0.02	90422088	FIP Victor	5757020	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	1. Project	As-built up Material - (	As-built up		0.97	0.97	90422088	FIP Victor	5752060	As-built up Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	1. Project	Labor - OI Labor	Labor	Entr	213.24	213.24	90422088	FIP Victor	8010099	Labor Acci Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	1. Project	MAJOR P Labor	Labor	Entr	34.93	34.93	90422088	FIP Victor	8010000	Analyst, Ar Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	1. Project	MAJOR P Labor	Labor	Entr	273.2	273.2	90422088	FIP Victor	8010000	Analyst, Ar Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Capitalize Chargebac	Chargebac		0.92	0.92	90422088	FIP Victor	5757075	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	104.27	104.27	90422088	FIP Victor	8030010	OH Paid A Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	-17.14	-17.14	90422088	FIP Victor	8050035	OH Tool E Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		-12.04	-12.04	90422088	FIP Victor	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	44.54	44.54	90422088	FIP Victor	8050040	T&D Sumr Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	17.5	17.5	90422088	FIP Victor	8050035	OH Tool E Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	-14.17	-14.17	90422088	FIP Victor	8050043	T&D Subs! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	-9.5	-9.5	90422088	FIP Victor	8050041	T&D Sum Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	-7.73	-7.73	90422088	FIP Victor	8050040	T&D Sumr Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	-42.65	-42.65	90422088	FIP Victor	8030010	OH Paid A Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		59.34	59.34	90422088	FIP Victor	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	13.94	13.94	90422088	FIP Victor	8050040	T&D Sumr Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	19.48	19.48	90422088	FIP Victor	8050041	T&D Sum Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI Labor	Labor	Entr	34.92	34.92	90422088	FIP Victor	8050043	T&D Subs! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	4. Allocate	Capitalize Chargebac	Chargebac		-0.71	-0.71	90422088	FIP Victor	5757075	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		683.94	683.94	90422088	FIP Victor	5757040	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	1. Project	As-built up Material - (	As-built up		-0.42	-0.42	90422088	FIP Victor	5752060	As-built up Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	1. Project	Labor - OI Labor	Labor	Entr	-213.24	-213.24	90422088	FIP Victor	8010099	Labor Acci 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	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-05	1. DIREC	4. Allocate	Indirect SC Chargebac	Chargebac		197.12	197.12	90422088	FIP Krame	8020494	Indirect SC! 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-Accr		14828.12	14828.12	90422088	FIP Krame	8021169	Other-Acc! 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	Capitalized 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 - Con! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		31204.87	31204.87	90422088	FIP Krame	5757040	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		0.13	0.13	90422088	FIP Krame	5757020	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		5555.61	5555.61	90422088	FIP Krame	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-04	2. ALLOC	5. Corpor	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	Indirect SC Chargebac	Chargebac		74.37	74.37	90422088	FIP Krame	8020494	Indirect SC! 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. Corpor	Non Budg Non Budge	Capitalized		7.22	7.22	90422088	FIP Krame	5757020	Capitalized 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	Capitalized 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 - Con! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		12934.9	12934.9	90422088	FIP Krame	5757040	Capitalized 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 - Con! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		5838.27	5838.27	90422088	FIP Krame	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-04	1. DIREC	1. Project	Other-Acc Other	Other-Accr		-1232.06	-1232.06	90422088	FIP Krame	8021169	Other-Acc! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-06	1. DIREC	4. Allocate	Indirect SC Chargebac	Chargebac		132.1	132.1	90422088	FIP Krame	8020494	Indirect SC! 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 - Con! 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. Corpor	Non Budg Non Budge	Capitalized		7142.92	7142.92	90422088	FIP Krame	5757030	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-06	1. DIREC	1. Project	Other-Acc Other	Other-Accr		-9373.32	-9373.32	90422088	FIP Krame	8021169	Other-Acc! 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 - Con! Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-05	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		34859.63	34859.63	90422088	FIP Krame	5757040	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-05	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		1.81	1.81	90422088	FIP Krame	5757020	Capitalized 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. Corpor	Non Budg Non Budge	Capitalized		2.49	2.49	90422088	FIP Krame	5757020	Capitalized 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	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-02	1. DIREC	1. Project	Other-Acc Other	Other-Accr		2434.17	2434.17	90422088	FIP Krame	8021169	Other-Acc! 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. Corpor	Non Budg Non Budge	Capitalized		3469.63	3469.63	90422088	FIP Krame	5757040	Capitalized Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budge	Capitalized		2489.48	2489.48	90422088	FIP Krame	5757030	Capitalized Lugo-Victor-Kramer 11

WO	Period	Category	SubCateç	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem Project
90422088	2025-12	1. DIREC	1. Project	Con - Cor	Contract	Contract E	25209.74	25209.74	90422088	FIP Krame 8020081	Con - Con	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	6407.38	6407.38	90422088	FIP Krame 5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	0.01	0.01	90422088	FIP Krame 5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	3884.09	3884.09	90422088	FIP Krame 5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-11	1. DIREC	4. Allocate	Labor - OI	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 - OI	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-Accr	-9983.14	-9983.14	90422088	FIP Krame 8021169	Other-Accr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	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 - Orr	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-Accr	3327.86	3327.86	90422088	FIP Krame 8021169	Other-Accr	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 - Con	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-08	1. DIREC	1. Project	Labor - OI	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 - OI	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 SC	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 - Con	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-08	1. DIREC	4. Allocate	Labor - OI	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. Corpor	Non Budg	Non Budge	Capitalized	5.37	5.37	90422088	FIP Krame 5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	4397.22	4397.22	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	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 SC	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-Accr	-1099.96	-1099.96	90422088	FIP Krame 8021169	Other-Accr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-07	1. DIREC	1. Project	Labor - OI	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 - OI	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 - OI	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 - OI	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 - Con	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	24287.89	24287.89	90422088	FIP Krame 5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	0.09	0.09	90422088	FIP Krame 5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	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 - Con	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 SC	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-10	1. DIREC	1. Project	Labor - OI	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-Accr	1074.74	1074.74	90422088	FIP Krame 8021169	Other-Accr	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	1. Project	Labor - OI	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 - OI	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 - Con	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	19941.22	19941.22	90422088	FIP Krame 5757040	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	3.54	3.54	90422088	FIP Krame 5757020	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budge	Capitalized	6958.01	6958.01	90422088	FIP Krame 5757030	Capitalizec	Lugo-Victor-Kramer 115kV to 230kV Rebuild
90422088	2025-09	1. DIREC	4. Allocate	Labor - OI	Labor	PIN 8610 F	7204.1	7204.1	90422088	FIP Krame 8020075	Overhead	Lugo-Victor-Kramer 115kV to 230kV Rebuild

Pin: 08610

Order: 904220885

Project: Lugo-Victor-Kramer 115kV to 230kV Rebuild

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 Elen	Cost element descr
90422088	2025	7	2025-07	1. DIRECT	1. Project	As-built up	Material -	(As-built up	1.22	1.22	90422088	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088	2025	7	2025-07	1. DIRECT	1. Project	Information	Contract	Contract E	1186.56	1186.56	90422088	FIP Victor	08610	Lugo-Victo	6161112	Information System Professional Services
90422088	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	1.97	1.97	90422088	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3.09	3.09	90422088	FIP Victor	08610	Lugo-Victo	8050121	Procurement Services Chargeback
90422088	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.54	44.54	90422088	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	44.79	44.79	90422088	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	90.46	90.46	90422088	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	65.55	65.55	90422088	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	0.02	0.02	90422088	FIP Victor	08610	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90422088	2025	9	2025-09	1. DIRECT	1. Project	As-built up	Material -	(As-built up	0.97	0.97	90422088	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088	2025	9	2025-09	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	213.24	213.24	90422088	FIP Victor	08610	Lugo-Victo	8010099	Labor Accrual
90422088	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	34.93	34.93	90422088	FIP Victor	08610	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90422088	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	273.2	273.2	90422088	FIP Victor	08610	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	0.92	0.92	90422088	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	104.27	104.27	90422088	FIP Victor	08610	Lugo-Victo	8030010	OH Paid Absence
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.5	17.5	90422088	FIP Victor	08610	Lugo-Victo	8050035	OH Tool Expenses TDBU
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	13.94	13.94	90422088	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	19.48	19.48	90422088	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	34.92	34.92	90422088	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	59.34	59.34	90422088	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	683.94	683.94	90422088	FIP Victor	08610	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90422088	2025	10	2025-10	1. DIRECT	1. Project	As-built up	Material -	(As-built up	-0.42	-0.42	90422088	FIP Victor	08610	Lugo-Victo	5752060	As-built updates
90422088	2025	10	2025-10	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-213.24	-213.24	90422088	FIP Victor	08610	Lugo-Victo	8010099	Labor Accrual
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	-0.71	-0.71	90422088	FIP Victor	08610	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-42.65	-42.65	90422088	FIP Victor	08610	Lugo-Victo	8030010	OH Paid Absence
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-17.14	-17.14	90422088	FIP Victor	08610	Lugo-Victo	8050035	OH Tool Expenses TDBU
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-7.73	-7.73	90422088	FIP Victor	08610	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-9.5	-9.5	90422088	FIP Victor	08610	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90422088	2025	10	2025-10	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-14.17	-14.17	90422088	FIP Victor	08610	Lugo-Victo	8050043	T&D Substation Overall Support
90422088	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	-12.04	-12.04	90422088	FIP Victor	08610	Lugo-Victo	5757030	Capitalized Overhead - A&G
90422088	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	-190.3	-190.3	90422088	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												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	21,082	5,159	53,068	4,945	46,285	26,106	22,443	23,921	14,941	55,931	31,188	25,210	108,999	
		Contract Entries <\$50,000															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 Svcs/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
		Contract Total															5,594
	Contract Accruals - Ord to Ord Total																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 - Other Total		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	
	Other																
Other		Other				1,083	2,261	101			153		84		3,681		
Other Total		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-Accruals Ord to Ord Total		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)	
				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	
	Indirect 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	
	Indirect 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 - Other Total		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	
	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	SumOfAn	Order	Desc	PIN
90422088	2025	1	2025-01	1. DIRECT	1. Project : Con - Con	Contract		Contract E	21082.18	21082.18	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Project : Contract C	Contract		Contract E	10059.33	10059.33	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	2364.83	2364.83	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	11824.12	11824.12	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	3062.5	3062.5	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	69.63	69.63	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	233.56	233.56	90422088	FIP Krame	08610
90422088	2025	1	2025-01	1. DIRECT	1. Allocate Labor - Ot	Labor		PIN 8610 I	8587.42	8587.42	90422088	FIP Krame	08610
90422088	2025	1	2025-01	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	3021.99	3021.99	90422088	FIP Krame	08610
90422088	2025	1	2025-01	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	2.49	2.49	90422088	FIP Krame	08610
90422088	2025	1	2025-01	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	3469.63	3469.63	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Con - Con	Contract		Contract E	5159.22	5159.22	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Contract C	Contract		Contract E	5503.66	5503.66	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	1785.01	1785.01	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	4817.27	4817.27	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	24086.33	24086.33	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	24341.7	24341.7	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	31.69	31.69	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	79.97	79.97	90422088	FIP Krame	08610
90422088	2025	2	2025-02	1. DIRECT	1. Allocate Labor - Ot	Labor		PIN 8610 I	7553.26	7553.26	90422088	FIP Krame	08610
90422088	2025	2	2025-02	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	2489.48	2489.48	90422088	FIP Krame	08610
90422088	2025	2	2025-02	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	0.03	0.03	90422088	FIP Krame	08610
90422088	2025	2	2025-02	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	27732.6	27732.6	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Con - Con	Contract		Con - Con	53068.4	53068.4	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Contract C	Contract		Contract E	12760.92	12760.92	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	4259.34	4259.34	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	21296.69	21296.69	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Other	Other		Other	1082.78	1082.78	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	-24422.8	-24422.8	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	127.57	127.57	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	283.06	283.06	90422088	FIP Krame	08610
90422088	2025	3	2025-03	1. DIRECT	1. Allocate Labor - Ot	Labor		PIN 8610 I	8083.58	8083.58	90422088	FIP Krame	08610
90422088	2025	3	2025-03	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	3466.29	3466.29	90422088	FIP Krame	08610
90422088	2025	3	2025-03	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	19897.03	19897.03	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Con - Con	Contract		Contract E	4945.44	4945.44	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Contract C	Contract		Contract E	17589.34	17589.34	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	3261.12	3261.12	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	33706.45	33706.45	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	6741.3	6741.3	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Other	Other		Other	2260.73	2260.73	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	-1232.06	-1232.06	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	91.04	91.04	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	74.37	74.37	90422088	FIP Krame	08610
90422088	2025	4	2025-04	1. DIRECT	1. Allocate Labor - Ot	Labor		PIN 8610 I	7589.95	7589.95	90422088	FIP Krame	08610
90422088	2025	4	2025-04	2. ALLOC	5. Corpora Non Budg	Non Budg	Ad Valore	Ad Valore	3187.81	3187.81	90422088	FIP Krame	08610
90422088	2025	4	2025-04	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	5555.61	5555.61	90422088	FIP Krame	08610
90422088	2025	4	2025-04	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	0.13	0.13	90422088	FIP Krame	08610
90422088	2025	4	2025-04	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	31204.87	31204.87	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Con - Con	Contract		Contract E	46284.87	46284.87	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Contract C	Contract		Contract E	13449.87	13449.87	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	368.33	368.33	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	32460.89	32460.89	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	6492.18	6492.18	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Other	Other		Other	100.8	100.8	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	14828.12	14828.12	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	349.92	349.92	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	197.12	197.12	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1. Allocate Labor - Ot	Labor	Entr	Labor Entr	581.68	581.68	90422088	FIP Krame	08610
90422088	2025	5	2025-05	1. DIRECT	1.4. Allocate Labor - Ot	Labor		PIN 8610 I	33854.89	33854.89	90422088	FIP Krame	08610
90422088	2025	5	2025-05	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	7142.92	7142.92	90422088	FIP Krame	08610
90422088	2025	5	2025-05	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	1.81	1.81	90422088	FIP Krame	08610
90422088	2025	5	2025-05	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	34859.63	34859.63	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Project : Con - Con	Contract		Contract E	26105.6	26105.6	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Project : Contract C	Contract		Contract E	13923.53	13923.53	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	3534.64	3534.64	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	16685.74	16685.74	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	-9373.32	-9373.32	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1. Allocate Capitalize	Chargeba		Chargeba	222.56	222.56	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1.4. Allocate Chargeba	Chargeba		Chargeba	146.35	146.35	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1.4. Allocate Chargeba	Chargeba		Project Life	12939.24	12939.24	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1.4. Allocate Chargeba	Chargeba		Project Life	44348.8	44348.8	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	132.1	132.1	90422088	FIP Krame	08610
90422088	2025	6	2025-06	1. DIRECT	1.4. Allocate Labor - Ot	Labor		PIN 8610 I	9329.95	9329.95	90422088	FIP Krame	08610
90422088	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	5838.27	5838.27	90422088	FIP Krame	08610
90422088	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	7.22	7.22	90422088	FIP Krame	08610
90422088	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	12934.9	12934.9	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Con - Con	Contract		Contract E	22442.65	22442.65	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Contract C	Contract		Contract E	15908.02	15908.02	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Labor - Ot	Labor	Entr	Labor Entr	140.17	140.17	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	30386.87	30386.87	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Labor - Ot	Labor		PIN 8610 I	6077.37	6077.37	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1. Project : Other-Acc	Other		Other-Acc	-1099.96	-1099.96	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1.4. Allocate Capitalize	Chargeba		Chargeba	131.82	131.82	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1.4. Allocate Indirect SCI	Chargeba		Chargeba	99.71	99.71	90422088	FIP Krame	08610
90422088	2025	7	2025-07	1. DIRECT	1.4. Allocate Labor - Ot	Labor		PIN 8610 I	16899.26	16899.26	90422088	FIP Krame	08610
90422088	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	4397.22	4397.22	90422088	FIP Krame	08610
90422088	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	5.37	5.37	90422088	FIP Krame	08610
90422088	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	Non Budg	Capitalize	Capitalize	29268.45	29268.45	90422088	FIP Krame	08610
90422088	20												

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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem Project
90441313	2025-04	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	1124	1124	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	541.62	541.62	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budg	Ad Valore	Labor Entr	697.87	697.87	90441313	FIP Lugo-	5757000	Ad Valore Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	1250.87	1250.87	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	342.27	342.27	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	562.61	562.61	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	161.45	161.45	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	491.44	491.44	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	-1.75	-1.75	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	Chargebac	46.89	46.89	90441313	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	Chargebac	23.3	23.3	90441313	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Accruals Accruals	Accruals	Accruals	148.32	148.32	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	629.76	629.76	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	0.01	0.01	90441313	FIP Lugo-	5757020	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	2087.75	2087.75	90441313	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	98.06	98.06	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	-88.76	-88.76	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-4.05	-4.05	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-20.26	-20.26	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	32.28	32.28	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Engineer Contract	Contract	Contract E	14209.2	14209.2	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	2934.81	2934.81	90441313	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	620.16	620.16	90441313	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	1167.17	1167.17	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	238.92	238.92	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	524.63	524.63	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	173.48	173.48	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	-23.47	-23.47	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Indirect SC Chargebac	Chargebac	Chargebac	2.99	2.99	90441313	FIP Lugo-	8020494	Indirect SC Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	2708.08	2708.08	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-80.05	-80.05	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-1632.23	-1632.23	90441313	FIP Lugo-	6019188	Labor - NT Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Informatic Contract	Contract	Contract E	1186.56	1186.56	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Engineer Contract	Contract	Contract E	20451.84	20451.84	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	1071.82	1071.82	90441313	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	0.06	0.06	90441313	FIP Lugo-	5757020	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	259.74	259.74	90441313	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	609.94	609.94	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	139.15	139.15	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	86.22	86.22	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	239.27	239.27	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	1421.99	1421.99	90441313	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	182.93	182.93	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	Chargebac	22.82	22.82	90441313	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	Chargebac	4.89	4.89	90441313	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	Chargebac	12.72	12.72	90441313	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Accruals Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	944.64	944.64	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	-5.18	-5.18	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	456.88	456.88	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	-17.43	-17.43	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	61.63	61.63	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	308.16	308.16	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-679.57	-679.57	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	Informatic Contract	Contract	Contract E	1483.2	1483.2	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	1. Project	Con - Cor Contract	Contract	Contract E	907.5	907.5	90441313	FIP Lugo-	8020081	Con - Con Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	139.87	139.87	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	Chargebac	52.99	52.99	90441313	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	1. Project	Informatic Contract	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	1. Project	Engineer Contract	Contract	Contract E	7194.69	7194.69	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	1. Project	ELEC SY Labor	Labor	Labor Entr	82.23	82.23	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	1. Project	ELEC SY Labor	Labor	Labor Entr	0	0	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	372.61	372.61	90441313	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	1.12	1.12	90441313	FIP Lugo-	5757020	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize	Capitalize	2299.69	2299.69	90441313	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	1010.39	1010.39	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	1493.09	1493.09	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	60.33	60.33	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	248.66	248.66	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	2.13	2.13	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor	Labor Entr	42.15	42.15	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	Chargebac	231.32	231.32	90441313	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	785.13	785.13	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	4. Allocat	Accruals Accruals	Accruals	Accruals	-26736.6	-26736.6	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	3. Constr	Electrical Contract	Contract	Contract E	28682.04	28682.04	90441313	FIP Lugo-	6165105	Electrical C Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	302.92	302.92	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	293	293	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	TRANSM Labor	Labor	Labor Entr	13.33	13.33	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	655.8	655.8	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	MAJOR F Labor	Labor	Labor Entr	9.38	9.38	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	5.31	5.31	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	26.53	26.53	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-01	1. DIREC	1. Project	Labor - O Labor	Labor	Labor Entr	-31.14	-31.14	90441313	FIP Lugo-	8010099</	

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem Project
90441313	2025-07	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	31.46	31.46	90441313	FIP Lugo-	5757030	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	115.65	115.65	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	25.45	25.45	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	25.31	25.31	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-15.18	-15.18	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	1.75	1.75	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	0.94	0.94	90441313	FIP Lugo-	5757075	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-296.64	-296.64	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-28.22	-28.22	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	593.28	593.28	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-07	1. DIREC	1. Project	Engineeri	Contract	Contract E	674.29	674.29	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313	2025-06	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	1.29	1.29	90441313	FIP Lugo-	5757020	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	1345.3	1345.3	90441313	FIP Lugo-	5757030	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	4407.03	4407.03	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	924.22	924.22	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	638.29	638.29	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	261.56	261.56	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-235.6	-235.6	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-478.95	-478.95	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	71.41	71.41	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	51.28	51.28	90441313	FIP Lugo-	5757075	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	0	0	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-141.08	-141.08	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	234.24	234.24	90441313	FIP Lugo-	5757030	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	17.55	17.55	90441313	FIP Lugo-	5757075	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	228.44	228.44	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	41.44	41.44	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	207.21	207.21	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-10	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	186.93	186.93	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-10	1. DIREC	1. Project	Informatio	Contract	Contract E	2669.76	2669.76	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	1083.09	1083.09	90441313	FIP Lugo-	5757040	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	278.04	278.04	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	86.97	86.97	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	62.25	62.25	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	27.72	27.72	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	165.13	165.13	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	0.14	0.14	90441313	FIP Lugo-	5757020	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	310.16	310.16	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-10	1. DIREC	1. Project	Engineeri	Contract	Contract E	21542.63	21542.63	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3.9	3.9	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	367.02	367.02	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	556.76	556.76	90441313	FIP Lugo-	5757030	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	22.73	22.73	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	1. Project	Engineeri	Contract	Contract E	1501.91	1501.91	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	194.86	194.86	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-09	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	3.88	3.88	90441313	FIP Lugo-	5757075	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1468	1468	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1381.78	1381.78	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-37.08	-37.08	90441313	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	685.32	685.32	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	25.76	25.76	90441313	FIP Lugo-	5757075	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	51.61	51.61	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-1.75	-1.75	90441313	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	554.39	554.39	90441313	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	182.13	182.13	90441313	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	378.09	378.09	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	1124	1124	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	621.49	621.49	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	314	314	90441313	FIP Lugo-	8010007	Planner Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	613.53	613.53	90441313	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	4.41	4.41	90441313	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	279.41	279.41	90441313	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	2. ALLOC	5. Corpon	Non Budg	Non Budg	Ad Valore	737.57	737.57	90441313	FIP Lugo-	5757080	Ad Valore Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	726.9	726.9	90441313	FIP Lugo-	5757030	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1364.95	1364.95	90441313	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	98.06	98.06	90441313	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Engineeri	Contract	Contract E	14303.79	14303.79	90441313	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Informatio	Contract	Contract E	1334.88	1334.88	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	31.45	31.45	90441313	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-20.26	-20.26	90441313	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-4.05	-4.05	90441313	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-88.76	-88.76	90441313	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-03	2. ALLOC	5. Corpon	Non Budg	Non Budg	Capitalize	3576.23	3576.23	90441313	FIP Lugo-	5757040	Capitalizer Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-05	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	2.99	2.99	90441313	FIP Lugo-	8020494	Indirect SCI Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-06	1. DIREC	1. Project	Informatio	Contract	Contract E	2187.72	2187.72	90441313	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313	2025-02	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-593.28</					

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem Project
90441313:	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	25.89	25.89	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargeba		96.34	96.34	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	165.13	165.13	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Accruals	Accruals		-74.16	-74.16	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313:	2025-10	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	41.44	41.44	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	207.21	207.21	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	186.93	186.93	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	1. Project	Informatio	Contract	E	4301.28	4301.28	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	1. Project	Engineerin	Contract	E	32753.79	32753.79	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		1083.09	1083.09	90441313:	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		237.28	237.28	90441313:	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	281.89	281.89	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	88.17	88.17	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	63.11	63.11	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	27.72	27.72	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Capitalize	Chargeba		109.01	109.01	90441313:	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	-44.13	-44.13	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		-48.06	-48.06	90441313:	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		103.88	103.88	90441313:	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	-1725.35	-1725.35	90441313:	FIP Lugo-	6019188	Labor - NT Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		-3.27	-3.27	90441313:	FIP Lugo-	5757020	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		524.35	524.35	90441313:	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budg	Ad Valore		2551.3	2551.3	90441313:	FIP Lugo-	5757060	Ad Valore Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	2180.26	2180.26	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	1756.06	1756.06	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	-2.52	-2.52	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	-9.8	-9.8	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Division	On	9414.67	9414.67	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargeba		437.63	437.63	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	1. Project	Informatio	Contract	E	889.92	889.92	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Accruals	Accruals		-593.28	-593.28	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	-337.66	-337.66	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	1. Project	Informatio	Contract	E	1483.2	1483.2	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	1. Project	Engineerin	Contract	E	63834.19	63834.19	90441313:	FIP Lugo-	8010099	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	1. Project	Contract	Contract	E	296.64	296.64	90441313:	FIP Lugo-	6168900	Contract - Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		68.74	68.74	90441313:	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		52.67	52.67	90441313:	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	125.64	125.64	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	33.83	33.83	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	4.12	4.12	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargeba		2.31	2.31	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Capitalize	Chargeba		0.42	0.42	90441313:	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Accruals	Accruals		-889.92	-889.92	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	12.51	12.51	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-12	1. DIREC	4. Allocat	Capitalize	Chargeba		161.99	161.99	90441313:	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargeba		68.28	68.28	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	86.77	86.77	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	Engineerin	Contract	E	1172.85	1172.85	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	ELEC SY Labor	Labor	Entr	380.84	380.84	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	ELEC SY Labor	Labor	Entr	10.53	10.53	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		11768.58	11768.58	90441313:	FIP Lugo-	5757040	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		6.1	6.1	90441313:	FIP Lugo-	5757020	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalize		3658.02	3658.02	90441313:	FIP Lugo-	5757030	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg Non Budg	AFUDC - I		1751.49	1751.49	90441313:	FIP Lugo-	5757050	AFUDC - I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	SM IMM C	Overhead	SM IMM C	175.29	175.29	90441313:	FIP Lugo-	6159979	SM IMM C Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Overhead	Overhead		11536.26	11536.26	90441313:	FIP Lugo-	6159977	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	4183.15	4183.15	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	877.27	877.27	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	17.35	17.35	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	-254.23	-254.23	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	282.23	282.23	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Capitalize	Chargeba		139.45	139.45	90441313:	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Accruals	Accruals		-964.08	-964.08	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	3. Constr	Construct	Contract	E	15417.2	15417.2	90441313:	FIP Lugo-	6165977	Construct Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313:	2025-06	1. DIREC	1. Project	MAJOR F Labor	Labor	Entr	228.44	228.44	90441313:	FIP Lugo-	8010000	Analyst, A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	MAJOR F Labor	Labor	Entr	-9.44	-9.44	90441313:	FIP Lugo-	8010000	Analyst, A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	44.28	44.28	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	3091.28	3091.28	90441313:	FIP Lugo-	8019377	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Chargeba	Chargeba		3.99	3.99	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-11	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	30.8	30.8	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	221.39	221.39	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	1. Project	Labor - O Labor	Labor	Entr	-80.05	-80.05	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	605.86	605.86	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	Engineerin	Contract	E	1534.18	1534.18	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Accruals	Accruals		927	927	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Capitalize	Chargeba		21.22	21.22	90441313:	FIP Lugo-	5757075	Capitalize Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargeba		27.48	27.48	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O Labor	Labor	Entr	443.81	443.81	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Accruals	Accruals		-593.28	-593.28	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	1. Project	Informatio	Contract	E	4412.52	4412.52	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor

WO	Period	Category	SubCate	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 Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Engineerin	Contract	Contr E	8752.69	8752.69	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	73.06	73.06	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	241.72	241.72	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	163.58	163.58	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	978.71	978.71	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		411.88	411.88	90441313:	FIP Lugo-	5757030	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		0.59	0.59	90441313:	FIP Lugo-	5757020	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		452.39	452.39	90441313:	FIP Lugo-	5757040	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	105.43	105.43	90441313:	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	82.23	82.23	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	27.67	27.67	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Informatic	Contract	Contract E	2669.76	2669.76	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	516.98	516.98	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	59.06	59.06	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	11.81	11.81	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-0.01	-0.01	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	785.96	785.96	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	777.39	777.39	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	0	0	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313:	2025-09	1. DIREC	2. Materia	Material -	Material	Material - (	55.58	55.58	90441313:	FIP Lugo-	6110065	Material Si Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	Informatic	Contract	Contract E	1980	1980	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	259.79	259.79	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	35.96	35.96	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	7.19	7.19	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	12.5	12.5	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	301.15	301.15	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Other	Other	Other	19.18	19.18	90441313:	FIP Lugo-	6070045	Mileage Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	2. Materia	Material -	Material	Material - (	132.42	132.42	90441313:	FIP Lugo-	6110065	Material Si Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313:	2025-01	1. DIREC	2. Materia	Pole Line	Material -	Material Ei	1708.7	1708.7	90441313:	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	3. Constr	TRANSM	Labor	Labor Entr	3.44	3.44	90441313:	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	3. Constr	TRANSM	Labor	Labor Entr	50.98	50.98	90441313:	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	2956.32	2956.32	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	9.49	9.49	90441313:	FIP Lugo-	5757075	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-01	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	874.4	874.4	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	745.36	745.36	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Engineerin	Contract	Contract E	29171.56	29171.56	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Environm	Contract	Contract E	106.6	106.6	90441313:	FIP Lugo-	6161061	Environme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Informatic	Contract	Contract E	2558.52	2558.52	90441313:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	209.34	209.34	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	453.41	453.41	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	90.68	90.68	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	138.79	138.79	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	677.6	677.6	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	122.75	122.75	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		0.01	0.01	90441313:	FIP Lugo-	5757020	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	874.4	874.4	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
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 Reconstructor
90441313:	2025-03	1. DIREC	2. Materia	Insulators	Material -	Material - (	119168.3	119168.3	90441313:	FIP Lugo-	6110735	Insulators i Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	2. Materia	Material -	Material	Material - (	13314.09	13314.09	90441313:	FIP Lugo-	6110065	Material Si Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313:	2025-03	1. DIREC	2. Materia	Pole Line	Material -	Material - (	52626.43	52626.43	90441313:	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	1036.86	1036.86	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	31.58	31.58	90441313:	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	3. Constr	TRANSM	Labor	Labor Entr	66.53	66.53	90441313:	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	Other	Other	Other	35.7	35.7	90441313:	FIP Lugo-	6070045	Mileage Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	2. Materia	Material -	Material	Material - (	75.19	75.19	90441313:	FIP Lugo-	6110065	Material Si Lugo-Victor 230 kV Lines Reconstructor
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 Reconstructor
90441313:	2025-02	1. DIREC	2. Materia	Material -	Contract	Contract E	218.89	218.89	90441313:	FIP Lugo-	6161135	Material H Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	2. Materia	Pole Line	Material -	Material Ei	970.25	970.25	90441313:	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-1297.8	-1297.8	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-03	1. DIREC	1. Project	Con - Cor	Contract	Contract E	604.5	604.5	90441313:	FIP Lugo-	8020081	Con - Con Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	94.59	94.59	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		3380.99	3380.99	90441313:	FIP Lugo-	5757040	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	7.15	7.15	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	611.75	611.75	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	237.52	237.52	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	795.28	795.28	90441313:	FIP Lugo-	8050040	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	681.9	681.9	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	2652.16	2652.16	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		1069.29	1069.29	90441313:	FIP Lugo-	5757030	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	218.6	218.6	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-02	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	13.61	13.61	90441313:	FIP Lugo-	5757075	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	4758.31	4758.31	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	2. ALLOC	5. Corpor	Non Budg Non Budg	Capitalizec		388.79	388.79	90441313:	FIP Lugo-	5757030	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	124.06	124.06	90441313:	FIP Lugo-	5757075	Capitalizac Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	96.04	96.04	90441313:	FIP Lugo-	8050121	Procureme Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	1444.09	1444.09	90441313:	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	25.89	25.89	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-10	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	533.9	533.9	90441313:			

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem Project
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Division O	10876.68	10876.68	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	Environm	Contract	Contract E	3397.16	3397.16	90441313:	FIP Lugo-	6161051	Environm Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	132.86	132.86	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1575.31	1575.31	90441313:	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	2280.99	2280.99	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3040.61	3040.61	90441313:	FIP Lugo-	5757030	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	3.19	3.19	90441313:	FIP Lugo-	5757020	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	1041.53	1041.53	90441313:	FIP Lugo-	5757040	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	14.56	14.56	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	380.84	380.84	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-28.93	-28.93	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	2.51	2.51	90441313:	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	488.31	488.31	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-24.74	-24.74	90441313:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-4.95	-4.95	90441313:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-47.7	-47.7	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	913.76	913.76	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	2. Materia	Fuels, Ch	Material - I	Material Ei	45.86	45.86	90441313:	FIP Lugo-	6110615	Fuels, Che Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	2. Materia	Material -	Material -	Material -	33.98	33.98	90441313:	FIP Lugo-	8050044	T&D Supp Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	2. Materia	Pole Line	Material - I	Material Ei	671.38	671.38	90441313:	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	Engineer	Contract	Contract E	249.28	249.28	90441313:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	6.44	6.44	90441313:	FIP Lugo-	5757075	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1.52	1.52	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	29.29	29.29	90441313:	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-1.75	-1.75	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-9.06	-9.06	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-81.99	-81.99	90441313:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	517.26	517.26	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	86.82	86.82	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	95.02	95.02	90441313:	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	132.75	132.75	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-3692.52	-3692.52	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	1652.12	1652.12	90441313:	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	228.44	228.44	90441313:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-90.64	-90.64	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	629.76	629.76	90441313:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	19.2	19.2	90441313:	FIP Lugo-	5757075	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	20.78	20.78	90441313:	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	44.7	44.7	90441313:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	184.79	184.79	90441313:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	56.03	56.03	90441313:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	316.39	316.39	90441313:	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	2.64	2.64	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	283.12	283.12	90441313:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1497.46	1497.46	90441313:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	609.07	609.07	90441313:	FIP Lugo-	5757030	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.25	0.25	90441313:	FIP Lugo-	5757020	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	1074.93	1074.93	90441313:	FIP Lugo-	5757040	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90441313:	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	374.39	374.39	90441313:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Contract E	3657.5	3657.5	90426712:	FIP Lugo-	8020081	Con - Con Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2010.23	2010.23	90426712:	FIP Lugo-	5757040	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	0.02	0.02	90426712:	FIP Lugo-	5757020	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	2330.7	2330.7	90426712:	FIP Lugo-	5757030	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-3.39	-3.39	90426712:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1995.66	1995.66	90426712:	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	456.88	456.88	90426712:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	546.06	546.06	90426712:	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	897.6	897.6	90426712:	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budg	Ad Valore	1223.91	1223.91	90426712:	FIP Lugo-	5757060	Ad Valore Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	1698.72	1698.72	90426712:	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-65.71	-65.71	90426712:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-1.73	-1.73	90426712:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-75.02	-75.02	90426712:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Other - Ac	Other	Other - Ac	327.47	327.47	90426712:	FIP Lugo-	8020219	Other - Ac Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-13.14	-13.14	90426712:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-17.43	-17.43	90426712:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Engineer	Contract	Contract E	21759.83	21759.83	90426712:	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	112.43	112.43	90426712:	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	Informatic	Contract	Contract E	1928.16	1928.16	90426712:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	1124	1124	90426712:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	5955.08	5955.08	90426712:	FIP Lugo-	5757040	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	558	558	90426712:	FIP Lugo-	8020081	Con - Con Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-36.32	-36.32	90426712:	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-05	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	314.88	314.88	90426712:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalize	8504.51	8504.51	90426712:	FIP Lugo-	5757030	Capitalizez Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Informatic	Contract	Contract E	3118.84	3118.84	90426712:	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	635.3	635.3	90426712:	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	127.06	127.06	90426712:	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	-514.91	-514.91	90426712:	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	98.06	98.06	90426712:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	342.23	342.23	90426712:	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	456.88	456.88	90426712:	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	-23.47	-23.47	90426712:	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712:	2025-04	1. DIREC	1. Project	TRANSM	L							

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem Project
90426712	2025-03	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	874.4		874.4	90426712	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	2. Materia	Insulators - Material	- I WESCO C	117276.7		117276.7	90426712	FIP Lugo-	6110735	Insulators I Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	2. Materia	Material - Material	- I WESCO C	10563		10563	90426712	FIP Lugo-	6110065	Material S Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	2. Materia	Material - Material	- I WESCO C	12671.58		12671.58	90426712	FIP Lugo-	8050044	T&D Supp Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	2. Materia	Pole Line Material	- I WESCO C	19020.02		19020.02	90426712	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	2. Materia	Material - Material	- I WESCO C	56.85		56.85	90426712	FIP Lugo-	8050044	T&D Supp Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	3. Constr	TRANSM Labor	Labor Entr	815.68		815.68	90426712	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Labor - O Labor	Labor Entr	487.05		487.05	90426712	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	313		313	90426712	FIP Lugo-	5757075	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	771.61		771.61	90426712	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Chargeba Chargebac	MATERIAI	10616.92		10616.92	90426712	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Indirect SC Chargebac	Chargebac	2		2	90426712	FIP Lugo-	8020494	Indirect SCI Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Division O	6735.59		6735.59	90426712	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Division O	14984.92		14984.92	90426712	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	47.19		47.19	90426712	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	1177.39		1177.39	90426712	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	3. Constr	TRANSM Labor	Labor Entr	76.03		76.03	90426712	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	1567.27		1567.27	90426712	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	3. Constr	Construct Contract	Contract E	10887.84		10887.84	90426712	FIP Lugo-	6165140	Constructi Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Accruals Accruals	Accruals	1917.86		1917.86	90426712	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	28.28		28.28	90426712	FIP Lugo-	5757075	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	213.14		213.14	90426712	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	31.58		31.58	90426712	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Indirect SC Chargebac	Chargebac	25.11		25.11	90426712	FIP Lugo-	8020494	Indirect SCI Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Division O	5226.67		5226.67	90426712	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	145.18		145.18	90426712	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	138.79		138.79	90426712	FIP Lugo-	8010000	Analyst, Ar Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	195.56		195.56	90426712	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Labor - O Labor	Labor Entr	97.41		97.41	90426712	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	1343.84		1343.84	90426712	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		2222.02		2222.02	90426712	FIP Lugo-	5757030	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		0.01		0.01	90426712	FIP Lugo-	5757020	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		2731.08		2731.08	90426712	FIP Lugo-	5757040	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Con - Cor Contract	Contract E	465		465	90426712	FIP Lugo-	8020081	Con - Cor Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Engineer Contract	Contract E	37223.87		37223.87	90426712	FIP Lugo-	6161066	Engineerin Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Informatic Contract	Contract E	5922.5		5922.5	90426712	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	1. Project	Labor - O Labor	Labor Entr	474.73		474.73	90426712	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-03	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	379.95		379.95	90426712	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-02	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	503.7		503.7	90426712	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	ELEC SY Labor	Labor Entr	283.12		283.12	90426712	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	Labor - O Labor	Labor Entr	-684.62		-684.62	90426712	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	805.9		805.9	90426712	FIP Lugo-	8030010	OH Paid A Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	323.92		323.92	90426712	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	1137.26		1137.26	90426712	FIP Lugo-	8050040	T&D Sumr Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	1396.88		1396.88	90426712	FIP Lugo-	8050041	T&D Sum Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	3767.45		3767.45	90426712	FIP Lugo-	8050042	T&D Trans Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		1591.86		1591.86	90426712	FIP Lugo-	5757030	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		0.01		0.01	90426712	FIP Lugo-	5757020	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	142.17		142.17	90426712	FIP Lugo-	8050154	T&D Mate Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	ELEC SY Labor	Labor Entr	79.37		79.37	90426712	FIP Lugo-	8010008	Engineer, I Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	71.06		71.06	90426712	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	Informatio Contract	Contract E	1779.84		1779.84	90426712	FIP Lugo-	6161112	Informatio Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	Labor - O Labor	Labor Entr	258.5		258.5	90426712	FIP Lugo-	8010099	Labor Aco Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	Labor - O Labor	Labor Entr	164.74		164.74	90426712	FIP Lugo-	8020070	Labor Non Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	Labor - O Labor	Labor Entr	32.95		32.95	90426712	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	66.67		66.67	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	529.87		529.87	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	2039.76		2039.76	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	Other Other	Other	6.57		6.57	90426712	FIP Lugo-	6060037	Meals-Bus Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	2. ALLOC	5. Corpor	Non Budg Non Budg Capitalizec		4004.09		4004.09	90426712	FIP Lugo-	5757040	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Material - Material	- I WESCO C	217.96		217.96	90426712	FIP Lugo-	6110065	Material S Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	159.5		159.5	90426712	FIP Lugo-	8050121	Procurem Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	Labor - O Labor	Labor Entr	91.46		91.46	90426712	FIP Lugo-	8020078	Labor Oth Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	109.69		109.69	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	192.68		192.68	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	2379.72		2379.72	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	Labor - Ac Other	Other - Ac	76.13		76.13	90426712	FIP Lugo-	8020219	Other - Ac Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	TRANSM Labor	Labor Entr	1.48		1.48	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	1. Project	TRANSM Labor	Labor Entr	1574.4		1574.4	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	57.13		57.13	90426712	FIP Lugo-	8020075	Overhead Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Fuels, Ch Material	- I Material Ei	52.42		52.42	90426712	FIP Lugo-	6110615	Fuels, Ch Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-11	1. DIREC	1. Project	TRANSM Labor	Labor Entr	-0.1		-0.1	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Material - Material	- I Material Ei	114.7		114.7	90426712	FIP Lugo-	8050044	T&D Supp Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Material - Material	- I Material Ei	354.72		354.72	90426712	FIP Lugo-	8050100	Special Tn Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Pole Line Material	- I Material Ei	2227.76		2227.76	90426712	FIP Lugo-	6110715	Pole Line I Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Wire, Cat Material	- I Material Ei	492.59		492.59	90426712	FIP Lugo-	6110725	Wire, Cabl Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	3. Constr	TRANSM Labor	Labor Entr	-16.11		-16.11	90426712	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	3. Constr	TRANSM Labor	Labor Entr	472.24		472.24	90426712	FIP Lugo-	8010020	Constructi Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Accruals Accruals	Accruals	-222.48		-222.48	90426712	FIP Lugo-	6150420	A/P Accru Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	93.43		93.43	90426712	FIP Lugo-	5757075	Capitalizec Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-10	1. DIREC	2. Materia	Building, s Material	- I Material Ei	39.58		39.58	90426712	FIP Lugo-	6110605	Building, S Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-12	1. DIREC	4. Allocat	Labor - O Labor	Labor Entr	151.43		151.43	90426712	FIP Lugo-	8050035	OH Tool E Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-12	1. DIREC	1. Project	MAJOR F Labor	Labor Entr	2039.76		2039.76	90426712	FIP Lugo-	8010001	Manager Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-12	1. DIREC	2. Materia	Material - Material	- I Material Ei	25.77		25.77	90426712	FIP Lugo-	6110065	Material S Lugo-Victor 230 kV Lines Reconstructor
90426712	2025-12	1. DIREC	2. Materia	Material - Material	- I Material Ei	20.47		20.47	90426712	FIP Lugo-	8050044	T&D Sup

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem	Project
90426712	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	2489.56	2489.56	90426712	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Reconductor
90426712	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	6543.2	6543.2	90426712	FIP Lugo-\	5757030	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	0.1	0.1	90426712	FIP Lugo-\	5757020	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	6926.91	6926.91	90426712	FIP Lugo-\	5757040	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-10	1. DIREC	1. Project	Engineerit	Contract	Contract E	19585.73	19585.73	90426712	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-333.72	-333.72	90426712	FIP Lugo-\	6150420	A/P Accru	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	0.54	0.54	90426712	FIP Lugo-\	5757020	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	5.3	5.3	90426712	FIP Lugo-\	5757020	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	46.05	46.05	90426712	FIP Lugo-\	5757075	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	52.03	52.03	90426712	FIP Lugo-\	8050121	Procureme	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	6.16	6.16	90426712	FIP Lugo-\	8020075	Overhead	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	474	474	90426712	FIP Lugo-\	8030010	OH Paid A	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	143.71	143.71	90426712	FIP Lugo-\	8050035	OH Tool E	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	794.19	794.19	90426712	FIP Lugo-\	8050040	T&D Sum	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	939.78	939.78	90426712	FIP Lugo-\	8050041	T&D Sum	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	944.64	944.64	90426712	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	1460.82	1460.82	90426712	FIP Lugo-\	5757030	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	4.04	4.04	90426712	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizet	1921.26	1921.26	90426712	FIP Lugo-\	5757040	Capitalizer	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	-3.07	-3.07	90426712	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	5.27	5.27	90426712	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	566.24	566.24	90426712	FIP Lugo-\	8010008	Engineer, I	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	ELEC SY	Labor	Labor Entr	314	314	90426712	FIP Lugo-\	8010007	Planner	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	Engineerit	Contract	Contract E	47708.63	47708.63	90426712	FIP Lugo-\	6161066	Engineerin	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	Labor - O	Labor	Labor Entr	502.1	502.1	90426712	FIP Lugo-\	8010099	Labor Aco	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-09	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	12.9	12.9	90426712	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	1. Project	TRANSM	Labor	Labor Entr	1259.52	1259.52	90426712	FIP Lugo-\	8010001	Manager	Lugo-Victor 230 kV Lines Recondutor
90426712	2025-08	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	3758.88	3758.88	90426712	FIP Lugo-\	8050042	T&D Trans	Lugo-Victor 230 kV Lines Recondutor

Pin: 08631
Order: 904413134

Project: Lugo-Victor 230 kV Lines Reconductor
904413134- FIP Lugo-Victor No.4: Reconductor lines

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	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	
														18,098	(17,908)	190	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			326		908								1,233	
		Contract Total				326		908								1,233	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					326		908								1,233	
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000											8,940	8,940	17,880	
		Contract Total												8,940	8,940	17,880	
	Consultants /Prof Svcs 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 Total	Labor Entries <\$5,000		1	604	595	8	(310)	1,537	(169)		195	436	(82)	(44)	2,770
	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	
		Chargeback Total			53	10	23	23	13	51	1	18	4	73	37	55	
	Capitalized Overhead - IT IMM Total				53	10	23	23	13	51	1	18	4	73	37	55	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		231	64	51	47	5	71	2	23	4	63	55	172	
		Chargeback Total			231	64	51	47	5	71	2	23	4	63	55	172	
	Chargebacks Total				231	64	51	47	5	71	2	23	4	63	55	172	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				1		3							4	
		Chargeback Total					1		3							4	
	Indirect SCM IMM - Order to Order Total						1		3							4	
	Labor - Other	Labor	Division Overhead		6,045											6,045	
		Labor Total	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	
	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	
	Overhead No OH Correction	Overhead	Overhead No OH Correction													16,579	
		Overhead Total														16,579	
Overhead No OH Correction Total															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
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! Information	Contract E	2160	2160	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161112	Information System Professional Services	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	-31.14	-31.14	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010099	Labor Accrual	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	26.53	26.53	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	5.31	5.31	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	9.38	9.38	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	655.8	655.8	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! TRANSMI Labor	Labor Entr	13.33	13.33	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! TRANSMI Labor	Labor Entr	293	293	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	1	2025-01	1.	DIRECT	1.	Project ! TRANSMI Labor	Labor Entr	302.92	302.92	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	1	2025-01	1.	DIRECT	3.	Constru Electrical (Contract	Contract E	28682.04	28682.04	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6165105	Electrical Construction, Transmission Li	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Accruals Accruals	Accruals	-26736.6	-26736.6	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Capitalizer Chargebac	Chargebac	52.99	52.99	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Chargebac Chargebac	Chargebac	231.32	231.32	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050121	Procurement Services Chargeback	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Division O	6045.36	6045.36	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050042	T&D Transmission Overall Support	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	2.13	2.13	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020075	Overhead - Ord to Ord	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	248.66	248.66	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8030010	OH Paid Absence	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	60.33	60.33	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050035	OH Tool Expenses TDBU	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	1493.09	1493.09	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support	
90441313x	2025	1	2025-01	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	1010.39	1010.39	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support	
90441313x	2025	2	2025-01	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	2299.69	2299.69	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757030	Capitalized Overhead - A&G	
90441313x	2025	2	2025-01	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	1.12	1.12	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages	
90441313x	2025	2	2025-01	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	372.61	372.61	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! ELEC SYS Labor	Labor Entr	0	0	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! ELEC SYS Labor	Labor Entr	82.23	82.23	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! Engineerin Contract	Contract E	7194.69	7194.69	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! Information Contract	Contract E	1334.88	1334.88	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161112	Information System Professional Services	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	604.01	604.01	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010099	Labor Accrual	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	-0.04	-0.04	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	785.13	785.13	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	572.82	572.82	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	677.6	677.6	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	2	2025-02	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	655.8	655.8	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Accruals Accruals	Accruals	-1334.88	-1334.88	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Capitalizer Chargebac	Chargebac	10.37	10.37	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Chargebac Chargebac	Chargebac	63.97	63.97	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050121	Procurement Services Chargeback	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	675.51	675.51	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8030010	OH Paid Absence	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	262.27	262.27	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050035	OH Tool Expenses TDBU	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	602.19	602.19	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	516.34	516.34	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support	
90441313x	2025	2	2025-02	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	2008.22	2008.22	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050042	T&D Transmission Overall Support	
90441313x	2025	2	2025-02	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	814.95	814.95	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757030	Capitalized Overhead - A&G	
90441313x	2025	2	2025-02	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	0.01	0.01	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages	
90441313x	2025	2	2025-02	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	3662.66	3662.66	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Con - Con: Contract	Contract E	325.25	325.25	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020081	Con - Consults/Prof Srvc/Out Ord to Ord	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Engineerin Contract	Contract E	10560.83	10560.83	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Information Contract	Contract E	1186.56	1186.56	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161112	Information System Professional Services	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	50.55	50.55	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010099	Labor Accrual	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	453.41	453.41	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	90.68	90.68	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	138.79	138.79	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	850.61	850.61	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	163.66	163.66	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	609.84	609.84	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	3	2025-03	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	874.4	874.4	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Accruals Accruals	Accruals	-148.32	-148.32	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Capitalizer Chargebac	Chargebac	22.82	22.82	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Chargebac Chargebac	Chargebac	50.51	50.51	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050121	Procurement Services Chargeback	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Indirect SCI Chargebac	Chargebac	1.4	1.4	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020494	Indirect SCM IMM - Order to Order	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	42.15	42.15	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020075	Overhead - Ord to Ord	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	537.57	537.57	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8030010	OH Paid Absence	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	173.48	173.48	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050035	OH Tool Expenses TDBU	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	524.63	524.63	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	238.92	238.92	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support	
90441313x	2025	3	2025-03	1.	DIRECT	4.	Allocate Labor - Otl Labor	Labor Entr	1167.17	1167.17	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8050042	T&D Transmission Overall Support	
90441313x	2025	3	2025-03	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	620.16	620.16	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757030	Capitalized Overhead - A&G	
90441313x	2025	3	2025-03	2.	ALLO	/ 5.	Corpora Non Budge Non Budge Capitalizer	Capitalizer	2934.81	2934.81	90441313x	FIP Lugo-\ 08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! Engineerin Contract	Contract E	14209.2	14209.2	90441313x	FIP Lugo-\ 08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	32.28	32.28	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010099	Labor Accrual	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	-20.26	-20.26	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! Labor - Otl Labor	Labor Entr	-4.05	-4.05	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	-88.76	-88.76	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	98.06	98.06	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	1124	1124	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010001	Manager	
90441313x	2025	4	2025-04	1.	DIRECT	1.	Project ! MAJOR PI Labor	Labor Entr	685.32	685.32	90441313x	FIP Lugo-\ 08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax	
90441313x</																

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	Capitalizer	234.24	234.24	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757030	Capitalized Overhead - A&G		
90441313	2025	9	2025-09	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	1083.09	1083.09	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757040	Capitalized Overhead - P&B/Payroll Tax		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	Engineerin	Contract	Contract E	21542.63	21542.63	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161066	Engineering/Technical Professional Servi		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	Information	Contract	Contract E	2669.76	2669.76	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161112	Information System Professional Services		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	186.93	186.93	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010099	Labor Accrual		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	207.21	207.21	90441313	FIP Lugo-\ 08631	Lugo-Victc 8020070	Labor Normal Time - Ord to Ord		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	41.44	41.44	90441313	FIP Lugo-\ 08631	Lugo-Victc 8020078	Labor Other Earnings - Ord to Ord		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	TRANSMI	Labor	Labor Entr	1.18	1.18	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010001	Manager		
90441313	2025	10	2025-10	1. DIRECT1 1.	Project	TRANSMI	Labor	Labor Entr	1259.52	1259.52	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010001	Manager		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Accruals	Accruals	Accruals	593.28	593.28	90441313	FIP Lugo-\ 08631	Lugo-Victc 6150420	A/P Accrual/Reversal No AFUDC		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Capitalizer	Chargebac	Chargebac	73.17	73.17	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757075	Capitalized Overhead - IT IMM		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Chargebac	Chargebac	Chargebac	62.95	62.95	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050121	Procurement Services Chargeback		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	25.89	25.89	90441313	FIP Lugo-\ 08631	Lugo-Victc 8020075	Overhead - Ord to Ord		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	289.53	289.53	90441313	FIP Lugo-\ 08631	Lugo-Victc 8030010	OH Paid Absence		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	116.37	116.37	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050035	OH Tool Expenses TDBU		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	930.58	930.58	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050040	T&D Summary Trans/Subs Overall Support		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	1143.01	1143.01	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050041	T&D Sum Business Unit Overall Support		
90441313	2025	10	2025-10	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	3082.76	3082.76	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050042	T&D Transmission Overall Support		
90441313	2025	10	2025-10	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	1246.71	1246.71	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757030	Capitalized Overhead - A&G		
90441313	2025	10	2025-10	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	1476.81	1476.81	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757040	Capitalized Overhead - P&B/Payroll Tax		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Allocations	Allocations	Allocations	18098.48	18098.48	90441313	FIP Lugo-\ 08631	Lugo-Victc 6159877	Allocations No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Consultant	Contract	Contract E	8940	8940	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161977	Consultants /Prof Srvc No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	ELEC SYS	Labor	Labor Entr	0.3	0.3	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010000	Analyst, Accountant, Auditor/Tax		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	ELEC SYS	Labor	Labor Entr	85.14	85.14	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010000	Analyst, Accountant, Auditor/Tax		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Information	Contract	Contract E	5726.56	5726.56	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161112	Information System Professional Services		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor - Otl	38994.58	38994.58	90441313	FIP Lugo-\ 08631	Lugo-Victc 6019177	Labor NT No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor - Otl	7510.87	7510.87	90441313	FIP Lugo-\ 08631	Lugo-Victc 6019377	Labor Other No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	255.76	255.76	90441313	FIP Lugo-\ 08631	Lugo-Victc 6019277	Labor PT No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	-337.66	-337.66	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010099	Labor Accrual		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	Other	Other	Other	2771.68	2771.68	90441313	FIP Lugo-\ 08631	Lugo-Victc 6159777	Other/General No OH Correction		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	TRANSMI	Labor	Labor Entr	-0.1	-0.1	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010001	Manager		
90441313	2025	11	2025-11	1. DIRECT1 1.	Project	TRANSMI	Labor	Labor Entr	314.88	314.88	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010001	Manager		
90441313	2025	11	2025-11	1. DIRECT1 2.	Material	Material - (	Material	Material - (	14.53	14.53	90441313	FIP Lugo-\ 08631	Lugo-Victc 6110277	Mat Loadr/Trfr/Freight No OH Correction
90441313	2025	11	2025-11	1. DIRECT1 2.	Material	Material - (	Material	Material - (	187.65	187.65	90441313	FIP Lugo-\ 08631	Lugo-Victc 6112977	Material Other No OH Correction
90441313	2025	11	2025-11	1. DIRECT1 3.	Constru	Constructi	Contract	Contract E	15429.62	15429.62	90441313	FIP Lugo-\ 08631	Lugo-Victc 6165140	Construction Management Services		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Accruals	Accruals	Accruals	-889.92	-889.92	90441313	FIP Lugo-\ 08631	Lugo-Victc 6150420	A/P Accrual/Reversal No AFUDC		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Capitalizer	Chargebac	Chargebac	37.37	37.37	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757075	Capitalized Overhead - IT IMM		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Chargebac	Chargebac	Chargebac	55.01	55.01	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050121	Procurement Services Chargeback		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	12.51	12.51	90441313	FIP Lugo-\ 08631	Lugo-Victc 8030010	OH Paid Absence		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	4.12	4.12	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050035	OH Tool Expenses TDBU		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	686.05	686.05	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050040	T&D Summary Trans/Subs Overall Support		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	753.74	753.74	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050041	T&D Sum Business Unit Overall Support		
90441313	2025	11	2025-11	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	2799	2799	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050042	T&D Transmission Overall Support		
90441313	2025	11	2025-11	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	4637.96	4637.96	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757030	Capitalized Overhead - A&G		
90441313	2025	11	2025-11	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	0.05	0.05	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757020	Capitalized Overhead - Inj & Damages		
90441313	2025	11	2025-11	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	42885.55	42885.55	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757040	Capitalized Overhead - P&B/Payroll Tax		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Allocations	Allocations	Allocations	-17908.2	-17908.2	90441313	FIP Lugo-\ 08631	Lugo-Victc 6159877	Allocations No OH Correction		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Consultant	Contract	Contract E	8940	8940	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161977	Consultants /Prof Srvc No OH Correction		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Contract	Contract	Contract E	296.64	296.64	90441313	FIP Lugo-\ 08631	Lugo-Victc 6168900	Contract - A/P Accrual/Reversal No AFUDC		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Contract	Contract	Contract E	-8940	-8940	90441313	FIP Lugo-\ 08631	Lugo-Victc 6169977	Contract - Other No OH Correction		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Engineerin	Contract	Contract E	24196.06	24196.06	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161066	Engineering/Technical Professional Servi		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Information	Contract	Contract E	1483.2	1483.2	90441313	FIP Lugo-\ 08631	Lugo-Victc 6161112	Information System Professional Services		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Labor - Otl	Labor	Labor Entr	-44.13	-44.13	90441313	FIP Lugo-\ 08631	Lugo-Victc 8010099	Labor Accrual		
90441313	2025	12	2025-12	1. DIRECT1 1.	Project	Other	Other	Other	-2771.68	-2771.68	90441313	FIP Lugo-\ 08631	Lugo-Victc 6159777	Other/General No OH Correction		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo-\ 08631	Lugo-Victc 6150420	A/P Accrual/Reversal No AFUDC		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Capitalizer	Chargebac	Chargebac	55.2	55.2	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757075	Capitalized Overhead - IT IMM		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Chargebac	Chargebac	Chargebac	172.05	172.05	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050121	Procurement Services Chargeback		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	-9.8	-9.8	90441313	FIP Lugo-\ 08631	Lugo-Victc 8030010	OH Paid Absence		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	-2.52	-2.52	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050035	OH Tool Expenses TDBU		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	689.67	689.67	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050040	T&D Summary Trans/Subs Overall Support		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	856.27	856.27	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050041	T&D Sum Business Unit Overall Support		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Labor - Otl	Labor	Labor Entr	3697.48	3697.48	90441313	FIP Lugo-\ 08631	Lugo-Victc 8050042	T&D Transmission Overall Support		
90441313	2025	12	2025-12	1. DIRECT1 4.	Allocate	Overhead	Overhead	Overhead	16578.65	16578.65	90441313	FIP Lugo-\ 08631	Lugo-Victc 6159977	Overhead No OH Correction		
90441313	2025	12	2025-12	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Ad Valorem	2553.93	2553.93	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757060	Ad Valorem Tax		
90441313	2025	12	2025-12	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	178.68	178.68	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757030	Capitalized Overhead - A&G		
90441313	2025	12	2025-12	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	-0.3	-0.3	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757020	Capitalized Overhead - Inj & Damages		
90441313	2025	12	2025-12	2. ALLOC/ 5.	Corpora	Non Budge	Non Budge	Capitalizer	-48.06	-48.06	90441313	FIP Lugo-\ 08631	Lugo-Victc 5757040	Capitalized Overhead - P&B/Payroll Tax		

Pin: 08631
Order: 904413133

Project: Lugo-Victor 230 kV Lines Reconductor
904413133- FIP Lugo-Victor No 3: Reconductor Lines

SubCategory			Month													Grand Total																		
Prime			Group	Details	1	2	3	4	5	6	7	8	9	10	11	12																		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord		Contract	Contract Entries <\$50,000							465		908						1,373															
			Contract Total								465		908						1,373															
	Con - Consults/Prof Svcs/Out Ord to Ord Total									465		908						1,373																
	Consultants /Prof Svcs No OH Correction		Contract	Contract Entries <\$50,000									7,469						7,469															
			Contract Total										7,469						7,469															
	Consultants /Prof Svcs No OH Correction Total											7,469						7,469																
	Contract - A/P Accrual/Reversal No AFUDC		Contract	Contract Entries <\$50,000															297															
			Contract Total																297															
	Contract - A/P Accrual/Reversal No AFUDC Total																	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 S&L ENGINEERS LTD			7,943		10,911		14,304		18,504		1,173		6,157		1,534		32,754		93,280											
			Contract Total				7,943		10,911		14,304		18,504		1,173		6,157		1,534		32,754		63,834											
	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									
			Contract Total				1,980		2,002		2,596		1,335		1,335		2,188		4,413		4,301		890		1,483									
	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 Labor Entries <\$5,000							16,566														16,566									
			Labor Total				(31)		581		791		7		(482)		1,552		104		195		436 (338)		(44)									
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		Accruals Total	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			
Indirect SCM IMM - Order to Order					Chargeback	Chargeback Entries<\$5,000									2		3														5			
					Chargeback Total										2		3												5					
Indirect SCM IMM - Order to Order Total														2		3												5						
Labor - Other					Labor	Division Overhead Labor Entries <\$5,000			5,954										5,655		501		2,594		626		8,169		207		9,415	15,369		
					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 AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax			2,259		881		727		1,572		231		3,658		104		673		237		1,857		53		524	12,777
							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
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

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

Sum of Amt		Month	
		CWIP	\$342,658.83
		Total	\$342,658.83

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313	2025	1	2025-01	1. DIRECT	1. Project	Information Contract		Contract E	1980	1980	90441313	FIP Lugo\	08631	Lugo-Vict	6161112	Information System Professional Services
90441313	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	-31.14	-31.14	90441313	FIP Lugo\	08631	Lugo-Vict	8010099	Labor Accrual
90441313	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	9.38	9.38	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI Labor		Labor Entr	11.62	11.62	90441313	FIP Lugo\	08631	Lugo-Vict	8010001	Manager
90441313	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI Labor		Labor Entr	293	293	90441313	FIP Lugo\	08631	Lugo-Vict	8010001	Manager
90441313	2025	1	2025-01	1. DIRECT	3. Constr	Electrical C Contract		Contract E	28682.03	28682.03	90441313	FIP Lugo\	08631	Lugo-Vict	6165105	Electrical Construction, Transmission Li
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-26393.2	-26393.2	90441313	FIP Lugo\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Capitaliz	Chargebac	Chargebac	52.06	52.06	90441313	FIP Lugo\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	229.97	229.97	90441313	FIP Lugo\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl Labor	Division O	Labor Entr	5954.05	5954.05	90441313	FIP Lugo\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	187.73	187.73	90441313	FIP Lugo\	08631	Lugo-Vict	8030010	OH Paid Absence
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	45.55	45.55	90441313	FIP Lugo\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	1470.54	1470.54	90441313	FIP Lugo\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	995.13	995.13	90441313	FIP Lugo\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90441313	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	2259.24	2259.24	90441313	FIP Lugo\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90441313	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	1.06	1.06	90441313	FIP Lugo\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	275.44	275.44	90441313	FIP Lugo\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$ Labor		Labor Entr	0	0	90441313	FIP Lugo\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$ Labor		Labor Entr	82.23	82.23	90441313	FIP Lugo\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	Engineerin Contract		Contract E	7942.53	7942.53	90441313	FIP Lugo\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90441313	2025	2	2025-02	1. DIRECT	1. Project	Information Contract		Contract E	2002.32	2002.32	90441313	FIP Lugo\	08631	Lugo-Vict	6161112	Information System Professional Services
90441313	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	580.62	580.62	90441313	FIP Lugo\	08631	Lugo-Vict	8010099	Labor Accrual
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	-0.03	-0.03	90441313	FIP Lugo\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	784.81	784.81	90441313	FIP Lugo\	08631	Lugo-Vict	8010001	Manager
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	490.99	490.99	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010001	Manager
90441313	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	437.2	437.2	90441313	FIP Lugo\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-593.28	-593.28	90441313	FIP Lugo\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Capitaliz	Chargebac	Chargebac	11.21	11.21	90441313	FIP Lugo\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	74.59	74.59	90441313	FIP Lugo\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	610.68	610.68	90441313	FIP Lugo\	08631	Lugo-Vict	8030010	OH Paid Absence
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	237.1	237.1	90441313	FIP Lugo\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	657.37	657.37	90441313	FIP Lugo\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	563.65	563.65	90441313	FIP Lugo\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90441313	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	2192.25	2192.25	90441313	FIP Lugo\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90441313	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	880.94	880.94	90441313	FIP Lugo\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90441313	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	0.01	0.01	90441313	FIP Lugo\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90441313	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	3311.16	3311.16	90441313	FIP Lugo\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	465	465	90441313	FIP Lugo\	08631	Lugo-Vict	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	1. Project	Engineerin Contract		Contract E	10911.36	10911.36	90441313	FIP Lugo\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90441313	2025	3	2025-03	1. DIRECT	1. Project	Information Contract		Contract E	2595.6	2595.6	90441313	FIP Lugo\	08631	Lugo-Vict	6161112	Information System Professional Services
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	246.76	246.76	90441313	FIP Lugo\	08631	Lugo-Vict	8010099	Labor Accrual
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl Labor	Labor Entr	Labor Entr	453.41	453.41	90441313	FIP Lugo\	08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl Labor	Labor Entr	Labor Entr	90.68	90.68	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	944.47	944.47	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	677.6	677.6	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	3	2025-03	1. DIRECT	1. Project	TRANSMI Labor		Labor Entr	25.79	25.79	90441313	FIP Lugo\	08631	Lugo-Vict	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	1. Project	TRANSMI Labor		Labor Entr	302.92	302.92	90441313	FIP Lugo\	08631	Lugo-Vict	8010001	Manager
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-370.8	-370.8	90441313	FIP Lugo\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Capitaliz	Chargebac	Chargebac	26.75	26.75	90441313	FIP Lugo\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	58.08	58.08	90441313	FIP Lugo\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Indirect SCJ	Chargebac	Chargebac	2	2	90441313	FIP Lugo\	08631	Lugo-Vict	8020494	Indirect SCM IMM - Order to Order
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	44.46	44.46	90441313	FIP Lugo\	08631	Lugo-Vict	8020075	Overhead - Ord to Ord
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	674.88	674.88	90441313	FIP Lugo\	08631	Lugo-Vict	8030010	OH Paid Absence
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	217.78	217.78	90441313	FIP Lugo\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	613.53	613.53	90441313	FIP Lugo\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	279.41	279.41	90441313	FIP Lugo\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90441313	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl Labor	Labor Entr	Labor Entr	1364.95	1364.95	90441313	FIP Lugo\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90441313	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	726.9	726.9	90441313	FIP Lugo\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90441313	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg Non Budg	Capitaliz	Capitaliz	3576.23	3576.23	90441313	FIP Lugo\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313	2025	4	2025-04	1. DIRECT	1. Project	ELEC SY\$ Labor		Labor Entr	1.6	1.6	90441313	FIP Lugo\	08631	Lugo-Vict	8010007	Planner
90441313	2025	4	2025-04	1. DIRECT	1. Project	ELEC SY\$ Labor		Labor Entr	314	314	90441313	FIP Lugo\	08631	Lugo-Vict	8010007	Planner
90441313	2025	4	2025-04	1. DIRECT	1. Project	Engineerin Contract		Contract E	14303.79	14303.79	90441313	FIP Lugo\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90441313	2025	4	2025-04	1. DIRECT	1. Project	Information Contract		Contract E	1334.88	1334.88	90441313	FIP Lugo\	08631	Lugo-Vict	6161112	Information System Professional Services
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	31.45	31.45	90441313	FIP Lugo\	08631	Lugo-Vict	8010099	Labor Accrual
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	-20.26	-20.26	90441313	FIP Lugo\	08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord
90441313	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl Labor		Labor Entr	-4.05	-4.05	90441313	FIP Lugo\	08631	Lugo-Vict	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-Vict	8010000	Analyst, Accountant, Auditor/Tax
90441313	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI Labor		Labor Entr	98.06	98.06	90441313					

WO	Yr	Month	Period	Category	SubCategory	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	237.28	237.28	90441313; FIP Lugo-	08631	Lugo-Victx 5757030	Capitalized Overhead - A&G			
90441313	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	1083.09	1083.09	90441313; FIP Lugo-	08631	Lugo-Victx 5757040	Capitalized Overhead - P&B/Payroll Tax			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : Engineerin	Contract		Contract E	32753.79	32753.79	90441313; FIP Lugo-	08631	Lugo-Victx 6161066	Engineering/Technical Professional Servi			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : Informatior	Contract		Contract E	4301.28	4301.28	90441313; FIP Lugo-	08631	Lugo-Victx 6161112	Information System Professional Services			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : Labor - Otl	Labor		Labor Entr	186.93	186.93	90441313; FIP Lugo-	08631	Lugo-Victx 8010099	Labor Accrual			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : Labor - Otl	Labor		Labor Entr	207.21	207.21	90441313; FIP Lugo-	08631	Lugo-Victx 8020070	Labor Normal Time - Ord to Ord			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : Labor - Otl	Labor		Labor Entr	41.44	41.44	90441313; FIP Lugo-	08631	Lugo-Victx 8020078	Labor Other Earnings - Ord to Ord			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : TRANSMI	Labor		Labor Entr	1.18	1.18	90441313; FIP Lugo-	08631	Lugo-Victx 8010001	Manager			
90441313	2025	10	2025-10	1. DIRECT1 1. Project : TRANSMI	Labor		Labor Entr	1259.52	1259.52	90441313; FIP Lugo-	08631	Lugo-Victx 8010001	Manager			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Accruals	Accruals		Accruals	-74.16	-74.16	90441313; FIP Lugo-	08631	Lugo-Victx 6150420	A/P Accrual/Reversal No AFUDC			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Capitalizex	Chargebac		Chargebac	109.01	109.01	90441313; FIP Lugo-	08631	Lugo-Victx 5757075	Capitalized Overhead - IT IMM			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Chargebac	Chargebac		Chargebac	96.34	96.34	90441313; FIP Lugo-	08631	Lugo-Victx 8050121	Procurement Services Chargeback			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	25.89	25.89	90441313; FIP Lugo-	08631	Lugo-Victx 8020075	Overhead - Ord to Ord			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	289.53	289.53	90441313; FIP Lugo-	08631	Lugo-Victx 8030010	OH Paid Absence			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	116.37	116.37	90441313; FIP Lugo-	08631	Lugo-Victx 8050035	OH Tool Expenses TDBU			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	1396.33	1396.33	90441313; FIP Lugo-	08631	Lugo-Victx 8050040	T&D Summary Trans/Subs Overall Support			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	1715.08	1715.08	90441313; FIP Lugo-	08631	Lugo-Victx 8050041	T&D Sum Business Unit Overall Support			
90441313	2025	10	2025-10	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	4625.66	4625.66	90441313; FIP Lugo-	08631	Lugo-Victx 8050042	T&D Transmission Overall Support			
90441313	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	1857.3	1857.3	90441313; FIP Lugo-	08631	Lugo-Victx 5757030	Capitalized Overhead - A&G			
90441313	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	0.01	0.01	90441313; FIP Lugo-	08631	Lugo-Victx 5757020	Capitalized Overhead - Inj & Damages			
90441313	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	1476.81	1476.81	90441313; FIP Lugo-	08631	Lugo-Victx 5757040	Capitalized Overhead - P&B/Payroll Tax			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : ELEC SY\$	Labor		Labor Entr	0.3	0.3	90441313; FIP Lugo-	08631	Lugo-Victx 8010000	Analyst, Accountant, Auditor/Tax			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : ELEC SY\$	Labor		Labor Entr	85.14	85.14	90441313; FIP Lugo-	08631	Lugo-Victx 8010000	Analyst, Accountant, Auditor/Tax			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : Informatior	Contract		Contract E	889.92	889.92	90441313; FIP Lugo-	08631	Lugo-Victx 6161112	Information System Professional Services			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : Labor - Otl	Labor		Labor Entr	-337.66	-337.66	90441313; FIP Lugo-	08631	Lugo-Victx 8010099	Labor Accrual			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : TRANSMI	Labor		Labor Entr	-0.1	-0.1	90441313; FIP Lugo-	08631	Lugo-Victx 8010001	Manager			
90441313	2025	11	2025-11	1. DIRECT1 1. Project : TRANSMI	Labor		Labor Entr	314.88	314.88	90441313; FIP Lugo-	08631	Lugo-Victx 8010001	Manager			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Accruals	Accruals		Accruals	-889.92	-889.92	90441313; FIP Lugo-	08631	Lugo-Victx 6150420	A/P Accrual/Reversal No AFUDC			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Capitalizex	Chargebac		Chargebac	0.42	0.42	90441313; FIP Lugo-	08631	Lugo-Victx 5757075	Capitalized Overhead - IT IMM			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Chargebac	Chargebac		Chargebac	2.31	2.31	90441313; FIP Lugo-	08631	Lugo-Victx 8050121	Procurement Services Chargeback			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	12.51	12.51	90441313; FIP Lugo-	08631	Lugo-Victx 8030010	OH Paid Absence			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	4.12	4.12	90441313; FIP Lugo-	08631	Lugo-Victx 8050035	OH Tool Expenses TDBU			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	30.8	30.8	90441313; FIP Lugo-	08631	Lugo-Victx 8050040	T&D Summary Trans/Subs Overall Support			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	33.83	33.83	90441313; FIP Lugo-	08631	Lugo-Victx 8050041	T&D Sum Business Unit Overall Support			
90441313	2025	11	2025-11	1. DIRECT4 4. Allocate Labor - Otl	Labor		Labor Entr	125.64	125.64	90441313; FIP Lugo-	08631	Lugo-Victx 8050042	T&D Transmission Overall Support			
90441313	2025	11	2025-11	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	52.67	52.67	90441313; FIP Lugo-	08631	Lugo-Victx 5757030	Capitalized Overhead - A&G			
90441313	2025	11	2025-11	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	68.74	68.74	90441313; FIP Lugo-	08631	Lugo-Victx 5757040	Capitalized Overhead - P&B/Payroll Tax			
90441313	2025	12	2025-12	1. DIRECT1 1. Project : Contract -	Contract		Contract E	296.64	296.64	90441313; FIP Lugo-	08631	Lugo-Victx 6168900	Contract - A/P Accrual/Reversal No AFUDC			
90441313	2025	12	2025-12	1. DIRECT1 1. Project : Engineerin	Contract		S&L ENGI	63834.19	63834.19	90441313; FIP Lugo-	08631	Lugo-Victx 6161066	Engineering/Technical Professional Servi			
90441313	2025	12	2025-12	1. DIRECT1 1. Project : Informatior	Contract		Contract E	1483.2	1483.2	90441313; FIP Lugo-	08631	Lugo-Victx 6161112	Information System Professional Services			
90441313	2025	12	2025-12	1. DIRECT1 1. Project : Labor - Otl	Labor		Labor Entr	-44.13	-44.13	90441313; FIP Lugo-	08631	Lugo-Victx 8010099	Labor Accrual			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Accruals	Accruals		Accruals	-593.28	-593.28	90441313; FIP Lugo-	08631	Lugo-Victx 6150420	A/P Accrual/Reversal No AFUDC			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Capitalizex	Chargebac		Chargebac	161.99	161.99	90441313; FIP Lugo-	08631	Lugo-Victx 5757075	Capitalized Overhead - IT IMM			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Chargebac	Chargebac		Chargebac	437.63	437.63	90441313; FIP Lugo-	08631	Lugo-Victx 8050121	Procurement Services Chargeback			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Labor - Otl	Labor		Division O	9414.67	9414.67	90441313; FIP Lugo-	08631	Lugo-Victx 8050042	T&D Transmission Overall Support			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Labor - Otl	Labor		Labor Entr	-9.8	-9.8	90441313; FIP Lugo-	08631	Lugo-Victx 8030010	OH Paid Absence			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Labor - Otl	Labor		Labor Entr	-2.52	-2.52	90441313; FIP Lugo-	08631	Lugo-Victx 8050035	OH Tool Expenses TDBU			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Labor - Otl	Labor		Labor Entr	1756.06	1756.06	90441313; FIP Lugo-	08631	Lugo-Victx 8050040	T&D Summary Trans/Subs Overall Support			
90441313	2025	12	2025-12	1. DIRECT1 4. Allocate Labor - Otl	Labor		Labor Entr	2180.26	2180.26	90441313; FIP Lugo-	08631	Lugo-Victx 8050041	T&D Sum Business Unit Overall Support			
90441313	2025	12	2025-12	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Ad Valore	2551.3	2551.3	90441313; FIP Lugo-	08631	Lugo-Victx 5757060	Ad Valorem Tax			
90441313	2025	12	2025-12	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	524.35	524.35	90441313; FIP Lugo-	08631	Lugo-Victx 5757030	Capitalized Overhead - A&G			
90441313	2025	12	2025-12	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	-3.27	-3.27	90441313; FIP Lugo-	08631	Lugo-Victx 5757020	Capitalized Overhead - Inj & Damages			
90441313	2025	12	2025-12	2. ALLOC/ 5. Corpora Non Budgr	Non Budgr		Capitalizex	-48.06	-48.06	90441313; FIP Lugo-	08631	Lugo-Victx 5757040	Capitalized Overhead - P&B/Payroll Tax			

Pin: 08631
Order: 904413132

Project: Lugo-Victor 230 kV Lines Reconductor
904413132- FIP Lugo-Victor No.2: Reconductor lines

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			605		908								1,512
		Contract Total				605		908								1,512
	Con - Consults/Prof Svcs/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 Service	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 WESCO DISTRIBUTION, INC			119,168							18,964			18,964
		Material - Direct Purchase Total				119,168							18,964			18,964
	Insulators & Bushings-DP Total					119,168							18,964			18,964
	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 WESCO DISTRIBUTION, INC	1,709	970			2,193			671	162				5,705	
	Material - Direct Purchase Total				52,626						9,441				62,067	
			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 MATERIAL MANAGEM	133	126	876	83	8	259	24	21	32	1,540	12	23	3,137
		Chargeback Total				13,382										13,382
	Chargebacks Total			133	126	14,258	83	8	259	24	21	32	1,540	12	23	16,519
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000			3		3								6
		Chargeback Total				3		3								6
	Indirect SCM IMM - Order to Order Total					3		3								6
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000			24,362			10,877							35,239
		Labor Total		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 - 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
90441313:	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	1980	1980	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161112		Information System Professional Services
90441313:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	259.79	259.79	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099		Labor Accrual
90441313:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.96	35.96	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020070		Labor Normal Time - Ord to Ord
90441313:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	7.19	7.19	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020078		Labor Other Earnings - Ord to Ord
90441313:	2025	1	2025-01	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	12.5	12.5	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000		Analyst, Accountant, Auditor/Tax
90441313:	2025	1	2025-01	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	874.4	874.4	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000		Analyst, Accountant, Auditor/Tax
90441313:	2025	1	2025-01	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1.7	1.7	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	2. Material	Material - (	Material	Material - (	132.42	132.42	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110065		Material Sales Tax Expense
90441313:	2025	1	2025-01	1. DIRECT	2. Material	Material - (	Material	Material - (	116.34	116.34	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050044		T&D Supply Expense
90441313:	2025	1	2025-01	1. DIRECT	2. Material	Pole Line	Material - I	Material Er	1708.7	1708.7	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110715		Pole Line Hdwe & Connectors-DP
90441313:	2025	1	2025-01	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	3.44	3.44	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010020		Construction Support/Admin-Union
90441313:	2025	1	2025-01	1. DIRECT	3. Constru	TRANSMI	Labor	Labor Entr	50.98	50.98	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010020		Construction Support/Admin-Union
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	2956.32	2956.32	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420		A/P Accrual/Reversal No AFUDC
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	9.49	9.49	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075		Capitalized Overhead - IT IMM
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	27.67	27.67	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121		Procurement Services Chargeback
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	105.43	105.43	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050154		T&D Material Management Service Expense
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2.87	2.87	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020075		Overhead - Ord to Ord
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	301.15	301.15	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8030010		OH Paid Absence
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	73.06	73.06	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050035		OH Tool Expenses TDBU
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	241.72	241.72	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050040		T&D Summary Trans/Subs Overall Support
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	163.58	163.58	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050041		T&D Sum Business Unit Overall Support
90441313:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	978.71	978.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050042		T&D Transmission Overall Support
90441313:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	411.88	411.88	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757030		Capitalized Overhead - A&G
90441313:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	0.59	0.59	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757020		Capitalized Overhead - Inj & Damages
90441313:	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	452.39	452.39	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	8752.69	8752.69	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161066		Engineering/Technical Professional Servi
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Information	Contract	Contract E	2669.76	2669.76	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161112		Information System Professional Services
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	516.98	516.98	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099		Labor Accrual
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	59.06	59.06	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020070		Labor Normal Time - Ord to Ord
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	11.81	11.81	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020078		Labor Other Earnings - Ord to Ord
90441313:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	-0.01	-0.01	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000		Analyst, Accountant, Auditor/Tax
90441313:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	785.96	785.96	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	777.39	777.39	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	2	2025-02	1. DIRECT	1. Project	MAJOR Pf	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 Pf	Labor	Labor Entr	218.6	218.6	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000		Analyst, Accountant, Auditor/Tax
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	19.18	19.18	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6070045		Mileage
90441313:	2025	2	2025-02	1. DIRECT	1. Project	Other	Other	Other	35.7	35.7	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6070045		Mileage
90441313:	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	75.19	75.19	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110065		Material Sales Tax Expense
90441313:	2025	2	2025-02	1. DIRECT	2. Material	Material - (	Material	Material - (	56.85	56.85	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050044		T&D Supply Expense
90441313:	2025	2	2025-02	1. DIRECT	2. Material	Material H:	Contract	Contract E	218.89	218.89	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161135		Material Handling Services
90441313:	2025	2	2025-02	1. DIRECT	2. Material	Pole Line	Material - I	Material Er	970.25	970.25	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110715		Pole Line Hdwe & Connectors-DP
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1297.8	-1297.8	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420		A/P Accrual/Reversal No AFUDC
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	13.61	13.61	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075		Capitalized Overhead - IT IMM
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	94.59	94.59	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121		Procurement Services Chargeback
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	31.58	31.58	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050154		T&D Material Management Service Expense
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	7.15	7.15	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020075		Overhead - Ord to Ord
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	611.75	611.75	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8030010		OH Paid Absence
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	237.52	237.52	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050035		OH Tool Expenses TDBU
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	795.28	795.28	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050040		T&D Summary Trans/Subs Overall Support
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	681.9	681.9	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050041		T&D Sum Business Unit Overall Support
90441313:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2652.16	2652.16	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	Capitalizac	1069.29	1069.29	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757030		Capitalized Overhead - A&G
90441313:	2025	2	2025-02	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	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	Capitalizac	3380.99	3380.99	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	604.5	604.5	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020081		Con - Consults/Prof Srvc/Out Ord to Ord
90441313:	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	29171.56	29171.56	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161066		Engineering/Technical Professional Servi
90441313:	2025	3	2025-03	1. DIRECT	1. Project	Environme	Contract	Contract E	106.6	106.6	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161061		Environmental/Safety Professional Servic
90441313:	2025	3	2025-03	1. DIRECT	1. Project	Information	Contract	Contract E	2558.52	2558.52	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161112		Information System Professional Services
90441313:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	209.34	209.34	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099		Labor Accrual
90441313:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	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 - Otl	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 Pf	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 Pf	Labor	Labor Entr	1036.86	1036.86	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	3	2025-03	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	122.75	122.75	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	3	2025-03	1. DIRECT	1. Project	MAJOR Pf	Labor	Labor Entr	745.36	745.36	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	3	2025-03	1. DIRECT	1. Project	MAJOR Pf	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	1. Project	TRANSMI	Labor	Labor Entr	25.79	25.79	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	3	2025-03	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	302.92	302.92	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001		Manager
90441313:	2025	3	2025-03	1. DIRECT	2. Material	Insulators	Material - I	WESCO D	119168.3	119168.3	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110735		Insulators & Bushings-DP
90441313:	2025	3	2025-03	1. DIRECT	2. Material	Material - (	Material	Material - (	13314.09	13314.09	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110065		Material Sales Tax Expense
90441313:	2025	3														

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313:	2025	5	2025-05	1. DIRECT	1. Project	MAJOR Pf 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	-3.45	-3.45	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI Labor	Labor	Entr	629.76	629.76	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	3798.63	3798.63	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420	A/P Accrual/Reversal No AFUDC	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	24.33	24.33	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075	Capitalized Overhead - IT IMM	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	8.39	8.39	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121	Procurement Services Chargeback	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Indirect SC	Chargebac	Chargebac	2.99	2.99	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020494	Indirect SCM IMM - Order to Order	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	131.52	131.52	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020075	Overhead - Ord to Ord	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	469.82	469.82	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8030010	OH Paid Absence	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	803.71	803.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050035	OH Tool Expenses TDBU	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	193.2	193.2	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050040	T&D Summary Trans/Subs Overall Support	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	311.77	311.77	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050041	T&D Sum Business Unit Overall Support	
90441313:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	1366.66	1366.66	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	Capitalizac	496.71	496.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757030	Capitalized Overhead - A&G	
90441313:	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	0.14	0.14	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757020	Capitalized Overhead - Inj & Damages	
90441313:	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	2692.14	2692.14	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS Labor	Labor	Entr	2.53	2.53	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010008	Engineer, Design, Drafting	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	ELEC SYS Labor	Labor	Entr	1415.6	1415.6	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010008	Engineer, Design, Drafting	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Engineerin	Contract	Contract E	39354.46	39354.46	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161066	Engineering/Technical Professional Servi	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Environme	Contract	Contract E	5797.74	5797.74	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161061	Environmental/Safety Professional Servic	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Informatio	Contract	Contract E	2187.72	2187.72	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161112	Information System Professional Services	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	-367.34	-367.34	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6019188	Labor - NT - Correction	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	274.74	274.74	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6019388	Labor - Other - Correction	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	-86.5	-86.5	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099	Labor Accrual	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	163.57	163.57	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020070	Labor Normal Time - Ord to Ord	
90441313:	2025	6	2025-06	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	32.71	32.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020078	Labor Other Earnings - Ord to Ord	
90441313:	2025	6	2025-06	1. DIRECT	2. Material	Material -	(Material	Material -	169.93	169.93	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110065	Material Sales Tax Expense	
90441313:	2025	6	2025-06	1. DIRECT	2. Material	Material -	(Material	Material -	138.57	138.57	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050044	T&D Supply Expense	
90441313:	2025	6	2025-06	1. DIRECT	2. Material	Pole Line	(Material -	(Material Er	2192.62	2192.62	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6110715	Pole Line Hdwe & Connectors-DP	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	132.71	132.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420	A/P Accrual/Reversal No AFUDC	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	115.91	115.91	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075	Capitalized Overhead - IT IMM	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	163.46	163.46	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121	Procurement Services Chargeback	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	95.69	95.69	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050154	T&D Material Management Service Expense	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	10876.68	10876.68	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050042	T&D Transmission Overall Support	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	-28.93	-28.93	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020075	Overhead - Ord to Ord	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	192.86	192.86	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8030010	OH Paid Absence	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	-214.1	-214.1	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050035	OH Tool Expenses TDBU	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	1575.31	1575.31	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050040	T&D Summary Trans/Subs Overall Support	
90441313:	2025	6	2025-06	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	2280.99	2280.99	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050041	T&D Sum Business Unit Overall Support	
90441313:	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	3040.61	3040.61	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757030	Capitalized Overhead - A&G	
90441313:	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	3.19	3.19	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757020	Capitalized Overhead - Inj & Damages	
90441313:	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	1041.53	1041.53	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS Labor	Labor	Entr	14.56	14.56	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010008	Engineer, Design, Drafting	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS Labor	Labor	Entr	380.84	380.84	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010008	Engineer, Design, Drafting	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	ELEC SYS Labor	Labor	Entr	283.12	283.12	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010008	Engineer, Design, Drafting	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	Engineerin	Contract	Contract E	5929.58	5929.58	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161066	Engineering/Technical Professional Servi	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	Environme	Contract	Contract E	3397.16	3397.16	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161061	Environmental/Safety Professional Servic	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	-81.99	-81.99	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099	Labor Accrual	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI Labor	Labor	Entr	50.57	50.57	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI Labor	Labor	Entr	314.88	314.88	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-3942.71	-3942.71	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420	A/P Accrual/Reversal No AFUDC	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	18.8	18.8	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075	Capitalized Overhead - IT IMM	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	24.25	24.25	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121	Procurement Services Chargeback	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	192.4	192.4	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8030010	OH Paid Absence	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	67.15	67.15	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050035	OH Tool Expenses TDBU	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	386.2	386.2	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050040	T&D Summary Trans/Subs Overall Support	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	388.4	388.4	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050041	T&D Sum Business Unit Overall Support	
90441313:	2025	7	2025-07	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	1764.66	1764.66	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050042	T&D Transmission Overall Support	
90441313:	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	627	627	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757030	Capitalized Overhead - A&G	
90441313:	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	0.38	0.38	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757020	Capitalized Overhead - Inj & Damages	
90441313:	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitalizac	923.03	923.03	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757040	Capitalized Overhead - P&B/Payroll Tax	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	Environme	Contract	Contract E	704.08	704.08	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161061	Environmental/Safety Professional Servic	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	Informatio	Contract	Contract E	7288.28	7288.28	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6161112	Information System Professional Services	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	165.47	165.47	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010099	Labor Accrual	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	435.62	435.62	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020070	Labor Normal Time - Ord to Ord	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	Labor - Otl	Labor	Entr	87.12	87.12	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020078	Labor Other Earnings - Ord to Ord	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	MAJOR Pf Labor	Labor	Entr	-9.06	-9.06	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000	Analyst, Accountant, Auditor/Tax	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	MAJOR Pf Labor	Labor	Entr	228.44	228.44	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010000	Analyst, Accountant, Auditor/Tax	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI Labor	Labor	Entr	-90.64	-90.64	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI Labor	Labor	Entr	629.76	629.76	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8010001	Manager	
90441313:	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	1652.12	1652.12	90441313:	FIP Lugo-\ 08631		Lugo-Victo 6150420	A/P Accrual/Reversal No AFUDC	
90441313:	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	19.2	19.2	90441313:	FIP Lugo-\ 08631		Lugo-Victo 5757075	Capitalized Overhead - IT IMM	
90441313:	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	20.78	20.78	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8050121	Procurement Services Chargeback	
90441313:	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr	44.7	44.7	90441313:	FIP Lugo-\ 08631		Lugo-Victo 8020075	Overhead - Ord to Ord	
90441313:	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl	Labor	Entr								

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90441313:	2025	10	2025-10	1. DIRECT	2. Material	Pole Line	Material	Material Er	161.55	161.55	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90441313:	2025	10	2025-10	1. DIRECT	2. Material	Pole Line	Material	WESCO D	9441	9441	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6110715	Pole Line Hdwe & Connectors-DP
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	6560.05	6560.05	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	124.06	124.06	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	96.04	96.04	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1444.09	1444.09	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050154	T&D Material Management Service Expense
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	25.89	25.89	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	533.9	533.9	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8030010	OH Paid Absence
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	214.59	214.59	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	1436.37	1436.37	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	1764.26	1764.26	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313:	2025	10	2025-10	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	4758.31	4758.31	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313:	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	2113.72	2113.72	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313:	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	0.03	0.03	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313:	2025	10	2025-10	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	2567.21	2567.21	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Environment	Contract	Contract E	3552.64	3552.64	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6161061	Environmental/Safety Professional Service
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Information	Contract	Contract E	1186.56	1186.56	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6161112	Information System Professional Services
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	-254.76	-254.76	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010099	Labor Accrual
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	263.38	263.38	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	52.68	52.68	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313:	2025	11	2025-11	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	0.04	0.04	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313:	2025	11	2025-11	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	685.32	685.32	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313:	2025	11	2025-11	1. DIRECT	1. Project	Other	Other	Other	41.82	41.82	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6070045	Mileage
90441313:	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-0.1	-0.1	90441313:	FIP Lugo-\ 08631	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	08631	Lugo-Victo	8010001	Manager
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-5149.78	-5149.78	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	2.62	2.62	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	12.32	12.32	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	26.69	26.69	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	149.08	149.08	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8030010	OH Paid Absence
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	49.05	49.05	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	178.68	178.68	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	196.31	196.31	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313:	2025	11	2025-11	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	729	729	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313:	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	325.67	325.67	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313:	2025	11	2025-11	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	1108.41	1108.41	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax
90441313:	2025	12	2025-12	1. DIRECT	1. Project	Contract	Contract	Contract E	711.34	711.34	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6168900	Contract - A/P Accrual/Reversal No AFUDC
90441313:	2025	12	2025-12	1. DIRECT	1. Project	Information	Contract	Contract E	3378.4	3378.4	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6161112	Information System Professional Services
90441313:	2025	12	2025-12	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	-103.44	-103.44	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010099	Labor Accrual
90441313:	2025	12	2025-12	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	-55.74	-55.74	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020070	Labor Normal Time - Ord to Ord
90441313:	2025	12	2025-12	1. DIRECT	1. Project	Labor	Ord Labor	Labor Entr	-12.37	-12.37	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020078	Labor Other Earnings - Ord to Ord
90441313:	2025	12	2025-12	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	0.03	0.03	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313:	2025	12	2025-12	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	0	0	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010001	Manager
90441313:	2025	12	2025-12	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	144.51	144.51	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010001	Manager
90441313:	2025	12	2025-12	1. DIRECT	1. Project	MAJOR P	Labor	Labor Entr	456.88	456.88	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8010000	Analyst, Accountant, Auditor/Tax
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-2596.83	-2596.83	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	6150420	A/P Accrual/Reversal No AFUDC
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalized	Chargebac	Chargebac	9.75	9.75	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757075	Capitalized Overhead - IT IMM
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	22.64	22.64	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050121	Procurement Services Chargeback
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	-5.04	-5.04	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8020075	Overhead - Ord to Ord
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	110.55	110.55	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8030010	OH Paid Absence
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	28.41	28.41	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050035	OH Tool Expenses TDBU
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	104.29	104.29	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050040	T&D Summary Trans/Subs Overall Support
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	129.48	129.48	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050041	T&D Sum Business Unit Overall Support
90441313:	2025	12	2025-12	1. DIRECT	4. Allocate	Labor	Ord Labor	Labor Entr	559.11	559.11	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	8050042	T&D Transmission Overall Support
90441313:	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Ad Valorer	3049.77	3049.77	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757060	Ad Valorem Tax
90441313:	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	31.56	31.56	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757030	Capitalized Overhead - A&G
90441313:	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	-0.33	-0.33	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757020	Capitalized Overhead - Inj & Damages
90441313:	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budget	Non Budget	Capitalizec	481.58	481.58	90441313:	FIP Lugo-\ 08631	08631	Lugo-Victo	5757040	Capitalized Overhead - P&B/Payroll Tax

Pin: 08631
Order: 904267127

Project: Lugo-Victor 230 kV Lines Reconductor
904267127- FIP Lugo-Victor No. 1 Reconductor

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		3,348	465	558	3,658								8,029
		Contract Total			3,348	465	558	3,658								8,029
	Con - Consults/Prof Svcs/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/Equip	Material - Direct Purchase	Material Entries <\$5,000									91	40			130
		Material - Direct Purchase Total										91	40			130
	Building, Shop & Industrial Products/Equip 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
Order: 904267127

Project: Lugo-Victor 230 kV Lines Reconductor
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
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	25	2	2	2	12								41
		Chargeback Total		25	2	2	2	12								41
	Indirect SCM IMM - Order to Order Total			25	2	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
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	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	Information	Contract	Contract E	4284	4284	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161112	Information System Professional Services
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	483.42	483.42	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010099	Labor Accrual
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	12.5	12.5	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	24.13	24.13	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	1145.64	1145.64	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	TRANSMI	Labor	Labor Entr	5.11	5.11	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	TRANSMI	Labor	Labor Entr	605.84	605.84	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	1	2025-01	1. DIRECT1	1. Project	TRANSMI	Labor	Labor Entr	302.92	302.92	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	1	2025-01	1. DIRECT2	2. Material	Material - (	Material	Material - (	132.42	132.42	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110065	Material Sales Tax Expense
90426712:	2025	1	2025-01	1. DIRECT2	2. Material	Material - (	Material	Material - (	116.34	116.34	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050044	T&D Supply Expense
90426712:	2025	1	2025-01	1. DIRECT2	2. Material	Material H	Contract	Contract E	386.25	386.25	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161135	Material Handling Services
90426712:	2025	1	2025-01	1. DIRECT2	2. Material	Pole Line I	Material - I	Material E	1708.7	1708.7	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110715	Pole Line Hdwe & Connectors-DP
90426712:	2025	1	2025-01	1. DIRECT3	3. Construc	TRANSMI	Labor	Labor Entr	3.44	3.44	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010020	Construction Support/Admin-Union
90426712:	2025	1	2025-01	1. DIRECT3	3. Construc	TRANSMI	Labor	Labor Entr	50.98	50.98	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010020	Construction Support/Admin-Union
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Accruals	Accruals	Accruals	30525.92	30525.92	90426712:	FIP Lugo-\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Capitalize	Chargebac	Chargebac	17.74	17.74	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Chargebac	Chargebac	Chargebac	47.84	47.84	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Chargebac	Chargebac	Chargebac	105.43	105.43	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050154	T&D Material Management Service Expense
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	701.68	701.68	90426712:	FIP Lugo-\	08631	Lugo-Vict	8030010	OH Paid Absence
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	170.24	170.24	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	460.11	460.11	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	311.36	311.36	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90426712:	2025	1	2025-01	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	1862.92	1862.92	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90426712:	2025	1	2025-01	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	769.88	769.88	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90426712:	2025	1	2025-01	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	0.99	0.99	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90426712:	2025	1	2025-01	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	1029.49	1029.49	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Con - Con	Contract	Contract E	3348	3348	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	ELEC SY&S	Labor	Labor Entr	0	0	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	ELEC SY&S	Labor	Labor Entr	82.23	82.23	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Engineerin	Contract	Contract E	12398.33	12398.33	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Information	Contract	Contract E	3942.84	3942.84	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161112	Information System Professional Services
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	223.19	223.19	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010099	Labor Accrual
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	-0.01	-0.01	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	784.97	784.97	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	531.9	531.9	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	677.6	677.6	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	218.6	218.6	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Other	Other	Other	19.18	19.18	90426712:	FIP Lugo-\	08631	Lugo-Vict	6070045	Mileage
90426712:	2025	2	2025-02	1. DIRECT1	1. Project	Other	Other	Other	34.17	34.17	90426712:	FIP Lugo-\	08631	Lugo-Vict	6070045	Mileage
90426712:	2025	2	2025-02	1. DIRECT2	2. Material	Material - (	Material	Material - (	75.19	75.19	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110065	Material Sales Tax Expense
90426712:	2025	2	2025-02	1. DIRECT2	2. Material	Material - (	Material	Material - (	56.85	56.85	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050044	T&D Supply Expense
90426712:	2025	2	2025-02	1. DIRECT2	2. Material	Material H	Contract	Contract E	218.89	218.89	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161135	Material Handling Services
90426712:	2025	2	2025-02	1. DIRECT2	2. Material	Pole Line I	Material - I	Material E	970.25	970.25	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110715	Pole Line Hdwe & Connectors-DP
90426712:	2025	2	2025-02	1. DIRECT3	3. Construc	Constructio	Contract	Contract E	10887.84	10887.84	90426712:	FIP Lugo-\	08631	Lugo-Vict	6165140	Construction Management Services
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Accruals	Accruals	Accruals	1917.86	1917.86	90426712:	FIP Lugo-\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Capitalize	Chargebac	Chargebac	28.28	28.28	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Chargebac	Chargebac	Chargebac	213.14	213.14	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Chargebac	Chargebac	Chargebac	31.58	31.58	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050154	T&D Material Management Service Expense
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Indirect SCJ	Chargebac	Chargebac	25.11	25.11	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020494	Indirect SCM IMM - Order to Order
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Division O	5226.67	5226.67	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	145.18	145.18	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020075	Overhead - Ord to Ord
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	503.7	503.7	90426712:	FIP Lugo-\	08631	Lugo-Vict	8030010	OH Paid Absence
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	195.56	195.56	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	1567.27	1567.27	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90426712:	2025	2	2025-02	1. DIRECT4	4. Allocate	Labor - Otl	Labor	Labor Entr	1343.84	1343.84	90426712:	FIP Lugo-\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90426712:	2025	2	2025-02	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	2222.02	2222.02	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90426712:	2025	2	2025-02	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	0.01	0.01	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90426712:	2025	2	2025-02	2. ALLOC/5	5. Corpora	Non Budg	Non Budg	Capitalize	2731.08	2731.08	90426712:	FIP Lugo-\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Con - Con	Contract	Contract E	465	465	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020081	Con - Consults/Prof Svcs/Out Ord to Ord
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Engineerin	Contract	Contract E	37223.87	37223.87	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Information	Contract	Contract E	5922.5	5922.5	90426712:	FIP Lugo-\	08631	Lugo-Vict	6161112	Information System Professional Services
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	474.73	474.73	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010099	Labor Accrual
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	487.05	487.05	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	97.41	97.41	90426712:	FIP Lugo-\	08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	138.79	138.79	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	1180.31	1180.31	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	1513.88	1513.88	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	813.12	813.12	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712:	2025	3	2025-03	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	874.4	874.4	90426712:	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712:	2025	3	2025-03	1. DIRECT2	2. Material	Insulators -	Material - I	WESCO C	117276.7	117276.7	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110735	Insulators & Bushings-DP
90426712:	2025	3	2025-03	1. DIRECT2	2. Material	Material - (	Material	Material - (	10563	10563	90426712:	FIP Lugo-\	08631	Lugo-Vict	6110065	Material Sales Tax Expense
90426712:	2025	3	2025-03	1. DIRECT2	2. Material	Material - (	Material									

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90426712	2025	7	2025-07	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	70.24	70.24	90426712	FIP Lugo-\	08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord
90426712	2025	7	2025-07	1. DIRECT	1. Project	Other	- Aco Other	Other - Aco	-99.7	-99.7	90426712	FIP Lugo-\	08631	Lugo-Vict	8020219	Other - Accruals IO-BA
90426712	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	50.57	50.57	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	7	2025-07	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	314.88	314.88	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	7	2025-07	1. DIRECT	2. Material	Material	- (Material	Material - (	1155.74	1155.74	90426712	FIP Lugo-\	08631	Lugo-Vict	6110065	Material Sales Tax Expense
90426712	2025	7	2025-07	1. DIRECT	2. Material	Material	- (Material	Material - (	904.28	904.28	90426712	FIP Lugo-\	08631	Lugo-Vict	8050044	T&D Supply Expense
90426712	2025	7	2025-07	1. DIRECT	2. Material	Pole Line	- I Material	- I WESCO	14912.8	14912.8	90426712	FIP Lugo-\	08631	Lugo-Vict	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-407.88	-407.88	90426712	FIP Lugo-\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	98.24	98.24	90426712	FIP Lugo-\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	126.09	126.09	90426712	FIP Lugo-\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	810.08	810.08	90426712	FIP Lugo-\	08631	Lugo-Vict	8050154	T&D Material Management Service Expense
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Division O	8839.03	8839.03	90426712	FIP Lugo-\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	37.78	37.78	90426712	FIP Lugo-\	08631	Lugo-Vict	8020075	Overhead - Ord to Ord
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	608.12	608.12	90426712	FIP Lugo-\	08631	Lugo-Vict	8030010	OH Paid Absence
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	212.26	212.26	90426712	FIP Lugo-\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	1934.45	1934.45	90426712	FIP Lugo-\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	7	2025-07	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	1945.49	1945.49	90426712	FIP Lugo-\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90426712	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	3277.09	3277.09	90426712	FIP Lugo-\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90426712	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	3.5	3.5	90426712	FIP Lugo-\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90426712	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	3254.45	3254.45	90426712	FIP Lugo-\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	8	2025-08	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	-0.13	-0.13	90426712	FIP Lugo-\	08631	Lugo-Vict	8010008	Engineer, Design, Drafting
90426712	2025	8	2025-08	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	212.34	212.34	90426712	FIP Lugo-\	08631	Lugo-Vict	8010008	Engineer, Design, Drafting
90426712	2025	8	2025-08	1. DIRECT	1. Project	Engineerin	Contract	Contract E	11816.82	11816.82	90426712	FIP Lugo-\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90426712	2025	8	2025-08	1. DIRECT	1. Project	Informator	Contract	Contract E	8194.68	8194.68	90426712	FIP Lugo-\	08631	Lugo-Vict	6161112	Information System Professional Services
90426712	2025	8	2025-08	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	321.03	321.03	90426712	FIP Lugo-\	08631	Lugo-Vict	8010099	Labor Accrual
90426712	2025	8	2025-08	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	60.03	60.03	90426712	FIP Lugo-\	08631	Lugo-Vict	8020070	Labor Normal Time - Ord to Ord
90426712	2025	8	2025-08	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	12.01	12.01	90426712	FIP Lugo-\	08631	Lugo-Vict	8020078	Labor Other Earnings - Ord to Ord
90426712	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	-9.06	-9.06	90426712	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	8	2025-08	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	228.44	228.44	90426712	FIP Lugo-\	08631	Lugo-Vict	8010000	Analyst, Accountant, Auditor/Tax
90426712	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-271.91	-271.91	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	629.76	629.76	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	8	2025-08	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1259.52	1259.52	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-444.96	-444.96	90426712	FIP Lugo-\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	46.05	46.05	90426712	FIP Lugo-\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	52.03	52.03	90426712	FIP Lugo-\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	6.16	6.16	90426712	FIP Lugo-\	08631	Lugo-Vict	8020075	Overhead - Ord to Ord
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	47.74	47.74	90426712	FIP Lugo-\	08631	Lugo-Vict	8030010	OH Paid Absence
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	143.71	143.71	90426712	FIP Lugo-\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	794.19	794.19	90426712	FIP Lugo-\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	939.78	939.78	90426712	FIP Lugo-\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90426712	2025	8	2025-08	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	3758.88	3758.88	90426712	FIP Lugo-\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90426712	2025	8	2025-08	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	1460.82	1460.82	90426712	FIP Lugo-\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90426712	2025	8	2025-08	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	0.54	0.54	90426712	FIP Lugo-\	08631	Lugo-Vict	5757020	Capitalized Overhead - Inj & Damages
90426712	2025	8	2025-08	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	1921.26	1921.26	90426712	FIP Lugo-\	08631	Lugo-Vict	5757040	Capitalized Overhead - P&B/Payroll Tax
90426712	2025	9	2025-09	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	-3.07	-3.07	90426712	FIP Lugo-\	08631	Lugo-Vict	8010007	Planner
90426712	2025	9	2025-09	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	5.27	5.27	90426712	FIP Lugo-\	08631	Lugo-Vict	8010008	Engineer, Design, Drafting
90426712	2025	9	2025-09	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	566.24	566.24	90426712	FIP Lugo-\	08631	Lugo-Vict	8010008	Engineer, Design, Drafting
90426712	2025	9	2025-09	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	314	314	90426712	FIP Lugo-\	08631	Lugo-Vict	8010007	Planner
90426712	2025	9	2025-09	1. DIRECT	1. Project	Engineerin	Contract	Contract E	47708.63	47708.63	90426712	FIP Lugo-\	08631	Lugo-Vict	6161066	Engineering/Technical Professional Servi
90426712	2025	9	2025-09	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	502.1	502.1	90426712	FIP Lugo-\	08631	Lugo-Vict	8010099	Labor Accrual
90426712	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	12.9	12.9	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	9	2025-09	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1359.84	1359.84	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	4.04	4.04	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	944.64	944.64	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	9	2025-09	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1574.4	1574.4	90426712	FIP Lugo-\	08631	Lugo-Vict	8010001	Manager
90426712	2025	9	2025-09	1. DIRECT	2. Material	Building, S	Material - I	Material Ei	90.54	90.54	90426712	FIP Lugo-\	08631	Lugo-Vict	6110605	Building, Shop & Industrial Products/Eqp
90426712	2025	9	2025-09	1. DIRECT	2. Material	Material	- (Material	Material - (	1027.33	1027.33	90426712	FIP Lugo-\	08631	Lugo-Vict	6110065	Material Sales Tax Expense
90426712	2025	9	2025-09	1. DIRECT	2. Material	Material	- (Material	Material - (	628.08	628.08	90426712	FIP Lugo-\	08631	Lugo-Vict	8050044	T&D Supply Expense
90426712	2025	9	2025-09	1. DIRECT	2. Material	Office & O	Material - I	Material Ei	181.91	181.91	90426712	FIP Lugo-\	08631	Lugo-Vict	6110665	Office & Office Support Products-DP
90426712	2025	9	2025-09	1. DIRECT	2. Material	Pole Line	- I Material	Material Ei	1070.87	1070.87	90426712	FIP Lugo-\	08631	Lugo-Vict	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	9	2025-09	1. DIRECT	2. Material	Pole Line	- I Material	- I WESCO	11912.5	11912.5	90426712	FIP Lugo-\	08631	Lugo-Vict	6110715	Pole Line Hdwe & Connectors-DP
90426712	2025	9	2025-09	1. DIRECT	3. Construc	Constructi	Contract	Contract E	383.37	383.37	90426712	FIP Lugo-\	08631	Lugo-Vict	6165020	Construction, Civil/Structural
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-333.72	-333.72	90426712	FIP Lugo-\	08631	Lugo-Vict	6150420	A/P Accrual/Reversal No AFUDC
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	108.42	108.42	90426712	FIP Lugo-\	08631	Lugo-Vict	5757075	Capitalized Overhead - IT IMM
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	159.5	159.5	90426712	FIP Lugo-\	08631	Lugo-Vict	8050121	Procurement Services Chargeback
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	541.41	541.41	90426712	FIP Lugo-\	08631	Lugo-Vict	8050154	T&D Material Management Service Expense
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Labor	- Otl Labor	Division O	7959.12	7959.12	90426712	FIP Lugo-\	08631	Lugo-Vict	8050042	T&D Transmission Overall Support
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	1056.07	1056.07	90426712	FIP Lugo-\	08631	Lugo-Vict	8030010	OH Paid Absence
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	177.27	177.27	90426712	FIP Lugo-\	08631	Lugo-Vict	8050035	OH Tool Expenses TDBU
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	1781.93	1781.93	90426712	FIP Lugo-\	08631	Lugo-Vict	8050040	T&D Summary Trans/Subs Overall Support
90426712	2025	9	2025-09	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	2489.56	2489.56	90426712	FIP Lugo-\	08631	Lugo-Vict	8050041	T&D Sum Business Unit Overall Support
90426712	2025	9	2025-09	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	6543.2	6543.2	90426712	FIP Lugo-\	08631	Lugo-Vict	5757030	Capitalized Overhead - A&G
90426712	2025	9	2025-09	2. ALLOC	5. Corpora	Non Budgr	Non Budgr	Capitalizer	0.1	0.1	90426712	FIP Lugo-\	08631	Lugo-Vict	5757020	

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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem Project
90418743	2025-05	1. DIREC	4. Allocat	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. Allocat	Accruals	Accruals		333.72	333.72	90418743	Lugo Subs 6150420		A/P Accru Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac		61.35	61.35	90418743	Lugo Subs 5757075		Capitalizer Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocat	Chargebac	Chargebac	Chargebac	2.45	2.45	90418743	Lugo Subs 8050121		Procurem Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocat	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. Allocat	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 F Labor		Labor Entr	1896.75	1896.75	90418743	Lugo Subs 8010001		Manager Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	4. Allocat	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 F Labor		Labor Entr	1059.04	1059.04	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		1252.34	1252.34	90418743	Lugo Subs 5757030		Capitalizer Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		0.55	0.55	90418743	Lugo Subs 5757020		Capitalizer Lugo: Install single phase transformer
90418743	2025-05	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		13903.34	13903.34	90418743	Lugo Subs 5757040		Capitalizer 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 HOA 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 HOA 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. Allocat	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 F Labor		Labor Entr	26.77	26.77	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corporn	Non Budg Non Budg	Ad Valore		553.39	553.39	90418743	Lugo Subs 5757060		Ad Valore Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		966.85	966.85	90418743	Lugo Subs 5757030		Capitalizer Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		0.01	0.01	90418743	Lugo Subs 5757020		Capitalizer Lugo: Install single phase transformer
90418743	2025-04	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		1749.31	1749.31	90418743	Lugo Subs 5757040		Capitalizer 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 Aco 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 F 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 F 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 F 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 F 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 F 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 F Labor		Labor Entr	2745	2745	90418743	Lugo Subs 8010004		Administra Lugo: Install single phase transformer
90418743	2025-05	1. DIREC	1. Project	MAJOR F 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		Informatio Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	Informatio Contract		Contract E	3930.48	3930.48	90418743	Lugo Subs 6161112		Informatio 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. Allocat	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. Allocat	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. Allocat	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. Allocat	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. Corporn	Non Budg Non Budg	Capitalize		1842.06	1842.06	90418743	Lugo Subs 5757030		Capitalizer Lugo: Install single phase transformer
90418743	2025-06	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		4.07	4.07	90418743	Lugo Subs 5757020		Capitalizer Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocat	Chargebac	Chargebac	Project Lifi	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. Allocat	Chargebac	Chargebac	Chargebac	16.27	16.27	90418743	Lugo Subs 8050121		Procurem 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 Aco Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	65.26	65.26	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR F 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 F 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 F 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 F Labor		Labor Entr	1647	1647	90418743	Lugo Subs 8010004		Administra Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	1588.56	1588.56	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-06	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		13355.26	13355.26	90418743	Lugo Subs 5757040		Capitalizer Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR F 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		Informatio Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	Labor - O	Labor	Labor Cor	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 - OI 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 Aco Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	90.19	90.19	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	30.86	30.86	90418743	Lugo Subs 8010001		Manager Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocat	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 F Labor		Labor Entr	1019.88	1019.88	90418743	Lugo Subs 8010001		Manager Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocat	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 F Labor		Labor Entr	3294	3294	90418743	Lugo Subs 8010004		Administra Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	3441.88	3441.88	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	913.25	913.25	90418743	Lugo Subs 8010001		Manager Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocat	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. Allocat	Capitalize Chargebac	Chargebac		70.22	70.22	90418743	Lugo Subs 5757075		Capitalizer Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocat	Chargebac	Chargebac	Chargebac	3234.81	3234.81	90418743	Lugo Subs 8020205		Overhead Lugo: Install single phase transformer
90418743	2025-06	1. DIREC	4. Allocat	Chargebac	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 F Labor		Labor Entr	102.79	102.79	90418743	Lugo Subs 8010004		Administra Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	3. Constr	Construct Contract		Contract E	3593.33	3593.33	90418743	Lugo Subs 6165140		Constructi Lugo: Install single phase transformer
90418743	2025-04	1. DIREC	4. Allocat	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		Informatio 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 Aco Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR F Labor		Labor Entr	5.27	5.27	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	1. Project	MAJOR F 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 F 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 F Labor		Labor Entr	509.28	509.28	90418743	Lugo Subs 8010000		Analyst, Ar Lugo: Install single phase transformer
90418743	2025-01	2. ALLOC	5. Corporn	Non Budg Non Budg	Capitalize		373.55	373.55	90418743	Lugo Subs 5757040		Capitalizer Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocat	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. Allocat	Capitalize Chargebac	Chargebac		6.95	6.95	90418743	Lugo Subs 5757075		Capitalizer Lugo: Install single phase transformer
90418743	2025-02	1. DIREC	4. Allocat	Chargebac	Chargebac	Chargebac	37.66	37.66	90418743			

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem	Project
90418743	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Project Lifi		10888	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocat	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. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	747.84	747.84	90418743	Lugo Subs	8050040	T&D Sum	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocat	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. Allocat	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. Corpor	Non Budg	Non Budg	Capitalizec	1549.8	1549.8	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	-0.06	-0.06	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	9909.63	9909.63	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	24.45	24.45	90418743	Lugo Subs	8050121	Procurem	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocat	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, Ar	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, Ar	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constr	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. Constr	GRID OP	Labor	Labor Entr	13.09	13.09	90418743	Lugo Subs	8010011	Inspector, L	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constr	GRID OP	Labor	Labor Entr	220.88	220.88	90418743	Lugo Subs	8010011	Inspector, L	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	3. Constr	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. Allocat	Accruals	Accruals	Accruals	-593.28	-593.28	90418743	Lugo Subs	6150420	A/P Accru	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	11.78	11.78	90418743	Lugo Subs	8050121	Procurem	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	9.94	9.94	90418743	Lugo Subs	8050121	Procurem	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	794.28	794.28	90418743	Lugo Subs	8010000	Analyst, Ar	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	175.86	175.86	90418743	Lugo Subs	8050040	T&D Sum	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocat	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. Allocat	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. Corpor	Non Budg	Non Budg	Ad Valore	2440.77	2440.77	90418743	Lugo Subs	5757060	Ad Valore	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	58.09	58.09	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	-1.73	-1.73	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	4. Allocat	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 F	Labor	Labor Entr	41.9	41.9	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	396.7	396.7	90418743	Lugo Subs	8050040	T&D Sum	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	956.58	956.58	90418743	Lugo Subs	8050043	T&D Subs	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	1173.35	1173.35	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	0.01	0.01	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR F	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 F	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	Informatio	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 F	Labor	Labor Entr	20.83	20.83	90418743	Lugo Subs	8010000	Analyst, Ar	Lugo: Install single phase transformer
90418743	2025-12	1. DIREC	1. Project	MAJOR F	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 F	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 F	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 F	Labor	Labor Entr	1830	1830	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-11	1. DIREC	4. Allocat	Chargeba	Chargebac	Project Lifi	8104	8104	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	8503.98	8503.98	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Project Lifi	11204.16	11204.16	90418743	Lugo Subs	8020211	Con - Con	Lugo: Install single phase transformer
90418743	2025-10	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	2379	2379	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	2745	2745	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	2118.08	2118.08	90418743	Lugo Subs	8010000	Analyst, Ar	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	2529	2529	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	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. Allocat	Capitalize	Chargebac	Chargebac	55.61	55.61	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	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 F	Labor	Labor Entr	46.42	46.42	90418743	Lugo Subs	8010004	Administra	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	22.06	22.06	90418743	Lugo Subs	8050121	Procurem	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	1. Project	MAJOR F	Labor	Labor Entr	-264.54	-264.54	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	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. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	572.02	572.02	90418743	Lugo Subs	8050040	T&D Sum	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	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. Allocat	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. Corpor	Non Budg	Non Budg	Capitalizec	1763.8	1763.8	90418743	Lugo Subs	5757030	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	0.94	0.94	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-08	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	29.13	29.13	90418743	Lugo Subs	8020454	Indirect SC	Lugo: Install single phase transformer
90418743	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	1.19	1.19	90418743	Lugo Subs	5757020	Capitalizec	Lugo: Install single phase transformer
90418743	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizec	5503.02	5503.02	90418743	Lugo Subs	5757040	Capitalizec	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	22.65	22.65	90418743	Lugo Subs	5757075	Capitalizec	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	10.22	10.22	90418743	Lugo Subs	8050121	Procurem	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocat	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. Allocat	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. Allocat	Labor - O	Labor	Labor Entr	444.61	444.61	90418743	Lugo Subs	8050040	T&D Sum	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocat	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 F	Labor	Labor Entr	1359.84	1359.84	90418743	Lugo Subs	8010001	Manager	Lugo: Install single phase transformer
90418743	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	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. Corpor	Non Budg	Non Budg	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 HO	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 HO	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	Informatio	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 F	Labor	Labor Entr	54.16	54.16	90418743	Lugo Subs	8010000	Analyst, Ar	Lugo: Install single phase transformer
90418743	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	903.03	903.0					

Pin: 08600
Order: 904187434

Project: Lugo: Install single phase transformer
904187434- Lugo Substation: Material cost: The

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	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
		Contract Total														2,429
	Contract - A/P Accrual/Reversal No AFUDC Total															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 Serv	Contract	Contract Entries <\$50,000									107	53	213		373
		Contract Total										107	53	213		373
	Environmental/Safety Professional Serv 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 Total	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	
	Labor Total														58	
SIPP Total															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
	Labor Total														611	
GRID OPS Total															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 Project Lifecycle Reduction	70	38	44	30	2	3,288	10	2,801	1	2,241	1,652	10	10,185
		Chargeback Total		70	38	44	30	2	11,087	10	11,204		10,888	8,104		41,283
	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	SumOfArr	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: Insts	5752060	As-built updates
90418743	2025	1	2025-01	1. DIRECT	1. Project	Information	Contract	Contract E	291.6	291.6	90418743	Lugo Subs 08600		Lugo: Insts	6161112	Information System Professional Services
90418743	2025	1	2025-01	1. DIRECT	1. Project	Labor	- Otl Labor	Labor Entr	-169.21	-169.21	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	8010001	Manager
90418743	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	-8.32	-8.32	90418743	Lugo Subs 08600		Lugo: Insts	6150416	AP Vendor Discount - OU
90418743	2025	1	2025-01	1. DIRECT	3. Constr	Construct	Contract	Contract E	6364.53	6364.53	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	16.29	16.29	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	8050043	T&D Substation Overall Support
90418743	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	707.17	707.17	90418743	Lugo Subs 08600		Lugo: Insts	5757030	Capitalized Overhead - A&G
90418743	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	0.37	0.37	90418743	Lugo Subs 08600		Lugo: Insts	5757020	Capitalized Overhead - Inj & Damages
90418743	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	373.55	373.55	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	5752060	As-built updates
90418743	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	41.32	41.32	90418743	Lugo Subs 08600		Lugo: Insts	8010008	Engineer, Design, Drafting
90418743	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	8010001	Manager
90418743	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	491	491	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	8010000	Analyst, Accountant, Auditor/Tax
90418743	2025	2	2025-02	1. DIRECT	3. Constr	Construct	Contract	Contract E	3593.33	3593.33	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	6.95	6.95	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	8050035	OH Tool Expenses TDBU
90418743	2025	2	2025-02	1. DIRECT	4. Allocate	Labor	- Otl Labor	Labor Entr	414.13	414.13	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	8050043	T&D Substation Overall Support
90418743	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	545.81	545.81	90418743	Lugo Subs 08600		Lugo: Insts	5757030	Capitalized Overhead - A&G
90418743	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	3438.71	3438.71	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	5752060	As-built updates
90418743	2025	3	2025-03	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	112.6	112.6	90418743	Lugo Subs 08600		Lugo: Insts	8010008	Engineer, Design, Drafting
90418743	2025	3	2025-03	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	543.84	543.84	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	8010001	Manager
90418743	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	0	0	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	6150416	AP Vendor Discount - OU
90418743	2025	3	2025-03	1. DIRECT	3. Constr	Construct	Contract	Contract E	3323.1	3323.1	90418743	Lugo Subs 08600		Lugo: Insts	6165140	Construction Management Services
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90418743	Lugo Subs 08600		Lugo: Insts	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	18.68	18.68	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	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: Insts	8050043	T&D Substation Overall Support
90418743	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	507.66	507.66	90418743	Lugo Subs 08600		Lugo: Insts	5757030	Capitalized Overhead - A&G
90418743	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	2279.36	2279.36	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	5752060	As-built updates
90418743	2025	4	2025-04	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	-18.07	-18.07	90418743	Lugo Subs 08600		Lugo: Insts	8010008	Engineer, Design, Drafting
90418743	2025	4	2025-04	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	283.12	283.12	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Insts	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: Insts	8010001	Manager
90418743	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1686	1686	90418743	Lugo Subs 08600		Lugo: Insts	8010001	Manager
90418743	2025	4	2025-04	1. DIRECT	3. Constr	Construct	Contract	Contract E	4293.25	4293.25	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	6150420	A/P Accrual/Reversal No AFUDC
90418743	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	15.84	15.84	90418743	Lugo Subs 08600		Lugo: Insts	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: Insts	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: Inst		

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Chargebac	Chargebac	22.06	22.06	90418743	Lugo Subs 08600		Lugo: Inst: 8050121		Procurement Services Chargeback
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Project Lfr	Project Lfr	11204.16	11204.16	90418743	Lugo Subs 08600		Lugo: Inst: 8020211		Con - Consults/Prof Svcs/Out IO BA
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	1526.85	1526.85	90418743	Lugo Subs 08600		Lugo: Inst: 8030010		OH Paid Absence
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	462.91	462.91	90418743	Lugo Subs 08600		Lugo: Inst: 8050035		OH Tool Expenses TDBU
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	572.02	572.02	90418743	Lugo Subs 08600		Lugo: Inst: 8050040		T&D Summary Trans/Subs Overall Support
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	676.89	676.89	90418743	Lugo Subs 08600		Lugo: Inst: 8050041		T&D Sum Business Unit Overall Support
90418743	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	1131.98	1131.98	90418743	Lugo Subs 08600		Lugo: Inst: 8050043		T&D Substation Overall Support
90418743	2025	8	2025-08	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	1763.8	1763.8	90418743	Lugo Subs 08600		Lugo: Inst: 5757030		Capitalized Overhead - A&G
90418743	2025	8	2025-08	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	0.94	0.94	90418743	Lugo Subs 08600		Lugo: Inst: 5757020		Capitalized Overhead - Inj & Damages
90418743	2025	8	2025-08	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	6035.89	6035.89	90418743	Lugo Subs 08600		Lugo: Inst: 5757040		Capitalized Overhead - P&B/Payroll Tax
90418743	2025	9	2025-09	1. DIRECT1 1. Project	As-built up	Material - (	As-built up	As-built up	17.75	17.75	90418743	Lugo Subs 08600		Lugo: Inst: 5752060		As-built updates
90418743	2025	9	2025-09	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	-3.07	-3.07	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	9	2025-09	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	5.27	5.27	90418743	Lugo Subs 08600		Lugo: Inst: 8010008		Engineer, Design, Drafting
90418743	2025	9	2025-09	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	566.24	566.24	90418743	Lugo Subs 08600		Lugo: Inst: 8010008		Engineer, Design, Drafting
90418743	2025	9	2025-09	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	314	314	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	9	2025-09	1. DIRECT1 1. Project	Environme	Contract	Contract E	Contract E	106.6	106.6	90418743	Lugo Subs 08600		Lugo: Inst: 6161061		Environmental/Safety Professional Servic
90418743	2025	9	2025-09	1. DIRECT1 1. Project	Information	Contract	Contract E	Contract E	180.25	180.25	90418743	Lugo Subs 08600		Lugo: Inst: 6161112		Information System Professional Services
90418743	2025	9	2025-09	1. DIRECT1 1. Project	Labor - Otl	Labor	Labor Entr	Labor Entr	1539.78	1539.78	90418743	Lugo Subs 08600		Lugo: Inst: 8010099		Labor Accrual
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	52.93	52.93	90418743	Lugo Subs 08600		Lugo: Inst: 8010000		Analyst, Accountant, Auditor/Tax
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	15.95	15.95	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	38.68	38.68	90418743	Lugo Subs 08600		Lugo: Inst: 8010004		Administrative, Assistant
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	1699.8	1699.8	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	1830	1830	90418743	Lugo Subs 08600		Lugo: Inst: 8010004		Administrative, Assistant
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	1853.32	1853.32	90418743	Lugo Subs 08600		Lugo: Inst: 8010000		Analyst, Accountant, Auditor/Tax
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	385.36	385.36	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	9	2025-09	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	1826.5	1826.5	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	9	2025-09	1. DIRECT1 3. Constr	ELEC SY\$	Labor	Labor Entr	Labor Entr	0.01	0.01	90418743	Lugo Subs 08600		Lugo: Inst: 8010006		Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT1 3. Constr	ELEC SY\$	Labor	Labor Entr	Labor Entr	191.97	191.97	90418743	Lugo Subs 08600		Lugo: Inst: 8010006		Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT1 3. Constr	ELEC SY\$	Labor	Labor Entr	Labor Entr	255.96	255.96	90418743	Lugo Subs 08600		Lugo: Inst: 8010006		Coordinator Const. Materials
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Accruals	Accruals	Accruals	Accruals	1121.05	1121.05	90418743	Lugo Subs 08600		Lugo: Inst: 6150420		A/P Accrual/Reversal No AFUDC
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Capitalizc	Chargebac	Chargebac	Chargebac	19.42	19.42	90418743	Lugo Subs 08600		Lugo: Inst: 5757075		Capitalized Overhead - IT IMM
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Chargebac	Chargebac	0.75	0.75	90418743	Lugo Subs 08600		Lugo: Inst: 8050121		Procurement Services Chargeback
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	2114.54	2114.54	90418743	Lugo Subs 08600		Lugo: Inst: 8030010		OH Paid Absence
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	354.94	354.94	90418743	Lugo Subs 08600		Lugo: Inst: 8050035		OH Tool Expenses TDBU
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	290.43	290.43	90418743	Lugo Subs 08600		Lugo: Inst: 8050040		T&D Summary Trans/Subs Overall Support
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	405.77	405.77	90418743	Lugo Subs 08600		Lugo: Inst: 8050041		T&D Sum Business Unit Overall Support
90418743	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	727.3	727.3	90418743	Lugo Subs 08600		Lugo: Inst: 8050043		T&D Substation Overall Support
90418743	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	1172.25	1172.25	90418743	Lugo Subs 08600		Lugo: Inst: 5757030		Capitalized Overhead - A&G
90418743	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	0.04	0.04	90418743	Lugo Subs 08600		Lugo: Inst: 5757020		Capitalized Overhead - Inj & Damages
90418743	2025	9	2025-09	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	13869.53	13869.53	90418743	Lugo Subs 08600		Lugo: Inst: 5757040		Capitalized Overhead - P&B/Payroll Tax
90418743	2025	10	2025-10	1. DIRECT1 1. Project	As-built up	Material - (	As-built up	As-built up	57.97	57.97	90418743	Lugo Subs 08600		Lugo: Inst: 5752060		As-built updates
90418743	2025	10	2025-10	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	31.93	31.93	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	10	2025-10	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	1256	1256	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	10	2025-10	1. DIRECT1 1. Project	Environme	Contract	Contract E	Contract E	53.3	53.3	90418743	Lugo Subs 08600		Lugo: Inst: 6161061		Environmental/Safety Professional Servic
90418743	2025	10	2025-10	1. DIRECT1 1. Project	Information	Contract	Contract E	Contract E	9352.4	9352.4	90418743	Lugo Subs 08600		Lugo: Inst: 6161112		Information System Professional Services
90418743	2025	10	2025-10	1. DIRECT1 1. Project	Labor - Otl	Labor	Labor Entr	Labor Entr	-627.18	-627.18	90418743	Lugo Subs 08600		Lugo: Inst: 8010099		Labor Accrual
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	76.07	76.07	90418743	Lugo Subs 08600		Lugo: Inst: 8010000		Analyst, Accountant, Auditor/Tax
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	62.42	62.42	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	41.9	41.9	90418743	Lugo Subs 08600		Lugo: Inst: 8010004		Administrative, Assistant
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	1359.84	1359.84	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	2379	2379	90418743	Lugo Subs 08600		Lugo: Inst: 8010004		Administrative, Assistant
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	2912.36	2912.36	90418743	Lugo Subs 08600		Lugo: Inst: 8010000		Analyst, Accountant, Auditor/Tax
90418743	2025	10	2025-10	1. DIRECT1 1. Project	MAJOR PI	Labor	Labor Entr	Labor Entr	3723.25	3723.25	90418743	Lugo Subs 08600		Lugo: Inst: 8010001		Manager
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Accruals	Accruals	Accruals	Accruals	-3883.47	-3883.47	90418743	Lugo Subs 08600		Lugo: Inst: 6150420		A/P Accrual/Reversal No AFUDC
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Capitalizc	Chargebac	Chargebac	Chargebac	92.97	92.97	90418743	Lugo Subs 08600		Lugo: Inst: 5757075		Capitalized Overhead - IT IMM
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Chargebac	Chargebac	2187.93	2187.93	90418743	Lugo Subs 08600		Lugo: Inst: 8020205		Overhead IO BA
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Chargebac	Chargebac	28.31	28.31	90418743	Lugo Subs 08600		Lugo: Inst: 8020454		Indirect SCM IMM - IO BA
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Chargebac	Chargebac	24.45	24.45	90418743	Lugo Subs 08600		Lugo: Inst: 8050121		Procurement Services Chargeback
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac	Chargebac	Project Lfr	Project Lfr	10888	10888	90418743	Lugo Subs 08600		Lugo: Inst: 8020211		Con - Consults/Prof Svcs/Out IO BA
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	2243.12	2243.12	90418743	Lugo Subs 08600		Lugo: Inst: 8030010		OH Paid Absence
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	901.59	901.59	90418743	Lugo Subs 08600		Lugo: Inst: 8050035		OH Tool Expenses TDBU
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	747.84	747.84	90418743	Lugo Subs 08600		Lugo: Inst: 8050040		T&D Summary Trans/Subs Overall Support
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	918.56	918.56	90418743	Lugo Subs 08600		Lugo: Inst: 8050041		T&D Sum Business Unit Overall Support
90418743	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor - Otl	Labor	Labor Entr	Labor Entr	1370.42	1370.42	90418743	Lugo Subs 08600		Lugo: Inst: 8050043		T&D Substation Overall Support
90418743	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	1549.8	1549.8	90418743	Lugo Subs 08600		Lugo: Inst: 5757030		Capitalized Overhead - A&G
90418743	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	-0.06	-0.06	90418743	Lugo Subs 08600		Lugo: Inst: 5757020		Capitalized Overhead - Inj & Damages
90418743	2025	10	2025-10	2. ALLOC/ 5. Corpora Non Budg	Non Budg	Non Budg	Capitalizc	Capitalizc	9909.63	9909.63	90418743	Lugo Subs 08600		Lugo: Inst: 5757040		Capitalized Overhead - P&B/Payroll Tax
90418743	2025	11	2025-11	1. DIRECT1 1. Project	As-built up	Material - (	As-built up	As-built up	9.94	9.94	90418743	Lugo Subs 08600		Lugo: Inst: 5752060		As-built updates
90418743	2025	11	2025-11	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	9.97	9.97	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	11	2025-11	1. DIRECT1 1. Project	ELEC SY\$	Labor	Labor Entr	Labor Entr	314	314	90418743	Lugo Subs 08600		Lugo: Inst: 8010007		Planner
90418743	2025	11	2025-11	1. DIRECT1 1. Project	Environme	Contract	Contract E	Contract E	213.2	213.2	90418743	Lugo Subs 08600		Lugo: Inst: 6161061		Environmental/Safety Professional Servic
90418743	2025	11	2025-11	1. DIRECT1 1. Project	Information											

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

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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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90453974	2025-05	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-518.55	-518.55	90453974	Lugo-Moh	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	1995.87	1995.87	90453974	Lugo-Moh	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	1236.77	1236.77	90453974	Lugo-Moh	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Division O	8748.83	8748.83	90453974	Lugo-Moh	8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Licensed f	132353	132353	90453974	Lugo-Moh	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	436.77	436.77	90453974	Lugo-Moh	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	214.87	214.87	90453974	Lugo-Moh	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	504.98	504.98	90453974	Lugo-Moh	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	Other	- A/ Other	Other - Ac	10000	10000	90453974	Lugo-Moh	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	Other	- Other	Other - Ac	141.75	141.75	90453974	Lugo-Moh	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	MAJOR F Labor	MAJOR P	MAJOR P	16318.1	16318.1	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	MAJOR F Labor	MAJOR P	MAJOR P	10019.4	10019.4	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	1456.18	1456.18	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	1.DIREC	4.Allocat	Labor	- O Labor	Division O	457179	457179	90453974	Lugo-Moh	8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	36.81	36.81	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	10308.1	10308.1	90453974	Lugo-Moh	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	324.72	324.72	90453974	Lugo-Moh	8010114	Trn/Str/Se	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	577.28	577.28	90453974	Lugo-Moh	8010014	Tech/Sec	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	391.2	391.2	90453974	Lugo-Moh	8010114	Trn/Str/Se	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	1390.88	1390.88	90453974	Lugo-Moh	8010014	Tech/Sec	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	804.78	804.78	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	-164.11	-164.11	90453974	Lugo-Moh	8010114	Trn/Str/Se	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	-14.01	-14.01	90453974	Lugo-Moh	8010014	Tech/Sec	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	0.67	0.67	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	14747.6	14747.6	90453974	Lugo-Moh	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	2.08	2.08	90453974	Lugo-Moh	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	530678	530678	90453974	Lugo-Moh	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	1131.04	1131.04	90453974	Lugo-Moh	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90453974	2025-07	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	909.82	909.82	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	540.55	540.55	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Other	- Other	Other	4.87	4.87	90453974	Lugo-Moh	6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade
90453974	2025-07	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	92.45	92.45	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-07	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	494.88	494.88	90453974	Lugo-Moh	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	14824.2	14824.2	90453974	Lugo-Moh	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	4.27	4.27	90453974	Lugo-Moh	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	7589.23	7589.23	90453974	Lugo-Moh	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	4208.72	4208.72	90453974	Lugo-Moh	8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	882.63	882.63	90453974	Lugo-Moh	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	609.57	609.57	90453974	Lugo-Moh	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	-4287.75	-4287.75	90453974	Lugo-Moh	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	3862.3	3862.3	90453974	Lugo-Moh	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Licensed f	140001	140001	90453974	Lugo-Moh	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	0.04	0.04	90453974	Lugo-Moh	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	462	462	90453974	Lugo-Moh	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Paid Abse	6122.41	6122.41	90453974	Lugo-Moh	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	52.04	52.04	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	1.DIREC	4.Allocat	Labor	- O Labor	Division O	125094	125094	90453974	Lugo-Moh	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	1.48	1.48	90453974	Lugo-Moh	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	33055.4	33055.4	90453974	Lugo-Moh	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Contract I	Contract	Contract E	11.48	11.48	90453974	Lugo-Moh	6161270	Contract B	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	0.91	0.91	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	289.31	289.31	90453974	Lugo-Moh	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-1119.6	-1119.6	90453974	Lugo-Moh	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Other	- A/ Other	Other - Ac	90000	90000	90453974	Lugo-Moh	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	264.28	264.28	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	1985.7	1985.7	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	MAJOR F Labor	MAJOR P	MAJOR P	10878.7	10878.7	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Other	- Other	Other	128.97	128.97	90453974	Lugo-Moh	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	Other	- Other	Other	40.2	40.2	90453974	Lugo-Moh	6070025	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
90453974	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	TOOL EXI	10662.2	10662.2	90453974	Lugo-Moh	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90453974	2025-06	1.DIREC	1.Project	ELEC SY Labor	Labor Ent	Labor Ent	312.97	312.97	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	0.21	0.21	90453974	Lugo-Moh	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-03	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	173.35	173.35	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-03	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	2236.82	2236.82	90453974	Lugo-Moh	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	1066.75	1066.75	90453974	Lugo-Moh	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	77	77	90453974	Lugo-Moh	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	165.91	165.91	90453974	Lugo-Moh	8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	42.66	42.66	90453974	Lugo-Moh	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	49.75	49.75	90453974	Lugo-Moh	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	76.39	76.39	90453974	Lugo-Moh	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	196.74	196.74	90453974	Lugo-Moh	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	0.98	0.98	90453974	Lugo-Moh	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	1018.56	1018.56	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent	Labor Ent	10.54	10.54	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-04	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	3442.85	3442.85	90453974	Lugo-Moh	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	374.97	374.97	90453974	Lugo-Moh	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-03	1.DIREC	1.Project	MAJOR F Labor	MAJOR P	MAJOR P	9164.96	9164.96	90453974	Lugo-Moh	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	108.04	108.04	90453974	Lugo-Moh	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	240.77	240.77	90453974	Lugo-Moh	8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	40.24	40.24	90453974	Lugo-Moh	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	59.47	59.47	90453974	Lugo-Moh	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	62.01	62.01	90453974	Lugo-Moh	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	255.57	255.57	90453974	Lugo-Moh	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	2.49	2.49	90453974	Lugo-Moh	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	1.Project	TRANSM Labor	Labor Ent	Labor Ent	593.78	593.78	90453974	Lugo-Moh	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90453974	2025-01	1.DIREC	1.Project	TRANSM Labor	Labor Ent	Labor Ent	-40.89	-4					

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90453974	2025-08	1.DIREC	1.Project	MAJOR F Labor	Labor Ent			258.61	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1015.17	1015.17	90453974	Lugo-Moh 8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	1.DIREC	1.Project	Labor - O Labor	Labor Ent			-466	90453974	Lugo-Moh 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		13515.1	13515.1	90453974	Lugo-Moh 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex			3.17	90453974	Lugo-Moh 5757020	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-10	1.DIREC	1.Project	MAJOR F Labor	MAJOR P		13873	13873	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		3507.64	3507.64	90453974	Lugo-Moh 8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-11	1.DIREC	1.Project	MAJOR F Labor	MAJOR P		10404.7	10404.7	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		767.66	767.66	90453974	Lugo-Moh 8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1427.67	1427.67	90453974	Lugo-Moh 8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4090.21	4090.21	90453974	Lugo-Moh 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Chargebs Chargeba	Licensed F		250957	250957	90453974	Lugo-Moh 8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba		652.49	652.49	90453974	Lugo-Moh 8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		405.16	405.16	90453974	Lugo-Moh 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	1.Project	Other - A/ Other	Other - Ac		-192000	-192000	90453974	Lugo-Moh 8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	1.Project	MAJOR F Labor	MAJOR P		16318.1	16318.1	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		2250.46	2250.46	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		57.55	57.55	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Division O		443837	443837	90453974	Lugo-Moh 8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		772.04	772.04	90453974	Lugo-Moh 8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4060.42	4060.42	90453974	Lugo-Moh 8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-10	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		438.95	438.95	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-10	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		34.58	34.58	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-10	1.DIREC	1.Project	Labor - O Labor	Labor Ent		-272.55	-272.55	90453974	Lugo-Moh 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		42197.6	42197.6	90453974	Lugo-Moh 5757040	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		6.65	6.65	90453974	Lugo-Moh 5757020	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		1120520	1120520	90453974	Lugo-Moh 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Paid Abse		6433.42	6433.42	90453974	Lugo-Moh 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Division O		1418947	1418947	90453974	Lugo-Moh 8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Division O		317681	317681	90453974	Lugo-Moh 8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Chargebs Chargeba	PROCURI		30800.3	30800.3	90453974	Lugo-Moh 8050121	Procurem	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Chargebs Chargeba	Licensed F		21644.5	21644.5	90453974	Lugo-Moh 8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba		56.28	56.28	90453974	Lugo-Moh 8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		64.27	64.27	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		4076.44	4076.44	90453974	Lugo-Moh 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		2.32	2.32	90453974	Lugo-Moh 5757020	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1079.89	1079.89	90453974	Lugo-Moh 8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1734.09	1734.09	90453974	Lugo-Moh 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba		362.07	362.07	90453974	Lugo-Moh 8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		148.58	148.58	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		2250.46	2250.46	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	MAJOR F Labor	MAJOR P		12331.5	12331.5	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	3.Constr	Construct Contract	Constructi		1.2E+07	1.2E+07	90453974	Lugo-Moh 6165150	Constructi	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-10	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		1323.8	1323.8	90453974	Lugo-Moh 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	Other - A/ Other	Other - Ac		4770.94	4770.94	90453974	Lugo-Moh 8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	4.Allocat	Capitalize Chargeback			18566.7	18566.7	90453974	Lugo-Moh 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-09	1.DIREC	1.Project	MAJOR F Labor	MAJOR P		15638.2	15638.2	90453974	Lugo-Moh 8010001	Manager	Eldorado-Lugo-Mohave Upgrade	
90453974	2025-08	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		19115.1	19115.1	90453974	Lugo-Moh 5757040	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		31.17	31.17	90190477	FIP-Eldora 8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Indrct SC Chargeba	Chargeba		0.58	0.58	90190477	FIP-Eldora 8020494	Indrct SCI	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		0.54	0.54	90190477	FIP-Eldora 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	1.Project	Contract / Contract	Contract E		173	173	90190477	FIP-Eldora 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-04	2.ALLOC	5.Corpor	Non Budj Non Budg	Ad Valorei		19449.8	19449.8	90190477	FIP-Eldora 5757060	Ad Valorei	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		20.33	20.33	90190477	FIP-Eldora 8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Indrct SC Chargeba	Chargeba		0.75	0.75	90190477	FIP-Eldora 8020494	Indrct SCI	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		0.25	0.25	90190477	FIP-Eldora 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	1.Project	Contract / Contract	Contract E		173	173	90190477	FIP-Eldora 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		4	4	90190477	FIP-Eldora 8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		10.93	10.93	90190477	FIP-Eldora 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		6.67	6.67	90190477	FIP-Eldora 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		-0.04	-0.04	90190477	FIP-Eldora 5757020	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		6.84	6.84	90190477	FIP-Eldora 8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	1.Project	ELEC SY Labor	Labor Ent		-0.11	-0.11	90190477	FIP-Eldora 8010008	Engineer,	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		130.53	130.53	90190477	FIP-Eldora 5757040	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		1.18	1.18	90190477	FIP-Eldora 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		17.29	17.29	90190477	FIP-Eldora 8050042	T&D Trant	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		3.22	3.22	90190477	FIP-Eldora 8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		26.61	26.61	90190477	FIP-Eldora 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		0.36	0.36	90190477	FIP-Eldora 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	1.Project	Labor - O Labor	Labor Ent		35.34	35.34	90190477	FIP-Eldora 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-12	1.DIREC	1.Project	ELEC SY Labor	Labor Ent		84.64	84.64	90190477	FIP-Eldora 8010008	Engineer,	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Indrct SC Chargeba	Chargeba		0.3	0.3	90190477	FIP-Lugo- 8020494	Indrct SCI	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		12.46	12.46	90190477	FIP-Lugo- 8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-07	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		273.2	273.2	90190477	FIP-Lugo- 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-07	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		81.3	81.3	90190477	FIP-Lugo- 8010000	Analyst, Ai	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		162.31	162.31	90190477	FIP-Lugo- 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-06	2.ALLOC	5.Corpor	Non Budj Non Budg	Ad Valorei		25088.8	25088.8	90190477	FIP-Lugo- 5757060	Ad Valorei	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		4.37	4.37	90190477	FIP-Lugo- 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-07	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		1.12	1.12	90190477	FIP-Lugo- 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Indrct SC Chargeba	Chargeba		0.23	0.23	90190477	FIP-Lugo- 8020494	Indrct SCI	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		0.21	0.21	90190477	FIP-Lugo- 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-05	1.DIREC	1.Project	Contract / Contract	Contract E		69.2	69.2	90190477	FIP-Lugo- 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	2.ALLOC	5.Corpor	Non Budj Non Budg	Capitalizex		2.67	2.67	90190477	FIP-Lugo- 5757030	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-07	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		103.36	103.36	90190477	FIP-Lugo- 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba		0.1	0.1	90190477	FIP-Lugo- 5757075	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90190477	2025-03	1.DIREC	1.Project	Contract / Contract	Contract E		69.2	69.2	90190477	FIP-Lugo- 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem	Project
90190477	2025-03	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-7.45	-7.45	90190477	FIP-Lugo-	8050042	T&D Tran	Eldorado-Lugo-Mohave Upgrade
90190477	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	305.49	305.49	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-3.35	-3.35	90190477	FIP-Lugo-	8050040	T&D Sumi	Eldorado-Lugo-Mohave Upgrade
90190477	2025-07	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	14.21	14.21	90190477	FIP-Lugo-	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-18.43	-18.43	90190477	FIP-Lugo-	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	101.31	101.31	90190477	FIP-Lugo-	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Indirect SC	Chargeba	Chargeba	3.27	3.27	90190477	FIP-Lugo-	8020494	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	10.03	10.03	90190477	FIP-Lugo-	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	31.33	31.33	90190477	FIP-Lugo-	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90190477	2025-04	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	72.92	72.92	90190477	FIP-Lugo-	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	75.48	75.48	90190477	FIP-Lugo-	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	364.59	364.59	90190477	FIP-Lugo-	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	5.35	5.35	90190477	FIP-Lugo-	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	1. Project	Other	- A/ Other	Other - Ac	7130	7130	90190477	FIP-Lugo-	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	28.93	28.93	90190477	FIP-Lugo-	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	144.61	144.61	90190477	FIP-Lugo-	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	-92.14	-92.14	90190477	FIP-Lugo-	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	1. Project	Contract	Contract	Contract E	761.2	761.2	90190477	FIP-Lugo-	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	1246.92	1246.92	90190477	FIP-Lugo-	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	796.47	796.47	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	63.65	63.65	90190477	FIP-Lugo-	8050042	T&D Tran	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	16.37	16.37	90190477	FIP-Lugo-	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-02	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	19.09	19.09	90190477	FIP-Lugo-	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-04	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	184.3	184.3	90190477	FIP-Lugo-	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-03	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	2332.14	2332.14	90190477	FIP-Lugo-	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	295.11	295.11	90190477	FIP-Lugo-	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	-1.84	-1.84	90190477	FIP-Lugo-	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	-9.16	-9.16	90190477	FIP-Lugo-	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	820.73	820.73	90190477	FIP-Lugo-	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	544.77	544.77	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-15.23	-15.23	90190477	FIP-Lugo-	8050042	T&D Tran	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-5.65	-5.65	90190477	FIP-Lugo-	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-4.6	-4.6	90190477	FIP-Lugo-	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-10.19	-10.19	90190477	FIP-Lugo-	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-25.36	-25.36	90190477	FIP-Lugo-	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	16.14	16.14	90190477	FIP-Lugo-	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	MEP-PE_	12379.3	12379.3	90190477	FIP-Lugo-	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477	2025-07	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	11.61	11.61	90190477	FIP-Lugo-	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	183.45	183.45	90190477	FIP-Lugo-	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	406.81	406.81	90190477	FIP-Lugo-	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	917.25	917.25	90190477	FIP-Lugo-	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	31.97	31.97	90190477	FIP-Lugo-	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	1. Project	Other	- A/ Other	Other - Ac	-3379.39	-3379.39	90190477	FIP-Lugo-	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	25.84	25.84	90190477	FIP-Lugo-	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	129.2	129.2	90190477	FIP-Lugo-	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	-126.78	-126.78	90190477	FIP-Lugo-	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90190477	2025-07	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	67.52	67.52	90190477	FIP-Lugo-	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90190477	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	0.01	0.01	90190477	FIP-Lugo-	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	0.25	0.25	90190477	FIP-Lugo-	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-09	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	41.3	41.3	90190477	FIP-Lugo-	8050042	T&D Tran	Eldorado-Lugo-Mohave Upgrade
90190477	2025-09	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	12.92	12.92	90190477	FIP-Lugo-	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-09	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	9.25	9.25	90190477	FIP-Lugo-	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-10	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	32.18	32.18	90190477	FIP-Lugo-	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	1. Project	Other	- A/ Other	Other - Ac	-8259.99	-8259.99	90190477	FIP-Lugo-	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	1265.09	1265.09	90190477	FIP-Lugo-	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	-0.47	-0.47	90190477	FIP-Lugo-	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	140.56	140.56	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	60.54	60.54	90190477	FIP-Lugo-	8050042	T&D Tran	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	14.02	14.02	90190477	FIP-Lugo-	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	11.29	11.29	90190477	FIP-Lugo-	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	23.94	23.94	90190477	FIP-Lugo-	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	93.18	93.18	90190477	FIP-Lugo-	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	MEP-PE_	19237.3	19237.3	90190477	FIP-Lugo-	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	128.89	128.89	90190477	FIP-Lugo-	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	164.72	164.72	90190477	FIP-Lugo-	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	295.11	295.11	90190477	FIP-Lugo-	8020208	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	1. Project	Other	- A/ Other	Other - Ac	599.38	599.38	90190477	FIP-Lugo-	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	43.43	43.43	90190477	FIP-Lugo-	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	3.55	3.55	90190477	FIP-Lugo-	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	1. Project	MAJOR F	Labor	Labor Ent	273.2	273.2	90190477	FIP-Lugo-	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	1. Project	MAJOR F	Labor	Labor Ent	23.72	23.72	90190477	FIP-Lugo-	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	122.83	122.83	90190477	FIP-Lugo-	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	1. Project	Contract	Contract	Contract E	26129.8	26129.8	90190477	FIP-Lugo-	8021304	Contract A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	436.92	436.92	90190477	FIP-Lugo-	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	440.47	440.47	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	-0.92	-0.92	90190477	FIP-Lugo-	8020078	Overhead	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	MEP-PE_	8930.66	8930.66	90190477	FIP-Lugo-	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	23.21	23.21	90190477	FIP-Lugo-	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	81.36	81.36	90190477	FIP-Lugo-	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90190477	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	285.59	285.59	90190477	FIP-Lugo-	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477	2025-09	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitaliz	802.61	802.61	90190477	FIP-Lugo-	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90190477	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	742.02	742.02	90190477	FIP-Lugo-	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90190477	2025-07	1. DIREC	4. Allocat	Labor	- O Labor	Labor Ent	50.05	50.05	90190477	FIP-Lugo-	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90190477	2025-08	1. DIREC	1. Project	TRANS	Labor	Labor Ent	-22.66	-22.66	90190477	FIP-Lugo-	8010001	Manager	Eldorado-Lugo-Mohave Upgrade
90190477	2025-07	1. DIREC	1. Project	Other	- A/ Other	Other - Ac	-1380	-1380	90190477	FIP-Lugo-	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477	2025-08	1. DIREC	1. Project	Labor	- O Labor	Labor Ent	57.02	57.02	90190477	FIP-Lugo-	8020078	Labor O	

Period	Category	SubCategory	Prime	Group	Details	YTD2025	amt	Order	Desc	Cost	Estn	Project
90190477 2025-01	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	127.96	127.96	90190477	FIP-Eldors	8020200	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-01	1.DIREC	4.Allocate	Capitalize	Chargeba	Chargeba	23.74	23.74	90190477	FIP-Eldors	5757075	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-01	1.DIREC	1.Project	Other - A	Other - A	Other - Ac	-12320	-12320	90190477	FIP-Eldors	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477 2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	3.54	3.54	90190477	FIP-Eldors	8020078	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	17.67	17.67	90190477	FIP-Eldors	8020078	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-11	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizer	154.35	154.35	90190477	FIP-Eldors	5757040	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-01	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	135.06	135.06	90190477	FIP-Eldors	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	1.Project	Contract	Contract	Contract E	30.34	30.34	90190477	FIP-Eldors	8020211	Contract	C Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	81.18	81.18	90190477	FIP-Eldors	8020211	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	25.36	25.36	90190477	FIP-Eldors	8020208	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	187.68	187.68	90190477	FIP-Eldors	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	126.81	126.81	90190477	FIP-Eldors	8020200	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	4.Allocate	Capitalize	Chargeba	Chargeba	1.98	1.98	90190477	FIP-Eldors	5757075	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	1.Project	Other - A	Other - A	Other - Ac	2480	2480	90190477	FIP-Eldors	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	5.75	5.75	90190477	FIP-Eldors	8020078	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	16.06	16.06	90190477	FIP-Eldors	8020070	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	2.ALLOC	5.Corpor	Cap Bud	Cap Bud	Capitalizer	30.34	30.34	90190477	FIP-Eldors	5757075	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizer	22.61	22.61	90190477	FIP-Eldors	5757040	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizer	262.64	262.64	90190477	FIP-Eldors	5757040	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	4.Allocate	Labor - O	Labor	Labor Ent	3.47	3.47	90190477	FIP-Eldors	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	35.65	35.65	90190477	FIP-Eldors	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	4753.86	4753.86	90190477	FIP-Eldors	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	35.67	35.67	90190477	FIP-Eldors	8020208	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-02	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	178.37	178.37	90190477	FIP-Eldors	8020200	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	3.21	3.21	90190477	FIP-Eldors	8020078	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-09	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	7.6	7.6	90190477	FIP-Eldors	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90190477 2025-10	1.DIREC	4.Allocate	Chargebs	Chargeba	Chargeba	319.07	319.07	90190477	FIP-Eldors	8020211	Labor	Nor Eldorado-Lugo-Mohave Upgrade
90190477 2025-10	1.DIREC	4.Allocate	Capitalize	Chargeba	Chargeba	11.8	11.8	90190477	FIP-Eldors	5757075	Capitalizer	Eldorado-Lugo-Mohave Upgrade
90190477 2025-10	1.DIREC	1.Project	Other - A	Other - A	Other - Ac	-1175.44	-1175.44	90190477	FIP-Eldors	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90190477 2025-10												

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90182656	2025-06	1.DIREC	1.Project	Con - Coi	Contract	Contract E	541.15	541.15	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent	2.88	2.88	90182656	FIP-Ludlo	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	2026.46	2026.46	90182656	FIP-Ludlo	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	82.17	82.17	90182656	FIP-Ludlo	6019388	Labor - OT	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	-505.13	-505.13	90182656	FIP-Ludlo	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	2924.34	2924.34	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	650.15	650.15	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	476.56	476.56	90182656	FIP-Ludlo	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	259.56	259.56	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Other - Ac	Other - Ac	Other - Ac	63469.1	63469.1	90182656	FIP-Ludlo	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	457.77	457.77	90182656	FIP-Ludlo	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	6579.72	6579.72	90182656	FIP-Ludlo	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	2.27	2.27	90182656	FIP-Ludlo	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	2988.48	2988.48	90182656	FIP-Ludlo	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	As-built u	Material - (	As-built up	159.05	159.05	90182656	FIP-Ludlo	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Con - Coi	Contract	Contract E	720.83	720.83	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Engineer	Contract	Contract E	2033.09	2033.09	90182656	FIP-Ludlo	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Labor - O	Labor	ELM Exec	5747.85	5747.85	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent	173.6	173.6	90182656	FIP-Ludlo	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1454.74	1454.74	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	249.28	249.28	90182656	FIP-Ludlo	8050040	T&D Sumi	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	1.Project	Other-Acr	Other	Other-Acc	58333.5	58333.5	90182656	FIP-Ludlo	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2761.52	2761.52	90182656	FIP-Ludlo	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Construct	Contract	Contract E	12562.4	12562.4	90182656	FIP-Ludlo	6165140	Construct	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Contract	Contract	Contract E	3284.1	3284.1	90182656	FIP-Ludlo	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	228.23	228.23	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	45.65	45.65	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Other	Other	Other	-32.84	-32.84	90182656	FIP-Ludlo	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	2.37	2.37	90182656	FIP-Ludlo	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	65.87	65.87	90182656	FIP-Ludlo	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	150.24	150.24	90182656	FIP-Ludlo	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2028.12	2028.12	90182656	FIP-Ludlo	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	69.96	69.96	90182656	FIP-Ludlo	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	553.11	553.11	90182656	FIP-Ludlo	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	757.42	757.42	90182656	FIP-Ludlo	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	43.04	43.04	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	As-built u	Material - (	As-built up	143	143	90182656	FIP-Ludlo	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	1172.14	1172.14	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Engineer	Contract	Contract E	2696.06	2696.06	90182656	FIP-Ludlo	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Labor - O	Labor	ELM Exec	7044.93	7044.93	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1076.27	1076.27	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1624.25	1624.25	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Other	Other	Other	569.99	569.99	90182656	FIP-Ludlo	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Other - Ac	Other - Ac	Other - Ac	33916.5	33916.5	90182656	FIP-Ludlo	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-60797.6	-60797.6	90182656	FIP-Ludlo	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	1701	1701	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Construct	Contract	Contract E	2660.7	2660.7	90182656	FIP-Ludlo	6165140	Construct	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	168.69	168.69	90182656	FIP-Ludlo	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	215.2	215.2	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	187.62	187.62	90182656	FIP-Ludlo	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Other	Other	Other	-31.35	-31.35	90182656	FIP-Ludlo	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	151.61	151.61	90182656	FIP-Ludlo	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1848	1848	90182656	FIP-Ludlo	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	29.78	29.78	90182656	FIP-Ludlo	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	3693.02	3693.02	90182656	FIP-Ludlo	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	369.6	369.6	90182656	FIP-Ludlo	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	641.6	641.6	90182656	FIP-Ludlo	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	40.18	40.18	90182656	FIP-Ludlo	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	6760.25	6760.25	90182656	FIP-Ludlo	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	78786.4	78786.4	90182656	FIP-Ludlo	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	4.Allocat	Indirt SC	Chargeba	Chargeba	45.08	45.08	90182656	FIP-Ludlo	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-01	1.DIREC	3.Constr	Contract	Contract	Contract E	3136.5	3136.5	90182656	FIP-Ludlo	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Indirt SC	Chargeba	Chargeba	837.07	837.07	90182656	FIP-Ludlo	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	321.12	321.12	90182656	FIP-Ludlo	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	64.23	64.23	90182656	FIP-Ludlo	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	Other	Other	Other	-23.61	-23.61	90182656	FIP-Ludlo	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	5.89	5.89	90182656	FIP-Ludlo	8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	310.25	310.25	90182656	FIP-Ludlo	8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Capitalize	Chargeback		7859.36	7859.36	90182656	FIP-Ludlo	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2018.42	2018.42	90182656	FIP-Ludlo	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	54.65	54.65	90182656	FIP-Ludlo	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	971.84	971.84	90182656	FIP-Ludlo	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	403.69	403.69	90182656	FIP-Ludlo	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	-6887.82	-6887.82	90182656	FIP-Ludlo	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	405.61	405.61	90182656	FIP-Ludlo	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	PROCURE	22860.7	22860.7	90182656	FIP-Ludlo	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	113.56	113.56	90182656	FIP-Ludlo	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Division O	193400	193400	90182656	FIP-Ludlo	8050040	T&D Sumi	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Division O	88076.3	88076.3	90182656	FIP-Ludlo	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Division O	344729	344729	90182656	FIP-Ludlo	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1822.61	1822.61	90182656	FIP-Ludlo	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	20.4	20.4	90182656	FIP-Ludlo	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Ludlow - E	22443.4	22443.4	90182656	FIP-Ludlo	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	213550	213550	90182656	FIP-Ludlo	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90182656	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	9091.83	9091.83	90182656	FIP-Ludlo			

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90182656	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	-1.73	-1.73	90182656	FIP-Ludlo	5757020		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	4823.81	4823.81	90182656	FIP-Ludlo	5757040		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	196.14	196.14	90182656	FIP-Ludlo	8020454		Indirect SC Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	232.21	232.21	90182656	FIP-Ludlo	8050041		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	969.57	969.57	90182656	FIP-Ludlo	8020200		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	15.43	15.43	90182656	FIP-Ludlo	8020205		Overhead Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	520.34	520.34	90182656	FIP-Ludlo	8020206		Other IO B Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	193.91	193.91	90182656	FIP-Ludlo	8020208		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	2795	2795	90182656	FIP-Ludlo	8020211		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	35.34	35.34	90182656	FIP-Ludlo	8020454		Indirect SC Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	17.39	17.39	90182656	FIP-Ludlo	8050121		Procurem Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Chargebs	Chargeba	MEP-PE_	13590.2	13590.2	90182656	FIP-Ludlo	8020211		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Indirect	SC Chargeba	Chargeba	3.69	3.69	90182656	FIP-Ludlo	8020494		Indirect SCI Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	551.31	551.31	90182656	FIP-Ludlo	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	-30.5	-30.5	90182656	FIP-Ludlo	8030010		OH Paid A Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	507.04	507.04	90182656	FIP-Ludlo	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	211.36	211.36	90182656	FIP-Ludlo	8050040		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	2284.04	2284.04	90182656	FIP-Ludlo	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	509.65	509.65	90182656	FIP-Ludlo	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	1399.28	1399.28	90182656	FIP-Ludlo	5757030		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	2678.16	2678.16	90182656	FIP-Ludlo	5757040		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	As-built u	Material - (	As-built u	54.41	54.41	90182656	FIP-Ludlo	5752060		As-built up Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Con - Coi	Contract	Contract E	459.38	459.38	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Contract	Contract	Contract E	49453.9	49453.9	90182656	FIP-Ludlo	8021304		Contract A Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	2.87	2.87	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	-0.33	-0.33	90182656	FIP-Ludlo	8010008		Engineer, Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	173.6	173.6	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	253.92	253.92	90182656	FIP-Ludlo	8010008		Engineer, Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	1. Project	Engineer	Contract	Contract E	1299.02	1299.02	90182656	FIP-Ludlo	6161066		Engineerin Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	26.55	26.55	90182656	FIP-Ludlo	8050035		OH Tool E Eldorado-Lugo-Mohave Upgrade
90182656	2025-11	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	-10.04	-10.04	90182656	FIP-Ludlo	8050035		OH Tool E Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	0.96	0.96	90182656	FIP-Ludlo	5757020		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constr	Construct	Contract	Contract E	1771.92	1771.92	90182656	FIP-Ludlo	6165140		Construct Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	1769.48	1769.48	90182656	FIP-Ludlo	8020211		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	31.13	31.13	90182656	FIP-Ludlo	8020454		Indirect SC Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	24.57	24.57	90182656	FIP-Ludlo	8050121		Procurem Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	MEP-PE_	10202.8	10202.8	90182656	FIP-Ludlo	8020211		Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Indirect	SC Chargeba	Chargeba	6.02	6.02	90182656	FIP-Ludlo	8020494		Indirect SCI Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	969.56	969.56	90182656	FIP-Ludlo	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	8.71	8.71	90182656	FIP-Ludlo	8030010		OH Paid A Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	3.04	3.04	90182656	FIP-Ludlo	8050035		OH Tool E Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	356.35	356.35	90182656	FIP-Ludlo	8050040		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	358.38	358.38	90182656	FIP-Ludlo	8050041		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	524.93	524.93	90182656	FIP-Ludlo	8020206		Other IO B Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	1592.18	1592.18	90182656	FIP-Ludlo	5757030		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	18.29	18.29	90182656	FIP-Ludlo	8020205		Overhead Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	4780	4780	90182656	FIP-Ludlo	5757040		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	As-built u	Material - (	As-built u	191.55	191.55	90182656	FIP-Ludlo	5752060		As-built up Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Con - Coi	Contract	Contract E	917.91	917.91	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	-0.07	-0.07	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	43.4	43.4	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Engineer	Contract	Contract E	931.5	931.5	90182656	FIP-Ludlo	6161066		Engineerin Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	2235.96	2235.96	90182656	FIP-Ludlo	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	447.19	447.19	90182656	FIP-Ludlo	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Other - A	Other	Other - Ac	-75587	-75587	90182656	FIP-Ludlo	8020219		Other - Ac Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Other-Acc	Other	Other-Acc	454.24	454.24	90182656	FIP-Ludlo	8021169		Other-Acc Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	3. Constr	Con - Coi	Contract	Contract E	1005.79	1005.79	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	723.78	723.78	90182656	FIP-Ludlo	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	497.98	497.98	90182656	FIP-Ludlo	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	520.53	520.53	90182656	FIP-Ludlo	8050040		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-12	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	58.94	58.94	90182656	FIP-Ludlo	8050041		T&D Sum Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	152.34	152.34	90182656	FIP-Ludlo	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Ent	1300.47	1300.47	90182656	FIP-Ludlo	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	14320.9	14320.9	90182656	FIP-Ludlo	5757030		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	9	9	90182656	FIP-Ludlo	5757020		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizce	6644.54	6644.54	90182656	FIP-Ludlo	5757040		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built u	31.74	31.74	90182656	FIP-Ludlo	5752060		As-built up Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Con - Coi	Contract	Contract E	451.58	451.58	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	0.16	0.16	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	ELEC SY	Labor	Labor Ent	43.4	43.4	90182656	FIP-Ludlo	8010007		Planner Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	427.79	427.79	90182656	FIP-Ludlo	8020208		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Labor - O	Labor	Labor Ent	2489.92	2489.92	90182656	FIP-Ludlo	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Ludlow - E	36163.5	36163.5	90182656	FIP-Ludlo	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Other	Other	Other	552.15	552.15	90182656	FIP-Ludlo	8020076		Other - On Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	1. Project	Other - A	Other	Other - Ac	-296.25	-296.25	90182656	FIP-Ludlo	8020219		Other - Ac Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Con - Coi	Contract	Contract E	261.97	261.97	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Con - Coi	Contract	Contract E	389.34	389.34	90182656	FIP-Ludlo	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Construct	Contract	Contract E	3546.66	3546.66	90182656	FIP-Ludlo	6165140		Construct Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Contract	Contract	Contract E	1469.02	1469.02	90182656	FIP-Ludlo	8020082		Contract C Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Labor - O	Labor	Labor Ent	309.29	309.29	90182656	FIP-Ludlo	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Labor - O	Labor	Labor Ent	61.86	61.86	90182656	FIP-Ludlo	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	3. Constr	Other	Other	Other	-14.69	-14.69	90182656	FIP-Ludlo	8020076		Other - On Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Capitalize	Chargeba	Chargeba	47.73	47.73	90182656	FIP-Ludlo	5757075		Capitalizce Eldorado-Lugo-Mohave Upgrade
90182656	2025-07	1. DIREC	4. Allocat	Chargebs	Chargeba	Chargeba	2138.97	2138.97	90182656	FIP-Ludlo	8020200		Labor Nor Eldorado-Lugo-Mohave Upgrade
90182656	2025-08	1. DIREC	1. Project	Engineer	Contract	Contract E	5903.23	5903.23	90182656	FIP-Ludlo	6165140		Engineerin Eldorado-Lugo-Mohave Upgrade
90182656	2025-09	1. DIRE											

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90162416	2025-06	1.DIREC	1.Project	Other - A	Other	Other - Acc	89057.5	89057.5	90162416	Newberry	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-292324	-292324	90162416	Newberry	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	194.67	194.67	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Construct	Contract	Contract E	5461.94	5461.94	90162416	Newberry	6165140	Construct	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Contract I	Contract	Contract E	2029.5	2029.5	90162416	Newberry	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	177.57	177.57	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	35.52	35.52	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	328.67	328.67	90162416	Newberry	6019388	Labor - OI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Other	Other	Other	-20.3	-20.3	90162416	Newberry	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Other	Other	Other	-117.6	-117.6	90162416	Newberry	6150416	AP Vendor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	724.88	724.88	90162416	Newberry	8010003	Supervisor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	659.2	659.2	90162416	Newberry	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1621.12	1621.12	90162416	Newberry	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	-45.69	-45.69	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	422.17	422.17	90162416	Newberry	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	320.61	320.61	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1460.34	1460.34	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-04	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	6169.68	6169.68	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	69.97	69.97	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	29.93	29.93	90162416	Newberry	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	37.43	37.43	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	3.Constrn	Major Coi	Contract	Contract E	5880	5880	90162416	Newberry	6165135	Major Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	165	165	90162416	Newberry	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	513.41	513.41	90162416	Newberry	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	485.96	485.96	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1758.48	1758.48	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	61.21	61.21	90162416	Newberry	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1337.53	1337.53	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	213876	213876	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	16790.7	16790.7	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	880.88	880.88	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Division O	16031.4	16031.4	90162416	Newberry	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Division O	25871.1	25871.1	90162416	Newberry	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Division O	31188.8	31188.8	90162416	Newberry	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Other	Other	Other	25.45	25.45	90162416	Newberry	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	96.46	96.46	90162416	Newberry	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Other	Other	Other	1017.04	1017.04	90162416	Newberry	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	47544.2	47544.2	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	55833.2	55833.2	90162416	Newberry	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	3.44	3.44	90162416	Newberry	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	10241.5	10241.5	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	As-built u	Material - (	As-built u	2330.14	2330.14	90162416	Newberry	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Con - Coi	Contract	Contract E	541.17	541.17	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Contract I	Contract	Contract C	292950	292950	90162416	Newberry	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	826.07	826.07	90162416	Newberry	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	-84.19	-84.19	90162416	Newberry	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	650.16	650.16	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	94.59	94.59	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-05	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2323.71	2323.71	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Labor - O	Labor	ELM Exec	5747.83	5747.83	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	401.17	401.17	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	45.07	45.07	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2761.53	2761.53	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	262.89	262.89	90162416	Newberry	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	177.9	177.9	90162416	Newberry	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	482.77	482.77	90162416	Newberry	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	6470.09	6470.09	90162416	Newberry	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	2.27	2.27	90162416	Newberry	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalize	2983.79	2983.79	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	As-built u	Material - (	As-built u	149.1	149.1	90162416	Newberry	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	6760.25	6760.25	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Engineer	Contract	Contract E	2033.09	2033.09	90162416	Newberry	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	42.37	42.37	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1525.87	1525.87	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1454.74	1454.74	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Other - A	Other	Other - Acc	64078.1	64078.1	90162416	Newberry	8020081	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	72981	72981	90162416	Newberry	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	259.56	259.56	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Construct	Contract	Contract E	1132.52	1132.52	90162416	Newberry	6165140	Construct	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Contract I	Contract	Contract E	3284.1	3284.1	90162416	Newberry	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	228.22	228.22	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	45.64	45.64	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	3.Constrn	Other	Other	Other	-32.84	-32.84	90162416	Newberry	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	140.84	140.84	90162416	Newberry	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-02	1.DIREC	1.Project	Con - Coi	Contract	Contract E	720.84	720.84	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	3.Constrn	Contract I	Contract	Contract E	2953.2	2953.2	90162416	Newberry	8020075	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	7609.63	7609.63	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	1.Project	Con - Coi	Contract	Contract E	555.09	555.09	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	As-built u	Material - (	As-built u	140.61	140.61	90162416	Newberry	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Con - Coi	Contract	Contract E	1172.16	1172.16	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Engineer	Contract	Contract E	2696.06	2696.06	90162416	Newberry	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Labor - O	Labor	ELM Exec	7044.94	7044.94	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1076.28	1076.28	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1624.24	1624.24	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Other	Other	Other	569.98	569.98	90162416	Newberry	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	1.Project	Other - A	Other	Other - Acc	35456.5	35456.5	90162416	Newberry	8020219	Other - Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba								

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90162416	2025-10	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		289.95	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		57.99	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	3.Constr	Other	Other	Other		-16.61	90162416	Newberry	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		-6.27	90162416	Newberry	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		30.11	90162416	Newberry	8010028	Other Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba		113.56	90162416	Newberry	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		1871.08	90162416	Newberry	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		-5.38	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		436.24	90162416	Newberry	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-10	1.DIREC	1.Project	Other - Ac	Other - Ac	Other - Ac		-5715.62	90162416	Newberry	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba		22.87	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	3.Constr	Con - Coi	Contract	Contract E		2141.37	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	3.Constr	Construct	Contract	Contract E		1624.26	90162416	Newberry	6165140	Construct	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	3.Constr	Contract	Contract	Contract E		811.8	90162416	Newberry	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		264.97	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		58.83	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba		122.18	90162416	Newberry	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		10.39	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		307.06	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		190.53	90162416	Newberry	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		19.59	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		106.82	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE_		28437.7	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Labor - O	Labor	Labor Ent		507.06	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		868.39	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		64.14	90162416	Newberry	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		16.48	90162416	Newberry	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		86.42	90162416	Newberry	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		107.29	90162416	Newberry	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		195.84	90162416	Newberry	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		395.48	90162416	Newberry	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		-1.71	90162416	Newberry	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		4596.54	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba		975.87	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		5229.07	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Law - BET		17679.9	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		517.6	90162416	Newberry	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		1383.16	90162416	Newberry	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		951.91	90162416	Newberry	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		15.44	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		507.89	90162416	Newberry	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		190.38	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		2795	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		34.33	90162416	Newberry	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		17.26	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE_		13201.9	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba		3.7	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent		551.3	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Other-Acc	Other	Other-Acc		-227.12	90162416	Newberry	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		235.83	90162416	Newberry	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Other - Ac	Other - Ac	Other - Ac		-12210.4	90162416	Newberry	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		1387.23	90162416	Newberry	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		2826.35	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	As-built u	Material -	(As-built up		55.05	90162416	Newberry	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Con - Coi	Contract	Contract E		459.41	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Contract	Contract	Contract E		62804.9	90162416	Newberry	8021304	Contract A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent		-0.33	90162416	Newberry	8010008	Engineer	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent		253.92	90162416	Newberry	8010008	Engineer	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Engineer	Contract	Contract E		1299.02	90162416	Newberry	6161066	Engineer	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Labor - O	Labor	Labor Ent		35.34	90162416	Newberry	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90162416	2025-12	1.DIREC	1.Project	Labor - O	Labor	Labor Ent		2284.03	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		21.36	90162416	Newberry	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-11	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		214.66	90162416	Newberry	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE_		9911.26	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		-109.83	90162416	Newberry	8010022	Electrician	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		-109.45	90162416	Newberry	8010122	Electrician	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		666.72	90162416	Newberry	8010022	Electrician	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	3.Constr	SC&M	Labor	Labor Ent		666.73	90162416	Newberry	8010122	Electrician	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba		43.84	90162416	Newberry	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		2103.79	90162416	Newberry	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		18.29	90162416	Newberry	8020205	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		512.1	90162416	Newberry	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		420.77	90162416	Newberry	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		1769.49	90162416	Newberry	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1.DIREC	1.Project	Con - Coi	Contract	Contract E		917.92	90162416	Newberry	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		15.73	90162416	Newberry	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent		309.28	90162416	Newberry	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba		6	90162416	Newberry	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		969.59	90162416	Newberry	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		132.37	90162416	Newberry	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		85.11	90162416	Newberry	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		272.91	90162416	Newberry	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		274.47	90162416	Newberry	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		554.3	90162416	Newberry	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		1462.45	90162416	Newberry	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		1.06	90162416	Newberry	5757020	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize		5785.1	90162416	Newberry	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade
90162416	2025-08	1.DIREC	1.Project	As-built u	Material -	(As-built up		186.74	90162416	Newberry	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba		30.37	90162416	Newberry	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90162416	2025-07	1.DIREC	1.Project	ELEC SY	Labor	Labor Ent		86.8	90162416	Newberry	8010007	Planner	Eldorado-Lugo-Mohave Upgrade
90162416	2025-06	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent		227.48	90162416	Newberry	8020075	Overhead	E

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elmn	Cost elen	Project
90149055	2025-01	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba			55.08	55.08	90149055 FIP-Mohan 8020494			Indirect SCI Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	4.Allocat	Chargeba	Chargeba	MEP-PE	8262.53	8262.53	90149055 FIP-Mohan 8020211				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	4.Allocat	Chargeba	Chargeba			98.57	98.57	90149055 FIP-Mohan 8050121			Procurem Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	4.Allocat	Chargeba	Chargeba		61.97	61.97	90149055 FIP-Mohan 8020454				Indirect SC Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	4.Allocat	Chargeba	Chargeba		223.88	223.88	90149055 FIP-Mohan 8020208				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1777.53	1777.53	90149055 FIP-Mohan 8050040				T&D Sum Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Informatic Contract	Contract E		1155	1155	90149055 FIP-Mohan 6161112				Informatio Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		637.66	637.66	90149055 FIP-Mohan 8020306				Allocated t Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		2084.2	2084.2	90149055 FIP-Mohan 8020078				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		204.56	204.56	90149055 FIP-Mohan 8020071				Labor Prei Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1810.57	1810.57	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		3238.7	3238.7	90149055 FIP-Mohan 8010099				Labor Acc Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		61.5	61.5	90149055 FIP-Mohan 6019288				Labor - PT Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor		4537.24	4537.24	90149055 FIP-Mohan 8010022				Electrician Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	ELM Exec		8610.47	8610.47	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Other - A Other	Other - Ac		-2090	-2090	90149055 FIP-Mohan 8020219				Other - Ac Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Engineeri Contract	Contract E		2696.06	2696.06	90149055 FIP-Mohan 6161066				Engineerin Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	E-C	Labor	Labor Ent	143.57	143.57	90149055 FIP-Mohan 8010000				Analyst, A Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	E-C	Labor	Labor Ent	1.05	1.05	90149055 FIP-Mohan 8010000				Analyst, A Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Con - Coi Contract	Contract E		1432.64	1432.64	90149055 FIP-Mohan 8020081				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	As-built u Material -	(As-built up		101.53	101.53	90149055 FIP-Mohan 5752060				As-built up Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Other	Other		-28.86	-28.86	90149055 FIP-Mohan 8020076				Other - On Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Labor - O Labor	Labor Ent		139.72	139.72	90149055 FIP-Mohan 6019188				Labor - NT Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		788.2	788.2	90149055 FIP-Mohan 8010127				Operators Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		591.15	591.15	90149055 FIP-Mohan 8010027				Operators Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-341.83	-341.83	90149055 FIP-Mohan 8010103				Supervisor Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-26.13	-26.13	90149055 FIP-Mohan 8010031				Test Tech Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	24.96	24.96	90149055 FIP-Mohan 8010022				Electrician Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-552.2	-552.2	90149055 FIP-Mohan 8010003				Supervisor Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Other	Other		-38.34	-38.34	90149055 FIP-Mohan 8020076				Other - On Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Other	Other		-3.03	-3.03	90149055 FIP-Mohan 6150416				AP Vendo Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		263	263	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Other	Other		696.63	696.63	90149055 FIP-Mohan 8020076				Other - On Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		361.86	361.86	90149055 FIP-Mohan 8010127				Operators Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Contract	Contract E		3833.5	3833.5	90149055 FIP-Mohan 8020082				Contract C Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Construct	Contract E		7371.86	7371.86	90149055 FIP-Mohan 6165140				Constructi Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Con - Coi Contract	Contract E		2079	2079	90149055 FIP-Mohan 8020081				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	TSD Flea Labor	Labor Ent		34.27	34.27	90149055 FIP-Mohan 8050370				Non-Direc Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	1.Project	Other-Acc	Other-Acc		-72274	-72274	90149055 FIP-Mohan 8021169				Other-Acc Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	79.28	79.28	90149055 FIP-Mohan 8010131				Test Tech Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		52.6	52.6	90149055 FIP-Mohan 8020078				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		369.16	369.16	90149055 FIP-Mohan 8030010				OH Paid A Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	As-built u Material -	(As-built up		12612.4	12612.4	90149055 FIP-Mohan 5752060				As-built up Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	14440	14440	90149055 FIP-Mohan 5757040				Capitalizex Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	0.02	0.02	90149055 FIP-Mohan 5757020				Capitalizex Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	3345.67	3345.67	90149055 FIP-Mohan 5757030				Capitalizex Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		3383.85	3383.85	90149055 FIP-Mohan 8050043				T&D Subs Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1409.56	1409.56	90149055 FIP-Mohan 8050041				T&D Sum Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Chargeba	Chargeba		818.43	818.43	90149055 FIP-Mohan 8020200				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		281.49	281.49	90149055 FIP-Mohan 8050035				OH Tool E Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	E-C	Labor	Labor Ent	2.82	2.82	90149055 FIP-Mohan 8010000				Analyst, A Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		3560.01	3560.01	90149055 FIP-Mohan 8020075				Overhead Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba		39.09	39.09	90149055 FIP-Mohan 8020494				Indirect SCI Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Chargeba	Chargeba	MEP-PE	5156.32	5156.32	90149055 FIP-Mohan 8020211				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Chargeba	Chargeba		216.6	216.6	90149055 FIP-Mohan 8050121				Procurem Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Chargeba	Chargeba		38.67	38.67	90149055 FIP-Mohan 8020454				Indirect SC Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Chargeba	Chargeba		163.69	163.69	90149055 FIP-Mohan 8020208				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent		1643.92	1643.92	90149055 FIP-Mohan 8050040				T&D Sum Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Other - A Other	Other - Ac		-786.34	-786.34	90149055 FIP-Mohan 8020219				Other - Ac Eldorado-Lugo-Mohave Upgrade
90149055	2025-01	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		37.78	37.78	90149055 FIP-Mohan 8010027				Operators Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	E-C	Labor	Labor Ent	0.81	0.81	90149055 FIP-Mohan 8010000				Analyst, A Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		78.49	78.49	90149055 FIP-Mohan 8020078				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	3.Constr	Labor - O Labor	Labor Ent		392.47	392.47	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	3.Constr	Contract	Contract E		2886.4	2886.4	90149055 FIP-Mohan 8020082				Contract C Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	3.Constr	Construct	Contract E		12536.6	12536.6	90149055 FIP-Mohan 6165140				Constructi Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Con - Coi Contract	Contract E		865.59	865.59	90149055 FIP-Mohan 8020081				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Other-Acc	Other-Acc		138.79	138.79	90149055 FIP-Mohan 8021169				Other-Acc Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Contract	Contract C		215037	215037	90149055 FIP-Mohan 8020082				Contract C Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Other	Other		114.42	114.42	90149055 FIP-Mohan 8020076				Other - On Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1742.5	1742.5	90149055 FIP-Mohan 8020078				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent		2024.85	2024.85	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Labor - O Labor	Labor Ent		-477.61	-477.61	90149055 FIP-Mohan 8010099				Labor Acc Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Labor - O Labor	ELM Exec		6687.64	6687.64	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	Engineeri Contract	Contract E		8544.5	8544.5	90149055 FIP-Mohan 6161066				Engineerin Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	1.Project	E-C	Labor	Labor Ent	20.51	20.51	90149055 FIP-Mohan 8010000				Analyst, A Eldorado-Lugo-Mohave Upgrade
90149055	2025-03	1.DIREC	3.Constr	Contract	Contract E		138.79	138.79	90149055 FIP-Mohan 8020081				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1778.02	1778.02	90149055 FIP-Mohan 8020078				Labor Oth Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	3.Constr	Contract	Contract E		4013.9	4013.9	90149055 FIP-Mohan 8020082				Contract C Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	3.Constr	Construct	Contract E		24402	24402	90149055 FIP-Mohan 6165140				Constructi Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	3.Constr	Con - Coi Contract	Contract E		317.24	317.24	90149055 FIP-Mohan 8020081				Con - Con Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	TSD Flea Labor	Labor Ent		28.7	28.7	90149055 FIP-Mohan 8050370				Non-Direc Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Other-Acc	Other-Acc		69262.3	69262.3	90149055 FIP-Mohan 8021169				Other-Acc Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Informatic Contract	Contract E		525	525	90149055 FIP-Mohan 6161112				Informatio Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	3.Constr	GRID OP Labor	Labor Ent		197.47	197.47	90149055 FIP-Mohan 8010027				Operators Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	MAJOR F Labor	Labor Ent		0.46	0.46	90149055 FIP-Mohan 8010001				Manager Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Other - A Other	Other - Ac		-361.55	-361.55	90149055 FIP-Mohan 8020219				Other - Ac Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent		1864.94	1864.94	90149055 FIP-Mohan 8020070				Labor Nor Eldorado-Lugo-Mohave Upgrade
90149055	2025-02	1.DIREC	1.Project	Labor - O Labor	Labor Ent								

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elem	Project
90149055	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	2394.21	2394.21	90149055	FIP-Mohan	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-06	1.DIREC	1.Project	Other - A/ Other	Other - Ac	-1375	-1375	90149055	FIP-Mohan	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-06	1.DIREC	3.Constr	Security / Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohan	6161210	Security / I	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Other-Acr Other	Other-Acc	138987	138987	90149055	FIP-Mohan	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	373.04	373.04	90149055	FIP-Mohan	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Engineer Contract	Contract E	1508.75	1508.75	90149055	FIP-Mohan	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Engineer Contract	Engineer	339000	339000	90149055	FIP-Mohan	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Labor - O Labor	ELM Exec	6088.24	6088.24	90149055	FIP-Mohan	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	3.6	3.6	90149055	FIP-Mohan	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	51.35	51.35	90149055	FIP-Mohan	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	1452.5	1452.5	90149055	FIP-Mohan	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Labor - O Labor	Labor Ent	1508.15	1508.15	90149055	FIP-Mohan	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	As-built u Material - (As-built up		152.86	152.86	90149055	FIP-Mohan	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Other - A/ Other	Other - Ac	-1382.11	-1382.11	90149055	FIP-Mohan	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	8983.71	8983.71	90149055	FIP-Mohan	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Con - Coi Contract	Contract E	356.9	356.9	90149055	FIP-Mohan	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Construct Contract	Contract E	15132.5	15132.5	90149055	FIP-Mohan	6165140	Constructi	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Contract Contract	Contract E	2525.6	2525.6	90149055	FIP-Mohan	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	-60.3	-60.3	90149055	FIP-Mohan	8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	-126.61	-126.61	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	399.84	399.84	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	74.61	74.61	90149055	FIP-Mohan	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Other Other	Other	-25.26	-25.26	90149055	FIP-Mohan	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	3.Constr	Security / Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohan	6161210	Security / I	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Other Other	Other	861.39	861.39	90149055	FIP-Mohan	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	941.38	941.38	90149055	FIP-Mohan	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Accruals Accruals	Accruals	0	0	90149055	FIP-Mohan	6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-10	1.DIREC	3.Constr	Other Other	Other	-20.3	-20.3	90149055	FIP-Mohan	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-07	1.DIREC	4.Allocat	Accruals Accruals	Accruals	0	0	90149055	FIP-Mohan	6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Capitalize Chargeback		6084.98	6084.98	90149055	FIP-Mohan	5757075	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	965	965	90149055	FIP-Mohan	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	184.28	184.28	90149055	FIP-Mohan	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	193	193	90149055	FIP-Mohan	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	22.55	22.55	90149055	FIP-Mohan	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	1.Project	Con - Coi Contract	Contract E	587.35	587.35	90149055	FIP-Mohan	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	PROCURI	17372	17372	90149055	FIP-Mohan	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	456.91	456.91	90149055	FIP-Mohan	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Division O	146812	146812	90149055	FIP-Mohan	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Division O	66859.7	66859.7	90149055	FIP-Mohan	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Division O	261688	261688	90149055	FIP-Mohan	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	2142.55	2142.55	90149055	FIP-Mohan	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	-90.86	-90.86	90149055	FIP-Mohan	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	-29.32	-29.32	90149055	FIP-Mohan	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Labor - O Labor	Mohave S	25280.3	25280.3	90149055	FIP-Mohan	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	2.ALLOC	5.Corpor	Non Budg Non Budg	Ad Valore	-0.03	-0.03	90149055	FIP-Mohan	5757060	Ad Valore	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	165337	165337	90149055	FIP-Mohan	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-03	1.DIREC	4.Allocat	Chargebs Chargeba	MEP-ENG	5244.34	5244.34	90149055	FIP-Mohan	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-07	1.DIREC	3.Constr	GRID OP Labor	GRID OP	6908.23	6908.23	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	-1.07	-1.07	90149055	FIP-Mohan	6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	436.92	436.92	90149055	FIP-Mohan	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	3801.5	3801.5	90149055	FIP-Mohan	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Labor - O Labor	Labor Ent	760.31	760.31	90149055	FIP-Mohan	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Other Other	Other	255.37	255.37	90149055	FIP-Mohan	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Other Other	Other	217	217	90149055	FIP-Mohan	6070045	Mileage	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Other - A/ Other	Other - Ac	-440	-440	90149055	FIP-Mohan	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Other-Acr Other	Other-Acc	69862.2	69862.2	90149055	FIP-Mohan	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Accruals Accruals	Accruals	0	0	90149055	FIP-Mohan	6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	Contract Contract	Contract E	2706	2706	90149055	FIP-Mohan	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	E-C Labor	Labor Ent	64.07	64.07	90149055	FIP-Mohan	8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	-1470.38	-1470.38	90149055	FIP-Mohan	8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	-4469.07	-4469.07	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	1115.39	1115.39	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	266.56	266.56	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	1708.65	1708.65	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	111.06	111.06	90149055	FIP-Mohan	8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	266.56	266.56	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	949.26	949.26	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	3109.75	3109.75	90149055	FIP-Mohan	8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	Construct Contract	Contract E	13176.5	13176.5	90149055	FIP-Mohan	6165140	Constructi	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	34.47	34.47	90149055	FIP-Mohan	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	1139.11	1139.11	90149055	FIP-Mohan	8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	2.08	2.08	90149055	FIP-Mohan	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	91.38	91.38	90149055	FIP-Mohan	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	3077.88	3077.88	90149055	FIP-Mohan	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	10.16	10.16	90149055	FIP-Mohan	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	1179.95	1179.95	90149055	FIP-Mohan	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	11.45	11.45	90149055	FIP-Mohan	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Division O	12085.3	12085.3	90149055	FIP-Mohan	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Division O	7352.15	7352.15	90149055	FIP-Mohan	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Engineer Contract	Engineer	339000	339000	90149055	FIP-Mohan	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	2097.77	2097.77	90149055	FIP-Mohan	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Engineer Contract	Contract E	891	891	90149055	FIP-Mohan	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	29.28	29.28	90149055	FIP-Mohan	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	31254.6	31254.6	90149055	FIP-Mohan	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	0.16	0.16	90149055	FIP-Mohan	5757030	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-04	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	7513.98	7513.98	90149055	FIP-Mohan	5757040	Capitalize	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	As-built u Material - (As-built up		2599.14	2599.14	90149055	FIP-Mohan	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Con - Coi Contract	Contract E	1.32	1.32	90149055	FIP-Mohan	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90149055	2025-05	1.DIREC	1.Project	Contract Contract	Contract C	284612	284612	90149055	FIP-Mohan	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90149055													

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90149055	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1308.4	1308.4	90149055	FIP-Moha	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	69.09	69.09	90149055	FIP-Moha	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	209.76	209.76	90149055	FIP-Moha	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	248.22	248.22	90149055	FIP-Moha	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	415.1	415.1	90149055	FIP-Moha	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	709.27	709.27	90149055	FIP-Moha	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1553.31	1553.31	90149055	FIP-Moha	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	901.73	901.73	90149055	FIP-Moha	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	92.73	92.73	90149055	FIP-Moha	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	180.35	180.35	90149055	FIP-Moha	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2162.71	2162.71	90149055	FIP-Moha	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	5.62	5.62	90149055	FIP-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	52.97	52.97	90149055	FIP-Moha	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Indirct	SC Chargeba	Chargeba	7.33	7.33	90149055	FIP-Moha	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1185.03	1185.03	90149055	FIP-Moha	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	3.Constr	Contract	Contract	Contract E	2119.7	2119.7	90149055	FIP-Moha	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	769.13	769.13	90149055	FIP-Moha	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	3770.98	3770.98	90149055	FIP-Moha	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	1707.66	1707.66	90149055	FIP-Moha	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	1.04	1.04	90149055	FIP-Moha	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	4180.61	4180.61	90149055	FIP-Moha	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	As-built u	Material - (	As-built u	34.66	34.66	90149055	FIP-Moha	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	Con - Coi	Contract	Contract E	1121.9	1121.9	90149055	FIP-Moha	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	Engineer	Contract	Contract E	931.5	931.5	90149055	FIP-Moha	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	2732.82	2732.82	90149055	FIP-Moha	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	546.57	546.57	90149055	FIP-Moha	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	1.DIREC	1.Project	Other - A	Other	Other - Ac	110	110	90149055	FIP-Moha	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	764.77	764.77	90149055	FIP-Moha	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	526.99	526.99	90149055	FIP-Moha	8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Security	Contract	Contract E	1920.25	1920.25	90149055	FIP-Moha	6161210	Security / I	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	0	0	90149055	FIP-Moha	6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	46.12	46.12	90149055	FIP-Moha	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	480.82	480.82	90149055	FIP-Moha	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	96.16	96.16	90149055	FIP-Moha	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1642.95	1642.95	90149055	FIP-Moha	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	4.27	4.27	90149055	FIP-Moha	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	41.38	41.38	90149055	FIP-Moha	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	969.09	969.09	90149055	FIP-Moha	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	902.82	902.82	90149055	FIP-Moha	8020075	Overhead	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-532.84	-532.84	90149055	FIP-Moha	8010122	Electrician	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	158.7	158.7	90149055	FIP-Moha	8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	561.57	561.57	90149055	FIP-Moha	8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	784.57	784.57	90149055	FIP-Moha	8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1406.28	1406.28	90149055	FIP-Moha	8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	2783.16	2783.16	90149055	FIP-Moha	5757030	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	0.04	0.04	90149055	FIP-Moha	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	9829.86	9829.86	90149055	FIP-Moha	5757040	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-10	1.DIREC	1.Project	As-built u	Material - (	As-built u	28.5	28.5	90149055	FIP-Moha	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055	2025-07	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	51.19	51.19	90149055	FIP-Moha	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	4.Allocat	Indirct	SC Chargeba	Chargeba	7.67	7.67	90149055	FIP-Moha	8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other - A	Other	Other - Ac	-550	-550	90149055	FIP-Moha	8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade
90149055	2025-10	1.DIREC	1.Project	Engineer	Contract	Contract E	1150.36	1150.36	90149055	FIP-Moha	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	As-built u	Material - (	As-built u	42.49	42.49	90149055	FIP-Moha	5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Con - Coi	Contract	Contract E	1.32	1.32	90149055	FIP-Moha	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Engineer	Contract	Contract E	729	729	90149055	FIP-Moha	6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	777.8	777.8	90149055	FIP-Moha	8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	2266.74	2266.74	90149055	FIP-Moha	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	453.35	453.35	90149055	FIP-Moha	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other	Other	Other	1304.98	1304.98	90149055	FIP-Moha	8020076	Other - On	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other	Other	Other	72.83	72.83	90149055	FIP-Moha	6060016	Fuel Costs	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	2625.23	2625.23	90149055	FIP-Moha	8010122	Electrician	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other	Other	Other	212.04	212.04	90149055	FIP-Moha	6070025	Meals-Bus	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	2166.84	2166.84	90149055	FIP-Moha	8010022	Electrician	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-876.72	-876.72	90149055	FIP-Moha	8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	1189.65	1189.65	90149055	FIP-Moha	8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Construct	Contract	Contract E	4836.29	4836.29	90149055	FIP-Moha	6165140	Constructi	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Contract	Contract	Contract E	1758.9	1758.9	90149055	FIP-Moha	8020082	Contract C	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	367.1	367.1	90149055	FIP-Moha	8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	73.42	73.42	90149055	FIP-Moha	8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	Major Coi	Contract	Contract E	8430	8430	90149055	FIP-Moha	6165135	Major Con	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-309.69	-309.69	90149055	FIP-Moha	8010022	Electrician	Eldorado-Lugo-Mohave Upgrade
90149055	2025-08	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitaliz	0.51	0.51	90149055	FIP-Moha	5757020	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90149055	2025-09	1.DIREC	1.Project	Other	Other	Other	69.76	69.76	90149055	FIP-Moha	6070020	Lodging	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	192.66	192.66	90105646	FIP-Lugo	8020206	Other IO B	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo	6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	7694.12	7694.12	90105646	FIP-Lugo	5757075	Capitaliz	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	PROCURI	8241.04	8241.04	90105646	FIP-Lugo	8050121	Procurem	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE	5482.72	5482.72	90105646	FIP-Lugo	8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	23.58	23.58	90105646	FIP-Lugo	8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	948.65	948.65	90105646	FIP-Lugo	8050154	T&D Mate	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	3419.86	3419.86	90105646	FIP-Lugo	8010022	Electrician	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	201.77	201.77	90105646	FIP-Lugo	8020208	Labor Oth	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1008.88	1008.88	90105646	FIP-Lugo	8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constr	Short Ter	Contract	Contract E	5831.57	5831.57	90105646	FIP-Lugo	6120040	Short Term	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	647.76	647.76	90105646	FIP-Lugo	8010122	Electrician	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	342.						

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90105646	2025-05	1.DIREC	1.Project	Labor	O Labor	Labor Ent	4371.66	4371.66	90105646	FIP-Lugo : 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	2458.95	2458.95	90105646	FIP-Lugo : 6070020			Lodging Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	Informatic	Contract	Contract E	2057.16	2057.16	90105646	FIP-Lugo : 6161112			Informatio Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1979.14	1979.14	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	Engineer	Contract	Contract E	891	891	90105646	FIP-Lugo : 6161066			Engineerin Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	Contract	Contract	Contract C	295272	295272	90105646	FIP-Lugo : 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	Con - Coi	Contract	Contract E	1.38	1.38	90105646	FIP-Lugo : 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	As-built u	Material -	(As-built up	2794.4	2794.4	90105646	FIP-Lugo : 5752060			As-built up Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	49912.1	49912.1	90105646	FIP-Lugo : 5757040			Capitalizez Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	0.38	0.38	90105646	FIP-Lugo : 5757020			Capitalizez Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalize	42142	42142	90105646	FIP-Lugo : 5757030			Capitalizez Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	2.ALLOC	5.Corpor	Non Budg	Non Budg	Ad Valore	163821	163821	90105646	FIP-Lugo : 5757060			Ad Valore Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	4.Allocat	Labor	O Labor	Paid Abse	5231.69	5231.69	90105646	FIP-Lugo : 8030010			OH Paid A Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	1.Project	Labor	O Labor	Labor Ent	4288.93	4288.93	90105646	FIP-Lugo : 8010099			Labor Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Ac	Other - Ac	-1444.94	-1444.94	90105646	FIP-Lugo : 8020219			Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Material -	Material	(Material Ei	21.12	21.12	90105646	FIP-Lugo : 6110795			Other Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Office & C	(Material	(Material Ei	3.79	3.79	90105646	FIP-Lugo : 6110665			Office & O Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Material -	Material	(Material -	223.91	223.91	90105646	FIP-Lugo : 8050044			T&D Supp Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Material -	Material	(Material -	242.87	242.87	90105646	FIP-Lugo : 6110065			Material Si Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Material -	Material	(Material -	1.46	1.46	90105646	FIP-Lugo : 5752030			TDBU B-I Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	2.Materia	Line Swlt	Material -	(Material Ei	3130	3130	90105646	FIP-Lugo : 6110425			Line Swlt Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	SC&M	Labor	Labor Ent	267.24	267.24	90105646	FIP-Lugo : 8010007			Planner Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	SC&M	Labor	Labor Ent	205.29	205.29	90105646	FIP-Lugo : 8010001			Manager Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	SC&M	Labor	Labor Ent	-27.72	-27.72	90105646	FIP-Lugo : 8010007			Planner Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	2166.84	2166.84	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	212217	212217	90105646	FIP-Lugo : 8021169			Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Contract	Contract	Contract E	2640.4	2640.4	90105646	FIP-Lugo : 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	25.65	25.65	90105646	FIP-Lugo : 6070055			Travel - OI Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	3150.63	3150.63	90105646	FIP-Lugo : 6070020			Lodging Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	1446.65	1446.65	90105646	FIP-Lugo : 6060037			Meals-Bus Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	71.75	71.75	90105646	FIP-Lugo : 6070045			Mileage Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	142.28	142.28	90105646	FIP-Lugo : 6070020			Lodging Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	14.88	14.88	90105646	FIP-Lugo : 6060037			Meals-Bus Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	900.54	900.54	90105646	FIP-Lugo : 8020076			Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	-838.8	-838.8	90105646	FIP-Lugo : 6150416			AP Vendo Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Labor	O Labor	WinterBM	15917.2	15917.2	90105646	FIP-Lugo : 8020071			Labor Prei Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	SC&M	Labor	Labor Ent	-2.36	-2.36	90105646	FIP-Lugo : 8010001			Manager Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-576.71	-576.71	90105646	FIP-Lugo : 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	1.Project	Labor	O Labor	Labor Ent	2271.02	2271.02	90105646	FIP-Lugo : 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	996.23	996.23	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	4208.72	4208.72	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	480.22	480.22	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	130.97	130.97	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	465.69	465.69	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	736.72	736.72	90105646	FIP-Lugo : 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	687.56	687.56	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	3146.16	3146.16	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	373.12	373.12	90105646	FIP-Lugo : 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-521.69	-521.69	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Construct	Contract	Constructi	117544	117544	90105646	FIP-Lugo : 6165140			Constructi Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-1509.05	-1509.05	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Other	Other	Other	-26.4	-26.4	90105646	FIP-Lugo : 8020076			Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Major Coi	Contract	Contract E	31836	31836	90105646	FIP-Lugo : 6165135			Major Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Labor	O Labor	Labor Ent	78	78	90105646	FIP-Lugo : 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	Labor	O Labor	Labor Ent	389.99	389.99	90105646	FIP-Lugo : 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	1711.82	1711.82	90105646	FIP-Lugo : 8010011			Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	325.44	325.44	90105646	FIP-Lugo : 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	22.93	22.93	90105646	FIP-Lugo : 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	148.57	148.57	90105646	FIP-Lugo : 8010011			Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	523.87	523.87	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-04	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-324.04	-324.04	90105646	FIP-Lugo : 8010131			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	809.71	809.71	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1896.16	1896.16	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	MEP-PE_	8638.09	8638.09	90105646	FIP-Lugo : 8020211			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	170.33	170.33	90105646	FIP-Lugo : 8050154			T&D Mate Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	371.13	371.13	90105646	FIP-Lugo : 8050121			Indirect SCI Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	64.79	64.79	90105646	FIP-Lugo : 8020454			Indirect SC Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	234.05	234.05	90105646	FIP-Lugo : 8020208			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	198.91	198.91	90105646	FIP-Lugo : 8020206			Other IO B Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1170.27	1170.27	90105646	FIP-Lugo : 8020200			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	138.97	138.97	90105646	FIP-Lugo : 5757075			Capitalizez Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Labor	O Labor	Division O	5327.36	5327.36	90105646	FIP-Lugo : 8050043			T&D Subs Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Short Ter	Contract	Contract E	1430	1430	90105646	FIP-Lugo : 6120040			Short Tern Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Labor	O Labor	Labor Ent	3559.05	3559.05	90105646	FIP-Lugo : 8020075			Overhead Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1835.32	1835.32	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	608.96	608.96	90105646	FIP-Lugo : 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	965.01	965.01	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1625.28	1625.28	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1171.63	1171.63	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1280.62	1280.62	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	253.95	253.95	90105646	FIP-Lugo : 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1354.4	1354.4	90105646	FIP-Lugo : 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Labor	O Labor	Labor Ent	58.32	58.32	90105646	FIP-Lugo : 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	-8421.61	-8421.61	90105646	FIP-Lugo : 6150420			A/P Accru Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	Contract	Contract	Contract E	298.6	298.6	90105646	FIP-Lugo : 6161127			Contract B Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	Labor	O Labor	Labor Ent	2659.56	2659					

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90105646	2025-03	1.DIREC	1.Project	E-C	Labor	Labor Ent	41.02	41.02	90105646	FIP-Lugo : 8010000	Analyst	Ar	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	E-C	Labor	Labor Ent	5.65	5.65	90105646	FIP-Lugo : 8010000	Analyst	Ar	Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	4833.94	4833.94	90105646	FIP-Lugo : 8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Building - I	Material	Material Ei	309.87	309.87	90105646	FIP-Lugo : 6110605	Building	S	Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	225.2	225.2	90105646	FIP-Lugo : 8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	38.15	38.15	90105646	FIP-Lugo : 8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	11.69	11.69	90105646	FIP-Lugo : 8010027	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	Contract	Contract	Contract E	4196.35	4196.35	90105646	FIP-Lugo : 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	Construct	Construct	Constructi	80018.6	80018.6	90105646	FIP-Lugo : 6105140	Constructi	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	331.66	331.66	90105646	FIP-Lugo : 8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Other Coi	Material	Material Ei	49.39	49.39	90105646	FIP-Lugo : 6110795	Other Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Material	Contract	Contract E	519.37	519.37	90105646	FIP-Lugo : 6161135	Material H	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Material - Material	Material - (	Material - (	886.8	886.8	90105646	FIP-Lugo : 8050100	Special Tr	Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	SC&M / Si	5485.32	5485.32	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Material - Material	Material - (	Material - (	24.01	24.01	90105646	FIP-Lugo : 6110065	Material S	Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	291.61	291.61	90105646	FIP-Lugo : 8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	105867	105867	90105646	FIP-Lugo : 8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other - Ar	Other	Other - Ac	-377.98	-377.98	90105646	FIP-Lugo : 8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	10.26	10.26	90105646	FIP-Lugo : 6070055	Travel - O	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	75.6	75.6	90105646	FIP-Lugo : 6070045	Mileage	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	887.58	887.58	90105646	FIP-Lugo : 6070020	Lodging	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	498.68	498.68	90105646	FIP-Lugo : 6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	18.49	18.49	90105646	FIP-Lugo : 6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Other	Other	Other	70	70	90105646	FIP-Lugo : 8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	1226.19	1226.19	90105646	FIP-Lugo : 6060037	Meals-Bus	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	2.Material	Material - Material	Material - (	Material - (	21.05	21.05	90105646	FIP-Lugo : 8050044	T&D Supp	Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	434.35	434.35	90105646	FIP-Lugo : 8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	1.Project	Labor - O	Labor	WinterBM	5813.12	5813.12	90105646	FIP-Lugo : 8020071	Labor Pre	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1574.49	1574.49	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1083.52	1083.52	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1149.6	1149.6	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	465.68	465.68	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1269.75	1269.75	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1083.52	1083.52	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	4334.08	4334.08	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	931.34	931.34	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	42.23	42.23	90105646	FIP-Lugo : 8010127	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	305.59	305.59	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	1.Project	SC&M	Labor	Labor Ent	1157.54	1157.54	90105646	FIP-Lugo : 8010108	Engg/Desi	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	785.94	785.94	90105646	FIP-Lugo : 8010031	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1015.8	1015.8	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	2167.04	2167.04	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	7.13	7.13	90105646	FIP-Lugo : 8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	103.57	103.57	90105646	FIP-Lugo : 8010122	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	33.73	33.73	90105646	FIP-Lugo : 8010031	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	443.49	443.49	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	Other	Other	Other	-41.96	-41.96	90105646	FIP-Lugo : 8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-05	1.DIREC	2.Material	Building - I	Material	Material Ei	1032	1032	90105646	FIP-Lugo : 6110605	Building	S	Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	431.84	431.84	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-02	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	931.36	931.36	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Con - Coi	Contract	Contract E	1.38	1.38	90105646	FIP-Lugo : 8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	843.34	843.34	90105646	FIP-Lugo : 8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-916.57	-916.57	90105646	FIP-Lugo : 8021169	Other-Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Other - Ar	Other	Other - Ac	-575	-575	90105646	FIP-Lugo : 8020219	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Other	Other	Other	706.45	706.45	90105646	FIP-Lugo : 8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	998.67	998.67	90105646	FIP-Lugo : 8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	3632.74	3632.74	90105646	FIP-Lugo : 8020071	Labor Pre	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	4993.29	4993.29	90105646	FIP-Lugo : 8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	613.55	613.55	90105646	FIP-Lugo : 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1.62	1.62	90105646	FIP-Lugo : 6019288	Labor - PT	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	3.Constr	Construct	Contract	Contract E	7293.24	7293.24	90105646	FIP-Lugo : 6165140	Constructi	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Contract	Contract	Contract E	99.55	99.55	90105646	FIP-Lugo : 6161270	Contract B	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	3.Constr	Contract	Contract	Contract E	1838.85	1838.85	90105646	FIP-Lugo : 8020082	Contract C	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	As-built u	Material - (	As-built up	38.67	38.67	90105646	FIP-Lugo : 5752060	As-built up	Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizez	368.12	368.12	90105646	FIP-Lugo : 5757040	Capitalizez	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizez	0.18	0.18	90105646	FIP-Lugo : 5757030	Capitalizez	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizez	1002.93	1002.93	90105646	FIP-Lugo : 5757030	Capitalizez	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	459.81	459.81	90105646	FIP-Lugo : 8050043	T&D Subs	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	274.95	274.95	90105646	FIP-Lugo : 8050041	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	232.36	232.36	90105646	FIP-Lugo : 8050040	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	-231.88	-231.88	90105646	FIP-Lugo : 8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	-1005.83	-1005.83	90105646	FIP-Lugo : 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	1.Project	Engineer	Contract	Contract E	729	729	90105646	FIP-Lugo : 6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Capitalizez	Chargeba	Chargeba	41.97	41.97	90105646	FIP-Lugo : 5757075	Capitalizez	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	942.72	942.72	90105646	FIP-Lugo : 8020200	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	336.77	336.77	90105646	FIP-Lugo : 8050043	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	150.08	150.08	90105646	FIP-Lugo : 8050035	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	395.87	395.87	90105646	FIP-Lugo : 8030010	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	859.81	859.81	90105646	FIP-Lugo : 8020075	Overhead	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	8.02	8.02	90105646	FIP-Lugo : 8020494	Indirect SCI	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	21.12	21.12	90105646	FIP-Lugo : 8050121	Procurem	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	4.47	4.47	90105646	FIP-Lugo : 8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1717.63	1717.63	90105646	FIP-Lugo : 8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	1243.73	1243.73	90105646	FIP-Lugo : 8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	502.68	502.68	90105646	FIP-Lugo : 8020076	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-08	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	26.97	26.97	90105646	FIP-Lugo : 8050121	Procurem	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo : 6150420	A/P Accru	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-09	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	483.46	483.46					

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90105646	2025-10	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	1492.48	1492.48	90105646	FIP-Lugo : 8021169		Other-Acc	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Other	- A/	Other - Ac	-920	-920	90105646	FIP-Lugo : 8020219		Other - Ac	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Other	Other	Other	160.21	160.21	90105646	FIP-Lugo : 6070020		Lodging	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	3.Constrn	Labor	- O Labor	Labor Ent	136.5	136.5	90105646	FIP-Lugo : 8020070		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Other	Other	Other	872.75	872.75	90105646	FIP-Lugo : 8020076		Other - On	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	713.21	713.21	90105646	FIP-Lugo : 8020200		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	2767.43	2767.43	90105646	FIP-Lugo : 8020070		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-385.02	-385.02	90105646	FIP-Lugo : 8010099		Labor Acc	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Engineer	Contract	Contract E	1150.36	1150.36	90105646	FIP-Lugo : 6161066		Engineerin	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	E-C	Labor	Labor Ent	993.01	993.01	90105646	FIP-Lugo : 8010000		Analyst	At Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	E-C	Labor	Labor Ent	1.74	1.74	90105646	FIP-Lugo : 8010000		Analyst	At Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Con	- Coi Contract	Contract E	709.28	709.28	90105646	FIP-Lugo : 8020081		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	As-built u	Material - (	As-built up	27.38	27.38	90105646	FIP-Lugo : 5752060		As-built up	Eldorado-Lugo-Mohave Upgrade
90105646	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	17004.2	17004.2	90105646	FIP-Lugo : 5757040		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-09	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	0.06	0.06	90105646	FIP-Lugo : 5757020		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Other	Other	Other	165.33	165.33	90105646	FIP-Lugo : 6060037		Meals-Bus	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	787.27	787.27	90105646	FIP-Lugo : 5757030		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	1651.75	1651.75	90105646	FIP-Lugo : 8020075		Overhead	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	2487.45	2487.45	90105646	FIP-Lugo : 8021169		Other-Acc	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Other	Other	Other	1718.48	1718.48	90105646	FIP-Lugo : 8020076		Other - On	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	386.8	386.8	90105646	FIP-Lugo : 8020078		Labor Oth	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	1933.98	1933.98	90105646	FIP-Lugo : 8020070		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-228.53	-228.53	90105646	FIP-Lugo : 8010099		Labor Acc	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Engineer	Contract	Contract E	675	675	90105646	FIP-Lugo : 6161066		Engineerin	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	Con	- Coi Contract	Contract E	166.52	166.52	90105646	FIP-Lugo : 8020081		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	1.Project	As-built u	Material - (	As-built up	5.73	5.73	90105646	FIP-Lugo : 5752060		As-built up	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo : 6150420		A/P Accru	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	0.01	0.01	90105646	FIP-Lugo : 5757020		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Capitibe	Chargeba	Chargeba	46.21	46.21	90105646	FIP-Lugo : 5757075		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	352.47	352.47	90105646	FIP-Lugo : 8050043		T&D Subs	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	236.25	236.25	90105646	FIP-Lugo : 8050041		T&D Sum	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	192.35	192.35	90105646	FIP-Lugo : 8050040		T&D Sum	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	121.95	121.95	90105646	FIP-Lugo : 8030010		OH Paid A	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	14.04	14.04	90105646	FIP-Lugo : 8020494		Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	11.36	11.36	90105646	FIP-Lugo : 8050121		Procurem	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2.84	2.84	90105646	FIP-Lugo : 8020454		Indirect SC	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1091.98	1091.98	90105646	FIP-Lugo : 8020211		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	142.64	142.64	90105646	FIP-Lugo : 8020208		Labor Oth	Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	3.Constrn	Contract	Contract	Contract E	1650.25	1650.25	90105646	FIP-Lugo : 8020082		Contract C	Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	3980.94	3980.94	90105646	FIP-Lugo : 5757040		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	2844.02	2844.02	90105646	FIP-Lugo : 8020075		Overhead	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	3.39	3.39	90105646	FIP-Lugo : 8010022		Electrician	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Informatic	Contract	Contract E	887.6	887.6	90105646	FIP-Lugo : 6161112		Informatio	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Contract	Contract	Contract C	424777	424777	90105646	FIP-Lugo : 8020082		Contract C	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Con	- Coi Contract	Contract E	691.49	691.49	90105646	FIP-Lugo : 8020081		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	As-built u	Material - (	As-built up	3740.66	3740.66	90105646	FIP-Lugo : 5752060		As-built up	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	34731.5	34731.5	90105646	FIP-Lugo : 5757040		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	4.89	4.89	90105646	FIP-Lugo : 5757020		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizex	46383.3	46383.3	90105646	FIP-Lugo : 5757030		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	TOOL EXL	8201.05	8201.05	90105646	FIP-Lugo : 8050035		OH Tool E	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	1337.8	1337.8	90105646	FIP-Lugo : 6019288		Labor - PT	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Labor Ent	2836.4	2836.4	90105646	FIP-Lugo : 8030010		OH Paid A	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-2435.16	-2435.16	90105646	FIP-Lugo : 6019388		Labor - Ot	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Division O	31391	31391	90105646	FIP-Lugo : 8050043		T&D Subs	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Division O	26038.8	26038.8	90105646	FIP-Lugo : 8050041		T&D Sum	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Division O	16135.4	16135.4	90105646	FIP-Lugo : 8050040		T&D Sum	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	983.73	983.73	90105646	FIP-Lugo : 8020494		Indirect SCI	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	242.07	242.07	90105646	FIP-Lugo : 8050154		T&D Male	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1237.79	1237.79	90105646	FIP-Lugo : 8050121		Procurem	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	7.42	7.42	90105646	FIP-Lugo : 8020454		Indirect SC	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2246.94	2246.94	90105646	FIP-Lugo : 8020211		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	230.91	230.91	90105646	FIP-Lugo : 8020208		Labor Oth	Eldorado-Lugo-Mohave Upgrade
90105646	2025-05	1.DIREC	4.Allocat	Labor	- O Labor	Lugo Sub	53134.5	53134.5	90105646	FIP-Lugo : 8020075		Overhead	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	SC&M	Labor	Labor Ent	575.84	575.84	90105646	FIP-Lugo : 8010008		Engineer,	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Other	Other	Other	-25.93	-25.93	90105646	FIP-Lugo : 8020076		Other - On	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Labor	- O Labor	Labor Ent	45.38	45.38	90105646	FIP-Lugo : 8020078		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Labor	- O Labor	Labor Ent	226.9	226.9	90105646	FIP-Lugo : 8020070		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Contract	Contract	Contract E	2593.25	2593.25	90105646	FIP-Lugo : 8020082		Contract C	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Construct	Contract	Constructi	64144.6	64144.6	90105646	FIP-Lugo : 6165140		Constructi	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constrn	Con	- Coi Contract	Contract E	248.75	248.75	90105646	FIP-Lugo : 8020081		Con - Con	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	2.Material	Material -	Material	Material - (	380.33	380.33	90105646	FIP-Lugo : 8050044		T&D Supp	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	2.Material	Material -	Material	Material - (	503.79	503.79	90105646	FIP-Lugo : 6110065		Material S	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	2.Material	Material -	Material	Material - (	7.29	7.29	90105646	FIP-Lugo : 5752030		TDBU B-I	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	1026.87	1026.87	90105646	FIP-Lugo : 6019188		Labor - NT	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	2.Material	Electric V	Material - I	SOUTHW	5832	5832	90105646	FIP-Lugo : 6110305		Electric V	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	2272.27	2272.27	90105646	FIP-Lugo : 8020075		Capitalizex	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	SC&M	Labor	Labor Ent	1151.68	1151.68	90105646	FIP-Lugo : 8010008		Engineer,	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	SC&M	Labor	Labor Ent	-8.8	-8.8	90105646	FIP-Lugo : 8010008		Engineer,	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-423977	-423977	90105646	FIP-Lugo : 8021169		Other-Acc	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other	- A/	Other - Ac	-1437.5	-1437.5	90105646	FIP-Lugo : 8020219		Other - Ac	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other	Other	Other	1299.55	1299.55	90105646	FIP-Lugo : 8020076		Other - On	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	789.95	789.95	90105646	FIP-Lugo : 8020078		Labor Oth	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	1320.42	1320.42	90105646	FIP-Lugo : 8020071		Labor Prei	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	3800.24	3800.24	90105646	FIP-Lugo : 8020070		Labor Nor	Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor	- O Labor	Labor Ent	-1210.9	-1210.9	90105646	FIP-Lugo : 8010099		Labor Acc	Eldorado-Lugo-Mohave Upgrade
90105													

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elmn	Cost elmn	Project
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	215.92	215.92	90105646	FIP-Lugo : 8010022	Electrician	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	190	190	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	60.22	60.22	90105646	FIP-Lugo : 8010028	Other Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	2486.38	2486.38	90105646	FIP-Lugo : 8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	4051.96	4051.96	90105646	FIP-Lugo : 8010031	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1668.18	1668.18	90105646	FIP-Lugo : 8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	6.16	6.16	90105646	FIP-Lugo : 8020454	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	-303.59	-303.59	90105646	FIP-Lugo : 6019188	Labor - NT	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	190	190	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	1900	1900	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	190	190	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	1710	1710	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1865.99	1865.99	90105646	FIP-Lugo : 8020211	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizex	18.47	18.47	90105646	FIP-Lugo : 5757020	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	705.53	705.53	90105646	FIP-Lugo : 8020076	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	-104.25	-104.25	90105646	FIP-Lugo : 6150416	AP Vendo	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	636.31	636.31	90105646	FIP-Lugo : 8020078	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	3181.56	3181.56	90105646	FIP-Lugo : 8020070	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Labor - O	Labor	Labor Acc	5297.86	5297.86	90105646	FIP-Lugo : 8010099	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Engineer	Contract	Contract E	5903.23	5903.23	90105646	FIP-Lugo : 6161066	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizex	11961.2	11961.2	90105646	FIP-Lugo : 5757040	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	As-built u	Material - (	As-built up	129.54	129.54	90105646	FIP-Lugo : 5752060	As-built up	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Other	Other	Labor Ent	190	190	90105646	FIP-Lugo : 6070055	Travel - Ot	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	1927.64	1927.64	90105646	FIP-Lugo : 8010031	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	E-C	Labor	Labor Ent	85.42	85.42	90105646	FIP-Lugo : 8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Con - Coi	Contract	Contract E	577.05	577.05	90105646	FIP-Lugo : 8020081	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-06	1.DIREC	3.Constr	SC&M	Labor	Labor Ent	-204.51	-204.51	90105646	FIP-Lugo : 8010131	Test Tech	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	E-C	Labor	Labor Ent	10.74	10.74	90105646	FIP-Lugo : 8010000	Analyst, A	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-07	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	783.61	783.61	90105646	FIP-Lugo : 8020071	Labor Prei	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	249.21	249.21	90105646	FIP-Eldora	Inspector, E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	322.16	322.16	90105646	FIP-Eldora	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	2429.68	2429.68	90105646	FIP-Eldora	Inspector, E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	266.55	266.55	90105646	FIP-Eldora	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	2.Material	Material - Material	Material - (	Material - (	1507.56	1507.56	90105646	FIP-Eldora	Special Trn	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	441.76	441.76	90105646	FIP-Eldora	Inspector, E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	Labor Ent	-611.13	-611.13	90105646	FIP-Eldora	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Construct	Contract	Contract E	27313.3	27313.3	90105646	FIP-Eldora	Constructi	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	54.43	54.43	90105646	FIP-Eldora	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	SLGRPL-L	7624.16	7624.16	90105646	FIP-Eldora	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	GRID OP	Labor	GRID OP	7403.76	7403.76	90105646	FIP-Eldora	Operators	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Contract	Contract	Contract E	2181.2	2181.2	90105646	FIP-Eldora	Contract C	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Con - Coi	Contract	Contract E	308.23	308.23	90105646	FIP-Eldora	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	54.21	54.21	90105646	FIP-Eldora	Indirect SCI	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Division O	25042.1	25042.1	90105646	FIP-Eldora	T&D Subs	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1811.68	1811.68	90105646	FIP-Eldora	Overhead	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Division O	6113.56	6113.56	90105646	FIP-Eldora	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	2774.62	2774.62	90105646	FIP-Eldora	OH Paid A	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Division O	110866	110866	90105646	FIP-Eldora	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	45.61	45.61	90105646	FIP-Eldora	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Division O	10049.4	10049.4	90105646	FIP-Eldora	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	3.Constr	Other	Other	Other	-21.81	-21.81	90105646	FIP-Eldora	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	936.61	936.61	90105646	FIP-Eldora	Procurem	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	6198.17	6198.17	90105646	FIP-Eldora	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	78.92	78.92	90105646	FIP-Eldora	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	1.8	1.8	90105646	FIP-Eldora	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	394.61	394.61	90105646	FIP-Eldora	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	462.25	462.25	90105646	FIP-Eldora	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	117040	117040	90105646	FIP-Eldora	Other-Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	833.41	833.41	90105646	FIP-Eldora	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Division O	197615	197615	90105646	FIP-Eldora	T&D Subs	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Indirect SC	Chargeba	Chargeba	483.46	483.46	90105646	FIP-Eldora	Indirect SCI	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	PROCURI	13071.7	13071.7	90105646	FIP-Eldora	Procurem	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	19.48	19.48	90105646	FIP-Eldora	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	4529.2	4529.2	90105646	FIP-Eldora	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Eldorado	11992.4	11992.4	90105646	FIP-Eldora	Overhead	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	159.15	159.15	90105646	FIP-Eldora	Other IO B	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1841.51	1841.51	90105646	FIP-Eldora	Overhead	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	911.52	911.52	90105646	FIP-Eldora	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-05	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	6.29	6.29	90105646	FIP-Eldora	Indirect SC	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	338.94	338.94	90105646	FIP-Eldora	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	3.Constr	Labor - O	Labor	Labor Ent	67.79	67.79	90105646	FIP-Eldora	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Capitalize	Chargeba	Chargeba	4523.07	4523.07	90105646	FIP-Eldora	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	3.Constr	Other	Other	Other	-24.93	-24.93	90105646	FIP-Eldora	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Chargebs	Chargeba	Chargeba	166.68	166.68	90105646	FIP-Eldora	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Engineer	Contract	Contract E	1508.74	1508.74	90105646	FIP-Eldora	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Other	Other	Other	743.92	743.92	90105646	FIP-Eldora	Other - On	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1302.49	1302.49	90105646	FIP-Eldora	Labor Oth	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1254.43	1254.43	90105646	FIP-Eldora	Labor Nor	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	3687.87	3687.87	90105646	FIP-Eldora	Labor Acc	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	5.41	5.41	90105646	FIP-Eldora	Labor - NT	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Division O	50489.6	50489.6	90105646	FIP-Eldora	T&D Sum	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Engineer	Contract	Engineer	255000	255000	90105646	FIP-Eldora	Engineerin	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Other - A	Other	Other - Ac	-1193.64	-1193.64	90105646	FIP-Eldora	Other - Ac	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	Con - Coi	Contract	Contract E	13938.3	13938.3	90105646	FIP-Eldora	Con - Con	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-04	1.DIREC	1.Project	As-built u	Material - (	As-built up	137.96	137.96	90105646	FIP-Eldora	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizex	16746.7	16746.7	90105646	FIP-Eldora	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	2.ALLOC	5.Corpor	Non Bud	Non Bud	Capitalizex	122898	122898	90105646	FIP-Eldora	Capitalizex	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	678.41	678.41	90105646	FIP-Eldora	OH Tool E	Eldorado-Lugo-Mohave Upgrade	
90105646	2025-03												

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90105646	2025-01	1.DIREC	1.Project	Other - A	Other	Other - Ac	-1805	-1805	90105646	FIP-Eldors 8020219			Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	-60928	-60928	90105646	FIP-Eldors 8021169			Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	1557.56	1557.56	90105646	FIP-Eldors 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Other	Other	Other	-33.11	-33.11	90105646	FIP-Eldors 8020076			Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	2815.44	2815.44	90105646	FIP-Eldors 8010003			Supervisor Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	677.2	677.2	90105646	FIP-Eldors 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	391.2	391.2	90105646	FIP-Eldors 8010131			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	3	3	90105646	FIP-Eldors 8010122			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-81.5	-81.5	90105646	FIP-Eldors 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	2.Material	Material - (	Material - (	Material - (	0.03	0.03	90105646	FIP-Eldors 5752030			T&D B-H Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	-602.4	-602.4	90105646	FIP-Eldors 8010003			Supervisor Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	2.Material	Material - Material	Material - (	Material - (	33.94	33.94	90105646	FIP-Eldors 8050044			T&D Supp Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	45.43	45.43	90105646	FIP-Eldors 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	227.13	227.13	90105646	FIP-Eldors 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Contract	Contract	Contract E	3310.75	3310.75	90105646	FIP-Eldors 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Construct	Construct	Contract E	11004.2	11004.2	90105646	FIP-Eldors 6165140			Constructi Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	1795.5	1795.5	90105646	FIP-Eldors 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	58327.3	58327.3	90105646	FIP-Eldors 8021169			Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-01	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	9.47	9.47	90105646	FIP-Eldors 8010022			Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other-Acc	Other	Other-Acc	113.09	113.09	90105646	FIP-Eldors 8021169			Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizce	10529.2	10529.2	90105646	FIP-Eldors 5757040			Capitalizce Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	As-built u	Material - (	As-built up	9375.02	9375.02	90105646	FIP-Eldors 5752060			As-built up Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Con - Coi	Contract	Contract E	7809.08	7809.08	90105646	FIP-Eldors 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Contract	Contract	Contract C	102014	102014	90105646	FIP-Eldors 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Engineer	Contract	Contract E	8544.53	8544.53	90105646	FIP-Eldors 6161066			Engineerin Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Engineer	Contract	Engineer	3027000	3027000	90105646	FIP-Eldors 6161066			Engineerin Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Labor - O	Labor	ELM Exec	5775.69	5775.69	90105646	FIP-Eldors 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	828.29	828.29	90105646	FIP-Eldors 8010099			Labor Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1748.75	1748.75	90105646	FIP-Eldors 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Labor - O	Labor	Labor Ent	1504.89	1504.89	90105646	FIP-Eldors 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	98.82	98.82	90105646	FIP-Eldors 8020076			Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	2.56	2.56	90105646	FIP-Eldors 6060037			Meals-Bus Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	14.37	14.37	90105646	FIP-Eldors 6070020			Lodging Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	MAJOR F	Labor	Labor Ent	163.67	163.67	90105646	FIP-Eldors 8010001			Manager Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	210.54	210.54	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	1464.44	1464.44	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	781.16	781.16	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	281.5	281.5	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	281.5	281.5	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	1506.03	1506.03	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other	Other	Other	37.45	37.45	90105646	FIP-Eldors 6070045			Mileage Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	1218.38	1218.38	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	Other - A	Other	Other - Ac	-679.11	-679.11	90105646	FIP-Eldors 8020219			Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	Contract	Contract	Contract E	2492.8	2492.8	90105646	FIP-Eldors 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	Construct	Construct	Contract E	4380.35	4380.35	90105646	FIP-Eldors 6165140			Constructi Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	119.87	119.87	90105646	FIP-Eldors 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	SC&M	Labor	Labor Ent	502.24	502.24	90105646	FIP-Eldors 8010000			Analyst A Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	1.Project	SC&M	Labor	Labor Ent	31.17	31.17	90105646	FIP-Eldors 8010000			Analyst A Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	534.24	534.24	90105646	FIP-Eldors 8050041			T&D Sum Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	225.2	225.2	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	591.15	591.15	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	2.ALLOC	5.Corpor	Non Budg	Non Budg	Capitalizce	2505.56	2505.56	90105646	FIP-Eldors 5757030			Capitalizce Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	15.33	15.33	90105646	FIP-Eldors 8010131			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	45.53	45.53	90105646	FIP-Eldors 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Other	Other	Other	-34.67	-34.67	90105646	FIP-Eldors 8020076			Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Labor - O	Labor	Labor Ent	48.18	48.18	90105646	FIP-Eldors 8020078			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	166.82	166.82	90105646	FIP-Eldors 8010131			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	225.2	225.2	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	827.31	827.31	90105646	FIP-Eldors 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	31.81	31.81	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	30.7	30.7	90105646	FIP-Eldors 8010027			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Contract	Contract	Contract E	3466.55	3466.55	90105646	FIP-Eldors 8020082			Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Construct	Construct	Contract E	9098.58	9098.58	90105646	FIP-Eldors 6165140			Constructi Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	Con - Coi	Contract	Contract E	273.98	273.98	90105646	FIP-Eldors 8020081			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-03	1.DIREC	3.Constrn	GRID OP	Labor	Labor Ent	2730.55	2730.55	90105646	FIP-Eldors 8010127			Operators Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	240.9	240.9	90105646	FIP-Eldors 8020070			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	61.18	61.18	90105646	FIP-Eldors 8020454			Indirect SC Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	Other - A	Other	Other - Ac	-312.25	-312.25	90105646	FIP-Eldors 8020219			Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	623.07	623.07	90105646	FIP-Eldors 8050040			T&D Sumi Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	92.27	92.27	90105646	FIP-Eldors 8050035			OH Tool E Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	112.6	112.6	90105646	FIP-Eldors 8030010			OH Paid A Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	3074.56	3074.56	90105646	FIP-Eldors 8020075			Overhead Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	593.12	593.12	90105646	FIP-Eldors 8010031			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	83.49	83.49	90105646	FIP-Eldors 8050121			Procurem Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	1282.53	1282.53	90105646	FIP-Eldors 8050043			T&D Subs Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	4453.19	4453.19	90105646	FIP-Eldors 8020208			Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	141.37	141.37	90105646	FIP-Eldors 8020208			Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	3704.49	3704.49	90105646	FIP-Eldors 8020206			Other IO B Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Chargebs	Chargebsa	Chargebsa	706.83	706.83	90105646	FIP-Eldors 8020200			Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Capitalize	Chargebsa	Chargebsa	31.89	31.89	90105646	FIP-Eldors 5757075			Capitalizce Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	3.Constrn	SC&M	Labor	Labor Ent	186.15	186.15	90105646	FIP-Eldors 8010131			Test Tech Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	4.Allocat	Indirect SC	Chargebsa	Chargebsa	93.87	93.87	90105646	FIP-Eldors 8020494			Indirect SCI Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	3.Constrn	Construct	Construct	Contract E	7413.59	7413.59	90105646	FIP-Eldors 6165140			Constructi Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	4.Allocat	Labor - O	Labor	Labor Ent	332	332	90105646	FIP-Eldors 8050040			T&D Sumi Eldorado-Lugo-Mohave Upgrade
90105646	2025-02	1.DIREC	1.Project	As-built u	Material - (	As-built up	55.76	55.76	90105646	FIP-Eldors 5752060			As-built up Eldorado-Lugo-Mohave Upgrade
90105646	2025-10	1.DIREC	1.Project	Con - Coi	Contract	Contract E	11454.6</						

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elen	Cost elen	Project
90105646	2025-11	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	Labor Ent	22.55	22.55	90105646	FIP-Eldora	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	453	453	90105646	FIP-Eldora	8050041		T&D Sum Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	Chargeba	10.01	10.01	90105646	FIP-Eldora	5757075		Capitalize Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	581.92	581.92	90105646	FIP-Eldora	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	Chargeba	21.67	21.67	90105646	FIP-Eldora	8020494		Indirect SCI Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	33.16	33.16	90105646	FIP-Eldora	8050121		Procurem Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	41.85	41.85	90105646	FIP-Eldora	8020208		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	90.49	90.49	90105646	FIP-Eldora	8020206		Other IO B Eldorado-Lugo-Mohave Upgrade
90105646	2025-09	1.DIREC	1.Project	Con - Coi Contract	Contract E	Contract E	5152.54	5152.54	90105646	FIP-Eldora	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-11	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	994.23	994.23	90105646	FIP-Eldora	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Cleaning Contract	Contract E	Contract E	-358.34	-358.34	90105646	FIP-Eldora	6161205		Cleaning / Eldorado-Lugo-Mohave Upgrade
90105646	2025-09	1.DIREC	1.Project	Engineer Contract	Contract E	Contract E	729	729	90105646	FIP-Eldora	6161066		Engineer Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	132.34	132.34	90105646	FIP-Eldora	8050121		Procurem Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Indirect SC Chargeba	Chargeba	Chargeba	785.08	785.08	90105646	FIP-Eldora	8020494		Indirect SCI Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	36163.5	36163.5	90105646	FIP-Eldora	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	241.69	241.69	90105646	FIP-Eldora	8020075		Overhead Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	2048.51	2048.51	90105646	FIP-Eldora	8030010		OH Paid A Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	2147.86	2147.86	90105646	FIP-Eldora	8050035		OH Tool E Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	1591.03	1591.03	90105646	FIP-Eldora	8050040		T&D Sum Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	2303.74	2303.74	90105646	FIP-Eldora	8050041		T&D Sum Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Labor - O Labor	Labor Ent	Labor Ent	3974.98	3974.98	90105646	FIP-Eldora	8050043		T&D Subs Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Ad Valore	Ad Valore	377367	377367	90105646	FIP-Eldora	5757060		Ad Valore Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	Capitalize	16629.9	16629.9	90105646	FIP-Eldora	5757030		Capitalize Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	2.ALLOC	5.Corpor	Non Budg Non Budg	Capitalize	Capitalize	13172	13172	90105646	FIP-Eldora	5757040		Capitalize Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	1541.47	1541.47	90105646	FIP-Eldora	8020211		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	525.65	525.65	90105646	FIP-Eldora	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	3.Constr	Contract Contract	Contract E	Contract E	1550.64	1550.64	90105646	FIP-Eldora	8020082		Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	3.Constr	Construct Contract	Contract E	Contract E	5547.01	5547.01	90105646	FIP-Eldora	6165140		Construct Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	3.Constr	Con - Coi Contract	Contract E	Contract E	410.97	410.97	90105646	FIP-Eldora	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	2.Material	Material H Contract	Contract E	Contract E	232.5	232.5	90105646	FIP-Eldora	6161135		Material H Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Other-Accr Other	Other-Acc	Other-Acc	15803.4	15803.4	90105646	FIP-Eldora	8021169		Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	As-built u Material - (As-built up	Other	Other	21.82	21.82	90105646	FIP-Eldora	5752060		As-built up Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Other Other	Other	Other	-10345.7	-10345.7	90105646	FIP-Eldora	8020076		Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Building/F Contract	Contract E	Contract E	-200	-200	90105646	FIP-Eldora	6161200		Building/F Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	2628.24	2628.24	90105646	FIP-Eldora	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	25.58	25.58	90105646	FIP-Eldora	8010099		Labor Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Informatic Contract	Contract E	Contract E	105	105	90105646	FIP-Eldora	6161112		Informatic Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Engineer Contract	Contract E	Contract E	5903.2	5903.2	90105646	FIP-Eldora	6161066		Engineer Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Con - Coi Contract	Contract E	Contract E	476.69	476.69	90105646	FIP-Eldora	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	710.35	710.35	90105646	FIP-Eldora	8020208		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	1.Project	Other - A Other	Other - Ac	Other - Ac	712.5	712.5	90105646	FIP-Eldora	8020219		Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	4.7	4.7	90105646	FIP-Eldora	8010011		Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	4.24	4.24	90105646	FIP-Eldora	8010099		Labor Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	3086.84	3086.84	90105646	FIP-Eldora	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	512.19	512.19	90105646	FIP-Eldora	8020071		Labor Prei Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Labor - O Labor	Labor Ent	Labor Ent	686.29	686.29	90105646	FIP-Eldora	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	-168.6	-168.6	90105646	FIP-Eldora	6150416		AP Vendo Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	12002	12002	90105646	FIP-Eldora	8020076		Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	86.8	86.8	90105646	FIP-Eldora	6060016		Fuel Costs Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	343.54	343.54	90105646	FIP-Eldora	6060037		Meals-Bus Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	787.8	787.8	90105646	FIP-Eldora	6070020		Lodging Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other Other	Other	Other	5.13	5.13	90105646	FIP-Eldora	6070055		Travel - Ot Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other - A Other	Other - Ac	Other - Ac	-1187.5	-1187.5	90105646	FIP-Eldora	8020219		Other - Ac Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	1.Project	Other-Accr Other	Other-Acc	Other-Acc	-234683	-234683	90105646	FIP-Eldora	8021169		Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Con - Coi Contract	Contract E	Contract E	205.49	205.49	90105646	FIP-Eldora	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	17.26	17.26	90105646	FIP-Eldora	8020454		Indirect SC Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Major Co Contract	Contract E	Contract E	8430	8430	90105646	FIP-Eldora	6165135		Major Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	3688.13	3688.13	90105646	FIP-Eldora	8020206		Other IO B Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	3560.82	3560.82	90105646	FIP-Eldora	8020200		Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	Chargeba	633.94	633.94	90105646	FIP-Eldora	5757075		Capitalize Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	SC&M Labor	Labor Ent	Labor Ent	208.35	208.35	90105646	FIP-Eldora	8010022		Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	SC&M Labor	Labor Ent	Labor Ent	208.35	208.35	90105646	FIP-Eldora	8010022		Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Construct Contract	Contract E	Contract E	27901.9	27901.9	90105646	FIP-Eldora	6165140		Construct Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Other Other	Other	Other	-21.42	-21.42	90105646	FIP-Eldora	8020076		Other - On Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Contract Contract	Contract E	Contract E	2142.25	2142.25	90105646	FIP-Eldora	8020082		Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	Labor Ent	37.49	37.49	90105646	FIP-Eldora	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	Labor Ent	187.44	187.44	90105646	FIP-Eldora	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	220.88	220.88	90105646	FIP-Eldora	8010011		Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	406.8	406.8	90105646	FIP-Eldora	8010027		Operators, Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	0.9	0.9	90105646	FIP-Eldora	8010027		Operators, Eldorado-Lugo-Mohave Upgrade
90105646	2025-07	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	38.76	38.76	90105646	FIP-Eldora	8010027		Operators, Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	3.Constr	SC&M Labor	Labor Ent	Labor Ent	-56.59	-56.59	90105646	FIP-Eldora	8010022		Electrician Eldorado-Lugo-Mohave Upgrade
90105646	2025-06	1.DIREC	4.Allocat	Chargebs Chargeba	Chargeba	Chargeba	2127.49	2127.49	90105646	FIP-Eldora	8020211		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	1.Project	Other-Accr Other	Other-Acc	Other-Acc	3460.45	3460.45	90105646	FIP-Eldora	8021169		Other-Acc Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	Con - Coi Contract	Contract E	Contract E	1061.67	1061.67	90105646	FIP-Eldora	8020081		Con - Con Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	Construct Contract	Contract E	Contract E	3537.03	3537.03	90105646	FIP-Eldora	6165140		Construct Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	Contract Contract	Contract E	Contract E	1830.65	1830.65	90105646	FIP-Eldora	8020082		Contract C Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	0	0	90105646	FIP-Eldora	8010008		Engineer, Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	-7.18	-7.18	90105646	FIP-Eldora	8010011		Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	110.44	110.44	90105646	FIP-Eldora	8010011		Inspector, Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	GRID OP Labor	Labor Ent	Labor Ent	749.52	749.52	90105646	FIP-Eldora	8010008		Engineer, Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	Labor Ent	326.41	326.41	90105646	FIP-Eldora	8020070		Labor Nor Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	3.Constr	Labor - O Labor	Labor Ent	Labor Ent	65.28	65.28	90105646	FIP-Eldora	8020078		Labor Oth Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	4.Allocat	Accruals Accruals	Accruals	Accruals	-1590.34	-1590.34	90105646	FIP-Eldora	6150420		A/P Accru Eldorado-Lugo-Mohave Upgrade
90105646	2025-08	1.DIREC	4.Allocat	Capitalize Chargeba	Chargeba	Chargeba	61.8	61.8	90105646	FIP-Eldora	5757075		

Pin: 7546
Order: 904539746
Project: Eldorado-Lugo-Mohave Upgrade
904539746- Lugo-Mohave_Social Gas Pipeline AC Mgtm

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	Contract - 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	
		Contract Total														5,253	
	Information System Professional Services Total															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-Prtj/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 (blank)	2	1	454			505	289	405	129		140	24	161	2,110
								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				2	1	4	3	2	7	0	0		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 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	SumOfAn	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90453974	2025	1	2025-01	1. DIRECT	1. Project	!	Labor - Otl	Labor Entr	-124.29	-124.29	90453974	Lugo-Moh: 7546	Eldorado-I	8010099		Labor Accrual
90453974	2025	1	2025-01	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	21.68	21.68	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	1	2025-01	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	827.58	827.58	90453974	Lugo-Moh: 7546	Eldorado-I	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-I	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-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	2.49	2.49	90453974	Lugo-Moh: 7546	Eldorado-I	5757075		Capitalized Overhead - IT IMM
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	255.57	255.57	90453974	Lugo-Moh: 7546	Eldorado-I	8030010		OH Paid Absence
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	62.01	62.01	90453974	Lugo-Moh: 7546	Eldorado-I	8050035		OH Tool Expenses TDBU
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	59.47	59.47	90453974	Lugo-Moh: 7546	Eldorado-I	8050040		T&D Summary Trans/Subs Overall Support
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	40.24	40.24	90453974	Lugo-Moh: 7546	Eldorado-I	8050041		T&D Sum Business Unit Overall Support
90453974	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	240.77	240.77	90453974	Lugo-Moh: 7546	Eldorado-I	8050042		T&D Transmission Overall Support
90453974	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		108.04	108.04	90453974	Lugo-Moh: 7546	Eldorado-I	5757030		Capitalized Overhead - A&G
90453974	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		0.21	0.21	90453974	Lugo-Moh: 7546	Eldorado-I	5757020		Capitalized Overhead - Inj & Damages
90453974	2025	1	2025-01	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		374.97	374.97	90453974	Lugo-Moh: 7546	Eldorado-I	5757040		Capitalized Overhead - P&B/Payroll Tax
90453974	2025	2	2025-02	1. DIRECT	1. Project	!	Labor - Otl	Labor Entr	-45.39	-45.39	90453974	Lugo-Moh: 7546	Eldorado-I	8010099		Labor Accrual
90453974	2025	2	2025-02	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	10.54	10.54	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	2	2025-02	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	1018.56	1018.56	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	0.98	0.98	90453974	Lugo-Moh: 7546	Eldorado-I	5757075		Capitalized Overhead - IT IMM
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	196.74	196.74	90453974	Lugo-Moh: 7546	Eldorado-I	8030010		OH Paid Absence
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	76.39	76.39	90453974	Lugo-Moh: 7546	Eldorado-I	8050035		OH Tool Expenses TDBU
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	49.75	49.75	90453974	Lugo-Moh: 7546	Eldorado-I	8050040		T&D Summary Trans/Subs Overall Support
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	42.66	42.66	90453974	Lugo-Moh: 7546	Eldorado-I	8050041		T&D Sum Business Unit Overall Support
90453974	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	165.91	165.91	90453974	Lugo-Moh: 7546	Eldorado-I	8050042		T&D Transmission Overall Support
90453974	2025	2	2025-02	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		77	77	90453974	Lugo-Moh: 7546	Eldorado-I	5757030		Capitalized Overhead - A&G
90453974	2025	2	2025-02	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		1066.75	1066.75	90453974	Lugo-Moh: 7546	Eldorado-I	5757040		Capitalized Overhead - P&B/Payroll Tax
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	Labor - Otl	Labor Entr	2236.82	2236.82	90453974	Lugo-Moh: 7546	Eldorado-I	8010099		Labor Accrual
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	173.35	173.35	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	326.79	326.79	90453974	Lugo-Moh: 7546	Eldorado-I	8010001		Manager
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	1782.48	1782.48	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	MAJOR PI Labor	MAJOR PI	9164.96	9164.96	90453974	Lugo-Moh: 7546	Eldorado-I	8010001		Manager
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	Other - Ac	Other - Ac	320000	320000	90453974	Lugo-Moh: 7546	Eldorado-I	8020219		Other - Accruals IO-BA
90453974	2025	3	2025-03	1. DIRECT	1. Project	!	Software L	Software L	286532.8	286532.8	90453974	Lugo-Moh: 7546	Eldorado-I	6161260		Software License Via Electronic Delivery
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	453.74	453.74	90453974	Lugo-Moh: 7546	Eldorado-I	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-I	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-I	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-I	8020211		Con - Consults/Prof Srvcs/Out IO BA
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	10911.01	10911.01	90453974	Lugo-Moh: 7546	Eldorado-I	8050040		T&D Summary Trans/Subs Overall Support
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	24274.15	24274.15	90453974	Lugo-Moh: 7546	Eldorado-I	8050042		T&D Transmission Overall Support
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2736.88	2736.88	90453974	Lugo-Moh: 7546	Eldorado-I	8030010		OH Paid Absence
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	883.2	883.2	90453974	Lugo-Moh: 7546	Eldorado-I	8050035		OH Tool Expenses TDBU
90453974	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4968.98	4968.98	90453974	Lugo-Moh: 7546	Eldorado-I	8050041		T&D Sum Business Unit Overall Support
90453974	2025	3	2025-03	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		12328.85	12328.85	90453974	Lugo-Moh: 7546	Eldorado-I	5757030		Capitalized Overhead - A&G
90453974	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		12785.03	12785.03	90453974	Lugo-Moh: 7546	Eldorado-I	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-I	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-I	8010001		Manager
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	Labor - Otl	Labor Entr	2251.97	2251.97	90453974	Lugo-Moh: 7546	Eldorado-I	8010099		Labor Accrual
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	-68.84	-68.84	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	136.12	136.12	90453974	Lugo-Moh: 7546	Eldorado-I	8010001		Manager
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	2312.16	2312.16	90453974	Lugo-Moh: 7546	Eldorado-I	8010001		Manager
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	MAJOR PI Labor	Labor Entr	1560.53	1560.53	90453974	Lugo-Moh: 7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	MAJOR PI Labor	MAJOR PI	10853.44	10853.44	90453974	Lugo-Moh: 7546	Eldorado-I	8010001		Manager
90453974	2025	4	2025-04	1. DIRECT	1. Project	!	Other - Ac	Other - Ac	-180000	-180000	90453974	Lugo-Moh: 7546	Eldorado-I	8020219		Other - Accruals IO-BA
90453974	2025	4	2025-04	1. DIRECT	3. Constr	Constructi	Contract	Constructi	6074163	6074163	90453974	Lugo-Moh: 7546	Eldorado-I	6165150		Construction Services - Other
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizer	Chargeback		8696.52	8696.52	90453974	Lugo-Moh: 7546	Eldorado-I	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-I	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-I	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-I	8050121		Procurement Services Chargeback
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	205627.7	205627.7	90453974	Lugo-Moh: 7546	Eldorado-I	8050040		T&D Summary Trans/Subs Overall Support
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	125094.5	125094.5	90453974	Lugo-Moh: 7546	Eldorado-I	8050041		T&D Sum Business Unit Overall Support
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	457179.3	457179.3	90453974	Lugo-Moh: 7546	Eldorado-I	8050042		T&D Transmission Overall Support
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3442.85	3442.85	90453974	Lugo-Moh: 7546	Eldorado-I	8030010		OH Paid Absence
90453974	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1131.04	1131.04	90453974	Lugo-Moh: 7546	Eldorado-I	8050035		OH Tool Expenses TDBU
90453974	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		530678	530678	90453974	Lugo-Moh: 7546	Eldorado-I	5757030		Capitalized Overhead - A&G
90453974	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		2.08	2.08	90453974	Lugo-Moh: 7546	Eldorado-I	5757020		Capitalized Overhead - Inj & Damages
90453974	2025	4	2025-04	2. ALLOC/	5. Corpora Non Budg	Non Budg	Capitalizer		14747.61	14747.61	90453974	Lugo-Moh: 7546	Eldorado-I	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-I	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-I	8010014		Tech/Sec/Stfy/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-I	8010114		Trn/Stf/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-I	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-I	8010014		Tech/Sec/Stfy/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-I	8010114		Trn/Stf/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-I	8010014		Tech/Sec/Stfy/Training Spl
90453974	2025	5	2025-05	1. DIRECT	1. Project	!	ELEC SYS Labor	Labor Entr	324.72	324						

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	Licensed F	21644.5	21644.5	90453974	Lugo-Moh: 7546	Eldorado-L 8020211	Con - Consults/Prof Srvcs/Out IO BA			
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	- Otl 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	- Otl 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	- Otl 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	- Otl 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	- Otl 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 Budgt	Non Budgt	Capitalizex	1120520	1120520	90453974	Lugo-Moh: 7546	Eldorado-L 5757030	Capitalized Overhead - A&G			
90453974	2025	9	2025-09	2. ALLOC/	5. Corpora Non Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	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 - Otl 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 PI 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 PI 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 PI 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 PI Labor	MAJOR PI	13872.96	13872.96	90453974	Lugo-Moh: 7546	Eldorado-L 8010001	Manager			
90453974	2025	10	2025-10	1. DIRECT	1. Project	: MAJOR PI Labor	MAJOR PI	9518.88	9518.88	90453974	Lugo-Moh: 7546	Eldorado-L 8010001	Manager			
90453974	2025	10	2025-10	1. DIRECT	1. Project	: Other - Aco Other	Other - Aco	17170.36	17170.36	90453974	Lugo-Moh: 7546	Eldorado-L 8020219	Other - Accruals IO-BA			
90453974	2025	10	2025-10	1. DIRECT	4. Allocate Capitalizex	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	- Otl 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	- Otl 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	- Otl 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	- Otl 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	- Otl 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 Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	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 - Otl 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 PI 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 PI 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 PI 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 PI Labor	Labor Entr	732	732	90453974	Lugo-Moh: 7546	Eldorado-L 8010004	Administrative, Assistant			
90453974	2025	11	2025-11	1. DIRECT	1. Project	: MAJOR PI 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 PI 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 PI Labor	MAJOR PI	10404.72	10404.72	90453974	Lugo-Moh: 7546	Eldorado-L 8010001	Manager			
90453974	2025	11	2025-11	1. DIRECT	1. Project	: Other - Aco Other	Other - Aco	-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 Capitalizex	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	- Otl 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	- Otl 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	- Otl 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	- Otl 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	- Otl 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 Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	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	: Informatioi 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 - Otl 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 PI 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 PI 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 PI 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 PI Labor	Labor Entr	1647	1647	90453974	Lugo-Moh: 7546	Eldorado-L 8010004	Administrative, Assistant			
90453974	2025	12	2025-12	1. DIRECT	1. Project	: MAJOR PI 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 PI Labor	MAJOR PI	5780.4	5780.4	90453974	Lugo-Moh: 7546	Eldorado-L 8010001	Manager			
90453974	2025	12	2025-12	1. DIRECT	1. Project	: MAJOR PI Labor	MAJOR PI	16318.08	16318.08	90453974	Lugo-Moh: 7546	Eldorado-L 8010001	Manager			
90453974	2025	12	2025-12	1. DIRECT	1. Project	: Other - Aco Other	Other - Aco	-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 Capitalizex	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	- Otl 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	- Otl 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	- Otl 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	- Otl 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	- Otl 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 Budgt	Non Budgt	Capitalizex	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 Budgt	Non Budgt	Capitalizex	-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 Budgt	Non Budgt	Capitalizex	30405.18	30405.18	90453974	Lugo-Moh: 7546	Eldorado-L 5757040	Capitalized Overhead - P&B/Payroll Tax			

Pin: 7546

Order: 901904774

Project: Eldorado-Lugo-Mohave Upgrade

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
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 Elen	Cost element descr
901904774	2025	3	2025-03	1. DIRECT	1. Project	Contract	C	Contract	Contract E	173	173	901904774 FIP-Eldora 7546		Eldorado-L 8020082		Contract Consult/Contract Ord to Ord
901904774	2025	3	2025-03	1. DIRECT	4. Allocate	Capitaliz	ec	Chargebac	Chargebac	0.25	0.25	901904774 FIP-Eldora 7546		Eldorado-L 5757075		Capitalized Overhead - IT IMM
901904774	2025	3	2025-03	1. DIRECT	4. Allocate	Indirect	SCM	Chargebac	Chargebac	0.75	0.75	901904774 FIP-Eldora 7546		Eldorado-L 8020494		Indirect SCM IMM - Order to Order
901904774	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	20.33	20.33	901904774 FIP-Eldora 7546		Eldorado-L 8020075		Overhead - Ord to Ord	
901904774	2025	3	2025-03	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitaliz	ec	6.67	6.67	901904774 FIP-Eldora 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
901904774	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Ad Valore	19449.8	19449.8	901904774 FIP-Eldora 7546		Eldorado-L 5757060		Ad Valorem Tax	
901904774	2025	5	2025-05	1. DIRECT	1. Project	Contract	C	Contract	Contract E	173	173	901904774 FIP-Eldora 7546		Eldorado-L 8020082		Contract Consult/Contract Ord to Ord
901904774	2025	5	2025-05	1. DIRECT	4. Allocate	Capitaliz	ec	Chargebac	Chargebac	0.54	0.54	901904774 FIP-Eldora 7546		Eldorado-L 5757075		Capitalized Overhead - IT IMM
901904774	2025	5	2025-05	1. DIRECT	4. Allocate	Indirect	SCM	Chargebac	Chargebac	0.58	0.58	901904774 FIP-Eldora 7546		Eldorado-L 8020494		Indirect SCM IMM - Order to Order
901904774	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	31.17	31.17	901904774 FIP-Eldora 7546		Eldorado-L 8020075		Overhead - Ord to Ord	
901904774	2025	5	2025-05	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitaliz	ec	10.93	10.93	901904774 FIP-Eldora 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
901904774	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-0.11	-0.11	901904774 FIP-Eldora 7546		Eldorado-L 8010008		Engineer, Design, Drafting	
901904774	2025	12	2025-12	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	84.64	84.64	901904774 FIP-Eldora 7546		Eldorado-L 8010008		Engineer, Design, Drafting	
901904774	2025	12	2025-12	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	35.34	35.34	901904774 FIP-Eldora 7546		Eldorado-L 8010099		Labor Accrual	
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Capitaliz	ec	Chargebac	Chargebac	0.36	0.36	901904774 FIP-Eldora 7546		Eldorado-L 5757075		Capitalized Overhead - IT IMM
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	26.61	26.61	901904774 FIP-Eldora 7546		Eldorado-L 8030010		OH Paid Absence	
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	6.84	6.84	901904774 FIP-Eldora 7546		Eldorado-L 8050035		OH Tool Expenses TDBU	
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	3.22	3.22	901904774 FIP-Eldora 7546		Eldorado-L 8050040		T&D Summary Trans/Subs Overall Support	
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4	4	901904774 FIP-Eldora 7546		Eldorado-L 8050041		T&D Sum Business Unit Overall Support	
901904774	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	17.29	17.29	901904774 FIP-Eldora 7546		Eldorado-L 8050042		T&D Transmission Overall Support	
901904774	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitaliz	ec	1.18	1.18	901904774 FIP-Eldora 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
901904774	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitaliz	ec	-0.04	-0.04	901904774 FIP-Eldora 7546		Eldorado-L 5757020		Capitalized Overhead - Inj & Damages
901904774	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budge	Non Budge	Capitaliz	ec	130.53	130.53	901904774 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						Grand Total	
SubCategory	Prime	Group	Details	3	5	6	7	8	12		
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	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	0	0						1
		Chargeback Total		0	0						1
	Indirect 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	SumOfArr	Order	Desc	PIN	Project	Cost Elerr	Cost element descr
90190477	2025	3	2025-03	1. DIRECT	1. Project	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	Capitalizer	Chargebar	Chargebar	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	Indirect	SCM	Chargebar	0.3	0.3	90190477	FIP-Lugo-I 7546		Eldorado-L 8020494		Indirect SCM IMM - Order to Order
90190477	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	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. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	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	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	Capitalizer	Chargebar	Chargebar	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	Indirect	SCM	Chargebar	0.23	0.23	90190477	FIP-Lugo-I 7546		Eldorado-L 8020494		Indirect SCM IMM - Order to Order
90190477	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	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. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	4.37	4.37	90190477	FIP-Lugo-I 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
90190477	2025	6	2025-06	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Ad Valorem	25088.78	25088.78	90190477	FIP-Lugo-I 7546		Eldorado-L 5757060		Ad Valorem Tax
90190477	2025	7	2025-07	1. DIRECT	1. Project	Labor - Otl	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	MAJOR PI	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	MAJOR PI	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	Capitalizer	Chargebar	Chargebar	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 - Otl	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 - Otl	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 - Otl	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 - Otl	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 - Otl	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. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	37.48	37.48	90190477	FIP-Lugo-I 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
90190477	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	0.08	0.08	90190477	FIP-Lugo-I 7546		Eldorado-L 5757020		Capitalized Overhead - Inj & Damages
90190477	2025	7	2025-07	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	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	Labor - Otl	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	Capitalizer	Chargebar	Chargebar	-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 - Otl	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 - Otl	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 - Otl	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 - Otl	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 - Otl	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. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	-12.48	-12.48	90190477	FIP-Lugo-I 7546		Eldorado-L 5757030		Capitalized Overhead - A&G
90190477	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	-0.02	-0.02	90190477	FIP-Lugo-I 7546		Eldorado-L 5757020		Capitalized Overhead - Inj & Damages
90190477	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizer	-128.33	-128.33	90190477	FIP-Lugo-I 7546		Eldorado-L 5757040		Capitalized Overhead - P&B/Payroll Tax
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Ad Valorem	29910.7	29910.7	90190477	FIP-Lugo-I 7546		Eldorado-L 5757060		Ad Valorem Tax

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
90190477:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	159.05	159.05	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	31.81	31.81	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-35420	-35420	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	68.42	68.42	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	367.9	367.9	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	402.41	402.41	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	73.58	73.58	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	388.3	388.3	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-PE	51773.92	51773.92	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	12.72	12.72	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	2969.43	2969.43	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	0.16	0.16	90190477:	FIP-Lugo-I 7546	
90190477:	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	154.63	154.63	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-1.35	-1.35	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	210.66	210.66	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	92.14	92.14	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	258.82	258.82	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	51.76	51.76	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-14030	-14030	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	0.22	0.22	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	75.73	75.73	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	10.14	10.14	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	512.8	512.8	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	363.47	363.47	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	102.57	102.57	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	102.51	102.51	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-PE	13667.34	13667.34	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	31.33	31.33	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	75.48	75.48	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	29.31	29.31	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	19.09	19.09	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	16.37	16.37	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	63.65	63.65	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	796.47	796.47	90190477:	FIP-Lugo-I 7546	
90190477:	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1246.02	1246.02	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	761.2	761.2	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	-92.14	-92.14	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	144.61	144.61	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	28.93	28.93	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	7130	7130	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	5.35	5.35	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	364.59	364.59	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	539.55	539.55	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	72.92	72.92	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	2332.14	2332.14	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	10.03	10.03	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Indirct SC	Chargeba	Chargeba	3.27	3.27	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	101.31	101.31	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-18.43	-18.43	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-5.95	-5.95	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-3.35	-3.35	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-1.53	-1.53	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	-7.45	-7.45	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	145.4	145.4	90190477:	FIP-Lugo-I 7546	
90190477:	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	389.66	389.66	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	921.52	921.52	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	259.41	259.41	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	184.3	184.3	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	5520	5520	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	11.68	11.68	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	665.14	665.14	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	285.59	285.59	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	133.03	133.03	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	23.36	23.36	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-PE	7076.75	7076.75	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	218.61	218.61	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budg	Ad Valore	121759.4	121759.4	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	712.44	712.44	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	0.01	0.01	90190477:	FIP-Lugo-I 7546	
90190477:	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1544.51	1544.51	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Contract C	Contract	Contract E	761.2	761.2	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	-44.6	-44.6	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2309.12	2309.12	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1150.15	1150.15	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1353.76	1353.76	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	270.76	270.76	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	5022.15	5022.15	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-12650	-12650	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-1.29	-1.29	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	236.16	236.16	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalize	Chargeba	Chargeba	83.33	83.33	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	849.34	849.34	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	295.11	295.11	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	169.87	169.87	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargeba	Chargeba	37.48	37.48	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Chargeba	Chargeba	MEP-PE	11358.43	11358.43	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Indirct SC	Chargeba	Chargeba	2.51	2.51	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	4716.93	4716.93	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	729.91	729.91	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	1248.63	1248.63	90190477:	FIP-Lugo-I 7546	
90190477:	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	144.18	144.18	90190477:	FIP-Lugo-I	

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAm	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90190477	2025	9	2025-09	1. DIRECT	4. Allocate Labor	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		802.61	802.61	90190477	FIP-Lugo-I 7546	Eldorado-l 5757030	Capitalized Overhead - A&G		
90190477	2025	9	2025-09	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		0.01	0.01	90190477	FIP-Lugo-I 7546	Eldorado-l 5757020	Capitalized Overhead - Inj & Damages		
90190477	2025	9	2025-09	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		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 - Otl 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 - Otl 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 - Otl 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 - Aco Other	Other - Aco	-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		Capitalizex Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	295.11	295.11	90190477	FIP-Lugo-I 7546	Eldorado-l 8020206	Other IO BA		
90190477	2025	10	2025-10	1. DIRECT	4. Allocate		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	MEP-PE-f	12379.3	12379.3	90190477	FIP-Lugo-I 7546	Eldorado-l 8020211	Con - Consults/Prof Srvc/Out IO BA		
90190477	2025	10	2025-10	1. DIRECT	4. Allocate Labor	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		544.77	544.77	90190477	FIP-Lugo-I 7546	Eldorado-l 5757030	Capitalized Overhead - A&G		
90190477	2025	10	2025-10	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		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 - Otl 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 - Otl 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 - Aco Other	Other - Aco	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		Capitalizex Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	285.59	285.59	90190477	FIP-Lugo-I 7546	Eldorado-l 8020206	Other IO BA		
90190477	2025	11	2025-11	1. DIRECT	4. Allocate		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	MEP-PE-f	8930.66	8930.66	90190477	FIP-Lugo-I 7546	Eldorado-l 8020211	Con - Consults/Prof Srvc/Out IO BA		
90190477	2025	11	2025-11	1. DIRECT	4. Allocate Labor	-	Otl 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. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		440.47	440.47	90190477	FIP-Lugo-I 7546	Eldorado-l 5757030	Capitalized Overhead - A&G		
90190477	2025	11	2025-11	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		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 - Otl 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 - Aco Other	Other - Aco	-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		Capitalizex Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	295.11	295.11	90190477	FIP-Lugo-I 7546	Eldorado-l 8020206	Other IO BA		
90190477	2025	12	2025-12	1. DIRECT	4. Allocate		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	Chargebar	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		Chargebar Chargebar	MEP-PE-f	19237.27	19237.27	90190477	FIP-Lugo-I 7546	Eldorado-l 8020211	Con - Consults/Prof Srvc/Out IO BA		
90190477	2025	12	2025-12	1. DIRECT	4. Allocate Labor	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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	-	Otl 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. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		140.56	140.56	90190477	FIP-Lugo-I 7546	Eldorado-l 5757030	Capitalized Overhead - A&G		
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		-0.47	-0.47	90190477	FIP-Lugo-I 7546	Eldorado-l 5757020	Capitalized Overhead - Inj & Damages		
90190477	2025	12	2025-12	2. ALLOC/	5. Corpora Non Budgr Non Budgr		Capitalizex		1265.09	1265.09	90190477	FIP-Lugo-I 7546	Eldorado-l 5757040	Capitalized Overhead - P&B/Payroll Tax		

Pin: 7546
Order: 901904770

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

Sum of Amt				Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	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	692
		Contract Total						346		346							692	692
	Contract Consult/Contract Ord to Ord Total						346		346								692	692
	Labor - Other	Labor	Labor Entries <\$5,000	21	35	19	14	17	21	9	38	(2)	17	(1)			189	189
		Labor Total			21	35	19	14	17	21	9	38	(2)	17	(1)		189	189
	Labor - Other Total				21	35	19	14	17	21	9	38	(2)	17	(1)		189	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)	(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)	(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)	(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	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				1		1								3	
		Chargeback Total						1		1							3	
	Indirect 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	119	
	Labor Total		1	3	42	1	68	(3)	1	3	(0)	2	(0)			119	119	
Labor - Other Total				1	3	42	1	68	(3)	1	3	(0)	2	(0)		119	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
90190477	2025	1	2025-01	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	17.67	17.67	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	3.54	3.54	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	-12320	-12320	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		23.74	23.74	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Chargebac		Chargebac		127.96	127.96	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Chargebac		Chargebac		139.97	139.97	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Chargebac		Chargebac		25.59	25.59	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Chargebac		Chargebac		135.06	135.06	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Chargebac		Chargebac	MEP-PE	18008.32	18008.32	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	1.42	1.42	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		1030.16	1030.16	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		0.05	0.05	90190477	FIP-Eldora 7546	
90190477	2025	1	2025-01	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		42.73	42.73	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	28.76	28.76	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	5.75	5.75	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	-4880	-4880	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		3.34	3.34	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Chargebac		Chargebac		178.37	178.37	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Chargebac		Chargebac		126.42	126.42	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Chargebac		Chargebac		35.67	35.67	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Chargebac		Chargebac		4753.86	4753.86	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Chargebac		Chargebac		35.65	35.65	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	3.47	3.47	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		262.64	262.64	90190477	FIP-Eldora 7546	
90190477	2025	2	2025-02	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		224.61	224.61	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 1.	Project : Contract C Contract		Contract	E	346	346	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	16.06	16.06	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	3.21	3.21	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	2480	2480	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		1.98	1.98	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Chargebac		Chargebac		126.81	126.81	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Chargebac		Chargebac		187.68	187.68	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Chargebac		Chargebac		25.36	25.36	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Chargebac		Chargebac		811.18	811.18	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Chargebac		Chargebac		3.49	3.49	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Indirect SCI Chargebac		Chargebac		1.49	1.49	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	42.02	42.02	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		53.74	53.74	90190477	FIP-Eldora 7546	
90190477	2025	3	2025-03	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		133.48	133.48	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	11.98	11.98	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	2.4	2.4	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	1920	1920	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		3.42	3.42	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Chargebac		Chargebac		231.35	231.35	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Chargebac		Chargebac		99.33	99.33	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Chargebac		Chargebac		46.27	46.27	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Chargebac		Chargebac		2461.48	2461.48	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Chargebac		Chargebac		8.12	8.12	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	1.03	1.03	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		208.75	208.75	90190477	FIP-Eldora 7546	
90190477	2025	4	2025-04	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		208.47	208.47	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 1.	Project : Contract C Contract		Contract	E	346	346	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	14.57	14.57	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	2.91	2.91	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	-4400	-4400	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		12.69	12.69	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Chargebac		Chargebac		295.42	295.42	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Chargebac		Chargebac		102.64	102.64	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Chargebac		Chargebac		59.08	59.08	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Chargebac		Chargebac		3950.76	3950.76	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Chargebac		Chargebac		13.04	13.04	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Indirect SCI Chargebac		Chargebac		1.14	1.14	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	68.23	68.23	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		259.14	259.14	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		0.01	0.01	90190477	FIP-Eldora 7546	
90190477	2025	5	2025-05	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		329.77	329.77	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	17.5	17.5	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	3.5	3.5	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	3726	3726	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		3.78	3.78	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Chargebac		Chargebac		207.27	207.27	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Chargebac		Chargebac		99.33	99.33	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Chargebac		Chargebac		41	41	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Chargebac		Chargebac		1790.5	1790.5	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Chargebac		Chargebac		5.91	5.91	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	-3.09	-3.09	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		99.27	99.27	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		0.06	0.06	90190477	FIP-Eldora 7546	
90190477	2025	6	2025-06	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		172.25	172.25	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	7.9	7.9	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	1.58	1.58	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 1.	Project : Other - Ac Other		Other	- Ac	-46	-46	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Capitalizec Chargebac		Chargebac		4	4	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Chargebac		Chargebac		281.41	281.41	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Chargebac		Chargebac		102.64	102.64	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Chargebac		Chargebac		56.28	56.28	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Chargebac		Chargebac		2332.06	2332.06	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Chargebac		Chargebac		6.06	6.06	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	1. DIRECT 4.	Allocate Labor - Oil Labor		Labor	Entr	0.85	0.85	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		133.36	133.36	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		0.05	0.05	90190477	FIP-Eldora 7546	
90190477	2025	7	2025-07	2. ALLOC/ 5.	Corpora Non Budgt Non Budgt		Capitalizec		277.59	277.59	90190477	FIP-Eldora 7546	
90190477	2025	8	2025-08	1. DIRECT 1.	Project : Labor - Oil Labor		Labor	Entr	31.68	31.68	90190477	FIP-Eldora 7546	

Pin: 7546
Order: 901826564

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

SubCategory			Month												Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/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 Svcs/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	
	Labor Total														2,089	
MAJOR PROJECT ORG Total															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 Svcs/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 Svcs/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 (blank)	152	150		733	2,822	546	48	169	34	116	11	121	4,902
		Chargeback Total		152	150	7,859	733	2,822	546	48	169	34	116	11	121	7,859
	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
Indirect 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
Order: 901826564

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

Sum of Amt		Month															
4. Allocated	Indirect SCM IMM - Order to Order Total		45	32	837	9	833	783	6	10	6	11	4	23			
	Labor - Other	Labor			626,205	62,195	81,150										769,550
		Division Overhead															
		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	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 - A&G															
		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	SumOfArr	Order	Desc	PIN
90182656	2025	1	2025-01	1. DIRECT 1. Project	As-built up	Material	(As-built up		143	143	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Con - Con	Contract	Contract E		1172.14	1172.14	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Engineerin	Contract	Contract E		2696.06	2696.06	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	ELM Exco		7044.93	7044.93	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1076.27	1076.27	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1624.25	1624.25	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Other	Other	Other		569.99	569.99	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Other - Ao	Other	Other - Ao		33916.46	33916.46	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 1. Project	Other-Acci	Other	Other-Acci		-60797.6	-60797.6	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Con - Con	Contract	Contract E		1701	1701	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Constructi	Contract	Contract E		2680.7	2680.7	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Contract C	Contract	Contract E		3136.5	3136.5	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		215.2	215.2	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		43.04	43.04	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 3. Constru	Other	Other	Other		-31.35	-31.35	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Capitalizer	Chargebac	Chargebac		151.61	151.61	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		1848	1848	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		29.78	29.78	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		3693.02	3693.02	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		369.6	369.6	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		641.6	641.6	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		40.18	40.18	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	MEP-PE_I		6760.25	6760.25	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	MEP-PE_I		78786.4	78786.4	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Indirect	SCJ	Chargebac		45.08	45.08	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		2761.52	2761.52	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		249.28	249.28	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		168.69	168.69	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		457.77	457.77	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		6579.72	6579.72	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		2.27	2.27	90182656	FIP-Ludlow 7546	
90182656	2025	1	2025-01	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		2988.48	2988.48	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	As-built up	Material	(As-built up		159.05	159.05	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Con - Con	Contract	Contract E		720.83	720.83	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Engineerin	Contract	Contract E		2033.09	2033.09	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	ELM Exco		5747.85	5747.85	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1525.84	1525.84	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1454.74	1454.74	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Other - Ao	Other	Other - Ao		63469.14	63469.14	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 1. Project	Other-Acci	Other	Other-Acci		58333.5	58333.5	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Con - Con	Contract	Contract E		259.56	259.56	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Constructi	Contract	Contract E		12562.43	12562.43	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Contract C	Contract	Contract E		3284.1	3284.1	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		228.23	228.23	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		45.65	45.65	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	Other	Other	Other		-32.84	-32.84	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr		2.37	2.37	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr		65.87	65.87	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Capitalizer	Chargebac	Chargebac		150.24	150.24	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		2028.12	2028.12	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		69.96	69.96	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		553.11	553.11	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		405.61	405.61	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		4218.82	4218.82	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		187.62	187.62	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		109.47	109.47	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	Law - BET		169970.4	169970.4	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac	MEP-PE_I		20798.14	20798.14	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Indirect	SCJ	Chargebac		31.97	31.97	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		2912.71	2912.71	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		13.65	13.65	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		5.3	5.3	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		741.6	741.6	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		635.88	635.88	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr		1526.51	1526.51	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		11804.09	11804.09	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		0.02	0.02	90182656	FIP-Ludlow 7546	
90182656	2025	2	2025-02	2. ALLOC 5. Corpora	Non Budg	Non Budg	Capitalizer		10408.49	10408.49	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	As-built up	Material	(As-built up		16290.18	16290.18	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Con - Con	Contract	Contract E		708.2	708.2	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Contract C	Contract	Contract C		191482.7	191482.7	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Engineerin	Contract	Contract E		8544.5	8544.5	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Engineerin	Contract	Engineerin		5300000	5300000	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	ELM Exco		5471.71	5471.71	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1656.69	1656.69	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr		1425.68	1425.68	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Other	Other	Other		93.62	93.62	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Other - Ao	Other	Other - Ao		-88188.2	-88188.2	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 1. Project	Other-Acci	Other	Other-Acci		113.57	113.57	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Con - Con	Contract	Contract E		113.56	113.56	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Constructi	Contract	Contract E		12554.1	12554.1	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Contract C	Contract	Contract E		2361.6	2361.6	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		321.12	321.12	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr		64.23	64.23	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	Other	Other	Other		-23.61	-23.61	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr		5.89	5.89	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr		310.25	310.25	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 4. Allocate	Capitalizer	Chargeback			7859.36	7859.36	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		2018.42	2018.42	90182656	FIP-Ludlow 7546	
90182656	2025	3	2025-03	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac		54.65	54.65	90182656	FIP-Ludlow 7546	
90182656	2025	3											

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Con - Con	Contract	Contract E	541.15	541.15	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Contract C	Contract	Contract C	234360	234360	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	2.88	2.88	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	173.6	173.6	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	2026.46	2026.46	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	82.17	82.17	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	-505.13	-505.13	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	2924.34	2924.34	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	650.15	650.15	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	49.51	49.51	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	2039.79	2039.79	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other	Other	Other	-117.6	-117.6	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other	Other	Other	1017.03	1017.03	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other	Other	Other	25.45	25.45	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other	Other	Other	239.81	239.81	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other	Other	Other	469.98	469.98	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other - Ac	Other	Other - Ac	89523.24	89523.24	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	1. Project	Other-Accr	Other	Other-Accr	-233734	-233734	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Con - Con	Contract	Contract E	194.66	194.66	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Constructi	Contract	Contract E	6283.17	6283.17	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Contract C	Contract	Contract E	2029.5	2029.5	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Labor - Otl	Labor	Labor Entr	177.59	177.59	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Labor - Otl	Labor	Labor Entr	35.51	35.51	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Major Con	Contract	Contract E	5880	5880	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	3. Constru	Other	Other	Other	-20.29	-20.29	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Capitalize	Chargebac	Chargebac	545.92	545.92	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1646.99	1646.99	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	-45.69	-45.69	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	434.58	434.58	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	325.74	325.74	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1460.35	1460.35	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	30.66	30.66	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	40.14	40.14	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Chargebac	MEP-PE I	7833.44	7833.44	90182656	FIP-Ludlow 7546		
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Indirect SCJ	Chargebac	Chargebac	782.52	782.52	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	227.45	227.45	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	757.42	757.42	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	-840.86	-840.86	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	520.53	520.53	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	753.7	753.7	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1300.47	1300.47	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Ludlow - E	36163.49	36163.49	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	14320.89	14320.89	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	9	9	90182656	FIP-Ludlow 7546	
90182656	2025	6	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	6644.54	6644.54	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	As-built up	Material - (	As-built up	31.74	31.74	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Con - Con	Contract	Contract E	451.58	451.58	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	0.16	0.16	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	43.4	43.4	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Engineerin	Contract	Contract E	5903.23	5903.23	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	2489.92	2489.92	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	497.98	497.98	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Other	Other	Other	552.15	552.15	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Other - Ac	Other	Other - Ac	-296.25	-296.25	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	1. Project	Other-Accr	Other	Other-Accr	-261.97	-261.97	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Con - Con	Contract	Contract E	389.34	389.34	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Constructi	Contract	Contract E	3546.66	3546.66	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Contract C	Contract	Contract E	1469.02	1469.02	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Labor - Otl	Labor	Labor Entr	309.29	309.29	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Labor - Otl	Labor	Labor Entr	61.86	61.86	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	3. Constru	Other	Other	Other	-14.69	-14.69	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Capitalize	Chargebac	Chargebac	47.73	47.73	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	2138.97	2138.97	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	18.29	18.29	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	524.93	524.93	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	427.79	427.79	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1769.48	1769.48	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	31.13	31.13	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	24.57	24.57	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Chargebac	MEP-PE I	10202.76	10202.76	90182656	FIP-Ludlow 7546		
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Indirect SCJ	Chargebac	Chargebac	6.02	6.02	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	969.56	969.56	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	8.71	8.71	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	3.04	3.04	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	356.35	356.35	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	358.38	358.38	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	723.78	723.78	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1592.18	1592.18	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	0.96	0.96	90182656	FIP-Ludlow 7546	
90182656	2025	7	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	4780	4780	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	As-built up	Material - (	As-built up	191.55	191.55	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Con - Con	Contract	Contract E	917.91	917.91	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	-0.07	-0.07	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	43.4	43.4	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Engineerin	Contract	Contract E	931.5	931.5	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	2235.96	2235.96	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	447.19	447.19	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Other - Ac	Other	Other - Ac	-75587	-75587	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	1. Project	Other-Accr	Other	Other-Accr	454.24	454.24	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08	1. DIRECT1	3. Constru	Con - Con	Contract	Contract E	1005.79	1005.79	90182656	FIP-Ludlow 7546	
90182656	2025	8	2025-08										

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8050043	T&D Substation Overall Support
90182656	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalizac	1983.66	1983.66	90182656	FIP-Ludlov 7546	7546	Eldorado-I	5757030	Capitalized Overhead - A&G
90182656	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalizac	0.01	0.01	90182656	FIP-Ludlov 7546	7546	Eldorado-I	5757020	Capitalized Overhead - Inj & Damages
90182656	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalizac	4660.06	4660.06	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	5752060	As-built updates
90182656	2025	11	2025-11	1. DIRECT	1. Project	Con - Con	Contract	Contract E	130.31	130.31	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020081	Con - Consults/Prof Srvc/Out Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Engineerin	Contract	Contract E	675	675	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020076	Other - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	912.1	912.1	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	8021169	Other-Accruals Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Constr	Constructi	Contract	Contract E	6014.6	6014.6	90182656	FIP-Ludlov 7546	7546	Eldorado-I	6165140	Construction Management Services
90182656	2025	11	2025-11	1. DIRECT	3. Constr	Contract C	Contract	Contract E	1291.5	1291.5	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Constr	Labor - Otl	Labor	Labor Entr	106.82	106.82	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020070	Labor Normal Time - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	3. Constr	Labor - Otl	Labor	Labor Entr	21.37	21.37	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	11.27	11.27	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020205	Overhead IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	520.34	520.34	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020206	Other IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	193.91	193.91	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020208	Labor Other Earnings - IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2795	2795	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020211	Con - Consults/Prof Srvc/Out IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	35.34	35.34	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020211	Con - Consults/Prof Srvc/Out IO BA
90182656	2025	11	2025-11	1. DIRECT	4. Allocate	Indirect	SCM	Chargebac	3.69	3.69	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020494	Indirect 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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8050043	T&D Substation Overall Support
90182656	2025	11	2025-11	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalizac	1399.28	1399.28	90182656	FIP-Ludlov 7546	7546	Eldorado-I	5757030	Capitalized Overhead - A&G
90182656	2025	11	2025-11	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalizac	2678.16	2678.16	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	5752060	As-built updates
90182656	2025	12	2025-12	1. DIRECT	1. Project	Con - Con	Contract	Contract E	459.38	459.38	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020081	Con - Consults/Prof Srvc/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	7546	Eldorado-I	8021304	Contract Accruals - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	2.87	2.87	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8010007	Planner
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	-0.33	-0.33	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8010008	Engineer, Design, Drafting
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	173.6	173.6	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8010007	Planner
90182656	2025	12	2025-12	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	253.92	253.92	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	-12569.6	-12569.6	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	8021169	Other-Accruals Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Constr	Con - Con	Contract	Contract E	2141.36	2141.36	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020081	Con - Consults/Prof Srvc/Out Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Constr	Contract C	Contract	Contract E	811.8	811.8	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020082	Contract Consult/Contract Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Constr	Labor - Otl	Labor	Labor Entr	264.99	264.99	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020070	Labor Normal Time - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	3. Constr	Labor - Otl	Labor	Labor Entr	58.82	58.82	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Capitalizac	Chargebac	Chargebac	120.76	120.76	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020205	Overhead IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	449.07	449.07	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020206	Other IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	314.22	314.22	90182656	FIP-Ludlov 7546	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8020211	Con - Consults/Prof Srvc/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	7546	Eldorado-I	8020211	Con - Consults/Prof Srvc/Out IO BA
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Indirect	SCM	Chargebac	22.87	22.87	90182656	FIP-Ludlov 7546	7546	Eldorado-I	8020494	Indirect 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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	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	7546	Eldorado-I	8050041	T&D Sum Business Unit Overall Support
90182656	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr								

Pin: 7546
Order: 901624163

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

SubCategory			Month													Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/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 Svcs/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
		Contract Total														62,805
	Contract Accruals - Ord to Ord Total															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
		Contract Total	Engineering/Technical Professional Servi	2,696	2,033	4,747,000	400,000	400,000		5,903	932	729	1,150	675	1,299	5,547,000
	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 Total	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 - 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 Svcs/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 Svcs/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 (blank)	149	141		669	2,735	659	44	165	31	114	11	122	4,840
		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	
	Chargebacks Total	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
				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
	Indirect 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	Indirect SCM IMM - Order to Order Total		45	32	837	9	881	976	6	10	6	11	4	23		2,840
	Labor - Other	Labor			560,674	55,797	73,091									689,562
		Division Overhead														
		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	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 - A&G	2	0		0	3	10	1	0	0	0	0	(2)		16
		Capitalized Overhead - Inj & Damages	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
		Capitalized Overhead - P&B/Payroll Tax														
		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	SumOfArr	Order	Desc	PIN
90162416	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material	(As-built up	140.61	140.61	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Con - Con	Contract	Contract E	1172.16	1172.16	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2696.06	2696.06	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	7044.94	7044.94	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1076.28	1076.28	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1624.24	1624.24	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Other	Other	Other	569.98	569.98	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Other - Ao	Other	Other - Ao	35456.46	35456.46	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	1. Project	Other-Acct	Other	Other-Acct	-75445.1	-75445.1	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	1701	1701	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Constructi	Contract	Contract E	2953.2	2953.2	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Contract C	Contract	Contract E	3136.5	3136.5	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	215.19	215.19	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	43.04	43.04	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	3. Constru	Other	Other	Other	-31.37	-31.37	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-1476.6	-1476.6	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	149.08	149.08	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1832.01	1832.01	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	29.8	29.8	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3675.54	3675.54	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	366.4	366.4	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	624.72	624.72	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	42.37	42.37	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	6760.25	6760.25	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	76535.36	76535.36	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Indirect	SCJ	Chargebac	45.07	45.07	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2761.53	2761.53	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	262.89	262.89	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	177.9	177.9	90162416	Newberry	7546
90162416	2025	1	2025-01	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	482.77	482.77	90162416	Newberry	7546
90162416	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	6470.09	6470.09	90162416	Newberry	7546
90162416	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	2.27	2.27	90162416	Newberry	7546
90162416	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	2983.79	2983.79	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material	(As-built up	149.1	149.1	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Con - Con	Contract	Contract E	720.84	720.84	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	2033.09	2033.09	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5747.83	5747.83	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1525.87	1525.87	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1454.74	1454.74	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Other - Ao	Other	Other - Ao	64079.14	64079.14	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	1. Project	Other-Acct	Other	Other-Acct	72981	72981	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	259.56	259.56	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Constructi	Contract	Contract E	1132.52	1132.52	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Contract C	Contract	Contract E	3284.1	3284.1	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	228.22	228.22	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	45.64	45.64	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	3. Constru	Other	Other	Other	-32.84	-32.84	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	140.84	140.84	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2005.84	2005.84	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	69.97	69.97	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	537.3	537.3	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	401.17	401.17	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4218.81	4218.81	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	183.17	183.17	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	23.74	23.74	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law - BET	169970.4	169970.4	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-PE_I	20203.91	20203.91	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Indirect	SCJ	Chargebac	31.99	31.99	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2912.75	2912.75	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	160.1	160.1	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	137.27	137.27	90162416	Newberry	7546
90162416	2025	2	2025-02	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	329.54	329.54	90162416	Newberry	7546
90162416	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	11065.6	11065.6	90162416	Newberry	7546
90162416	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	0.01	0.01	90162416	Newberry	7546
90162416	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budgt	Non Budgt	Capitalize	10310.33	10310.33	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material	(As-built up	14647.02	14647.02	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Con - Con	Contract	Contract E	708.21	708.21	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Contract C	Contract	Contract E	191482.7	191482.7	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	8544.5	8544.5	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Engineerin	Contract	Contract E	474700.0	474700.0	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	ELM Exec	5471.71	5471.71	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1656.71	1656.71	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Labor - Otl	Labor	Labor Entr	1425.68	1425.68	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Other	Other	Other	93.62	93.62	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Other - Ao	Other	Other - Ao	-88498.2	-88498.2	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	1. Project	Other-Acct	Other	Other-Acct	113.55	113.55	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Con - Con	Contract	Contract E	113.56	113.56	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Constructi	Contract	Contract E	8989.02	8989.02	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2361.6	2361.6	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	321.11	321.11	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	64.22	64.22	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	3. Constru	Other	Other	Other	-23.62	-23.62	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	7066.6	7066.6	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2002.58	2002.58	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	54.67	54.67	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	948.4	948.4	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	400.52	400.52	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	-6989.22	-6989.22	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	33.27	33.27	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	PROCUR	20487.49	20487.49	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Indirect	SCJ	Chargebac	837.06	837.06	90162416	Newberry	7546
90162416	2025	3	2025-03	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	173160.9	173160.9	90162416	Newberry	7546
90162416													

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Labor	-	Oil Labor	Labor Entr	2924.37	2924.37	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Labor	-	Oil Labor	Labor Entr	650.16	650.16	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	-117.6	-117.6	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	1017.04	1017.04	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	25.45	25.45	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	239.85	239.85	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	469.98	469.98	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other	-	Other	Other	70.68	70.68	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other - Accr	-	Other - Accr	Other - Accr	89057.5	89057.5	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.1. Project	Other-Accr	-	Other-Accr	Other-Accr	-292324	-292324	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Con - Con: Contract	-	Contract	Contract E	194.67	194.67	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Construct	-	Contract	Contract E	5461.94	5461.94	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Contract C	-	Contract	Contract E	2029.5	2029.5	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	177.57	177.57	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	35.52	35.52	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Major Con	-	Contract	Contract E	5880	5880	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	Other	-	Other	Other	-20.3	-20.3	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	6.64	6.64	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	724.88	724.88	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Capitalizer	-	Chargebac	Chargebac	659.2	659.2	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	1621.12	1621.12	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	-45.69	-45.69	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	422.17	422.17	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	320.61	320.61	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	1460.34	1460.34	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	29.93	29.93	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	37.43	37.43	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	7609.63	7609.63	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Indirect SC	-	Chargebac	Chargebac	975.87	975.87	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	227.48	227.48	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	294.68	294.68	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	-327.14	-327.14	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	424.93	424.93	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	615.29	615.29	90162416:	Newberry	7546
90162416:	2025	6	2025-06	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	1061.65	1061.65	90162416:	Newberry	7546
90162416:	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	45204.36	45204.36	90162416:	Newberry	7546
90162416:	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	17292.44	17292.44	90162416:	Newberry	7546
90162416:	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	10.21	10.21	90162416:	Newberry	7546
90162416:	2025	6	2025-06	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	5006.32	5006.32	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	As-built up	-	Material - (As-built up	Material - (As-built up	29.16	29.16	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Con - Con: Contract	-	Contract	Contract E	451.6	451.6	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	ELEC SYS Labor	-	Labor	Labor Entr	0.31	0.31	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	ELEC SYS Labor	-	Labor	Labor Entr	86.8	86.8	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Engineerin	-	Contract	Contract E	5903.23	5903.23	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	17.87	17.87	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	2489.9	2489.9	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	497.98	497.98	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Other	-	Other	Other	552.16	552.16	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Other - Accr	-	Other - Accr	Other - Accr	-290.5	-290.5	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.1. Project	Other-Accr	-	Other-Accr	Other-Accr	-261.97	-261.97	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Con - Con: Contract	-	Contract	Contract E	389.34	389.34	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Construct	-	Contract	Contract E	148.13	148.13	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Contract C	-	Contract	Contract E	1469.02	1469.02	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	309.28	309.28	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	61.86	61.86	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	Other	-	Other	Other	-14.69	-14.69	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	-109.83	-109.83	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	-109.45	-109.45	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	666.72	666.72	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.3. Constr	SC&M	-	Labor	Labor Entr	666.73	666.73	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Capitalizer	-	Chargebac	Chargebac	43.84	43.84	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	2103.79	2103.79	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	18.29	18.29	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	512.1	512.1	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	420.77	420.77	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	1769.49	1769.49	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	30.37	30.37	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	15.73	15.73	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Chargebac	-	Chargebac	Chargebac	9911.26	9911.26	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Indirect SC	-	Chargebac	Chargebac	6	6	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	969.59	969.59	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	132.37	132.37	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	85.11	85.11	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	272.91	272.91	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	274.47	274.47	90162416:	Newberry	7546
90162416:	2025	7	2025-07	1. DIRECT1.4. Allocate	Labor - Oil Labor	-	Labor	Labor Entr	554.3	554.3	90162416:	Newberry	7546
90162416:	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	1462.45	1462.45	90162416:	Newberry	7546
90162416:	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	1.06	1.06	90162416:	Newberry	7546
90162416:	2025	7	2025-07	2. ALLOC	5. Corpora Non Budg	-	Non Budg Capitalizer	Capitalizer	5785.1	5785.1	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	As-built up	-	Material - (As-built up	Material - (As-built up	186.74	186.74	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Con - Con: Contract	-	Contract	Contract E	917.92	917.92	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Engineerin	-	Contract	Contract E	931.5	931.5	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	-17.87	-17.87	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	2235.96	2235.96	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Labor - Oil Labor	-	Labor	Labor Entr	447.19	447.19	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Other - Accr	-	Other - Accr	Other - Accr	-75527	-75527	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.1. Project	Other-Accr	-	Other-Accr	Other-Accr	454.23	454.23	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.3. Constr	Con - Con: Contract	-	Contract	Contract E	1005.8	1005.8	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.3. Constr	Contract C	-	Contract	Contract E	1734.3	1734.3	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	309.23	309.23	90162416:	Newberry	7546
90162416:	2025	8	2025-08	1. DIRECT1.3. Constr	Labor - Oil Labor	-	Labor	Labor Entr	61.85	61.85	90162416:	Newberry	7546
90162416:	2025	8	2025-08</										

WO	Yr	Month	Period	Category	SubCategory	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90162416:	2025	11	2025-11	1. DIRECT 1. Project	Other	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-Accr	Other	Other-Accr	-1946.71	-1946.71	90162416:	Newberry	7546	Eldorado-l	8021169	Other-Accruals Ord to Ord	
90162416:	2025	11	2025-11	1. DIRECT 3. Constr	Construct	Contract	Contract E	5964.02	5964.02	90162416:	Newberry	7546	Eldorado-l	6165140	Construction Management Services	
90162416:	2025	11	2025-11	1. DIRECT 3. Constr	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. Constr	Labor	Oil 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. Constr	Labor	Oil 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	Capitaliz	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 Svcs/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 Svcs/Out IO BA	
90162416:	2025	11	2025-11	1. DIRECT 4. Allocate	Indirect SC	Chargebac	Chargebac	3.7	3.7	90162416:	Newberry	7546	Eldorado-l	8020494	Indirect SCM IMM - Order to Order	
90162416:	2025	11	2025-11	1. DIRECT 4. Allocate	Labor	Oil 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	Oil 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	Oil 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	Oil 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 Budg	Non Budg	Capitaliz	1387.23	1387.23	90162416:	Newberry	7546	Eldorado-l	5757030	Capitalized Overhead - A&G	
90162416:	2025	11	2025-11	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitaliz	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 Svcs/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	Oil 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	Oil 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	Oil 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-Accr	Other	Other-Accr	-227.12	-227.12	90162416:	Newberry	7546	Eldorado-l	8021169	Other-Accruals Ord to Ord	
90162416:	2025	12	2025-12	1. DIRECT 3. Constr	Con - Con	Contract	Contract E	2141.37	2141.37	90162416:	Newberry	7546	Eldorado-l	8020081	Con - Consults/Prof Svcs/Out Ord to Ord	
90162416:	2025	12	2025-12	1. DIRECT 3. Constr	Construct	Contract	Contract E	1624.26	1624.26	90162416:	Newberry	7546	Eldorado-l	6165140	Construction Management Services	
90162416:	2025	12	2025-12	1. DIRECT 3. Constr	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. Constr	Labor	Oil 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. Constr	Labor	Oil 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	Capitaliz	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	1383.16	1383.16	90162416:	Newberry	7546	Eldorado-l	8020200	Labor Normal Time - IO BA	
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	Chargebac	17679.92	17679.92	90162416:	Newberry	7546	Eldorado-l	8020211	Con - Consults/Prof Svcs/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 Svcs/Out IO BA	
90162416:	2025	12	2025-12	1. DIRECT 4. Allocate	Indirect SC	Chargebac	Chargebac	22.87	22.87	90162416:	Newberry	7546	Eldorado-l	8020494	Indirect SCM IMM - Order to Order	
90162416:	2025	12	2025-12	1. DIRECT 4. Allocate	Labor	Oil 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	Oil 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	Oil 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	Oil 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	Oil 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	Oil 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 Budg	Non Budg	Capitaliz	395.48	395.48	90162416:	Newberry	7546	Eldorado-l	5757030	Capitalized Overhead - A&G	
90162416:	2025	12	2025-12	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitaliz	-1.71	-1.71	90162416:	Newberry	7546	Eldorado-l	5757020	Capitalized Overhead - Inj & Damages	
90162416:	2025	12	2025-12	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitaliz	4596.54	4596.54	90162416:	Newberry	7546	Eldorado-l	5757040	Capitalized Overhead - P&B/Payroll Tax	

Pin: 7546
Order: 901490550

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/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 Svcs/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
		Contract Total														10,896
	Contract - A/P Accrual/Reversal No AFUDC Total															10,896
	Contract Accruals - Ord to Ord	Contract	Contract Entries <\$50,000													11,421
		Contract Total														11,421
	Contract Accruals - Ord to Ord Total															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 Svcs/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 Svcs/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
Order: 901490550

Project: Eldorado-Lugo-Mohave Upgrade
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	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	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	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 (blank)	108	43		512	2,114	689	51	31	46	48	4	30	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 MEP-PE_Eldorado Lugo Mojave Trans Projec PROCUREMENT TDBU	1,694	1,237	1,365	4,818	4,775	2,604	3,396	2,576	2,266	1,881	404	286	27,301	
				8,263	5,156	5,244										18,663	
						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	
	Indirect 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	
	Indirect 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 Labor Entries <\$5,000 Mohave Sub - EPC replace 1 Series Cap	13,707	10,648	475,360	49,553	68,273	7,185	4,272	2,251	4,341	2,303	1,139	1,632	593,185	
					2,022	2,162	8,654	42,944							60,316		
					25,280		51,227								119,451		
Labor - Other Total	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		
			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	
				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	
				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	SumOfAn	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90149055	2025	1	2025-01	1. DIRECT	1. Project	! As-built up Material - (	As-built up	101.53	101.53	90149055	FIP-Mohav	7546	Eldorado-I	5752060		As-built updates
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Con - Con: Contract	Contract E	1432.64	1432.64	90149055	FIP-Mohav	7546	Eldorado-I	8020081		Con - Consults/Prof Srvcs/Out Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! E-C Labor	Labor Entr	1.05	1.05	90149055	FIP-Mohav	7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90149055	2025	1	2025-01	1. DIRECT	1. Project	! E-C Labor	Labor Entr	143.57	143.57	90149055	FIP-Mohav	7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Engineerin	Contract	2696.06	2696.06	90149055	FIP-Mohav	7546	Eldorado-I	6161066		Engineering/Technical Professional Servi
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Informatio	Contract	E 1155	1155	90149055	FIP-Mohav	7546	Eldorado-I	6161112		Information System Professional Services
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	ELM Exec	8610.47	8610.47	90149055	FIP-Mohav	7546	Eldorado-I	8020070		Labor Normal Time - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	139.72	139.72	90149055	FIP-Mohav	7546	Eldorado-I	6019188		Labor - NT - Correction
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	61.5	61.5	90149055	FIP-Mohav	7546	Eldorado-I	6019288		Labor - PT - Correction
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	3238.7	3238.7	90149055	FIP-Mohav	7546	Eldorado-I	8010099		Labor Accrual
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	1810.57	1810.57	90149055	FIP-Mohav	7546	Eldorado-I	8020070		Labor Normal Time - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	204.56	204.56	90149055	FIP-Mohav	7546	Eldorado-I	8020071		Labor Premium Time - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	2084.2	2084.2	90149055	FIP-Mohav	7546	Eldorado-I	8020078		Labor Other Earnings - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Labor - Otl Labor	Labor Entr	637.66	637.66	90149055	FIP-Mohav	7546	Eldorado-I	8020306		Allocated Other - TSD
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Other Other	Other	-3.03	-3.03	90149055	FIP-Mohav	7546	Eldorado-I	6150416		AP Vendor Discount - OU
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Other Other	Other	696.63	696.63	90149055	FIP-Mohav	7546	Eldorado-I	8020076		Other - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Other - Acci Other	Other - Acci	-2090	-2090	90149055	FIP-Mohav	7546	Eldorado-I	8020219		Other - Accruals IO-BA
90149055	2025	1	2025-01	1. DIRECT	1. Project	! Other-Accr Other	Other-Accr	-72274	-72274	90149055	FIP-Mohav	7546	Eldorado-I	8021169		Other-Accruals Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	1. Project	! TSD Fleet- Labor	Labor Entr	34.27	34.27	90149055	FIP-Mohav	7546	Eldorado-I	8050370		Non-Direct Alloc - TSD Rental
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Con - Con: Contract	Contract E	2079	2079	90149055	FIP-Mohav	7546	Eldorado-I	8020081		Con - Consults/Prof Srvcs/Out Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Constructi	Contract E	7371.86	7371.86	90149055	FIP-Mohav	7546	Eldorado-I	6165140		Construction Management Services
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Contract C	Contract E	3833.5	3833.5	90149055	FIP-Mohav	7546	Eldorado-I	8020082		Contract Consult/Contract Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	GRID OPS Labor	Labor Entr	37.78	37.78	90149055	FIP-Mohav	7546	Eldorado-I	8010027		Operators-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	GRID OPS Labor	Labor Entr	361.86	361.86	90149055	FIP-Mohav	7546	Eldorado-I	8010127		Operators-Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	GRID OPS Labor	Labor Entr	591.15	591.15	90149055	FIP-Mohav	7546	Eldorado-I	8010027		Operators-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	GRID OPS Labor	Labor Entr	788.2	788.2	90149055	FIP-Mohav	7546	Eldorado-I	8010127		Operators-Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Labor - Otl Labor	Labor Entr	263	263	90149055	FIP-Mohav	7546	Eldorado-I	8020070		Labor Normal Time - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Labor - Otl Labor	Labor Entr	52.6	52.6	90149055	FIP-Mohav	7546	Eldorado-I	8020078		Labor Other Earnings - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Other Other	Other	-38.34	-38.34	90149055	FIP-Mohav	7546	Eldorado-I	8020076		Other - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	-552.2	-552.2	90149055	FIP-Mohav	7546	Eldorado-I	8010003		Supervisor
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	24.96	24.96	90149055	FIP-Mohav	7546	Eldorado-I	8010022		Electricians-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	-26.13	-26.13	90149055	FIP-Mohav	7546	Eldorado-I	8010031		Test Technician-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	-341.83	-341.83	90149055	FIP-Mohav	7546	Eldorado-I	8010103		Supervisor(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	1072.54	1072.54	90149055	FIP-Mohav	7546	Eldorado-I	8010122		Electricians Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	79.28	79.28	90149055	FIP-Mohav	7546	Eldorado-I	8010131		Test Tech Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	4537.24	4537.24	90149055	FIP-Mohav	7546	Eldorado-I	8010022		Electricians-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	1354.4	1354.4	90149055	FIP-Mohav	7546	Eldorado-I	8010022		Electricians-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	1015.8	1015.8	90149055	FIP-Mohav	7546	Eldorado-I	8010122		Electricians Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	2580.82	2580.82	90149055	FIP-Mohav	7546	Eldorado-I	8010003		Supervisor
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	1407.76	1407.76	90149055	FIP-Mohav	7546	Eldorado-I	8010103		Supervisor(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	744.57	744.57	90149055	FIP-Mohav	7546	Eldorado-I	8010031		Test Technician-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	248.2	248.2	90149055	FIP-Mohav	7546	Eldorado-I	8010131		Test Tech Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	741.4	741.4	90149055	FIP-Mohav	7546	Eldorado-I	8010031		Test Technician-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	296.57	296.57	90149055	FIP-Mohav	7546	Eldorado-I	8010131		Test Tech Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	827.31	827.31	90149055	FIP-Mohav	7546	Eldorado-I	8010031		Test Technician-Union
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	Labor Entr	330.93	330.93	90149055	FIP-Mohav	7546	Eldorado-I	8010131		Test Tech Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	SC&M Labor	SC&M / Su	5197.51	5197.51	90149055	FIP-Mohav	7546	Eldorado-I	8010122		Electricians Union(PT)
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Security / I	Contract	E 1920.25	1920.25	90149055	FIP-Mohav	7546	Eldorado-I	6161210		Security / Protection Services
90149055	2025	1	2025-01	1. DIRECT	3.3. Constru	Short Term	Contract	E 151.73	151.73	90149055	FIP-Mohav	7546	Eldorado-I	6120040		Short Term Equipment Rent
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Accruals Accruals	Accruals	-7204.08	-7204.08	90149055	FIP-Mohav	7546	Eldorado-I	6150420		A/P Accrual/Reversal No AFUDC
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Capitalizer Chargebac	Chargebac	107.65	107.65	90149055	FIP-Mohav	7546	Eldorado-I	5757075		Capitalized Overhead - IO IMM
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	Chargebac	1119.38	1119.38	90149055	FIP-Mohav	7546	Eldorado-I	8020200		Labor Normal Time - IO BA
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	Chargebac	190.26	190.26	90149055	FIP-Mohav	7546	Eldorado-I	8020206		Other IO BA
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	Chargebac	223.88	223.88	90149055	FIP-Mohav	7546	Eldorado-I	8020208		Labor Other Earnings - IO BA
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	Chargebac	61.97	61.97	90149055	FIP-Mohav	7546	Eldorado-I	8020454		Indirect SCM IMM - IO BA
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	Chargebac	98.57	98.57	90149055	FIP-Mohav	7546	Eldorado-I	8050121		Procurement Services Chargeback
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Chargebac Chargebac	MEP-PE_I	8262.53	8262.53	90149055	FIP-Mohav	7546	Eldorado-I	8020211		Con - Consults/Prof Srvcs/Out IO BA
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Indirect SCI Chargebac	Chargebac	55.08	55.08	90149055	FIP-Mohav	7546	Eldorado-I	8020494		Indirect SCM IMM - Order to Order
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	3376.87	3376.87	90149055	FIP-Mohav	7546	Eldorado-I	8020075		Overhead - Ord to Ord
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	2876.87	2876.87	90149055	FIP-Mohav	7546	Eldorado-I	8030010		OH Paid Absence
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	1208.37	1208.37	90149055	FIP-Mohav	7546	Eldorado-I	8050035		OH Tool Expenses TDBU
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	1777.53	1777.53	90149055	FIP-Mohav	7546	Eldorado-I	8050040		T&D Summary Trans/Subs Overall Support
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	1202.87	1202.87	90149055	FIP-Mohav	7546	Eldorado-I	8050041		T&D Sum Business Unit Overall Support
90149055	2025	1	2025-01	1. DIRECT	4.4. Allocate	Labor - Otl Labor	Labor Entr	3264.24	3264.24	90149055	FIP-Mohav	7546	Eldorado-I	8050043		T&D Substation Overall Support
90149055	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budgi Non Budgi	Capitalizer	4671.83	4671.83	90149055	FIP-Mohav	7546	Eldorado-I	5757030		Capitalized Overhead - A&G
90149055	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budgi Non Budgi	Capitalizer	5.96	5.96	90149055	FIP-Mohav	7546	Eldorado-I	5757020		Capitalized Overhead - Inj & Damages
90149055	2025	1	2025-01	2. ALLOC/	5. Corpora	Non Budgi Non Budgi	Capitalizer	10306.53	10306.53	90149055	FIP-Mohav	7546	Eldorado-I	5757040		Capitalized Overhead - P&B/Payroll Tax
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! As-built up Material - (	As-built up	45.08	45.08	90149055	FIP-Mohav	7546	Eldorado-I	5752060		As-built updates
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! Con - Con: Contract	Contract E	881.02	881.02	90149055	FIP-Mohav	7546	Eldorado-I	8020081		Con - Consults/Prof Srvcs/Out Ord to Ord
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! E-C Labor	Labor Entr	0.81	0.81	90149055	FIP-Mohav	7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! E-C Labor	Labor Entr	41.02	41.02	90149055	FIP-Mohav	7546	Eldorado-I	8010000		Analyst, Accountant, Auditor/Tax
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! Engineerin	Contract	E 2033.09	2033.09	90149055	FIP-Mohav	7546	Eldorado-I	6161066		Engineering/Technical Professional Servi
90149055	2025	2	2025-02	1. DIRECT	1.1. Project	! Informatio	Contract	E 525	525	90149055	FIP-Mohav	7546	Eldorado-I	6161112		

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90149055	2025	4	2025-04	1. DIRECT	1. Project	! Labor - Otl	Labor	Labor Entr	1508.15	1508.15	90149055	FIP-Mohav	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	1. Project	! Other	Other	Other	861.39	861.39	90149055	FIP-Mohav	7546	Eldorado-I	8020076	Other - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	1. Project	! Other - Acc	Other	Other - Acc	-1382.11	-1382.11	90149055	FIP-Mohav	7546	Eldorado-I	8020219	Other - Accruals IO-BA
90149055	2025	4	2025-04	1. DIRECT	1. Project	! Other-Acc	Other	Other-Acc	138987	138987	90149055	FIP-Mohav	7546	Eldorado-I	8021169	Other-Accruals Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Con - Con: Contract	Contract	Contract E	356.9	356.9	90149055	FIP-Mohav	7546	Eldorado-I	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Constructi	Contract	Contract E	15132.45	15132.45	90149055	FIP-Mohav	7546	Eldorado-I	6165140	Construction Management Services
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2525.6	2525.6	90149055	FIP-Mohav	7546	Eldorado-I	8020082	Contract Consult/Contract Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-60.3	-60.3	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-126.61	-126.61	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	177.7	177.7	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	4	2025-04	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	399.84	399.84	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	373.04	373.04	90149055	FIP-Mohav	7546	Eldorado-I	8020070	Labor Normal Time - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	74.61	74.61	90149055	FIP-Mohav	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Other	Other	Other	-25.26	-25.26	90149055	FIP-Mohav	7546	Eldorado-I	8020076	Other - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohav	7546	Eldorado-I	6161210	Security / Protection Services
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055	FIP-Mohav	7546	Eldorado-I	6150420	A/P Accrual/Reversal No AFUDC
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	512.19	512.19	90149055	FIP-Mohav	7546	Eldorado-I	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-I	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-I	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-I	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-I	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-I	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-I	8050121	Procurement Services Chargeback
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	11.45	11.45	90149055	FIP-Mohav	7546	Eldorado-I	8020494	Indirect SCM IMM - Order to Order
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	12085.31	12085.31	90149055	FIP-Mohav	7546	Eldorado-I	8050040	T&D Summary Trans/Subs Overall Support
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	7352.15	7352.15	90149055	FIP-Mohav	7546	Eldorado-I	8050041	T&D Sum Business Unit Overall Support
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Division O	30115.58	30115.58	90149055	FIP-Mohav	7546	Eldorado-I	8050043	T&D Substation Overall Support
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	2097.77	2097.77	90149055	FIP-Mohav	7546	Eldorado-I	8020075	Overhead - Ord to Ord
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	34.47	34.47	90149055	FIP-Mohav	7546	Eldorado-I	8030010	OH Paid Absence
90149055	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Otl	Labor	Labor Entr	29.28	29.28	90149055	FIP-Mohav	7546	Eldorado-I	8050035	OH Tool Expenses TDBU
90149055	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	31254.55	31254.55	90149055	FIP-Mohav	7546	Eldorado-I	5757030	Capitalized Overhead - A&G
90149055	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	0.16	0.16	90149055	FIP-Mohav	7546	Eldorado-I	5757020	Capitalized Overhead - Inj & Damages
90149055	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	7513.98	7513.98	90149055	FIP-Mohav	7546	Eldorado-I	5757040	Capitalized Overhead - P&B/Payroll Tax
90149055	2025	5	2025-05	1. DIRECT	1. Project	! As-built	Material - (	As-built	2599.14	2599.14	90149055	FIP-Mohav	7546	Eldorado-I	5752060	As-built updates
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Con - Con: Contract	Contract	Contract E	1.32	1.32	90149055	FIP-Mohav	7546	Eldorado-I	8020081	Con - Consults/Prof Srvcs/Out Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Contract C	Contract	Contract C	284612.4	284612.4	90149055	FIP-Mohav	7546	Eldorado-I	8020082	Contract Consult/Contract Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	1. Project	! E-C	Labor	Labor Entr	0.23	0.23	90149055	FIP-Mohav	7546	Eldorado-I	8010000	Analyst, Accountant, Auditor/Tax
90149055	2025	5	2025-05	1. DIRECT	1. Project	! E-C	Labor	Labor Entr	64.07	64.07	90149055	FIP-Mohav	7546	Eldorado-I	8010000	Analyst, Accountant, Auditor/Tax
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Engineerin	Contract	Contract E	891	891	90149055	FIP-Mohav	7546	Eldorado-I	6161066	Engineering/Technical Professional Servi
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Engineerin	Contract	Engineerin	339000	339000	90149055	FIP-Mohav	7546	Eldorado-I	6161066	Engineering/Technical Professional Servi
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Labor - Otl	Labor	Labor Entr	-1.07	-1.07	90149055	FIP-Mohav	7546	Eldorado-I	6019188	Labor - NT - Correction
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Labor - Otl	Labor	Labor Entr	436.92	436.92	90149055	FIP-Mohav	7546	Eldorado-I	8010099	Labor Accrual
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Labor - Otl	Labor	Labor Entr	3801.5	3801.5	90149055	FIP-Mohav	7546	Eldorado-I	8020070	Labor Normal Time - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Labor - Otl	Labor	Labor Entr	760.31	760.31	90149055	FIP-Mohav	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Other	Other	Other	255.37	255.37	90149055	FIP-Mohav	7546	Eldorado-I	8020076	Other - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Other	Other	Other	217	217	90149055	FIP-Mohav	7546	Eldorado-I	6070045	Mileage
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Other - Acc	Other	Other - Acc	-440	-440	90149055	FIP-Mohav	7546	Eldorado-I	8020219	Other - Accruals IO-BA
90149055	2025	5	2025-05	1. DIRECT	1. Project	! Other-Acc	Other	Other-Acc	69862.17	69862.17	90149055	FIP-Mohav	7546	Eldorado-I	8021169	Other-Accruals Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Constructi	Contract	Contract E	13176.54	13176.54	90149055	FIP-Mohav	7546	Eldorado-I	6165140	Construction Management Services
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Contract C	Contract	Contract E	2706	2706	90149055	FIP-Mohav	7546	Eldorado-I	8020082	Contract Consult/Contract Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	GRID OPS	6908.23	6908.23	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-1470.38	-1470.38	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-4469.07	-4469.07	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1115.39	1115.39	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	266.56	266.56	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1708.65	1708.65	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	111.06	111.06	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	266.56	266.56	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	949.26	949.26	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	3109.75	3109.75	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	1139.11	1139.11	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	932.93	932.93	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	3931.74	3931.74	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	190.88	190.88	90149055	FIP-Mohav	7546	Eldorado-I	8010027	Operators-Union
90149055	2025	5	2025-05	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	214.74	214.74	90149055	FIP-Mohav	7546	Eldorado-I	8010127	Operators-Union(PT)
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	375.05	375.05	90149055	FIP-Mohav	7546	Eldorado-I	8020070	Labor Normal Time - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Labor - Otl	Labor	Labor Entr	75.01	75.01	90149055	FIP-Mohav	7546	Eldorado-I	8020078	Labor Other Earnings - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Major Con	Contract	Contract E	8430	8430	90149055	FIP-Mohav	7546	Eldorado-I	6165135	Major Construction, Turnkey, Trans/Subs
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Other	Other	Other	-27.06	-27.06	90149055	FIP-Mohav	7546	Eldorado-I	8020076	Other - Ord to Ord
90149055	2025	5	2025-05	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohav	7546	Eldorado-I	6161210	Security / Protection Services
90149055	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	0	0	90149055	FIP-Mohav	7546	Eldorado-I	6150420	A/P Accrual/Reversal No AFUDC
90149055	2025	5	2025-05	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	2113.5	2113.5	90149055	FIP-Mohav	7546	Eldorado-I	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-I	8020200	Labor Normal Time - IO BA
90149055	2025	5	2025-05	1. DIRECT												

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN
90149055	2025	8	2025-08	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	2732.82	2732.82	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	546.57	546.57	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	1. Project	!	Other - Accr Other	Other - Accr	110	110	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	1. Project	!	Other-Accr Other	Other-Accr	555.17	555.17	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	Con - Con: Contract		Contract E	1229.31	1229.31	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	Contract C		Contract E	2119.7	2119.7	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	377.95	377.95	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	75.59	75.59	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	-126.81	-126.81	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	1266.24	1266.24	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	3. Constru	Security / I	Contract	Contract E	3840.5	3840.5	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Accruals		Accruals	0	0	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	30.55	30.55	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	709.27	709.27	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.22	4.22	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	141.85	141.85	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1703.34	1703.34	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.43	4.43	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	12.41	12.41	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	1308.4	1308.4	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	69.09	69.09	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	209.76	209.76	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	248.22	248.22	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	415.1	415.1	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	969.09	969.09	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	0.51	0.51	90149055	FIP-Mohav 7546	
90149055	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	3770.98	3770.98	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	As-built up Material - (	As-built up	42.49	42.49	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Con - Con: Contract	Contract E	1.32	1.32	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Engineerin	Contract	729	729	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	777.8	777.8	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	2266.74	2266.74	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	453.35	453.35	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other	Other	1304.98	1304.98	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other	Other	72.83	72.83	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other	Other	69.76	69.76	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other	Other	212.04	212.04	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other - Accr Other	Other - Accr	-550	-550	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	1. Project	!	Other-Accr Other	Other-Accr	-876.72	-876.72	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Con - Con: Contract		Contract E	1189.65	1189.65	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Constructi	Contract	Contract E	4836.29	4836.29	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Contract C		Contract E	1758.9	1758.9	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	367.1	367.1	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	73.42	73.42	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Major Con	Contract	Contract E	8430	8430	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	-309.69	-309.69	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	-532.84	-532.84	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	2166.84	2166.84	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	SC&M Labor		Labor Entr	2625.23	2625.23	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Accruals		Accruals	0	0	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	46.12	46.12	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	480.82	480.82	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	96.16	96.16	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1642.95	1642.95	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4.27	4.27	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	41.38	41.38	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	7.67	7.67	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	902.82	902.82	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	526.99	526.99	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	158.7	158.7	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	561.57	561.57	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	784.57	784.57	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	1. DIRECT	4. Allocate	Labor - Otl Labor		Labor Entr	1406.28	1406.28	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	2783.16	2783.16	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	0.04	0.04	90149055	FIP-Mohav 7546	
90149055	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budg	Non Budg	Capitalizer	9829.86	9829.86	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	As-built up Material - (	As-built up	28.5	28.5	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Con - Con: Contract	Contract E	678.44	678.44	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Engineerin	Contract	1150.36	1150.36	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	-777.8	-777.8	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	3250.62	3250.62	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Labor - Otl Labor	Labor Entr	650.12	650.12	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	63.17	63.17	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	-168.6	-168.6	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	834.81	834.81	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	82.91	82.91	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	448.3	448.3	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other	Other	917.26	917.26	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other - Accr Other	Other - Accr	-880	-880	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	1. Project	!	Other-Accr Other	Other-Accr	1427.58	1427.58	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Con - Con: Contract		Contract E	2458.61	2458.61	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Constructi	Contract	Contract E	2577.2	2577.2	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Contract C		Contract E	2029.5	2029.5	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	354.38	354.38	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Labor - Otl Labor		Labor Entr	70.88	70.88	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Other		Other	-20.3	-20.3	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	3. Constru	Security / I	Contract	Contract E	1920.25	1920.25	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals		Accruals	0	0	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalizer	Chargebac	Chargebac	48.1	48.1	90149055	FIP-Mohav 7546	
90149055	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	682.2	682.2	90149055	FIP-Mohav 7546	
90149055	2025	1											

Pin: 7546
Order: 901056468

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
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 Svcs/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 Svcs/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
		Contract Total														3,369
	Contract - A/P Accrual/Reversal No AFUDC Total															3,369
	Contract Accruals - Ord to Ord	Contract	Contract Entries <\$50,000													33,686
		Contract Total														33,686
	Contract Accruals - Ord to Ord Total															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 Total	Contract Entries <\$50,000		831	189,909		295,272	424,777							831
	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
		Contract Total	Engineering/Technical Professional Servi			1,800,000	268,000	268,000								2,336,000
	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 Service	Contract	Contract Entries <\$50,000								1,295					1,295
		Contract Total									1,295					1,295
	Environmental/Safety Professional Service 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 - 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/Equip	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/Equip 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
		Material - Direct Purchase Total														186
	Fuels, Gas, Diesel and Aviation Gas-DP Total															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
Order: 901056468

Project: Eldorado-Lugo-Mohave Upgrade
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
2. Material Total	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 Svcs/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 Svcs/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 Contract Entries <\$50,000	43,916	80,019	90,413	117,544	96,904	64,145						449,025	
		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	111,266
	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 SC&M / Electn Constrn SC&M / Sub Stn Elect SC&M / Tst Spr Tech	28,079	19,161	28,411	19,679	14,186	9,854	24,941	1,546	1,805				147,662
				5,485		8,472	8,841		5,115						5,115
		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 MEP-PE_Eldorado Lugo Mojave Trans Projec PROCUREMENT TDBU	2,209	1,708	2,376	5,413	5,218	3,106	3,626	2,707	2,346	1,962	432	367	31,470
			8,638	5,391	5,483										19,512
		Chargeback Total	10,848	7,099	16,099	5,413	5,218	3,106	3,626	2,707	2,346	1,962	432	367	8,241
	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
	Indirect 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)
	Indirect 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 Labor Entries <\$5,000 Lugo Sub - EPC modify 2 existing Series Paid Absence TOOL EXPENSE	5,327	17,738	232,124	64,229	73,565	6,587	7,157						406,729
			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)
					5,232		53,134	65,546							118,681
							8,201								5,232
		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	8,201
	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	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	SumOfAn	Order	Desc	PIN	
90105646	2025	1	2025-01	1.DIRECT 1. Project	As-built up	Material -	As-built up	131.07	131.07	90105646	FIP-Lugo	7546	Eldorado-15752060	As-built updates
90105646	2025	1	2025-01	1.DIRECT 1. Project	Con - Con	Contract E	Contract E	1497.76	1497.76	90105646	FIP-Lugo	7546	Eldorado-18020081	Con - Consults/Prof Svcs/Out Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 1. Project	Contract E	Contract E	Contract E	111.33	111.33	90105646	FIP-Lugo	7546	Eldorado-16161270	Contract Business Services - Other
90105646	2025	1	2025-01	1.DIRECT 1. Project	E-C	Labor	Labor Ent	0.15	0.15	90105646	FIP-Lugo	7546	Eldorado-18010000	Analyst, Accountant, Auditor/Tax
90105646	2025	1	2025-01	1.DIRECT 1. Project	E-C	Labor	Labor Ent	20.51	20.51	90105646	FIP-Lugo	7546	Eldorado-18010000	Analyst, Accountant, Auditor/Tax
90105646	2025	1	2025-01	1.DIRECT 1. Project	Engineerir	Contract	Contract E	2696.06	2696.06	90105646	FIP-Lugo	7546	Eldorado-16161066	Engineering/Technical Professional Servi
90105646	2025	1	2025-01	1.DIRECT 1. Project	Labor - Ot	Labor	ELM Exec	9001.85	9001.85	90105646	FIP-Lugo	7546	Eldorado-18020070	Labor Normal Time - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 1. Project	Labor - Ot	Labor	Labor Ent	1.8	1.8	90105646	FIP-Lugo	7546	Eldorado-16019288	Labor - PT - Correction
90105646	2025	1	2025-01	1.DIRECT 1. Project	Labor - Ot	Labor	Labor Ent	-17689.2	-17689.2	90105646	FIP-Lugo	7546	Eldorado-18010099	Labor Accrual
90105646	2025	1	2025-01	1.DIRECT 1. Project	Labor - Ot	Labor	Labor Ent	714.53	714.53	90105646	FIP-Lugo	7546	Eldorado-18020070	Labor Normal Time - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 1. Project	Labor - Ot	Labor	Labor Ent	1943.28	1943.28	90105646	FIP-Lugo	7546	Eldorado-18020078	Labor Other Earnings - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 1. Project	Other	Other	Other	-42.9	-42.9	90105646	FIP-Lugo	7546	Eldorado-16150416	AP Vendor Discount - OU
90105646	2025	1	2025-01	1.DIRECT 1. Project	Other	Other	Other	728.3	728.3	90105646	FIP-Lugo	7546	Eldorado-18020076	Other - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 1. Project	Other	Other	Other	212.04	212.04	90105646	FIP-Lugo	7546	Eldorado-16070025	Meals-Bus. Travel/Seminars (50% Ded.)
90105646	2025	1	2025-01	1.DIRECT 1. Project	Other - Ac	Other - Ac	Other - Ac	-2185	-2185	90105646	FIP-Lugo	7546	Eldorado-18020219	Other - Accruals IO-BA
90105646	2025	1	2025-01	1.DIRECT 1. Project	Other-Acc	Other-Acc	Other-Acc	-109015	-109015	90105646	FIP-Lugo	7546	Eldorado-18021169	Other-Accruals Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Building, S	Material -	Material E	1010.51	1010.51	90105646	FIP-Lugo	7546	Eldorado-16110605	Building, Shop & Industrial Products/Equip
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Electric W	Material -	Material E	1413.26	1413.26	90105646	FIP-Lugo	7546	Eldorado-16110305	Electric Wiring and Components-DP
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Material -	Material -	Material -	0.16	0.16	90105646	FIP-Lugo	7546	Eldorado-15752030	TDBU B-Items
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Material -	Material -	Material -	213.96	213.96	90105646	FIP-Lugo	7546	Eldorado-16110065	Material Sales Tax Expense
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Material -	Material -	Material -	187.96	187.96	90105646	FIP-Lugo	7546	Eldorado-18050044	T&D Supply Expense
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Metals & F	Material E	Material E	15.02	15.02	90105646	FIP-Lugo	7546	Eldorado-16110575	Metals & Fabricated Metal Products-DP
90105646	2025	1	2025-01	1.DIRECT 2. Materia	Protection	Material -	Material E	321.87	321.87	90105646	FIP-Lugo	7546	Eldorado-16110315	Protection and Test-DP
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Con - Con	Contract	Contract E	2173.5	2173.5	90105646	FIP-Lugo	7546	Eldorado-18020081	Con - Consults/Prof Svcs/Out Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Constructi	Contract	Contract E	43916.3	43916.3	90105646	FIP-Lugo	7546	Eldorado-16165140	Construction Management Services
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Contract C	Contract	Contract E	4007.75	4007.75	90105646	FIP-Lugo	7546	Eldorado-18020082	Contract Consult/Contract Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 3. Constr	GRID OP	Labor	Labor Ent	-111.46	-111.46	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	GRID OP	Labor	Labor Ent	8.03	8.03	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	GRID OP	Labor	Labor Ent	761.6	761.6	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	GRID OP	Labor	Labor Ent	142.8	142.8	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Labor - Ot	Labor	Labor Ent	274.86	274.86	90105646	FIP-Lugo	7546	Eldorado-18020070	Labor Normal Time - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Labor - Ot	Labor	Labor Ent	54.99	54.99	90105646	FIP-Lugo	7546	Eldorado-18020078	Labor Other Earnings - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Other	Other	Other	-40.08	-40.08	90105646	FIP-Lugo	7546	Eldorado-18020076	Other - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	-55.83	-55.83	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	-19.99	-19.99	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	473.38	473.38	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1083.52	1083.52	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1320.54	1320.54	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1240.95	1240.95	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	2095.56	2095.56	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1411.58	1411.58	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1397.04	1397.04	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1004.07	1004.07	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1112	1112	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1355.27	1355.27	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1896.16	1896.16	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	3860.04	3860.04	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1354.4	1354.4	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	253.95	253.95	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1280.62	1280.62	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1171.63	1171.63	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1625.28	1625.28	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	965.01	965.01	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	608.96	608.96	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	1835.32	1835.32	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union
90105646	2025	1	2025-01	1.DIRECT 3. Constr	SC&M	Labor	Labor Ent	809.71	809.71	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)
90105646	2025	1	2025-01	1.DIRECT 3. Constr	Short Tern	Contract	Contract E	1430	1430	90105646	FIP-Lugo	7546	Eldorado-16120040	Short Term Equipment Rent
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Accruals	Accruals	Accruals	-8421.61	-8421.61	90105646	FIP-Lugo	7546	Eldorado-16150420	A/P Accrual/Reversal No AFUDC
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Capitaliz	Chargeba	Chargeba	138.97	138.97	90105646	FIP-Lugo	7546	Eldorado-15757075	Capitalized Overhead - IT IMM
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	1170.27	1170.27	90105646	FIP-Lugo	7546	Eldorado-18020200	Labor Normal Time - IO BA
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	198.91	198.91	90105646	FIP-Lugo	7546	Eldorado-18020206	Other IO BA
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	234.05	234.05	90105646	FIP-Lugo	7546	Eldorado-18020208	Labor Other Earnings - IO BA
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	64.79	64.79	90105646	FIP-Lugo	7546	Eldorado-18020454	Indirect SCM IMM - IO BA
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	371.13	371.13	90105646	FIP-Lugo	7546	Eldorado-18050121	Procurement Services Chargeback
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	Chargeba	170.33	170.33	90105646	FIP-Lugo	7546	Eldorado-18050154	T&D Material Management Service Expense
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Chargeba	Chargeba	MEP-PE-I	8638.09	8638.09	90105646	FIP-Lugo	7546	Eldorado-18020211	Con - Consults/Prof Svcs/Out IO BA
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Indirect SCI	Chargeba	Chargeba	57.59	57.59	90105646	FIP-Lugo	7546	Eldorado-18020494	Indirect SCM IMM - Order to Order
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Division O	5327.36	5327.36	90105646	FIP-Lugo	7546	Eldorado-18050043	T&D Substation Overall Support
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Labor Ent	3559.05	3559.05	90105646	FIP-Lugo	7546	Eldorado-18020075	Overhead - Ord to Ord
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Labor Ent	-312.88	-312.88	90105646	FIP-Lugo	7546	Eldorado-18030010	OH Paid Absence
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Labor Ent	544.12	544.12	90105646	FIP-Lugo	7546	Eldorado-18050035	OH Tool Expenses TDBU
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Labor Ent	2900.99	2900.99	90105646	FIP-Lugo	7546	Eldorado-18050040	T&D Summary Trans/Subs Overall Support
90105646	2025	1	2025-01	1.DIRECT 4. Allocate	Labor - Ot	Labor	Labor Ent	1963.13	1963.13	90105646	FIP-Lugo	7546	Eldorado-18050041	T&D Sum Business Unit Overall Support
90105646	2025	1	2025-01	2. ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	6031.19	6031.19	90105646	FIP-Lugo	7546	Eldorado-15757030	Capitalized Overhead - A&G
90105646	2025	1	2025-01	2. ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	4.88	4.88	90105646	FIP-Lugo	7546	Eldorado-15757020	Capitalized Overhead - Inj & Damages
90105646	2025	1	2025-01	2. ALLOC. 5. Corpora	Non Budg	Non Budg	Capitalizer	5940.75	5940.75	90105646	FIP-Lugo	7546	Eldorado-15757040	Capitalized Overhead - P&B/Payroll Tax
90105646	2025	2	2025-02	1.DIRECT 1. Project	As-built up	Material -	As-built up	125.33	125.33	90105646	FIP-Lugo	7546	Eldorado-15752060	As-built updates
90105646	2025	2	2025-02	1.DIRECT 1. Project	Con - Con	Contract	Contract E	921.07	921.07	9010				

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN	Project	Cost Elen	Cost element descr
90105646	2025	3	2025-03	1.DIRECT1	1. Project	SC&M	Labor	Labor Ent	8.49	8.49	90105646	FIP-Lugo	7546	Eldorado-18010001	Manager	
90105646	2025	3	2025-03	1.DIRECT1	1. Project	SC&M	Labor	Labor Ent	-175.1	-175.1	90105646	FIP-Lugo	7546	Eldorado-18010108	Engg/Design/Drft(PT)	
90105646	2025	3	2025-03	1.DIRECT1	1. Project	SC&M	Labor	Labor Ent	198.3	198.3	90105646	FIP-Lugo	7546	Eldorado-18010001	Manager	
90105646	2025	3	2025-03	1.DIRECT1	1. Project	SC&M	Labor	Labor Ent	1157.54	1157.54	90105646	FIP-Lugo	7546	Eldorado-18010108	Engg/Design/Drft(PT)	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Building, S	Material	Material E	19.47	19.47	90105646	FIP-Lugo	7546	Eldorado-16110605	Building, Shop & Industrial Products/Equip	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Line Switc	Material	SOUTHER	12020	12020	90105646	FIP-Lugo	7546	Eldorado-16110425	Line Switches & Switchgear-DP	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material	Material	Material -	9.72	9.72	90105646	FIP-Lugo	7546	Eldorado-15752030	TDBU B-Items	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material	Material	Material -	939.23	939.23	90105646	FIP-Lugo	7546	Eldorado-16110065	Material Sales Tax Expense	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material	Material	Material -	3093.6	3093.6	90105646	FIP-Lugo	7546	Eldorado-16110986	Material - Other - Correction	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material	Material	Material -	1132.24	1132.24	90105646	FIP-Lugo	7546	Eldorado-18050044	T&D Supply Expense	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material	Material	Material -	532.08	532.08	90105646	FIP-Lugo	7546	Eldorado-18050100	Special Transport	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Material H	Contract	Contract E	851.5	851.5	90105646	FIP-Lugo	7546	Eldorado-16161135	Material Handling Services	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Office & O	Material	Material E	58.45	58.45	90105646	FIP-Lugo	7546	Eldorado-16110665	Office & Office Support Products-DP	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Other Con	Material	Material E	59.45	59.45	90105646	FIP-Lugo	7546	Eldorado-16110795	Other Consumables-DP	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Protection	Material	Material E	1.09	1.09	90105646	FIP-Lugo	7546	Eldorado-16110315	Protection and Test-DP	
90105646	2025	3	2025-03	1.DIRECT2	2. Materia	Wire, Cab	Material	Material E	20	20	90105646	FIP-Lugo	7546	Eldorado-16110725	Wire, Cable & Bus Bar-DP	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Con - Con	Contract	Contract E	145.1	145.1	90105646	FIP-Lugo	7546	Eldorado-18020081	Con - Consults/Prof Svcs/Out Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Constructi	Contract	Constructi	90412.9	90412.9	90105646	FIP-Lugo	7546	Eldorado-16165140	Construction Management Services	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Contract C	Contract	Contract E	3017.6	3017.6	90105646	FIP-Lugo	7546	Eldorado-18020082	Contract Consult/Contract Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	1055.09	1055.09	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	1054.4	1054.4	90105646	FIP-Lugo	7546	Eldorado-18010127	Operators-Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	548.93	548.93	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	563	563	90105646	FIP-Lugo	7546	Eldorado-18010127	Operators-Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	675.6	675.6	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	691.56	691.56	90105646	FIP-Lugo	7546	Eldorado-18010127	Operators-Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	1154.15	1154.15	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	1069.7	1069.7	90105646	FIP-Lugo	7546	Eldorado-18010127	Operators-Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	1576.4	1576.4	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	3251.33	3251.33	90105646	FIP-Lugo	7546	Eldorado-18010127	Operators-Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	GRID OP&S	Labor	Labor Ent	2252	2252	90105646	FIP-Lugo	7546	Eldorado-18010027	Operators-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Labor - Ot	Labor	Labor Ent	410.31	410.31	90105646	FIP-Lugo	7546	Eldorado-18020070	Labor Normal Time - Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Labor - Ot	Labor	Labor Ent	82.06	82.06	90105646	FIP-Lugo	7546	Eldorado-18020078	Labor Other Earnings - Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Other	Other	Other	-30.18	-30.18	90105646	FIP-Lugo	7546	Eldorado-18020076	Other - Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	687.33	687.33	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	166.49	166.49	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	262.51	262.51	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	25.25	25.25	90105646	FIP-Lugo	7546	Eldorado-18010131	Test Tech Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	1354.4	1354.4	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	2606	2606	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	186.15	186.15	90105646	FIP-Lugo	7546	Eldorado-18010131	Test Tech Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	465.68	465.68	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	756.7	756.7	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	465.68	465.68	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	1455.19	1455.19	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	1083.52	1083.52	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	3453.72	3453.72	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	541.76	541.76	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	440.18	440.18	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	465.68	465.68	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	640.31	640.31	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	3419.86	3419.86	90105646	FIP-Lugo	7546	Eldorado-18010022	Electricians-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	4892.77	4892.77	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	930.75	930.75	90105646	FIP-Lugo	7546	Eldorado-18010131	Test Tech Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	3120.92	3120.92	90105646	FIP-Lugo	7546	Eldorado-18010031	Test Technician-Union	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	342.54	342.54	90105646	FIP-Lugo	7546	Eldorado-18010131	Test Tech Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	SC&M	Labor	Labor Ent	647.76	647.76	90105646	FIP-Lugo	7546	Eldorado-18010122	Electricians Union(PT)	
90105646	2025	3	2025-03	1.DIRECT3	3. Constr	Short Tern	Contract	Contract E	5831.57	5831.57	90105646	FIP-Lugo	7546	Eldorado-16120040	Short Term Equipment Rent	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo	7546	Eldorado-16150420	A/P Accrual/Reversal No AFUDC	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Capitaliz	Chargeba	Chargeba	-7694.12	-7694.12	90105646	FIP-Lugo	7546	Eldorado-15757075	Capitalized Overhead - IT IMM	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	Chargeba	1008.88	1008.88	90105646	FIP-Lugo	7546	Eldorado-18020200	Labor Normal Time - IO BA	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	Chargeba	192.66	192.66	90105646	FIP-Lugo	7546	Eldorado-18020206	Other IO BA	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	Chargeba	201.77	201.77	90105646	FIP-Lugo	7546	Eldorado-18020208	Labor Other Earnings - IO BA	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	Chargeba	23.58	23.58	90105646	FIP-Lugo	7546	Eldorado-18020454	Indirect SCM IMM - IO BA	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	Chargeba	948.65	948.65	90105646	FIP-Lugo	7546	Eldorado-18050154	T&D Material Management Service Expense	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	MEP-PE-I	5482.72	5482.72	90105646	FIP-Lugo	7546	Eldorado-18020211	Con - Consults/Prof Svcs/Out Ord IO BA	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Chargeba	Chargeba	PROCURE	8241.04	8241.04	90105646	FIP-Lugo	7546	Eldorado-18050121	Procurement Services Chargeback	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Indirect	SCI Chargeba	Chargeba	-31936.2	-31936.2	90105646	FIP-Lugo	7546	Eldorado-18020494	Indirect SCM IMM - Order to Order	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Division O	71690.3	71690.3	90105646	FIP-Lugo	7546	Eldorado-18050040	T&D Summary Trans/Subs Overall Support	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Division O	32648.5	32648.5	90105646	FIP-Lugo	7546	Eldorado-18050041	T&D Sum Business Unit Overall Support	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Division O	127785	127785	90105646	FIP-Lugo	7546	Eldorado-18050043	T&D Substation Overall Support	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Labor Ent	-872087	-872087	90105646	FIP-Lugo	7546	Eldorado-18020075	Overhead - Ord to Ord	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Labor Ent	4830.96	4830.96	90105646	FIP-Lugo	7546	Eldorado-18030010	OH Paid Absence	
90105646	2025	3	2025-03	1.DIRECT4	4. Allocate	Labor - Ot	Labor	Labor Ent	2956.02	2956.02	90105646	FIP-Lugo	7546	Eldorado-18050035	OH Tool Expenses TDBU	
90105646	2025	3	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitaliz	-209060	-209060	90105646	FIP-Lugo	7546	E		

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90105646	2025		5 2025-05	1.DIRECT 3.	Constru Constructi		Contract	Constructi	96904.4	96904.4	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru Contract C		Contract	Contract E	2829	2829	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	7.28	7.28	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	-581.02	-581.02	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	-656.39	-656.39	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	2183.31	2183.31	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	177.7	177.7	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	266.56	266.56	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	1421.6	1421.6	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	977.38	977.38	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru GRID OP\$	Labor	Labor	Labor Ent	1435.72	1435.72	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru Labor - Ot	Labor	Labor	Labor Ent	392.09	392.09	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru Labor - Ot	Labor	Labor	Labor Ent	78.42	78.42	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru Other	Other	Other	Other	-28.29	-28.29	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	-395.46	-395.46	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	-838.9	-838.9	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	-572.52	-572.52	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	-364.37	-364.37	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	1333.44	1333.44	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	687.56	687.56	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	407.47	407.47	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	520	520	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	146.27	146.27	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	250.02	250.02	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	1520.96	1520.96	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	666.72	666.72	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	333.36	333.36	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	931.36	931.36	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	363.81	363.81	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	1333.44	1333.44	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	458.37	458.37	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	992.16	992.16	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	4282.09	4282.09	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	1105.08	1105.08	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	863.68	863.68	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M	Labor	Labor	Labor Ent	161.94	161.94	90105646	FIP-Lugo : 7546	
90105646	2025		5 2025-05	1.DIRECT 3.	Constru SC&M / TS	Labor	SC&M / TS	8840.64	8840.64	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 3.	Constru Short Tern Contract		Contract E	3786.19	3786.19	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Accruals	Accruals	Accruals	-370	-370	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Capitalize Chargeba	Chargeba	Chargeba	2272.27	2272.27	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	1154.53	1154.53	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	98.61	98.61	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	230.91	230.91	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	2246.94	2246.94	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	7.42	7.42	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	1237.79	1237.79	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Chargeba Chargeba	Chargeba	Chargeba	242.07	242.07	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Indirect SCI Chargeba	Chargeba	Chargeba	983.73	983.73	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Division O	16135.4	16135.4	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Division O	26038.8	26038.8	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Division O	31391	31391	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Labor Ent	2844.02	2844.02	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Labor Ent	2836.4	2836.4	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	Lugo Sub	53134.5	53134.5	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	1.DIRECT 4.	Allocate Labor - Ot	Labor	TOOL EXF	8201.05	8201.05	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	2. ALLOC. 5.	Corpora Non Budge Non Budge	Capitalizer	Capitalizer	46383.3	46383.3	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	2. ALLOC. 5.	Corpora Non Budge Non Budge	Capitalizer	Capitalizer	4.89	4.89	90105646	FIP-Lugo : 7546		
90105646	2025		5 2025-05	2. ALLOC. 5.	Corpora Non Budge Non Budge	Capitalizer	Capitalizer	34731.5	34731.5	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project As-built up Material -	As-built up	As-built up	3740.66	3740.66	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Contract C Contract	Contract E	Contract E	691.49	691.49	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Contract C Contract	Contract E	Contract E	42477.7	42477.7	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Informatio Contract	Contract E	Contract E	887.6	887.6	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	1026.87	1026.87	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	1337.8	1337.8	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	-2435.16	-2435.16	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	-1210.9	-1210.9	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	3800.24	3800.24	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	1320.42	1320.42	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Labor - Ot	Labor	Labor Ent	789.95	789.95	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Other	Other	Other	1299.55	1299.55	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Other - Ac	Other	Other - Ac	-1437.5	-1437.5	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project Other-Acc	Other	Other-Acc	-42397.7	-42397.7	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project SC&M	Labor	Labor Ent	-8.8	-8.8	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project SC&M	Labor	Labor Ent	1151.68	1151.68	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 1.1.	Project SC&M	Labor	Labor Ent	575.84	575.84	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 2.	Materia Electric W Material -	SOUTH/WI	SOUTH/WI	5832	5832	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 2.	Materia Fuels, Gas Material -	Material E	Material E	186.22	186.22	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 2.	Materia Material - Material	Material -	Material -	7.29	7.29	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 2.	Materia Material - Material	Material -	Material -	503.79	503.79	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 2.	Materia Material - Material	Material -	Material -	380.33	380.33	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Con - Con Contract	Contract E	Contract E	248.75	248.75	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Constructi Contract	Constructi	Constructi	64144.6	64144.6	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Contract C Contract	Contract E	Contract E	2593.25	2593.25	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Labor - Ot	Labor	Labor Ent	226.9	226.9	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Labor - Ot	Labor	Labor Ent	45.38	45.38	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru Other	Other	Other	-25.93	-25.93	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru SC&M	Labor	Labor Ent	3.39	3.39	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru SC&M	Labor	Labor Ent	-295.34	-295.34	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru SC&M	Labor	Labor Ent	-204.51	-204.51	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru SC&M	Labor	Labor Ent	1927.64	1927.64	90105646	FIP-Lugo : 7546		
90105646	2025		6 2025-06	1.DIRECT 3.	Constru SC&M	Labor	Labor Ent	1668.18	1668.18	90105646	FIP-Lugo : 7546		

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90105646	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	-	Ot Labor	Labor Ent	1242.17	1242.17	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	-	Ot Labor	Labor Ent	4493.97	4493.97	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	-	Ot Labor	Labor Ent	2477.92	2477.92	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	-	Ot Labor	Labor Ent	3523.79	3523.79	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	1.DIRECT 1.4.	Allocate Labor	-	Ot Labor	Labor Ent	3543.89	3543.89	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	6497.49	6497.49	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	8.19	8.19	90105646	FIP-Lugo	7546
90105646	2025	7	2025-07	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	36938.3	36938.3	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	As-built up	Material -	As-built up	35.87	35.87	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Con -	Con Contract	Contract E	1172.89	1172.89	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Engineerir	Contract	Contract E	931.5	931.5	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Environme	Contract	Contract E	1295.26	1295.26	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	-6120.19	-6120.19	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	3379.3	3379.3	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	675.86	675.86	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Other -	Ac Other	Other - Ac	115	115	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.1.	Project	Other-Acc	Other	Other-Acc	580.4	580.4	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.2.	Materia	Material H	Contract	Contract E	1453.84	1453.84	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	Con -	Con Contract	Contract E	1285.18	1285.18	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	Constructi	Contract	Contract E	6691.73	6691.73	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	Contract C	Contract	Contract E	2216.05	2216.05	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	GRID OP	PE Labor	Labor Ent	0	0	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	GRID OP	PE Labor	Labor Ent	749.52	749.52	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	Labor -	Ot Labor	Labor Ent	395.13	395.13	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	Labor -	Ot Labor	Labor Ent	79.03	79.03	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	-26.82	-26.82	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	-134.83	-134.83	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	1339.74	1339.74	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	368.36	368.36	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Capitalizer	Chargeba	Chargeba	31.62	31.62	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	741.51	741.51	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	4.41	4.41	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	148.3	148.3	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	1780.76	1780.76	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	4.63	4.63	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	26.97	26.97	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Indirct	SCI Chargeba	Chargeba	12.15	12.15	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	1415.17	1415.17	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	-1005.83	-1005.83	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	-231.88	-231.88	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	232.36	232.36	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	274.95	274.95	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	459.81	459.81	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	1002.93	1002.93	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	0.18	0.18	90105646	FIP-Lugo	7546
90105646	2025	8	2025-08	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	388.12	388.12	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	As-built up	Material -	As-built up	38.67	38.67	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Con -	Con Contract	Contract E	1.38	1.38	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Contract E	Contract	Contract E	99.55	99.55	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Engineerir	Contract	Contract E	729	729	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	1.62	1.62	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	613.55	613.55	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	4993.29	4993.29	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	3632.74	3632.74	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Labor -	Ot Labor	Labor Ent	998.67	998.67	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Other	Other	Other	706.45	706.45	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Other -	Ac Other	Other - Ac	-575	-575	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.1.	Project	Other-Acc	Other	Other-Acc	-916.57	-916.57	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	Con -	Con Contract	Contract E	1243.73	1243.73	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	Constructi	Contract	Contract E	7293.24	7293.24	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	Contract C	Contract	Contract E	1838.85	1838.85	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	GRID OP	PE Labor	Labor Ent	-1059.51	-1059.51	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	GRID OP	PE Labor	Labor Ent	3109.79	3109.79	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	Labor -	Ot Labor	Labor Ent	383.78	383.78	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	Labor -	Ot Labor	Labor Ent	76.76	76.76	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	-107.64	-107.64	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	-44.33	-44.33	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	1473.44	1473.44	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.3.	Constru	SC&M	Labor	Labor Ent	483.46	483.46	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Accruals	Accruals	Accruals	0	0	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Capitalizer	Chargeba	Chargeba	41.97	41.97	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	502.68	502.68	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	100.54	100.54	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	1717.63	1717.63	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	4.47	4.47	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Chargeba	Chargeba	Chargeba	21.12	21.12	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Indirct	SCI Chargeba	Chargeba	8.02	8.02	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	859.81	859.81	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	395.87	395.87	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	150.08	150.08	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	336.77	336.77	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	470.51	470.51	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	1.DIRECT 1.4.	Allocate	Labor -	Ot Labor	Labor Ent	843.34	843.34	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	2532.99	2532.99	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	0.06	0.06	90105646	FIP-Lugo	7546
90105646	2025	9	2025-09	2.ALLOC. 5.	Corpora Non Budg	Non Budg	Capitalizer	Capitalizer	17004.2	17004.2	90105646	FIP-Lugo	7546
90105646	2025	10	2025-10	1.DIRECT 1.1.	Project	As-built up	Material -	As-built up	27.38	27.38	90105646	FIP-Lugo	7546
90105646	2025	10	2025-10	1.DIRECT 1.1.	Project	Con -	Con Contract	Contract E	709.28	709.28	90105646	FIP-Lugo	7546
90105646	2025	10	2025-10	1.DIRECT 1.1.	Project	E-C	Labor	Labor Ent	1.74	1.74	90105646	FIP-Lugo	

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/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 Svcs/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
		Contract Total														318
	Contract - A/P Accrual/Reversal No AFUDC Total															318
	Contract Accruals - Ord to Ord	Contract	Contract Entries <\$50,000													25,202
		Contract Total														25,202
	Contract Accruals - Ord to Ord Total															25,202
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord				102,014		160,604	234,360						496,978
		Contract Total	Contract Entries <\$50,000				102,014		160,604	234,360		82				82
	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
		Labor Total														85
	ELEC SYS PLANNING Total															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
		Contract Total	Engineering/Technical Professional Servi	2,696	2,033	3,027,000	255,000	255,000		5,903	932	729	1,150	675	1,299	3,537,000
	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 Total	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 - 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
		Labor Total														164
	MAJOR PROJECT ORG Total															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
		Labor Total														533
	SC&M Total															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 Svcs/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 Svcs/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

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Project: Eldorado-Lugo-Mohave Upgrade
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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	
		Labor Total													193	
	ELEC SYS PLANNING Total														193	
	GRID OPS	Labor	GRID OPS / Operator System												7,404	
			GRID OPS / Opr Substation												7,308	
		Labor Total	Labor Entries <\$5,000												28,366	
			879	9,150	2,776	12,835	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												342	
		Labor Total	273	289	407	387	389	225	392	392	380	367	135	342	3,977	
			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												16,080	
		Contract Total													16,080	
	Major Construction, Turnkey, Trans/Subs Total														16,080	
	Other	Other	Other												(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												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	
		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)	
		Accruals Total	(7,334)													(7,334)
	Accruals Total	(7,334)													(7,334)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												82	
		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												63,303	
			1,515	9,151	5,708	7,656	4,050	9,650	3,989	9,530	6,389	1,246	375	4,044	7,136	
			7,136												13,072	
						7,624			7,641		7,806				30,809	
	Chargebacks Total	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	
			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	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000												2,335	
		Chargeback Total	101	94	483	54	538	785	6	48	20	40	22	144	2,335	
	Indirect 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												453,000	
						358,971	41,205	52,824							77,065	
						11,992		28,909	36,163						49,136	
			9,317	5,719	3,082	5,498		3,524	8,012	3,213	2,027	2,423	2,668	2,441	5,517	
	Labor - Other Total	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	
			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												449,894	
			3,840	2,506	122,898	28,207	29,975	16,630	1,094	1,960	2,544	1,603	1,242	266	827,261	
			6,085	10,529	16,747	18,079	23,343	13,172	5,536	5,005	4,877	2,854	2,109	3,258	212,766	
	Non Budget - Other Total	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	
			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	58,428	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	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90105646;	2025	1	2025-01	1. DIRECT 1. Project	AS-built up	(As-built up	Contract E	63.46	83.46	90105646; FIP-Eldora	7546	Eldorado-	5752060	As-built updates	
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Con - Con	Contract	Contract E	8339.68	8339.68	90105646; FIP-Eldora	7546	Eldorado-	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Engineerin	Contract	Contract E	2696.04	2696.04	90105646; FIP-Eldora	7546	Eldorado-	6161066	Engineering/Technical Professional Servi		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	ELM Exco	7436.31	7436.31	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	152.42	152.42	90105646; FIP-Eldora	7546	Eldorado-	6019188	Labor - NT - Correction		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	8.72	8.72	90105646; FIP-Eldora	7546	Eldorado-	6019288	Labor - PT - Correction		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	-3186.16	-3186.16	90105646; FIP-Eldora	7546	Eldorado-	8010099	Labor Accrual		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1136.08	1136.08	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1714.47	1714.47	90105646; FIP-Eldora	7546	Eldorado-	8020078	Labor Other Earnings - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Other	Other	Other	601.64	601.64	90105646; FIP-Eldora	7546	Eldorado-	8020076	Other - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Other - Aco	Other	Other - Aco	-1805	-1805	90105646; FIP-Eldora	7546	Eldorado-	8020219	Other - Accruals IO-BA		
90105646;	2025	1	2025-01	1. DIRECT 1. Project	Other-Acco	Other	Other-Acco	-60928	-60928	90105646; FIP-Eldora	7546	Eldorado-	8021169	Other-Accruals Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 2. Material	Material - (	Material	Material - (	0.03	0.03	90105646; FIP-Eldora	7546	Eldorado-	5752030	TDBU B-Items
90105646;	2025	1	2025-01	1. DIRECT 2. Material	Material - (	Material	Material - (	33.94	33.94	90105646; FIP-Eldora	7546	Eldorado-	8050044	T&D Supply Expense
90105646;	2025	1	2025-01	1. DIRECT 2. Material	Other Con	Material	Material - (	498.55	498.55	90105646; FIP-Eldora	7546	Eldorado-	6110795	Other Consumables-DP	
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Con - Con	Contract	Contract E	1795.5	1795.5	90105646; FIP-Eldora	7546	Eldorado-	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Constructi	Contract	Contract E	11004.24	11004.24	90105646; FIP-Eldora	7546	Eldorado-	6165140	Construction Management Services		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Contract C	Contract	Contract E	3310.75	3310.75	90105646; FIP-Eldora	7546	Eldorado-	8020082	Contract Consult/Contract Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr	227.13	227.13	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr	45.43	45.43	90105646; FIP-Eldora	7546	Eldorado-	8020078	Labor Other Earnings - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Other	Other	Other	-33.11	-33.11	90105646; FIP-Eldora	7546	Eldorado-	8020076	Other - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	-602.4	-602.4	90105646; FIP-Eldora	7546	Eldorado-	8010003	Supervisor		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	9.47	9.47	90105646; FIP-Eldora	7546	Eldorado-	8010022	Electricians-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	-81.5	-81.5	90105646; FIP-Eldora	7546	Eldorado-	8010031	Test Technician-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	3	3	90105646; FIP-Eldora	7546	Eldorado-	8010122	Electricians Union(PT)		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	391.2	391.2	90105646; FIP-Eldora	7546	Eldorado-	8010131	Test Tech Union(PT)		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	677.2	677.2	90105646; FIP-Eldora	7546	Eldorado-	8010022	Electricians-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	2815.44	2815.44	90105646; FIP-Eldora	7546	Eldorado-	8010003	Supervisor		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	3002.67	3002.67	90105646; FIP-Eldora	7546	Eldorado-	8010031	Test Technician-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	1556.99	1556.99	90105646; FIP-Eldora	7546	Eldorado-	8010131	Test Tech Union(PT)		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	1557.56	1557.56	90105646; FIP-Eldora	7546	Eldorado-	8010022	Electricians-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	152.37	152.37	90105646; FIP-Eldora	7546	Eldorado-	8010122	Electricians Union(PT)		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	3557.42	3557.42	90105646; FIP-Eldora	7546	Eldorado-	8010031	Test Technician-Union		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	1571.92	1571.92	90105646; FIP-Eldora	7546	Eldorado-	8010131	Test Tech Union(PT)		
90105646;	2025	1	2025-01	1. DIRECT 3. Constru	Short Tem	Contract	Contract E	271.56	271.56	90105646; FIP-Eldora	7546	Eldorado-	6162004	Short Term Equipment Rent		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Accruals	Accruals	Accruals	-7333.96	-7333.96	90105646; FIP-Eldora	7546	Eldorado-	6150420	APF Accrual/Reversal Non AFUDC		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Capitaliz	Chargebac	Chargebac	88.49	88.49	90105646; FIP-Eldora	7546	Eldorado-	5757075	Capitalized Overhead - IT IMM		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	966.74	966.74	90105646; FIP-Eldora	7546	Eldorado-	8020200	Labor Normal Time - IO BA		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	164.32	164.32	90105646; FIP-Eldora	7546	Eldorado-	8020206	Other IO BA		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	193.35	193.35	90105646; FIP-Eldora	7546	Eldorado-	8020208	Labor Other Earnings - IO BA		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	53.52	53.52	90105646; FIP-Eldora	7546	Eldorado-	8020454	Indirect SCM IMM - IO BA		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	106.49	106.49	90105646; FIP-Eldora	7546	Eldorado-	8050121	Procurement Services Chargeback		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac	Chargebac	30.76	30.76	90105646; FIP-Eldora	7546	Eldorado-	8050154	T&D Material Management Service Expense		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	MEP-PEJ	MEP-PEJ	7135.82	7135.82	90105646; FIP-Eldora	7546	Eldorado-	8020211	Con - Consults/Prof Svcs/Out IO BA		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Indirect SC	Chargebac	Chargebac	100.85	100.85	90105646; FIP-Eldora	7546	Eldorado-	8020494	Indirect SCM IMM - Order to Order		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	2914.94	2914.94	90105646; FIP-Eldora	7546	Eldorado-	8020075	Overhead - Ord to Ord		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	1580.42	1580.42	90105646; FIP-Eldora	7546	Eldorado-	8030001	OH Paid Absence		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	562.21	562.21	90105646; FIP-Eldora	7546	Eldorado-	8050035	OH Tool Expenses TDBU		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	1212.55	1212.55	90105646; FIP-Eldora	7546	Eldorado-	8050040	T&D Summary Trans/Subs Overall Support		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	820.55	820.55	90105646; FIP-Eldora	7546	Eldorado-	8050041	T&D Sum Business Unit Overall Support		
90105646;	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Otl	Labor	Labor Entr	2226.73	2226.73	90105646; FIP-Eldora	7546	Eldorado-	8050043	T&D Substation Overall Support		
90105646;	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitaliz	3840.43	3840.43	90105646; FIP-Eldora	7546	Eldorado-	5757030	Capitalized Overhead - A&G		
90105646;	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg	Capitaliz	6085.45	6085.45	90105646; FIP-Eldora	7546	Eldorado-	5757040	Capitalized Overhead - P&B/Payroll Tax		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	AS-built up	Material - (	As-built up	33.76	33.76	90105646; FIP-Eldora	7546	Eldorado-	5752060	As-built updates	
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Con - Con	Contract	Contract E	8775.46	8775.46	90105646; FIP-Eldora	7546	Eldorado-	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Engineerin	Contract	Contract E	2033.11	2033.11	90105646; FIP-Eldora	7546	Eldorado-	6161066	Engineering/Technical Professional Servi		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	ELM Exco	6067.17	6067.17	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	-1689.13	-1689.13	90105646; FIP-Eldora	7546	Eldorado-	8010099	Labor Accrual		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1610.62	1610.62	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Labor - Otl	Labor	Labor Entr	1535.56	1535.56	90105646; FIP-Eldora	7546	Eldorado-	8020078	Labor Other Earnings - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	0.65	0.65	90105646; FIP-Eldora	7546	Eldorado-	8010001	Manager		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	163.67	163.67	90105646; FIP-Eldora	7546	Eldorado-	8010001	Manager		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Other - Aco	Other	Other - Aco	-312.25	-312.25	90105646; FIP-Eldora	7546	Eldorado-	8020219	Other - Accruals IO-BA		
90105646;	2025	2	2025-02	1. DIRECT 1. Project	Other-Acco	Other	Other-Acco	58327.29	58327.29	90105646; FIP-Eldora	7546	Eldorado-	8021169	Other-Accruals Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Con - Con	Contract	Contract E	273.98	273.98	90105646; FIP-Eldora	7546	Eldorado-	8020081	Con - Consults/Prof Svcs/Out Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Constructi	Contract	Contract E	9098.58	9098.58	90105646; FIP-Eldora	7546	Eldorado-	6165140	Construction Management Services		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Contract C	Contract	Contract E	3466.55	3466.55	90105646; FIP-Eldora	7546	Eldorado-	8020082	Contract Consult/Contract Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	GRID OPS	Labor	Labor Entr	30.7	30.7	90105646; FIP-Eldora	7546	Eldorado-	8010027	Operators-Union		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	GRID OPS	Labor	Labor Entr	31.81	31.81	90105646; FIP-Eldora	7546	Eldorado-	8010127	Operators-Union(PT)		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	GRID OPS	Labor	Labor Entr	591.15	591.15	90105646; FIP-Eldora	7546	Eldorado-	8010027	Operators-Union		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	GRID OPS	Labor	Labor Entr	225.2	225.2	90105646; FIP-Eldora	7546	Eldorado-	8010127	Operators-Union(PT)		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr	240.9	240.9	90105646; FIP-Eldora	7546	Eldorado-	8020070	Labor Normal Time - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Labor - Otl	Labor	Labor Entr	48.18	48.18	90105646; FIP-Eldora	7546	Eldorado-	8020078	Labor Other Earnings - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	Other	Other	Other	-34.67	-34.67	90105646; FIP-Eldora	7546	Eldorado-	8020076	Other - Ord to Ord		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	45.53	45.53	90105646; FIP-Eldora	7546	Eldorado-	8010031	Test Technician-Union		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	15.33	15.33	90105646; FIP-Eldora	7546	Eldorado-	8010131	Test Tech Union(PT)		
90105646;	2025	2	2025-02	1. DIRECT 3. Constru	SC&M	Labor	Labor Entr	593.12	593.12	90105646; FIP-Eldora	7546					

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN
90105646;	2025	4	2025-04	1. DIRECT 1. Allocate Labor - Otl Labor				Division O	6113.56	6113.56	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	1. DIRECT 1. Allocate Labor - Otl Labor				Division O	2542.14	2542.14	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	1. DIRECT 1. Allocate Labor - Otl Labor				Labor Entr	1811.68	1811.68	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	1. DIRECT 1. Allocate Labor - Otl Labor				Labor Entr	2774.62	2774.62	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	1. DIRECT 1. Allocate Labor - Otl Labor				Labor Entr	911.52	911.52	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	2. ALLOC 5. Corpora Non Budge Non Budge				Capitalizex	28207.35	28207.35	90105646;	FIP-Eldora 7546	
90105646;	2025	4	2025-04	2. ALLOC 5. Corpora Non Budge Non Budge				Capitalizex	18078.58	18078.58	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: As-built up Material - (As-built up				Contract E	1805.86	1805.86	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Con - Con: Contract				Contract E	2.94	2.94	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Contract C Contract				Contract C	160603.8	160603.8	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Engineerin Contract				Contract E	891	891	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Engineerin Contract				Engineerin	255000	255000	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	-2.03	-2.03	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	-4208.4	-4208.4	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	3283.12	3283.12	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	3535.08	3535.08	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	656.62	656.62	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Other				Other	220.54	220.54	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Other				Other	96.06	96.06	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Other - Aco Other				Other - Aco	-380	-380	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 1. Project: Other-Acci Other				Other-Acci	59775.27	59775.27	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru Constructu Contract				Contract E	21160.62	21160.62	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru Contract C Contract				Contract E	2337	2337	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru ELEC SVS Labor				Labor Entr	1.29	1.29	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru ELEC SVS Labor				Labor Entr	191.97	191.97	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				GRID OPS	7308.03	7308.03	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	8.68	8.68	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	-2906.49	-2906.49	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	-3903	-3903	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	2467.92	2467.92	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	2421.17	2421.17	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	1954.7	1954.7	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	2643.29	2643.29	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	1132.88	1132.88	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	664.48	664.48	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	1711.82	1711.82	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	2820.99	2820.99	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	1599.3	1599.3	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	835.1	835.1	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	1383.89	1383.89	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru Labor - Otl Labor				Labor Entr	323.9	323.9	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru Labor - Otl Labor				Labor Entr	64.78	64.78	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 3. Constru Other				Other	-23.37	-23.37	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Capitalizex Chargebac				Chargebac	1468.44	1468.44	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	953.75	953.75	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	128.96	128.96	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	190.75	190.75	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	1856.17	1856.17	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	6.29	6.29	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Chargebac Chargebac				Chargebac	914.27	914.27	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Indirect SC Chargebac				Chargebac	537.71	537.71	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Division O	11586.17	11586.17	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Division O	18697.46	18697.46	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Division O	22540.66	22540.66	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Eldorado S	28909.2	28909.2	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Labor Entr	2326.59	2326.59	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				Labor Entr	1197.06	1197.06	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl Labor				TOOL EXF	5517.1	5517.1	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	2. ALLOC 5. Corpora Non Budge Non Budge				Capitalizex	29974.91	29974.91	90105646;	FIP-Eldora 7546	
90105646;	2025	5	2025-05	2. ALLOC 5. Corpora Non Budge Non Budge				Capitalizex	23342.93	23342.93	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: As-built up Material - (As-built up				Contract E	2240.87	2240.87	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Building/Fs Contract				Contract E	200	200	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Cleaning / Contract				Contract E	358.34	358.34	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Con - Con: Contract				Contract E	1196.94	1196.94	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Contract C Contract				Contract C	234360	234360	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Informator Contract				Contract E	3213.28	3213.28	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	9244.92	9244.92	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	-568.87	-568.87	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	87.48	87.48	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	4.24	4.24	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	3086.84	3086.84	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	512.19	512.19	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Labor - Otl Labor				Labor Entr	686.29	686.29	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	-168.6	-168.6	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	12002.04	12002.04	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	86.8	86.8	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	343.54	343.54	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	787.8	787.8	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other				Other	5.13	5.13	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other - Aco Other				Other - Aco	-1187.5	-1187.5	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 1. Project: Other-Acci Other				Other-Acci	-234683	-234683	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Con - Con: Contract				Contract E	205.49	205.49	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Constructu Contract				Contract E	27901.91	27901.91	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Contract C Contract				Contract E	2142.25	2142.25	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	4.7	4.7	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	0.9	0.9	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	406.8	406.8	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru GRID OPS Labor				Labor Entr	220.88	220.88	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Labor - Otl Labor				Labor Entr	187.44	187.44	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Labor - Otl Labor				Labor Entr	37.49	37.49	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Major Con Contract				Contract E	8430	8430	90105646;	FIP-Eldora 7546	
90105646;	2025	6	2025-06	1. DIRECT 3. Constru Other				Other	-21.42	-21.42	90105646;	FIP-Eldora 7546	

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Indirect	SCJ	Chargebac	Chargebac	47.6	47.6	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	1176.22	1176.22	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	93.69	93.69	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	28.4	28.4	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	175.18	175.18	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	207.3	207.3	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	346.67	346.67	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	1960.32	1960.32	90105646;	FIP-Eldora 7546		
90105646;	2025	8	2025-08	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	5004.64	5004.64	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- As-built	up	Material	- (As-built	up	38.83	38.83	90105646;	FIP-Eldora 7546	
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Con	- Con:	Contract	Contract E	5152.54	5152.54	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Contract	C	Contract	Contract E	81.82	81.82	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Engineerin		Contract	Contract E	729	729	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	164.46	164.46	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	1902.63	1902.63	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	380.53	380.53	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Other		Other	Other	583.59	583.59	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Other	- Ac:	Other	Other - Ac:	-475	-475	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 1. Project	- Other-Acc:		Other-Acc:	Other-Acc:	-19818.1	-19818.1	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Con	- Con:	Contract	Contract E	1027.43	1027.43	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Constructi		Contract	Contract E	3215.97	3215.97	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Contract	C	Contract	Contract E	1519.05	1519.05	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- GRID OP		Labor	Labor Entr	-3.21	-3.21	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- GRID OP		Labor	Labor Entr	110.44	110.44	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Labor	- Otl	Labor	Labor Entr	317.03	317.03	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Labor	- Otl	Labor	Labor Entr	63.41	63.41	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- Major Con		Contract	Contract E	7650	7650	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- SC&M		Labor	Labor Entr	-47.64	-47.64	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 3. Constr	- SC&M		Labor	Labor Entr	333.36	333.36	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Capitaliz		Chargebac	Chargebac	42.15	42.15	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	940.92	940.92	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	3797.62	3797.62	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	188.18	188.18	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	1418.91	1418.91	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	13.56	13.56	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	30.15	30.15	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Indirect	SCJ	Chargebac	Chargebac	20.23	20.23	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	699.4	699.4	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	111.48	111.48	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	18.71	18.71	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	325.01	325.01	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	454.07	454.07	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	813.89	813.89	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	2543.63	2543.63	90105646;	FIP-Eldora 7546		
90105646;	2025	9	2025-09	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	4877.36	4877.36	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- As-built	up	Material	- (As-built	up	55.76	55.76	90105646;	FIP-Eldora 7546	
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Con	- Con:	Contract	Contract E	11454.63	11454.63	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Engineerin		Contract	Contract E	1150.36	1150.36	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	-164.46	-164.46	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	2807.37	2807.37	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	561.47	561.47	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other		Other	Other	-153	-153	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other		Other	Other	720.97	720.97	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other		Other	Other	15.46	15.46	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other		Other	Other	189.37	189.37	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other		Other	Other	550.48	550.48	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other	- Ac:	Other	Other - Ac:	-760	-760	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 1. Project	- Other-Acc:		Other-Acc:	Other-Acc:	14046.34	14046.34	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Con	- Con:	Contract	Contract E	2123.35	2123.35	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Constructi		Contract	Contract E	7413.59	7413.59	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Contract	C	Contract	Contract E	1752.75	1752.75	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Labor	- Otl	Labor	Labor Entr	306.05	306.05	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Labor	- Otl	Labor	Labor Entr	61.21	61.21	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 3. Constr	- Other		Other	Other	-17.53	-17.53	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Capitaliz		Chargebac	Chargebac	94.1	94.1	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	249.14	249.14	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	49.82	49.82	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	902.07	902.07	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	22.64	22.64	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	22.27	22.27	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Chargebac		Chargebac	Chargebac	7806.44	7806.44	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Indirect	SCJ	Chargebac	Chargebac	39.86	39.86	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	1365.89	1365.89	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	-32.89	-32.89	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	-13.22	-13.22	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	332	332	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	407.8	407.8	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	1. DIRECT1 4. Allocate	Labor	- Otl	Labor	Labor Entr	608.4	608.4	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	1603.35	1603.35	90105646;	FIP-Eldora 7546		
90105646;	2025	10	2025-10	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitaliz	Capitaliz	2854.03	2854.03	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- As-built	up	Material	- (As-built	up	10.53	10.53	90105646;	FIP-Eldora 7546	
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Con	- Con:	Contract	Contract E	6969.58	6969.58	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Engineerin		Contract	Contract E	675	675	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	1597.63	1597.63	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Labor	- Otl	Labor	Labor Entr	319.53	319.53	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Other		Other	Other	1419.61	1419.61	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 1. Project	- Other-Acc:		Other-Acc:	Other-Acc:	-7509.05	-7509.05	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 3. Constr	- Constructi		Contract	Contract E	12077.6	12077.6	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 3. Constr	- Contract	C	Contract	Contract E	1363.25	1363.25	90105646;	FIP-Eldora 7546		
90105646;	2025	11	2025-11	1. DIRECT1 3. Constr	- Labor	- Otl	Labor	Labor Entr						

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	SubCateç	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90251900:	2025-04	1. DIREC	1. Project	E-C	Labor	Labor Entr	-4.83	-4.83	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	1. Project	As-built up	Material - (	As-built up	0.53	0.53	90251900:	ALH-Color: 5752060	As-built up	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.09	-0.09	90251900:	ALH-Color: 5757075	Capitalize	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	1. Project	Labor - Oi	Labor	Labor Entr	-20.45	-20.45	90251900:	ALH-Color: 8010099	Labor Accr	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	1. Project	As-built up	Material - (	As-built up	-0.11	-0.11	90251900:	ALH-Color: 5752060	As-built up	Colorado River Substation Expansion	
90251900:	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	64.37	64.37	90251900:	ALH-Color: 5757040	Capitalize	Colorado River Substation Expansion	
90251900:	2025-04	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	7.7	7.7	90251900:	ALH-Color: 5757030	Capitalize	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	6.32	6.32	90251900:	ALH-Color: 8050043	T&D Subst	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	1.54	1.54	90251900:	ALH-Color: 8050041	T&D Sum	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	2.54	2.54	90251900:	ALH-Color: 8050040	T&D Sumr	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	4.94	4.94	90251900:	ALH-Color: 8050035	OH Tool E	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	15.03	15.03	90251900:	ALH-Color: 8030010	OH Paid A	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.13	0.13	90251900:	ALH-Color: 5757075	Capitalize	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-7	-7	90251900:	ALH-Color: 8050035	OH Tool E	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	1. Project	E-C	Labor	Labor Entr	64.07	64.07	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-0.81	-0.81	90251900:	ALH-Color: 8050040	T&D Sumr	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	1. Project	As-built up	Material - (	As-built up	0.04	0.04	90251900:	ALH-Color: 5752060	As-built up	Colorado River Substation Expansion	
90251900:	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	135.05	135.05	90251900:	ALH-Color: 5757040	Capitalize	Colorado River Substation Expansion	
90251900:	2025-03	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	6.89	6.89	90251900:	ALH-Color: 5757030	Capitalize	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	9.36	9.36	90251900:	ALH-Color: 8050043	T&D Subst	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	2.39	2.39	90251900:	ALH-Color: 8050041	T&D Sum	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	5.25	5.25	90251900:	ALH-Color: 8050040	T&D Sumr	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	9.33	9.33	90251900:	ALH-Color: 8050035	OH Tool E	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	28.91	28.91	90251900:	ALH-Color: 8030010	OH Paid A	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	0.25	0.25	90251900:	ALH-Color: 5757075	Capitalize	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	1. Project	Labor - Oi	Labor	Labor Entr	4.55	4.55	90251900:	ALH-Color: 8010099	Labor Accr	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entr	123.06	123.06	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-03	1. DIREC	1. Project	E-C	Labor	Labor Entr	16.94	16.94	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-04	1. DIREC	1. Project	Labor - Oi	Labor	Labor Entr	15.9	15.9	90251900:	ALH-Color: 8010099	Labor Accr	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	22.83	22.83	90251900:	ALH-Color: 8050041	T&D Sum	Colorado River Substation Expansion	
90251900:	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	-0.01	-0.01	90251900:	ALH-Color: 5757020	Capitalize	Colorado River Substation Expansion	
90251900:	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	-5.23	-5.23	90251900:	ALH-Color: 5757030	Capitalize	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-5.86	-5.86	90251900:	ALH-Color: 8050043	T&D Subst	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-2.9	-2.9	90251900:	ALH-Color: 8050041	T&D Sum	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-2.88	-2.88	90251900:	ALH-Color: 8050040	T&D Sumr	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-5.36	-5.36	90251900:	ALH-Color: 8050035	OH Tool E	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-15.37	-15.37	90251900:	ALH-Color: 8030010	OH Paid A	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	-0.16	-0.16	90251900:	ALH-Color: 5757075	Capitalize	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	1. Project	Labor - Oi	Labor	Labor Entr	-76.85	-76.85	90251900:	ALH-Color: 8010099	Labor Accr	Colorado River Substation Expansion	
90251900:	2025-07	1. DIREC	1. Project	As-built up	Material - (	As-built up	-0.1	-0.1	90251900:	ALH-Color: 5752060	As-built up	Colorado River Substation Expansion	
90251900:	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	387.98	387.98	90251900:	ALH-Color: 5757040	Capitalize	Colorado River Substation Expansion	
90251900:	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	0.1	0.1	90251900:	ALH-Color: 5757020	Capitalize	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-4.09	-4.09	90251900:	ALH-Color: 8030010	OH Paid A	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	39.39	39.39	90251900:	ALH-Color: 8050043	T&D Subst	Colorado River Substation Expansion	
90251900:	2025-07	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	-73.74	-73.74	90251900:	ALH-Color: 5757040	Capitalize	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	15.77	15.77	90251900:	ALH-Color: 8050040	T&D Sumr	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-112.22	-112.22	90251900:	ALH-Color: 8050035	OH Tool E	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	101.08	101.08	90251900:	ALH-Color: 8030010	OH Paid A	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	4. Allocate	Capitalize	Chargebac	Chargebac	1.01	1.01	90251900:	ALH-Color: 5757075	Capitalize	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	1. Project	Labor - Oi	Labor	Labor Entr	76.85	76.85	90251900:	ALH-Color: 8010099	Labor Accr	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	1. Project	E-C	Labor	Labor Entr	427.1	427.1	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	1. Project	E-C	Labor	Labor Entr	1.47	1.47	90251900:	ALH-Color: 8010000	Analyst, Ac	Colorado River Substation Expansion	
90251900:	2025-06	1. DIREC	1. Project	As-built up	Material - (	As-built up	3.56	3.56	90251900:	ALH-Color: 5752060	As-built up	Colorado River Substation Expansion	
90251900:	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	-21.76	-21.76	90251900:	ALH-Color: 5757040	Capitalize	Colorado River Substation Expansion	
90251900:	2025-05	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	-1.89	-1.89	90251900:	ALH-Color: 5757030	Capitalize	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-1.57	-1.57	90251900:	ALH-Color: 8050043	T&D Subst	Colorado River Substation Expansion	
90251900:	2025-05	1. DIREC	4. Allocate	Labor - Oi	Labor	Labor Entr	-1.3	-1.3	90251900:	ALH-Color: 8050041	T&D Sum	Colorado River Substation Expansion	
90251900:	2025-06	2. ALLOC	5. Corpora	Non Budg	Non Budge	Capitaliz	26.44	26.44	90251900:	ALH-Color: 5757030	Capitalize	Colorado River Substation Expansion	

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

Sum of Amt				Month					Grand Total
SubCategory	Prime	Group	Details	3	4	5	6	7	
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	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
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax	135	64	(22)	388	(74)	492
				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	Capitaliz	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 Budg	Non Budgr	Capitaliz	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 Budg	Non Budgr	Capitaliz	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	Capitaliz	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 Budg	Non Budgr	Capitaliz	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 Budg	Non Budgr	Capitaliz	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	Capitaliz	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 Budg	Non Budgr	Capitaliz	-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 Budg	Non Budgr	Capitaliz	-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	: E-C	Labor	Labor Entr	427.1	427.1	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	Capitaliz	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 Budg	Non Budgr	Capitaliz	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 Budg	Non Budgr	Capitaliz	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 Budg	Non Budgr	Capitaliz	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	Capitaliz	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 Budg	Non Budgr	Capitaliz	-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 Budg	Non Budgr	Capitaliz	-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 Budg	Non Budgr	Capitaliz	-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

W/O	Period	Category	SubCat	Elem	Group	Details	YTD2025	Am't	Order	Desc	Cost	Estn	Cost	Estn	Project
90002995-	2025-05	1.DIREC	1.Project	ELEC	Labor	Labor Entr	0.61	0.61	90029955- FIP-I	Calc	8010000		Analyst	Ac	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	Other - A	Other Labor	Other - Ac	535.59		90029955- FIP-I	Calc	8020219		Other - Ac	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	119.81	119.81	90029955- FIP-I	Calc	8050040		T&D Sumr	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	72.89	72.89	90029955- FIP-I	Calc	8050041		T&D Sumr	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	298.57	298.57	90029955- FIP-I	Calc	8050043		T&D Subs	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	2.ALLOC	5.Corporn	Non Budg	Non Budg	Ad Valorem	22183.08	22183.08	90029955- FIP-I	Calc	5757060		Ad Valorem	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	18689.01	18689.01	90029955- FIP-I	Calc	5757030		Capitalizer	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	0.02	0.02	90029955- FIP-I	Calc	5757020		Capitalizer	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	709.86	709.86	90029955- FIP-I	Calc	8030010		OH Paid A	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-05	1.DIREC	1.Project	As-built ut Material - (As-built ut			81.46	81.46	90029955- FIP-I	Calc	5752060		As-built ut	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	MEP-RGIF	15707.9	15707.9	90029955- FIP-I	Calc	8020211		Con - Con	Calste Substation (formerly Jasper, part of South of Kramer)	
90002995-	2025-05	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	0.71	0.71	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	141.56	141.56	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	85.14	85.14	90029955- FIP-I	Calc	8010000		Analyst	Ac	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	272.7	272.7	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	Labor - O	Labor	Labor Entr	-236.63	-236.63	90029955- FIP-I	Calc	8010099		Labor	Ac	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	112.59	112.59	90029955- FIP-I	Calc	8010001		Manager	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-01	1.DIREC	1.Project	As-built ut Material - (As-built ut			37.87	37.87	90029955- FIP-I	Calc	5752060		As-built ut	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	4610.89	4610.89	90029955- FIP-I	Calc	5757040		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	30.63	30.63	90029955- FIP-I	Calc	5757075		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-03	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	1815.62	1815.62	90029955- FIP-I	Calc	5757030		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-03	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	5247.79	5247.79	90029955- FIP-I	Calc	5757040		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	As-built ut Material - (As-built ut			9.14	9.14	90029955- FIP-I	Calc	5752060		As-built ut	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	-10	-10	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	121.2	121.2	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	333.33	333.33	90029955- FIP-I	Calc	8010001		Manager	Ac	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	66.07	66.07	90029955- FIP-I	Calc	8010001		OH Paid A	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	232.3	232.3	90029955- FIP-I	Calc	8050035		OH Paid A	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	Other - A	Other Labor	Other - Ac	-7740.6	-7740.6	90029955- FIP-I	Calc	8020219		Other - Ac	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	66.24	66.24	90029955- FIP-I	Calc	5757075		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	1832.79	1832.79	90029955- FIP-I	Calc	8020200		Labor	Non	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	650.71	650.71	90029955- FIP-I	Calc	8020205		Overhead	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	204.3	204.3	90029955- FIP-I	Calc	8020206		Other IO	B	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	366.56	366.56	90029955- FIP-I	Calc	8020208		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	593.28	593.28	90029955- FIP-I	Calc	8020211		Con - Con	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	1218.47	1218.47	90029955- FIP-I	Calc	8020212		Contract	C	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	57.82	57.82	90029955- FIP-I	Calc	8020454		Indirect	ST	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-04	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	3034.36	3034.36	90029955- FIP-I	Calc	8010001		Manager	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	67.9	67.9	90029955- FIP-I	Calc	8020206		Other IO	B	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	3399.6	3399.6	90029955- FIP-I	Calc	8010001		Manager	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Entr	354.83	354.83	90029955- FIP-I	Calc	8019388		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Entr	-238.14	-238.14	90029955- FIP-I	Calc	8010099		Labor	Ac	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	74.3	74.3	90029955- FIP-I	Calc	8010001		Manager	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	MAJOR F	Labor	Labor Entr	3059.64	3059.64	90029955- FIP-I	Calc	8010001		Manager	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	Other - A	Other Labor	Other - Ac	-9238.82	-9238.82	90029955- FIP-I	Calc	8020219		Other - Ac	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Capitaliz	Chargeba	Chargeba	39	39	90029955- FIP-I	Calc	5757075		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	424.68	424.68	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	997.86	997.86	90029955- FIP-I	Calc	8020205		Overhead	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	0.76	0.76	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	135.93	135.93	90029955- FIP-I	Calc	8020208		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	51.39	51.39	90029955- FIP-I	Calc	8020454		Indirect	ST	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	JASPER	6872.16	6872.16	90029955- FIP-I	Calc	8020211		Con - Con	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	MEP-RGIF	8698.95	8698.95	90029955- FIP-I	Calc	8020211		Con - Con	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	750.68	750.68	90029955- FIP-I	Calc	8030010		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	840.36	840.36	90029955- FIP-I	Calc	8050035		OH Paid A	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	118.07	118.07	90029955- FIP-I	Calc	8050040		T&D Sumr	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	679.62	679.62	90029955- FIP-I	Calc	8020200		Labor	Non	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	1291.99	1291.99	90029955- FIP-I	Calc	8050035		OH Paid A	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	1785.76	1785.76	90029955- FIP-I	Calc	8020200		Labor	Non	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	2679.28	2679.28	90029955- FIP-I	Calc	8020205		Overhead	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	203.35	203.35	90029955- FIP-I	Calc	8020206		Other IO	B	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	357.15	357.15	90029955- FIP-I	Calc	8020211		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	477.8	477.8	90029955- FIP-I	Calc	8020212		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	1528.96	1528.96	90029955- FIP-I	Calc	8020212		Contract	C	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	Chargeba	45.11	45.11	90029955- FIP-I	Calc	8020454		Indirect	ST	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	Labor - O	Labor	Labor Entr	463.64	463.64	90029955- FIP-I	Calc	8019188		Labor	OTH	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	755.26	755.26	90029955- FIP-I	Calc	8030010		OH Paid A	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	97.63	97.63	90029955- FIP-I	Calc	8050040		T&D Sumr	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	149.19	149.19	90029955- FIP-I	Calc	8050040		T&D Sumr	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	240.75	240.75	90029955- FIP-I	Calc	8050041		T&D Sumr	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	290.24	290.24	90029955- FIP-I	Calc	8050043		T&D Subs	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	1352.13	1352.13	90029955- FIP-I	Calc	5757030		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	0.28	0.28	90029955- FIP-I	Calc	5757020		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	2.ALLOC	5.Corporn	Non Budg	Non Budg	Capitaliz	5917.1	5917.1	90029955- FIP-I	Calc	5757040		Capitalizer	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-06	1.DIREC	1.Project	As-built ut Material - (As-built ut			137.87	137.87	90029955- FIP-I	Calc	5752060		As-built ut	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-05	1.DIREC	4.Allocate	Chargeba	Chargeba	JASPER	7362.44	7362.44	90029955- FIP-I	Calc	8020211		Con - Con	Calste	Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-02	1.DIREC	1.Project	ELEC SY	Labor	Labor Entr	1223.64	1223.64	90029955- FIP-I	Calc	8010008		Engineer	I	Calste Substation (formerly Jasper, part of South of Kramer)
90002995-	2025-03	1.DIREC	4.Allocate	Labor - O	Labor	Labor Entr	174.03	174.03	90029955- FIP-I	Calc	8050043		T&D Subs	Calste	Substation (formerly Jasper, part of South of Kramer)

WO	Period	Category	SubCat	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elmn	Cost	Item	Project	
90029595	2025-10	1.DIRECT	1.Project	Other -	Other -	Other -	13175.99	13175.99	90029595-FIP-I	Calc	8020219	Other -	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	-13.49	-13.49	90029595-FIP-I	Calc	8020208	Labor	Othn Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	4570.45	4570.45	90029595-FIP-I	Calc	8020200	Labor	Non Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	3867.41	3867.41	90029595-FIP-I	Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	914.08	914.08	90029595-FIP-I	Calc	8020208	Labor	Othn Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	3448.9	3448.9	90029595-FIP-I	Calc	8020211	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	492.91	492.91	90029595-FIP-I	Calc	8020212	Contract	C Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	65.93	65.93	90029595-FIP-I	Calc	8020454	Indirect	SC Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	4.Allocate	Chargeba	Chargeba	JASPER	21415.76	21415.76	90029595-FIP-I	Calc	8020214	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	3059.64	3059.64	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	294.78	294.78	90029595-FIP-I	Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Capitalize	Chargeba	Chargeba	68.7	68.7	90029595-FIP-I	Calc	5757075	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	3364.53	3364.53	90029595-FIP-I	Calc	8020200	Labor	Nor Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	3139.31	3139.31	90029595-FIP-I	Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	72.1	72.1	90029595-FIP-I	Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	746.92	746.92	90029595-FIP-I	Calc	8020208	Labor	Othn Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	4602	4602	90029595-FIP-I	Calc	8020211	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1931.76	1931.76	90029595-FIP-I	Calc	8020212	Contract	C Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	510.47	510.47	90029595-FIP-I	Calc	8020205	Overhead	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	JASPER	17615.06	17615.06	90029595-FIP-I	Calc	8020211	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	32.12	32.12	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	75.75	75.75	90029595-FIP-I	Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	35.72	35.72	90029595-FIP-I	Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	44.35	44.35	90029595-FIP-I	Calc	8050041	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	80.95	80.95	90029595-FIP-I	Calc	8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Ad Valorem	39309.62	39309.62	90029595-FIP-I	Calc	5757060	Ad Valorem	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	222.37	222.37	90029595-FIP-I	Calc	5757030	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	-2.23	-2.23	90029595-FIP-I	Calc	5757020	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	161.79	161.79	90029595-FIP-I	Calc	8020454	Indirect	SC Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	180.75	180.75	90029595-FIP-I	Calc	8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-09	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	0.02	0.02	90029595-FIP-I	Calc	5757020	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1282.35	1282.35	90029595-FIP-I	Calc	8020211	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1522.42	1522.42	90029595-FIP-I	Calc	8020212	Contract	C Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	53.51	53.51	90029595-FIP-I	Calc	8020454	Indirect	SC Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1768.23	1768.23	90029595-FIP-I	Calc	8020214	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	463.67	463.67	90029595-FIP-I	Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	152.55	152.55	90029595-FIP-I	Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	Other -	Ac	Other -	-10816.6	-10816.6	90029595-FIP-I	Calc	8020219	Other -	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	82.35	82.35	90029595-FIP-I	Calc	8050041	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	1359.84	1359.84	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	1104.32	1104.32	90029595-FIP-I	Calc	5757030	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	2473.24	2473.24	90029595-FIP-I	Calc	5757040	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	As-built	ut Material -	(As-built	up	30.95	30.95	90029595-FIP-I	Calc	5752060	As-built	up Calcite Substation (formerly Jasper; part of South of Kramer)	
90029595	2025-12	1.DIRECT	1.Project	Contract /	Contract	Contract E	18261.73	18261.73	90029595-FIP-I	Calc	8021304	Contract	A Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	ELEC SY	Labor	Labor Entr	1.44	1.44	90029595-FIP-I	Calc	8010007	Planner	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	ELEC SY	Labor	Labor Entr	86.8	86.8	90029595-FIP-I	Calc	8010007	Planner	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	1.DIRECT	1.Project	Labor -	O-Labor	Labor Entr	-152.37	-152.37	90029595-FIP-I	Calc	8010099	Labor	Acc Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	169.13	169.13	90029595-FIP-I	Calc	8020206	Other IO B	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-11	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	74.96	74.96	90029595-FIP-I	Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	Labor -	O-Labor	Labor Entr	-172.31	-172.31	90029595-FIP-I	Calc	8010099	Labor	Acc Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-10	1.DIRECT	1.Project	As-built	ut Material -	(As-built	up	55.98	55.98	90029595-FIP-I	Calc	5752060	As-built	up Calcite Substation (formerly Jasper; part of South of Kramer)	
90029595	2025-07	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	425.74	425.74	90029595-FIP-I	Calc	8050040	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	428.17	428.17	90029595-FIP-I	Calc	8050041	T&D Sumr	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	864.71	864.71	90029595-FIP-I	Calc	8050043	T&D Subs	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	1288.78	1288.78	90029595-FIP-I	Calc	5757030	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	0.78	0.78	90029595-FIP-I	Calc	5757020	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	3577.79	3577.79	90029595-FIP-I	Calc	5757040	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	542.3	542.3	90029595-FIP-I	Calc	8030010	OH Paid A	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	Engineer	Contract	Contract E	21167.5	21167.5	90029595-FIP-I	Calc	616106	Engineer	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Chargeba	Chargeba	JASPER	6851.56	6851.56	90029595-FIP-I	Calc	8020211	Con -	Con Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	-2.22	-2.22	90029595-FIP-I	Calc	8010000	Manager	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	82.88	82.88	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	273.2	273.2	90029595-FIP-I	Calc	8010000	Manager	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	3399.6	3399.6	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	Other -	Ac	Other -	-7148.38	-7148.38	90029595-FIP-I	Calc	8020219	Other -	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	4.Allocate	Capitalize	Chargeba	Chargeba	71.52	71.52	90029595-FIP-I	Calc	5757075	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	876.66	876.66	90029595-FIP-I	Calc	8020200	Labor	Non Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	1.Project	As-built	ut Material -	(As-built	up	81.14	81.14	90029595-FIP-I	Calc	5752060	As-built	up Calcite Substation (formerly Jasper; part of South of Kramer)	
90029595	2025-07	1.DIRECT	4.Allocate	Capitalize	Chargeba	Chargeba	36.84	36.84	90029595-FIP-I	Calc	5757075	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	5109.72	5109.72	90029595-FIP-I	Calc	5757030	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-12	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	1.13	1.13	90029595-FIP-I	Calc	5757020	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-06	2.ALLOC	5.Corporn	Non Budg	Non Budgt	Capitalize	3654.1	3654.1	90029595-FIP-I	Calc	5757040	Capitalize	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	1.Project	As-built	ut Material -	(As-built	up	25.7	25.7	90029595-FIP-I	Calc	5752060	As-built	up Calcite Substation (formerly Jasper; part of South of Kramer)	
90029595	2025-07	1.DIRECT	1.Project	Engineer	Contract	Contract E	8630.55	8630.55	90029595-FIP-I	Calc	616106	Engineer	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	1.Project	Labor -	O-Labor	Labor Entr	196.73	196.73	90029595-FIP-I	Calc	8010099	Labor	Acc Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	1.Project	MAJOR F	Labor	Labor Entr	135.07	135.07	90029595-FIP-I	Calc	8010001	Manager	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Labor -	O-Labor	Labor Entr	189.29	189.29	90029595-FIP-I	Calc	8050035	OH Tool E	Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	1.Project	Other -	Ac	Other -	9336.71	9336.71	90029595-FIP-I	Calc	8020219	Other -	Ac Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-08	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	175.33	175.33	90029595-FIP-I	Calc	8020208	Labor	Othn Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1017.27	1017.27	90029595-FIP-I	Calc	8020205	Labor	Nor Calcite Substation (formerly Jasper; part of South of Kramer)		
90029595	2025-07	1.DIRECT	4.Allocate	Chargeba	Chargeba	Chargeba	1348.11	1348.11	90029595-FIP-I	Calc	8020200	Labor	Over Calcite Substation (formerly Jasper; part		

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	As-built updates	Material - Other	As-built updates	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
		Contract Total														18,262
	Contract Accruals - Ord to Ord Total															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							8,631	21,168					64,698
		Contract Total								8,631	21,168					64,698
	Engineering/Technical Professional Servi Total									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	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90029595	2025	1	2025-01	1. DIRECT	1. Project	As-built up	Material -	(As-built up	37.87	37.87	90029595	FIP-I	Calc 6902	Calcite	Sui 5752060	As-built updates
90029595	2025	1	2025-01	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	60.65	60.65	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	1	2025-01	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	537.78	537.78	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	1	2025-01	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	199.11	199.11	90029595	FIP-I	Calc 6902	Calcite	Sui 8010099	Labor Accrual
90029595	2025	1	2025-01	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	-212.02	-212.02	90029595	FIP-I	Calc 6902	Calcite	Sui 8020070	Labor Normal Time - Ord to Ord
90029595	2025	1	2025-01	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	-42.4	-42.4	90029595	FIP-I	Calc 6902	Calcite	Sui 8020078	Labor Other Earnings - Ord to Ord
90029595	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	97.94	97.94	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	1	2025-01	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2910.04	2910.04	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	1	2025-01	1. DIRECT	1. Project	Other -	Ao Other	Other -	-1269.76	-1269.76	90029595	FIP-I	Calc 6902	Calcite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	40.15	40.15	90029595	FIP-I	Calc 6902	Calcite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3037.29	3037.29	90029595	FIP-I	Calc 6902	Calcite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2058.98	2058.98	90029595	FIP-I	Calc 6902	Calcite	Sui 8020205	Overhead IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2000	2000	90029595	FIP-I	Calc 6902	Calcite	Sui 8020206	Other IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	607.46	607.46	90029595	FIP-I	Calc 6902	Calcite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	137.01	137.01	90029595	FIP-I	Calc 6902	Calcite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	8344	8344	90029595	FIP-I	Calc 6902	Calcite	Sui 8020211	Con - Consults/Prof Svcs/Out IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	9923.75	9923.75	90029595	FIP-I	Calc 6902	Calcite	Sui 8020211	Con - Consults/Prof Svcs/Out IO BA
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	-41.05	-41.05	90029595	FIP-I	Calc 6902	Calcite	Sui 8020075	Overhead - Ord to Ord
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	761.1	761.1	90029595	FIP-I	Calc 6902	Calcite	Sui 8030010	OH Paid Absence
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	184.66	184.66	90029595	FIP-I	Calc 6902	Calcite	Sui 8050035	OH Tool Expenses TDBU
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	177.09	177.09	90029595	FIP-I	Calc 6902	Calcite	Sui 8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	119.84	119.84	90029595	FIP-I	Calc 6902	Calcite	Sui 8050041	T&D Sum Business Unit Overall Support
90029595	2025	1	2025-01	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	325.21	325.21	90029595	FIP-I	Calc 6902	Calcite	Sui 8050043	T&D Substation Overall Support
90029595	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1742.51	1742.51	90029595	FIP-I	Calc 6902	Calcite	Sui 5757030	Capitalized Overhead - A&G
90029595	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1.4	1.4	90029595	FIP-I	Calc 6902	Calcite	Sui 5757020	Capitalized Overhead - Inj & Damages
90029595	2025	1	2025-01	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	1945.72	1945.72	90029595	FIP-I	Calc 6902	Calcite	Sui 5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	2	2025-02	1. DIRECT	1. Project	As-built up	Material -	(As-built up	39.75	39.75	90029595	FIP-I	Calc 6902	Calcite	Sui 5752060	As-built updates
90029595	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	92.97	92.97	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	30.15	30.15	90029595	FIP-I	Calc 6902	Calcite	Sui 8010015	IT Dev/Comp Operators
90029595	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	1223.64	1223.64	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	2	2025-02	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	250.72	250.72	90029595	FIP-I	Calc 6902	Calcite	Sui 8010015	IT Dev/Comp Operators
90029595	2025	2	2025-02	1. DIRECT	1. Project	Engineerin	Contract	Contract E	34899.84	34899.84	90029595	FIP-I	Calc 6902	Calcite	Sui 6161066	Engineering/Technical Professional Servi
90029595	2025	2	2025-02	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	47.09	47.09	90029595	FIP-I	Calc 6902	Calcite	Sui 8010099	Labor Accrual
90029595	2025	2	2025-02	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	519.79	519.79	90029595	FIP-I	Calc 6902	Calcite	Sui 8020070	Labor Normal Time - Ord to Ord
90029595	2025	2	2025-02	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	103.96	103.96	90029595	FIP-I	Calc 6902	Calcite	Sui 8020078	Labor Other Earnings - Ord to Ord
90029595	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	10.48	10.48	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	2	2025-02	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2618.56	2618.56	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	2	2025-02	1. DIRECT	1. Project	Other -	Ao Other	Other -	1091.77	1091.77	90029595	FIP-I	Calc 6902	Calcite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	37.55	37.55	90029595	FIP-I	Calc 6902	Calcite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1818.05	1818.05	90029595	FIP-I	Calc 6902	Calcite	Sui 8020205	Overhead IO BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1066.64	1066.64	90029595	FIP-I	Calc 6902	Calcite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	741.6	741.6	90029595	FIP-I	Calc 6902	Calcite	Sui 8020211	Con - Consults/Prof Svcs/Out IO BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	5.56	5.56	90029595	FIP-I	Calc 6902	Calcite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	261.75	261.75	90029595	FIP-I	Calc 6902	Calcite	Sui 8050121	Procurement Services Chargeback
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	5333.23	5333.23	90029595	FIP-I	Calc 6902	Calcite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	44.96	44.96	90029595	FIP-I	Calc 6902	Calcite	Sui 8020075	Overhead - Ord to Ord
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	854.72	854.72	90029595	FIP-I	Calc 6902	Calcite	Sui 8030010	OH Paid Absence
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	331.85	331.85	90029595	FIP-I	Calc 6902	Calcite	Sui 8050035	OH Tool Expenses TDBU
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	1981.14	1981.14	90029595	FIP-I	Calc 6902	Calcite	Sui 8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	1698.71	1698.71	90029595	FIP-I	Calc 6902	Calcite	Sui 8050041	T&D Sum Business Unit Overall Support
90029595	2025	2	2025-02	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	4078	4078	90029595	FIP-I	Calc 6902	Calcite	Sui 8050043	T&D Substation Overall Support
90029595	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	2950.35	2950.35	90029595	FIP-I	Calc 6902	Calcite	Sui 5757030	Capitalized Overhead - A&G
90029595	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	0.02	0.02	90029595	FIP-I	Calc 6902	Calcite	Sui 5757020	Capitalized Overhead - Inj & Damages
90029595	2025	2	2025-02	2. ALLOC	5. Corpora	Non Budg	Non Budg	Capitalize	10981.44	10981.44	90029595	FIP-I	Calc 6902	Calcite	Sui 5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	3	2025-03	1. DIRECT	1. Project	As-built up	Material -	(As-built up	138.5	138.5	90029595	FIP-I	Calc 6902	Calcite	Sui 5752060	As-built updates
90029595	2025	3	2025-03	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	56.3	56.3	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	3	2025-03	1. DIRECT	1. Project	ELEC SY\$	Labor	Labor Entr	271.92	271.92	90029595	FIP-I	Calc 6902	Calcite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	3	2025-03	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	-14.73	-14.73	90029595	FIP-I	Calc 6902	Calcite	Sui 8010099	Labor Accrual
90029595	2025	3	2025-03	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	175.28	175.28	90029595	FIP-I	Calc 6902	Calcite	Sui 8020070	Labor Normal Time - Ord to Ord
90029595	2025	3	2025-03	1. DIRECT	1. Project	Labor -	Otl Labor	Labor Entr	35.06	35.06	90029595	FIP-I	Calc 6902	Calcite	Sui 8020078	Labor Other Earnings - Ord to Ord
90029595	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	81.7	81.7	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	3	2025-03	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2291.24	2291.24	90029595	FIP-I	Calc 6902	Calcite	Sui 8010001	Manager
90029595	2025	3	2025-03	1. DIRECT	1. Project	Other -	Ao Other	Other -	5122.16	5122.16	90029595	FIP-I	Calc 6902	Calcite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	66.82	66.82	90029595	FIP-I	Calc 6902	Calcite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2755.23	2755.23	90029595	FIP-I	Calc 6902	Calcite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2116.29	2116.29	90029595	FIP-I	Calc 6902	Calcite	Sui 8020205	Overhead IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	205.1	205.1	90029595	FIP-I	Calc 6902	Calcite	Sui 8020206	Other IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	551.05	551.05	90029595	FIP-I	Calc 6902	Calcite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	986.94	986.94	90029595	FIP-I	Calc 6902	Calcite	Sui 8020212	Contract Consult/Contract IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	184.42	184.42	90029595	FIP-I	Calc 6902	Calcite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	JASPER -	12516.56	12516.56	90029595	FIP-I	Calc 6902	Calcite	Sui 8020211	Con - Consults/Prof Svcs/Out IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Chargebac	Chargebac	MEP-RGIF	29374.54	29374.54	90029595	FIP-I	Calc 6902	Calcite	Sui 8020211	Con - Consults/Prof Svcs/Out IO BA
90029595	2025	3	2025-03	1. DIRECT	4. Allocate	Labor -	Otl Labor	Labor Entr	54.33	54.33	90029595					

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
90029595	2025	8	2025-08	1. DIRECT1	1. Project	Engineerin	Contract	Contract E	21167.5	21167.5	90029595	FIP-I	Calc 6902	Calclite	Sui 6161066	Engineering/Technical Professional Servi
90029595	2025	8	2025-08	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	-172.31	-172.31	90029595	FIP-I	Calc 6902	Calclite	Sui 8010099	Labor Accrual
90029595	2025	8	2025-08	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	-2.22	-2.22	90029595	FIP-I	Calc 6902	Calclite	Sui 8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	8	2025-08	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	82.88	82.88	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	8	2025-08	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	273.2	273.2	90029595	FIP-I	Calc 6902	Calclite	Sui 8010000	Analyst, Accountant, Auditor/Tax
90029595	2025	8	2025-08	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	3399.6	3399.6	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	8	2025-08	1. DIRECT1	1. Project	Other - Aco	Other	Other - Aco	-7148.38	-7148.38	90029595	FIP-I	Calc 6902	Calclite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Capitalizex	Chargebac	Chargebac	71.52	71.52	90029595	FIP-I	Calc 6902	Calclite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	876.66	876.66	90029595	FIP-I	Calc 6902	Calclite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1529.46	1529.46	90029595	FIP-I	Calc 6902	Calclite	Sui 8020205	Overhead IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	161.7	161.7	90029595	FIP-I	Calc 6902	Calclite	Sui 8020206	Other IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	175.33	175.33	90029595	FIP-I	Calc 6902	Calclite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	3543.8	3543.8	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	600.23	600.23	90029595	FIP-I	Calc 6902	Calclite	Sui 8020212	Contract Consult/Contract IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	31.73	31.73	90029595	FIP-I	Calc 6902	Calclite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	55.04	55.04	90029595	FIP-I	Calc 6902	Calclite	Sui 8050121	Procurement Services Chargeback
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Chargebac	Chargebac	JASPER -	8060.78	8060.78	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	716.23	716.23	90029595	FIP-I	Calc 6902	Calclite	Sui 8030010	OH Paid Absence
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	217.15	217.15	90029595	FIP-I	Calc 6902	Calclite	Sui 8050035	OH Tool Expenses TDBU
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	878.19	878.19	90029595	FIP-I	Calc 6902	Calclite	Sui 8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1039.18	1039.18	90029595	FIP-I	Calc 6902	Calclite	Sui 8050041	T&D Sum Business Unit Overall Support
90029595	2025	8	2025-08	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	1737.85	1737.85	90029595	FIP-I	Calc 6902	Calclite	Sui 8050043	T&D Substation Overall Support
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	2268.79	2268.79	90029595	FIP-I	Calc 6902	Calclite	Sui 5757030	Capitalized Overhead - A&G
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	0.7	0.7	90029595	FIP-I	Calc 6902	Calclite	Sui 5757020	Capitalized Overhead - Inj & Damages
90029595	2025	8	2025-08	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	3524.5	3524.5	90029595	FIP-I	Calc 6902	Calclite	Sui 5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	9	2025-09	1. DIRECT1	1. Project	As-built up	Material - (	As-built up	18.7	18.7	90029595	FIP-I	Calc 6902	Calclite	Sui 5752060	As-built updates
90029595	2025	9	2025-09	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	8.56	8.56	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	566.24	566.24	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	70.78	70.78	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	60.6	60.6	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	9	2025-09	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	473.44	473.44	90029595	FIP-I	Calc 6902	Calclite	Sui 8010099	Labor Accrual
90029595	2025	9	2025-09	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	25.81	25.81	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	9	2025-09	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	2719.68	2719.68	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	9	2025-09	1. DIRECT1	1. Project	Other - Aco	Other	Other - Aco	3148.13	3148.13	90029595	FIP-I	Calc 6902	Calclite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Capitalizex	Chargebac	Chargebac	20.3	20.3	90029595	FIP-I	Calc 6902	Calclite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	406.9	406.9	90029595	FIP-I	Calc 6902	Calclite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1061.74	1061.74	90029595	FIP-I	Calc 6902	Calclite	Sui 8020205	Overhead IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	81.38	81.38	90029595	FIP-I	Calc 6902	Calclite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	1034.8	1034.8	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	429.28	429.28	90029595	FIP-I	Calc 6902	Calclite	Sui 8020212	Contract Consult/Contract IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	22.07	22.07	90029595	FIP-I	Calc 6902	Calclite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Chargebac	Chargebac	JASPER -	7024.6	7024.6	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	785.02	785.02	90029595	FIP-I	Calc 6902	Calclite	Sui 8030010	OH Paid Absence
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	131.77	131.77	90029595	FIP-I	Calc 6902	Calclite	Sui 8050035	OH Tool Expenses TDBU
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	104.97	104.97	90029595	FIP-I	Calc 6902	Calclite	Sui 8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	146.66	146.66	90029595	FIP-I	Calc 6902	Calclite	Sui 8050041	T&D Sum Business Unit Overall Support
90029595	2025	9	2025-09	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	262.88	262.88	90029595	FIP-I	Calc 6902	Calclite	Sui 8050043	T&D Substation Overall Support
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	1225.01	1225.01	90029595	FIP-I	Calc 6902	Calclite	Sui 5757030	Capitalized Overhead - A&G
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	0.02	0.02	90029595	FIP-I	Calc 6902	Calclite	Sui 5757020	Capitalized Overhead - Inj & Damages
90029595	2025	9	2025-09	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Capitalizex	5682.84	5682.84	90029595	FIP-I	Calc 6902	Calclite	Sui 5757040	Capitalized Overhead - P&B/Payroll Tax
90029595	2025	10	2025-10	1. DIRECT1	1. Project	As-built up	Material - (	As-built up	55.98	55.98	90029595	FIP-I	Calc 6902	Calclite	Sui 5752060	As-built updates
90029595	2025	10	2025-10	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	4.3	4.3	90029595	FIP-I	Calc 6902	Calclite	Sui 8010007	Planner
90029595	2025	10	2025-10	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	37.91	37.91	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	10	2025-10	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	217	217	90029595	FIP-I	Calc 6902	Calclite	Sui 8010007	Planner
90029595	2025	10	2025-10	1. DIRECT1	1. Project	ELEC SY\$	Labor	Labor Entr	666.6	666.6	90029595	FIP-I	Calc 6902	Calclite	Sui 8010008	Engineer, Design, Drafting
90029595	2025	10	2025-10	1. DIRECT1	1. Project	Labor - Otl	Labor	Labor Entr	20.3	20.3	90029595	FIP-I	Calc 6902	Calclite	Sui 8010099	Labor Accrual
90029595	2025	10	2025-10	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	141.03	141.03	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	10	2025-10	1. DIRECT1	1. Project	MAJOR PI	Labor	Labor Entr	3059.64	3059.64	90029595	FIP-I	Calc 6902	Calclite	Sui 8010001	Manager
90029595	2025	10	2025-10	1. DIRECT1	1. Project	Other - Aco	Other	Other - Aco	13175.99	13175.99	90029595	FIP-I	Calc 6902	Calclite	Sui 8020219	Other - Accruals IO-BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Capitalizex	Chargebac	Chargebac	94.48	94.48	90029595	FIP-I	Calc 6902	Calclite	Sui 5757075	Capitalized Overhead - IT IMM
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	4570.45	4570.45	90029595	FIP-I	Calc 6902	Calclite	Sui 8020200	Labor Normal Time - IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	3867.41	3867.41	90029595	FIP-I	Calc 6902	Calclite	Sui 8020205	Overhead IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	914.08	914.08	90029595	FIP-I	Calc 6902	Calclite	Sui 8020208	Labor Other Earnings - IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	3448.9	3448.9	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	492.91	492.91	90029595	FIP-I	Calc 6902	Calclite	Sui 8020212	Contract Consult/Contract IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	Chargebac	65.93	65.93	90029595	FIP-I	Calc 6902	Calclite	Sui 8020454	Indirect SCM IMM - IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Chargebac	Chargebac	JASPER -	21415.76	21415.76	90029595	FIP-I	Calc 6902	Calclite	Sui 8020211	Con - Consults/Prof Srvc/Out IO BA
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	829.36	829.36	90029595	FIP-I	Calc 6902	Calclite	Sui 8030010	OH Paid Absence
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	333.35	333.35	90029595	FIP-I	Calc 6902	Calclite	Sui 8050035	OH Tool Expenses TDBU
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	150.39	150.39	90029595	FIP-I	Calc 6902	Calclite	Sui 8050040	T&D Summary Trans/Subs Overall Support
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	184.72	184.72	90029595	FIP-I	Calc 6902	Calclite	Sui 8050041	T&D Sum Business Unit Overall Support
90029595	2025	10	2025-10	1. DIRECT1	4. Allocate	Labor - Otl	Labor	Labor Entr	275.58	275.58	90029595	FIP-I	Calc 6902			

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	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
90050207:	2025-12	1. DIREC	3. Constr	Elect Con	Contract	Contract E	15401.49	15401.49	90050207:	FIP-Alberh	6165100		Elect Cons Alberhill System
90050207:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	280.73	280.73	90050207:	FIP-Alberh	5757060		Ad Valorer Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	38.23	38.23	90050207:	FIP-Alberh	5757075		Capitalizer Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	103.19	103.19	90050207:	FIP-Alberh	8050121		Procureme Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	414.35	414.35	90050207:	FIP-Alberh	8050040		T&D Sumr Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	514.44	514.44	90050207:	FIP-Alberh	8050041		T&D Sum Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	2221.43	2221.43	90050207:	FIP-Alberh	8050042		T&D Trans Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	575.89	575.89	90050207:	FIP-Alberh	5757060		Ad Valorer Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	123.74	123.74	90050207:	FIP-Alberh	5757030		Capitalizer Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	-0.77	-0.77	90050207:	FIP-Alberh	5757020		Capitalizer Alberhill System
90050207:	2025-11	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	73.59	73.59	90050207:	FIP-Alberh	8050040		T&D Sumr Alberhill System
90050207:	2025-12	1. DIREC	3. Constr	Elect Con	Contract	Contract E	30802.98	30802.98	90050207:	FIP-Alberh	6165100		Elect Cons Alberhill System
90050207:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	1046.27	1046.27	90050207:	FIP-Alberh	5757060		Ad Valorer Alberhill System
90050207:	2025-11	1. DIREC	3. Constr	Elect Con	Contract	Contract E	2276.17	2276.17	90050207:	FIP-Alberh	6165100		Elect Cons Alberhill System
90050207:	2025-11	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	5.92	5.92	90050207:	FIP-Alberh	8050121		Procureme Alberhill System
90050207:	2025-11	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	80.86	80.86	90050207:	FIP-Alberh	8050041		T&D Sum Alberhill System
90050207:	2025-11	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	300.25	300.25	90050207:	FIP-Alberh	8050042		T&D Trans Alberhill System
90050207:	2025-11	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	124.07	124.07	90050207:	FIP-Alberh	5757030		Capitalizer Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	247.48	247.48	90050207:	FIP-Alberh	5757030		Capitalizer Alberhill System
90050207:	2025-11	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	1	1	90050207:	FIP-Alberh	5757075		Capitalizer Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	76.46	76.46	90050207:	FIP-Alberh	5757075		Capitalizer Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	-1.55	-1.55	90050207:	FIP-Alberh	5757020		Capitalizer Alberhill System
90050207:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	1993.78	1993.78	90050207:	FIP-Alberh	5757060		Ad Valorer Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	4442.86	4442.86	90050207:	FIP-Alberh	8050042		T&D Trans Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	1028.88	1028.88	90050207:	FIP-Alberh	8050041		T&D Sum Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	828.7	828.7	90050207:	FIP-Alberh	8050040		T&D Sumr Alberhill System
90050207:	2025-12	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	206.38	206.38	90050207:	FIP-Alberh	8050121		Procureme Alberhill System
80079637:	2025-03	1. DIREC	1. Project	Labor - OI	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. Allocat	Chargeba	Chargebac	Chargebac	35.46	35.46	80079637:	ACQ0718	8050121		Procureme Alberhill System
80079637:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	942.79	942.79	80079637:	ACQ0718	5757040		Capitalizer Alberhill System
80079637:	2025-03	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	201.82	201.82	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-03	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	65.13	65.13	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-03	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	16.7	16.7	80079637:	ACQ0718	8050041		T&D Sum Alberhill System
80079637:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	44.44	44.44	80079637:	ACQ0718	5757030		Capitalizer Alberhill System
80079637:	2025-03	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	1.64	1.64	80079637:	ACQ0718	5757075		Capitalizer 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. Allocat	Capitalize	Chargebac	Chargebac	13.32	13.32	80079637:	ACQ0718	5757075		Capitalizer Alberhill System
80079637:	2025-04	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	22.84	22.84	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-04	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	7.5	7.5	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-04	1. DIREC	4. Allocat	Labor - OI	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 - OI	Labor	Labor Entr	52.92	52.92	80079637:	ACQ0718	8010099		Labor Acc Alberhill System
80079637:	2025-04	1. DIREC	1. Project	Labor - OI	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. Corpor	Non Budg	Non Budgt	Capitalize	49.28	49.28	80079637:	ACQ0718	5757030		Capitalizer Alberhill System
80079637:	2025-01	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	1.14	1.14	80079637:	ACQ0718	5757075		Capitalizer Alberhill System
80079637:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	338.11	338.11	80079637:	ACQ0718	5757060		Ad Valorer Alberhill System
80079637:	2025-01	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	21.73	21.73	80079637:	ACQ0718	8050041		T&D Sum Alberhill System
80079637:	2025-01	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	137.99	137.99	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	202.45	202.45	80079637:	ACQ0718	5757040		Capitalizer Alberhill System
80079637:	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	147.59	147.59	80079637:	ACQ0718	5757040		Capitalizer 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 - OI	Labor	Labor Entr	-26.9	-26.9	80079637:	ACQ0718	8010099		Labor Acc Alberhill System
80079637:	2025-02	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	0.12	0.12	80079637:	ACQ0718	5757075		Capitalizer Alberhill System
80079637:	2025-02	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	27.22	27.22	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-02	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	10.57	10.57	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-02	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	5.9	5.9	80079637:	ACQ0718	8050041		T&D Sum Alberhill System
80079637:	2025-02	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	9.14	9.14	80079637:	ACQ0718	5757030		Capitalizer Alberhill System
80079637:	2025-01	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	0.1	0.1	80079637:	ACQ0718	5757020		Capitalizer Alberhill System
80079637:	2025-07	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	98.39	98.39	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	2.82	2.82	80079637:	ACQ0718	8050121		Procureme Alberhill System
80079637:	2025-06	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	451.91	451.91	80079637:	ACQ0718	8030010		OH Paid A Alberhill System
80079637:	2025-06	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	-501.69	-501.69	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-06	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	140.69	140.69	80079637:	ACQ0718	8050041		T&D Sum Alberhill System
80079637:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	147.32	147.32	80079637:	ACQ0718	5757030		Capitalizer Alberhill System
80079637:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	0.4	0.4	80079637:	ACQ0718	5757020		Capitalizer Alberhill System
80079637:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	1734.5	1734.5	80079637:	ACQ0718	5757040		Capitalizer Alberhill System
80079637:	2025-06	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	5.62	5.62	80079637:	ACQ0718	5757075		Capitalizer Alberhill System
80079637:	2025-07	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	0.92	0.92	80079637:	ACQ0718	5757075		Capitalizer 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. Allocat	Labor - OI	Labor	Labor Entr	34.34	34.34	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-07	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	18.57	18.57	80079637:	ACQ0718	8050041		T&D Sum Alberhill System
80079637:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	30.76	30.76	80079637:	ACQ0718	5757030		Capitalizer Alberhill System
80079637:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	0.06	0.06	80079637:	ACQ0718	5757020		Capitalizer Alberhill System
80079637:	2025-07	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	472.04	472.04	80079637:	ACQ0718	5757040		Capitalizer Alberhill System
80079637:	2025-12	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	624.44	624.44	80079637:	ACQ0718	5757060		Ad Valorer Alberhill System
80079637:	2025-01	1. DIREC	4. Allocat	Labor - OI	Labor	Labor Entr	33.48	33.48	80079637:	ACQ0718	8050035		OH Tool E Alberhill System
80079637:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalize	813.12	813.12	80079637:	ACQ0718	5757030		Capitalizer 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. Corpor	Non Budg	Non Budgt	Capitalize	97.83	97.83	80079637:	ACQ0718	5757040		Capitalizer 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</										

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80006363:	2025-04	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PI	5295.2	5295.2	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	3238.04	3238.04	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-05	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	11.63	11.63	80006363:	Alberhill S	8020454	Indirect SC	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	0.1	0.1	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	148.32	148.32	80006363:	Alberhill S	8021169	Other-Acci	Alberhill System
80006363:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	74576.34	74576.34	80006363:	Alberhill S	5757040	Capitalizer	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	113.52	113.52	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1061.7	1061.7	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4522.53	4522.53	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4570.56	4570.56	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2418.51	2418.51	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	566.24	566.24	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	26.27	26.27	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	35.3	35.3	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0.81	0.81	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	2837.52	2837.52	80006363:	Alberhill S	8020208	Labor Oth	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	As-built u	Material - (	As-built up	1325.45	1325.45	80006363:	Alberhill S	5752060	As-built up	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1212	1212	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	0.51	0.51	80006363:	Alberhill S	5757020	Capitalizer	Alberhill System
80006363:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	61131.54	61131.54	80006363:	Alberhill S	5757030	Capitalizer	Alberhill System
80006363:	2025-04	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Ad Valorer	182015.5	182015.5	80006363:	Alberhill S	5757060	Ad Valorer	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Paid Abse	10957.05	10957.05	80006363:	Alberhill S	8030010	OH Paid A	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	3599.6	3599.6	80006363:	Alberhill S	8050035	OH Tool E	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1280	1280	80006363:	Alberhill S	8020074	Allocations	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Division O	10941.38	10941.38	80006363:	Alberhill S	8050041	T&D Sum	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Labor - O	Labor	Division O	17985.21	17985.21	80006363:	Alberhill S	8050040	T&D Sumr	Alberhill System
80006363:	2025-04	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	138.81	138.81	80006363:	Alberhill S	8020494	Indirect SC	Alberhill System
80006363:	2025-05	1. DIREC	1. Project	Con - Cor	Contract	Con - Con:	56053.64	56053.64	80006363:	Alberhill S	8020081	Con - Con:	Alberhill System
80006363:	2025-06	1. DIREC	3. Constr	ELEC SY:	Labor	Labor Entr	0.01	0.01	80006363:	Alberhill S	8010006	Coordinat	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	214	214	80006363:	Alberhill S	8020454	Indirect SC	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	2400.4	2400.4	80006363:	Alberhill S	8020208	Labor Oth	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	7.7	7.7	80006363:	Alberhill S	8020206	Other IO B	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	-644.07	-644.07	80006363:	Alberhill S	8020205	Overhead	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	64850.14	64850.14	80006363:	Alberhill S	8020211	Con - Con:	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	12210.86	12210.86	80006363:	Alberhill S	8020200	Labor Non	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	655.65	655.65	80006363:	Alberhill S	5757075	Capitalizer	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-826.06	-826.06	80006363:	Alberhill S	6150420	A/P Accru:	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	295.27	295.27	80006363:	Alberhill S	6070020	Lodging	Alberhill System
80006363:	2025-06	1. DIREC	3. Constr	ELEC SY:	Labor	Labor Entr	255.96	255.96	80006363:	Alberhill S	8010006	Coordinat	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Division O	5751.72	5751.72	80006363:	Alberhill S	8050040	T&D Sumr	Alberhill System
80006363:	2025-06	1. DIREC	3. Constr	Construct	Contract	Contract E	15728	15728	80006363:	Alberhill S	6165140	Constructi	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	78.72	78.72	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-03	1. DIREC	1. Project	Other	Other	Other	10.5	10.5	80006363:	Alberhill S	6070045	Mileage	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	-148.32	-148.32	80006363:	Alberhill S	8021169	Other-Acci	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	385.36	385.36	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	3.31	3.31	80006363:	Alberhill S	6070055	Travel - O	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	23.48	23.48	80006363:	Alberhill S	6070040	Taxi/Shuttl	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	107.63	107.63	80006363:	Alberhill S	6070020	Lodging	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other - Ac	Other	Other - Ac:	-39489.7	-39489.7	80006363:	Alberhill S	8020219	Other - Ac:	Alberhill System
80006363:	2025-06	1. DIREC	3. Constr	Weed Ab:	Contract	Contract E	9985.42	9985.42	80006363:	Alberhill S	6165010	Weed Aba	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	As-built u	Material - (	As-built up	526.18	526.18	80006363:	Alberhill S	5752060	As-built up	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1015.68	1015.68	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	3397.44	3397.44	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	0.49	0.49	80006363:	Alberhill S	8010016	Corp Supp	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	20.97	20.97	80006363:	Alberhill S	8010015	IT Dev/Co	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	514.36	514.36	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	164.19	164.19	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	7.17	7.17	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	8867.87	8867.87	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	5046.19	5046.19	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	399.79	399.79	80006363:	Alberhill S	8050121	Procurement	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	Con - Cor	Contract	Con - Con:	53449.45	53449.45	80006363:	Alberhill S	8020081	Con - Con:	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	142.43	142.43	80006363:	Alberhill S	8020494	Indirect SC	Alberhill System
80006363:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	66979.8	66979.8	80006363:	Alberhill S	5757040	Capitalizer	Alberhill System
80006363:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	21.45	21.45	80006363:	Alberhill S	5757020	Capitalizer	Alberhill System
80006363:	2025-06	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	17199.45	17199.45	80006363:	Alberhill S	5757030	Capitalizer	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Paid Abse	12556.01	12556.01	80006363:	Alberhill S	8030010	OH Paid A	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	-13939.1	-13939.1	80006363:	Alberhill S	8050035	OH Tool E	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Labor Entr	1978.27	1978.27	80006363:	Alberhill S	8020075	Overhead	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Division O	14369.98	14369.98	80006363:	Alberhill S	8050043	T&D Subs	Alberhill System
80006363:	2025-06	1. DIREC	4. Allocat	Labor - O	Labor	Division O	8328.27	8328.27	80006363:	Alberhill S	8050041	T&D Sum	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	58.8	58.8	80006363:	Alberhill S	8020076	Other - Or	Alberhill System
80006363:	2025-07	1. DIREC	1. Project	Consultin	Contract	Contract E	453	453	80006363:	Alberhill S	6161018	Consulting	Alberhill System
80006363:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	80018.29	80018.29	80006363:	Alberhill S	5757040	Capitalizer	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2999.15	2999.15	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2369.92	2369.92	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	566.24	566.24	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-0.47	-0.47	80006363:	Alberhill S	8010016	Corp Supp	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	83.14	83.14	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	233.9	233.9	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	5643.19	5643.19	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Contract f	Contract	Contract E	1.48	1.48	80006363:	Alberhill S	6161270	Contract B	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	Other	Other	Other	15.14	15.14	80006363:	Alberhill S	6060037	Meals-Bus	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	As-built u	Material - (	As-built up	2317.61	2317.61	80006363:	Alberhill S	5752060	As-built up	Alberhill System
80006363:	2025-06	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1939.2	1939.2	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	4.02	4.02	80006363:	Alberhill S	5757020	Capitalizer	Alberhill System
80006363:	2025-05	2. ALLOC	5. Corpor	Non Budg	Non Budgt	Capitalizer	22000.79	22000.79	80006363:	Alberhill S	5757030	Capitalizer	Al

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80006363:	2025-01	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	1950.33	1950.33	80006363:	Alberhill S	8020078	Labor Oth	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	3441.35	3441.35	80006363:	Alberhill S	8020070	Labor Nor	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	-1161.47	-1161.47	80006363:	Alberhill S	8010099	Labor Acc	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Labor	- Oi Labor	ACQ0718	6310.29	6310.29	80006363:	Alberhill S	8020070	Labor Nor	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Informatic	Contract	Contract E	16275	16275	80006363:	Alberhill S	6161112	Information	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Engineeri	Contract	Contract E	20449	20449	80006363:	Alberhill S	6161066	Engineerin	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	475.86	475.86	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	1110.6	1110.6	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	325.48	325.48	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1279.5	1279.5	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4206.7	4206.7	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	17.25	17.25	80006363:	Alberhill S	8010015	IT Dev/Co	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	755.33	755.33	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	500.71	500.71	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	ELEC SYS	6198.17	6198.17	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Consultin	Contract	Contract E	1208	1208	80006363:	Alberhill S	6161018	Consulting	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Con - Cor	Contract	Contract E	17378	17378	80006363:	Alberhill S	8020081	Con - Con	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	250.72	250.72	80006363:	Alberhill S	8010015	IT Dev/Co	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	329.61	329.61	80006363:	Alberhill S	5757075	Capitalizer	Alberhill System
80006363:	2025-02	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	6128.89	6128.89	80006363:	Alberhill S	8050040	T&D Sumr	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Labor	- Oi Labor	Labor Entr	2090.2	2090.2	80006363:	Alberhill S	8020075	Overhead	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	11044.35	11044.35	80006363:	Alberhill S	8050043	T&D Subs	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	6014.14	6014.14	80006363:	Alberhill S	8050040	T&D Sumr	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	130.34	130.34	80006363:	Alberhill S	8020494	Indirect SC	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	672.43	672.43	80006363:	Alberhill S	8050121	Procureme	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	318.67	318.67	80006363:	Alberhill S	8020454	Indirect SC	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3468.13	3468.13	80006363:	Alberhill S	8020208	Labor Oth	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	326.89	326.89	80006363:	Alberhill S	8020205	Overhead	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	2618.56	2618.56	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	ALBERHIL	17340.68	17340.68	80006363:	Alberhill S	8020200	Labor Nor	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Labor	- Oi Labor	Labor Entr	4069.83	4069.83	80006363:	Alberhill S	8050041	T&D Sum	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Accruals	Accruals	Accruals	-52.5	-52.5	80006363:	Alberhill S	6150244	A/P Accru	Alberhill System
80006363:	2025-01	1. DIREC	3. Constr	Construct	Contract	Contract E	51725	51725	80006363:	Alberhill S	6165140	Constructi	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	681.57	681.57	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	TRANSMI	Labor	Labor Entr	3.83	3.83	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Other-Acc	Other	Other-Acci	165.6	165.6	80006363:	Alberhill S	8021169	Other-Acci	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Other	Other	Other	16.75	16.75	80006363:	Alberhill S	8020076	Other - Or	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	Other	Other	Other	-113.43	-113.43	80006363:	Alberhill S	6150416	AP Vendor	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PI	10093.16	10093.16	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-01	1. DIREC	1. Project	MAJOR P	Labor	MAJOR PI	5602.08	5602.08	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-01	1. DIREC	4. Allocat	Chargeba	Chargebac	ALBERHIL	42489.9	42489.9	80006363:	Alberhill S	8020211	Con - Con	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	33974.18	33974.18	80006363:	Alberhill S	8050040	T&D Sumr	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Consultin	Contract	Contract E	377.5	377.5	80006363:	Alberhill S	6161018	Consulting	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Con - Cor	Contract	Contract E	42063.28	42063.28	80006363:	Alberhill S	8020081	Con - Con	Alberhill System
80006363:	2025-04	1. Project	As-built u	Material	- (As-built u	Material	298.98	298.98	80006363:	Alberhill S	5752060	As-built up	Alberhill System
80006363:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizer	64875.94	64875.94	80006363:	Alberhill S	5757040	Capitalizer	Alberhill System
80006363:	2025-03	2. ALLOC	5. Corpor	Non Budg	Non Budg	Capitalizer	48808.3	48808.3	80006363:	Alberhill S	5757030	Capitalizer	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Paid Abse	7446.38	7446.38	80006363:	Alberhill S	8030010	OH Paid A	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Labor Entr	2402.97	2402.97	80006363:	Alberhill S	8050035	OH Tool E	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Labor Entr	2371.6	2371.6	80006363:	Alberhill S	8020075	Overhead	Alberhill System
80006363:	2025-02	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	569.91	569.91	80006363:	Alberhill S	8050121	Procureme	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	15472.17	15472.17	80006363:	Alberhill S	8050041	T&D Sum	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-10.45	-10.45	80006363:	Alberhill S	8010015	IT Dev/Co	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Indirect SC	Chargebac	Chargebac	116.07	116.07	80006363:	Alberhill S	8020494	Indirect SC	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	MATERIAI	53666.5	53666.5	80006363:	Alberhill S	8050154	T&D Mater	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3859.5	3859.5	80006363:	Alberhill S	8050121	Procureme	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	504.04	504.04	80006363:	Alberhill S	8020454	Indirect SC	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	3606.72	3606.72	80006363:	Alberhill S	8020208	Labor Oth	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	Chargebac	297.19	297.19	80006363:	Alberhill S	8020205	Overhead	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	ALBERHIL	117218.8	117218.8	80006363:	Alberhill S	8020211	Con - Con	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Chargeba	Chargebac	ALBERHIL	18033.6	18033.6	80006363:	Alberhill S	8020200	Labor Nor	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Capitalize	Chargebac	Chargebac	1796.31	1796.31	80006363:	Alberhill S	5757075	Capitalizer	Alberhill System
80006363:	2025-03	1. DIREC	4. Allocat	Labor	- Oi Labor	Division O	60557.82	60557.82	80006363:	Alberhill S	8050043	T&D Subs	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2831.2	2831.2	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	463.97	463.97	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	MAJOR P	Labor	Labor Entr	-217.12	-217.12	80006363:	Alberhill S	8010000	Analyst, A	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Labor	- Oi Labor	Suborder f	10147.07	10147.07	80006363:	Alberhill S	8020070	Labor Nor	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	3615.36	3615.36	80006363:	Alberhill S	8020078	Labor Oth	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	995.39	995.39	80006363:	Alberhill S	8020070	Labor Nor	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Labor	- Oi Labor	Labor Entr	8267.06	8267.06	80006363:	Alberhill S	8010099	Labor Acc	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Labor	- Oi Labor	ACQ0718	6934.35	6934.35	80006363:	Alberhill S	8020070	Labor Nor	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Informatic	Contract	Contract E	15862	15862	80006363:	Alberhill S	6161112	Information	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Engineeri	Contract	MESA ASS	51603.13	51603.13	80006363:	Alberhill S	6161066	Engineerin	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-0.46	-0.46	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	126.32	126.32	80006363:	Alberhill S	8010015	IT Dev/Co	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	-518.67	-518.67	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1212	1212	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4094.08	4094.08	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2259.36	2259.36	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2999.15	2999.15	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	428.45	428.45	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	4902.58	4902.58	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	2418.51	2418.51	80006363:	Alberhill S	8010001	Manager	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	ELEC SY:	Labor	Labor Entr	1132.48	1132.48	80006363:	Alberhill S	8010008	Engineer,	Alberhill System
80006363:	2025-03	1. DIREC	2. Materia	Material - Material	Material - (	Material - (	64052.41	64052.41	80006363:	Alberhill S	8050044	T&D Supp	Alberhill System
80006363:	2025-04	1. DIREC	1. Project	Engineeri	Contract	ELECTRIC	381443						

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80006363	2025-11	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	2548.08	2548.08	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Labor - Oi Labor	Suborder f	9472.74	9472.74	80006363: Alberhill S	8020070	Labor Norr Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	1888.73	1888.73	80006363: Alberhill S	8020078	Labor Othr Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	305.1	305.1	80006363: Alberhill S	8020071	Labor Prer Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	-29.11	-29.11	80006363: Alberhill S	8020070	Labor Norr Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	2080.24	2080.24	80006363: Alberhill S	8010099	Labor Acci Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Informatic Contract	Contract E	12978	12978	80006363: Alberhill S	6161112	Information Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Engineeri Contract	MPR ASSI	81007.75	81007.75	80006363: Alberhill S	6161066	Engineerin Alberhill System			
80006363	2025-11	1. DIREC	1. Project	Engineeri Contract	ELECTRIC	99753	99753	80006363: Alberhill S	6161066	Engineerin Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Law/TD Al	94443.1	94443.1	80006363: Alberhill S	8020211	Con - Con: Alberhill System			
80006363	2025-11	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	4759.44	4759.44	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	3134.07	3134.07	80006363: Alberhill S	8020070	Labor Norr Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	MAJOR PI	7139.16	7139.16	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	MAJOR PI	5295.2	5295.2	80006363: Alberhill S	8010000	Analyst, A: Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	2988.96	2988.96	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	770.72	770.72	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	3059.64	3059.64	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	4759.44	4759.44	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	757.37	757.37	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	138.31	138.31	80006363: Alberhill S	8010000	Analyst, A: Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Labor - Oi Labor	Division O	8772.12	8772.12	80006363: Alberhill S	8050040	T&D Sumr Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	2620.86	2620.86	80006363: Alberhill S	8020078	Labor Othr Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other Other	Other	210	210	80006363: Alberhill S	6070045	Mileage Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Labor - Oi Labor	Labor Entr	926	926	80006363: Alberhill S	8010099	Labor Acci Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Informatic Contract	Contract E	25235	25235	80006363: Alberhill S	6161112	Information Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Engineeri Contract	ELECTRIC	72393	72393	80006363: Alberhill S	6161066	Engineerin Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Engineeri Contract	Contract E	80934.5	80934.5	80006363: Alberhill S	6161066	Engineerin Alberhill System			
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	338.56	338.56	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	707.8	707.8	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	2618.86	2618.86	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	338.56	338.56	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor	Labor Entr	1840.28	1840.28	80006363: Alberhill S	8010008	Engineer, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Labor - Oi Labor	Suborder f	9970.26	9970.26	80006363: Alberhill S	8020070	Labor Norr Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	ELEC SY: Labor	Labor Entr	511.92	511.92	80006363: Alberhill S	8010006	Coordinat Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	506.45	506.45	80006363: Alberhill S	8050121	Procureme Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	92.66	92.66	80006363: Alberhill S	8020454	Indirect SC Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	4385.02	4385.02	80006363: Alberhill S	8020208	Labor Othr Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	Chargebac	308.31	308.31	80006363: Alberhill S	8020205	Overhead Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		35640.27	35640.27	80006363: Alberhill S	8020211	Con - Con: Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac	ALBERHIL	18171	18171	80006363: Alberhill S	8020206	Other IO B Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		21925.08	21925.08	80006363: Alberhill S	8020200	Labor Norr Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Capitalize Chargebac	Chargebac	1209.05	1209.05	80006363: Alberhill S	5757075	Capitalizer Alberhill System			
80006363	2025-10	1. DIREC	4. Allocat	Accruals Accruals	Accruals	901.25	901.25	80006363: Alberhill S	6150420	A/P Accru: Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other Other	Other	-161.24	-161.24	80006363: Alberhill S	6150416	A/P Vendor Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	GRID OP: Labor	Labor Entr	-1	-1	80006363: Alberhill S	8010011	Inspector, Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other Other	Other	3506.24	3506.24	80006363: Alberhill S	6271060	CPUC Rei Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	ELEC SY: Labor	Labor Entr	511.92	511.92	80006363: Alberhill S	8010006	Coordinat Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	ELEC SY: Labor	Labor Entr	0.03	0.03	80006363: Alberhill S	8010006	Coordinat Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	Construct Contract	Contract E	16124	16124	80006363: Alberhill S	6165140	Constructi Alberhill System			
80006363	2025-10	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	236.16	236.16	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	0.22	0.22	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other-Acc Other	Other-Acc	-148.32	-148.32	80006363: Alberhill S	8021169	Other-Acc: Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other - Ac Other	Other - Ac	-24000	-24000	80006363: Alberhill S	8020219	Other - Ac: Alberhill System			
80006363	2025-10	1. DIREC	1. Project	Other Other	Other	11.2	11.2	80006363: Alberhill S	6070045	Mileage Alberhill System			
80006363	2025-11	1. DIREC	2. Materia	Material - Material	Material - (	150124.1	150124.1	80006363: Alberhill S	8050044	T&D Supp Alberhill System			
80006363	2025-10	1. DIREC	3. Constr	GRID OP: Labor	Labor Entr	220.88	220.88	80006363: Alberhill S	8010011	Inspector, Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	104.3	104.3	80006363: Alberhill S	6070045	Mileage Alberhill System			
80006363	2025-12	1. DIREC	3. Constr	Construct Contract	Contract E	16838	16838	80006363: Alberhill S	6165140	Constructi Alberhill System			
80006363	2025-12	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	472.28	472.28	80006363: Alberhill S	8010101	Manager(F Alberhill System			
80006363	2025-12	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	2597.76	2597.76	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	12.05	12.05	80006363: Alberhill S	8010101	Manager(F Alberhill System			
80006363	2025-12	1. DIREC	1. Project	TRANSMI Labor	Labor Entr	-24.46	-24.46	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other-Acc Other	Other-Acc	-444.96	-444.96	80006363: Alberhill S	8021169	Other-Acc: Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	167.3	167.3	80006363: Alberhill S	6070045	Mileage Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	322.68	322.68	80006363: Alberhill S	6070026	Meals-Botl Alberhill System			
80006363	2025-11	1. DIREC	2. Materia	Material - Material	Material - (	1207.62	1207.62	80006363: Alberhill S	5752030	TDBU B-It Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	210	210	80006363: Alberhill S	6070045	Mileage Alberhill System			
80006363	2025-12	1. DIREC	3. Constr	ELEC SY: Labor	Labor Entr	511.92	511.92	80006363: Alberhill S	8010006	Coordinat Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	178.42	178.42	80006363: Alberhill S	8020076	Other - Or: Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	12148.46	12148.46	80006363: Alberhill S	6271060	CPUC Rei Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	MAJOR PI	6629.22	6629.22	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	1494.48	1494.48	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	1926.8	1926.8	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	3971.4	3971.4	80006363: Alberhill S	8010000	Analyst, A: Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	1699.8	1699.8	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	4079.52	4079.52	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	MAJOR P Labor	Labor Entr	321.42	321.42	80006363: Alberhill S	8010001	Manager Alberhill System			
80006363	2025-12	1. DIREC	1. Project	Other Other	Other	36.58	36.58	80006363: Alberhill S	6070055	Travel - Ot Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Chargeba Chargebac	Law/TD Al	35324.5	35324.5	80006363: Alberhill S	8020211	Con - Con: Alberhill System			
80006363	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budgt Capitalize		64709.25	64709.25	80006363: Alberhill S	5757040	Capitalizer Alberhill System			
80006363	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budgt Capitalize		-30.05	-30.05	80006363: Alberhill S	5757020	Capitalizer Alberhill System			
80006363	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budgt Capitalize		3846.62	3846.62	80006363: Alberhill S	5757030	Capitalizer Alberhill System			
80006363	2025-12	2. ALLOC	5. Corpor	Non Budg Non Budgt Ad Valore		351682.4	351682.4	80006363: Alberhill S	5757060	Ad Valore Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Labor - Oi Labor	Paid Abse	8695.14	8695.14	80006363: Alberhill S	8030010	OH Paid A Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Labor - Oi Labor	Labor Entr	2261.93	2261.93	80006363: Alberhill S	8050035	OH Tool E Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Labor - Oi Labor	Labor Entr	2318.65	2318.65	80006363: Alberhill S	8020075	Overhead Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Labor - Oi Labor	Division O	16268.57	16268.57	80006363: Alberhill S	8050043	T&D Subs: Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Labor - Oi Labor	Division O	8912.97	8912.97	80006363: Alberhill S	8050041	T&D Sum Alberhill System			
80006363	2025-12	1. DIREC	3. Constr	ELEC SY: Labor	Labor Entr	0.02	0.02	80006363: Alberhill S	8010006	Coordinat Alberhill System			
80006363	2025-12	1. DIREC	4. Allocat	Indirect SC Chargebac									

WO	Period	Category	SubCate	Prime	Group	Details	YTD2025	Amt	Order	Desc	Cost Elem	Cost elem	Project
80006363	2025-07	1. DIREC	4. Allocat	Labor - OI Labor		Division O	8342.24	8342.24	80006363; Alberhill S	8050041	T&D Sum	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	4.18	4.18	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	509.13	509.13	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-10	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	3332.39	3332.39	80006363; Alberhill S	8010008	Engineer,	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	-317.22	-317.22	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Other-Acc Other		Other-Acci	107.12	107.12	80006363; Alberhill S	8021169	Other-Acci	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Other - Ac Other		Other - Ac	73966.68	73966.68	80006363; Alberhill S	8020219	Other - Ac	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Other		Other	1085.12	1085.12	80006363; Alberhill S	8020076	Other - Or	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		MAJOR PI	9008.94	9008.94	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		MAJOR PI	6799.2	6799.2	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		MAJOR PI	6089.48	6089.48	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	4234.36	4234.36	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	846.4	846.4	80006363; Alberhill S	8010008	Engineer,	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	2719.68	2719.68	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	3963.68	3963.68	80006363; Alberhill S	8010008	Engineer,	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	155.72	155.72	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Labor - OI Labor		Suborder f	10106	10106	80006363; Alberhill S	8020070	Labor Nor	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	4207.65	4207.65	80006363; Alberhill S	8020078	Labor Oth	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	1521.9	1521.9	80006363; Alberhill S	8020070	Labor Nor	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	-2438.02	-2438.02	80006363; Alberhill S	8010099	Labor Acc	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Labor - OI Labor		ACQ0718t	9410.36	9410.36	80006363; Alberhill S	8020070	Labor Nor	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Informatic Contract		Contract E	30462.25	30462.25	80006363; Alberhill S	6161112	Information	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	Engineeri Contract		ELECTRIC	65115.5	65115.5	80006363; Alberhill S	6161066	Engineerin	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	413.23	413.23	80006363; Alberhill S	8050121	Procureme	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	1541.44	1541.44	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	5457.06	5457.06	80006363; Alberhill S	8010099	Labor Acc	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Labor - OI Labor		Division O	8294.93	8294.93	80006363; Alberhill S	8050040	T&D Sumr	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		MAJOR PI	6354.24	6354.24	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	3362.58	3362.58	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	385.36	385.36	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	3399.6	3399.6	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	3059.64	3059.64	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	4759.44	4759.44	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	725.59	725.59	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	261.02	261.02	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	891.56	891.56	80006363; Alberhill S	8020076	Other - Or	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	4877.09	4877.09	80006363; Alberhill S	8020070	Labor Nor	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	183.45	183.45	80006363; Alberhill S	6070010	Air Fare	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Labor - OI Labor		ACQ0718t	8614.81	8614.81	80006363; Alberhill S	8020070	Labor Nor	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Informatic Contract		Contract E	17048.56	17048.56	80006363; Alberhill S	6161112	Information	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Engineeri Contract		ELECTRIC	62804	62804	80006363; Alberhill S	6161066	Engineerin	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Engineeri Contract		Contract E	65611.75	65611.75	80006363; Alberhill S	6161066	Engineerin	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	221.06	221.06	80006363; Alberhill S	8010015	IT Dev/Co	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	3114.32	3114.32	80006363; Alberhill S	8010008	Engineer,	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	67.3	67.3	80006363; Alberhill S	8010016	Corp Supp	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	4848	4848	80006363; Alberhill S	8010008	Engineer,	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	ELEC SY: Labor		Labor Entr	113.52	113.52	80006363; Alberhill S	8010000	Analyst, A	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Labor - OI Labor		Labor Entr	2698.38	2698.38	80006363; Alberhill S	8020078	Labor Oth	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	3306.24	3306.24	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	236.14	236.14	80006363; Alberhill S	8010101	Manager(F	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	466.26	466.26	80006363; Alberhill S	8020454	Indirect SC	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	3830.15	3830.15	80006363; Alberhill S	8020208	Labor Oth	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	374.11	374.11	80006363; Alberhill S	8020205	Overhead	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		ALBERHIL	179329.9	179329.9	80006363; Alberhill S	8020211	Con - Con	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		ALBERHIL	19150.73	19150.73	80006363; Alberhill S	8020200	Labor Nor	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Capitalize Chargebac		Chargebac	791.16	791.16	80006363; Alberhill S	5757075	Capitalizer	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Accruals		Accruals	-360.5	-360.5	80006363; Alberhill S	6150420	A/P Accru	Alberhill System	
80006363	2025-07	1. DIREC	3. Constr	ELEC SY: Labor		Labor Entr	255.96	255.96	80006363; Alberhill S	8010006	Coordinat	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	-130.16	-130.16	80006363; Alberhill S	6150416	AP Vendor	Alberhill System	
80006363	2025-07	1. DIREC	3. Constr	Construct Contract		Contract E	13016	13016	80006363; Alberhill S	6165140	Constructi	Alberhill System	
80006363	2025-07	1. DIREC	4. Allocat	Indirect SC Chargebac		Chargebac	138.98	138.98	80006363; Alberhill S	8020494	Indirect SC	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	530.97	530.97	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other-Acc Other		Other-Acci	296.64	296.64	80006363; Alberhill S	8021169	Other-Acci	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other - Ac Other		Other - Ac	-107477	-107477	80006363; Alberhill S	8020219	Other - Ac	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	57.4	57.4	80006363; Alberhill S	6070045	Mileage	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	46.2	46.2	80006363; Alberhill S	6070045	Mileage	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	1.94	1.94	80006363; Alberhill S	6070055	Travel - OI	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	111.9	111.9	80006363; Alberhill S	6070040	Taxi/Shutt	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	137.76	137.76	80006363; Alberhill S	6070025	Meals-Bus	Alberhill System	
80006363	2025-07	1. DIREC	1. Project	Other		Other	571.77	571.77	80006363; Alberhill S	6070020	Lodging	Alberhill System	
80006363	2025-07	1. DIREC	3. Constr	ELEC SY: Labor		Labor Entr	0.01	0.01	80006363; Alberhill S	8010006	Coordinat	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	865.92	865.92	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	145	145	80006363; Alberhill S	8020211	Con - Con	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	2962.88	2962.88	80006363; Alberhill S	8020208	Labor Oth	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac		Chargebac	66.58	66.58	80006363; Alberhill S	8020205	Overhead	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		ALBERHIL	343907.5	343907.5	80006363; Alberhill S	8020211	Con - Con	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Chargeba Chargebac ALBERHIL		ALBERHIL	14814.4	14814.4	80006363; Alberhill S	8020200	Labor Nor	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Capitalize Chargebac		Chargebac	1372.34	1372.34	80006363; Alberhill S	5757075	Capitalizer	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Accruals		Accruals	-1081.5	-1081.5	80006363; Alberhill S	6150420	A/P Accru	Alberhill System	
80006363	2025-09	1. DIREC	3. Constr	ELEC SY: Labor		Labor Entr	255.96	255.96	80006363; Alberhill S	8010006	Coordinat	Alberhill System	
80006363	2025-08	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	-30.13	-30.13	80006363; Alberhill S	8010101	Manager(F	Alberhill System	
80006363	2025-09	1. DIREC	3. Constr	Construct Contract		Contract E	22097	22097	80006363; Alberhill S	6165140	Constructi	Alberhill System	
80006363	2025-09	1. DIREC	4. Allocat	Indirect SC Chargebac		Chargebac	34.6	34.6	80006363; Alberhill S	8020494	Indirect SC	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	TRANSMI Labor		Labor Entr	1.39	1.39	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	Other-Acc Other		Other-Acci	-107.12	-107.12	80006363; Alberhill S	8021169	Other-Acci	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	Other - Ac Other		Other - Ac	18000	18000	80006363; Alberhill S	8020219	Other - Ac	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	Other		Other	4	4	80006363; Alberhill S	6070055	Travel - OI	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	Other		Other	25.2	25.2	80006363; Alberhill S	6070045	Mileage	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	MAJOR P Labor		MAJOR PI	5779.32	5779.32	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	3113.5	3113.5	80006363; Alberhill S	8010001	Manager	Alberhill System	
80006363	2025-09	1. DIREC	1. Project	MAJOR P Labor		Labor Entr	1156.08	1156.08	80006363; Alberhill S				

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	SumOfArr	Order	Desc	PIN	Project	Cost Elerr	Cost element descr
90050207	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Ad Valorer	280.73	280.73	90050207	FIP-Alberh	6092	Alberhill S	5757060	Ad Valorem Tax
90050207	2025	12	2025-12	1. DIRECT	3. Constr	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	Capitalizer	Chargebar	Chargebar	38.23	38.23	90050207	FIP-Alberh	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebar	Chargebar	Chargebar	103.19	103.19	90050207	FIP-Alberh	6092	Alberhill S	8050121	Procurement Services Chargeback
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	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 - Otl	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 - Otl	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 Budgr	Non Budgr	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 Budgr	Non Budgr	Capitalizer	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 Budgr	Non Budgr	Capitalizer	-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 AI

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	SumOfArr	Order	Desc	PIN	Project	Cost Elerr	Cost element descr
90050207	2025	4	2025-04	2. ALLOC/	5. Corpora	Non Budgr	Non Budgr	Ad Valorer	1046.27	1046.27	90050207	FIP-Alberh 6092		Alberhill S: 5757060		Ad Valorem Tax
90050207	2025	11	2025-11	1. DIRECT	3. Constr	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	Capitalizer	Chargebar	Chargebar	1	1	90050207	FIP-Alberh 6092		Alberhill S: 5757075		Capitalized Overhead - IT IMM
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebar	Chargebar	Chargebar	5.92	5.92	90050207	FIP-Alberh 6092		Alberhill S: 8050121		Procurement Services Chargeback
90050207	2025	11	2025-11	1. DIRECT	4. Allocate	Labor - Otl	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 - Otl	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 - Otl	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 Budgr	Non Budgr	Capitalizer	124.07	124.07	90050207	FIP-Alberh 6092		Alberhill S: 5757030		Capitalized Overhead - A&G
90050207	2025	12	2025-12	1. DIRECT	3. Constr	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	Capitalizer	Chargebar	Chargebar	76.46	76.46	90050207	FIP-Alberh 6092		Alberhill S: 5757075		Capitalized Overhead - IT IMM
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Chargebar	Chargebar	Chargebar	206.38	206.38	90050207	FIP-Alberh 6092		Alberhill S: 8050121		Procurement Services Chargeback
90050207	2025	12	2025-12	1. DIRECT	4. Allocate	Labor - Otl	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 - Otl	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 - Otl	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 Budgr	Non Budgr	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 Budgr	Non Budgr	Capitalizer	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 Budgr	Non Budgr	Capitalizer	-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									Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	12		
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	SumOfArr	Order	Desc	PIN	Project	Cost Elem	Cost element descr
80079637	2025	1	2025-01	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	44.97	44.97	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	1	2025-01	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	467.4	467.4	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	1	2025-01	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	124.64	124.64	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	1	2025-01	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	52.92	52.92	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	1	2025-01	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		1.14	1.14	80079637; ACQ0718	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM	
80079637	2025	1	2025-01	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	137.99	137.99	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	1	2025-01	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	33.48	33.48	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	1	2025-01	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	21.73	21.73	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	1	2025-01	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		49.28	49.28	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	1	2025-01	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		0.1	0.1	80079637; ACQ0718	6092	Alberhill S	5757020	Capitalized Overhead - Inj & Damages	
80079637	2025	1	2025-01	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		202.45	202.45	80079637; ACQ0718	6092	Alberhill S	5757040	Capitalized Overhead - P&B/Payroll Tax	
80079637	2025	2	2025-02	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	7.2	7.2	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	2	2025-02	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	155.8	155.8	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	2	2025-02	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	-26.9	-26.9	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	2	2025-02	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		0.12	0.12	80079637; ACQ0718	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM	
80079637	2025	2	2025-02	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	27.22	27.22	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	2	2025-02	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	10.57	10.57	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	2	2025-02	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	5.9	5.9	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	2	2025-02	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		9.14	9.14	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	2	2025-02	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		147.59	147.59	80079637; ACQ0718	6092	Alberhill S	5757040	Capitalized Overhead - P&B/Payroll Tax	
80079637	2025	3	2025-03	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	126.59	126.59	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	3	2025-03	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	810.16	810.16	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	3	2025-03	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	72.36	72.36	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	3	2025-03	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		1.64	1.64	80079637; ACQ0718	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM	
80079637	2025	3	2025-03	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	201.82	201.82	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	3	2025-03	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	65.13	65.13	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	3	2025-03	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	16.7	16.7	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	3	2025-03	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		44.44	44.44	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	3	2025-03	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		942.79	942.79	80079637; ACQ0718	6092	Alberhill S	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 S	6161066	Engineering/Technical Professional Servi	
80079637	2025	4	2025-04	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	-8.22	-8.22	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	4	2025-04	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	193.32	193.32	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	4	2025-04	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	-70.91	-70.91	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	4	2025-04	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		13.32	13.32	80079637; ACQ0718	6092	Alberhill S	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 S	8050121	Procurement Services Chargeback	
80079637	2025	4	2025-04	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	22.84	22.84	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	4	2025-04	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	7.5	7.5	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	4	2025-04	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	223.01	223.01	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	4	2025-04	2. ALLOC 5. Corpora Non Budg	Non Budg		Ad Valorem		338.11	338.11	80079637; ACQ0718	6092	Alberhill S	5757060	Ad Valorem Tax	
80079637	2025	4	2025-04	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		813.12	813.12	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	4	2025-04	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		97.83	97.83	80079637; ACQ0718	6092	Alberhill S	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 S	6161066	Engineering/Technical Professional Servi	
80079637	2025	5	2025-05	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	-7.56	-7.56	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	5	2025-05	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	27.31	27.31	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	5	2025-05	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	193.32	193.32	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	5	2025-05	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	257.76	257.76	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	5	2025-05	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	83.09	83.09	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	5	2025-05	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		5.93	5.93	80079637; ACQ0718	6092	Alberhill S	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 S	8050121	Procurement Services Chargeback	
80079637	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	110.78	110.78	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	189.51	189.51	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	5	2025-05	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	117.56	117.56	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	5	2025-05	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		120.98	120.98	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	5	2025-05	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		0.02	0.02	80079637; ACQ0718	6092	Alberhill S	5757020	Capitalized Overhead - Inj & Damages	
80079637	2025	5	2025-05	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		589.28	589.28	80079637; ACQ0718	6092	Alberhill S	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 S	6161066	Engineering/Technical Professional Servi	
80079637	2025	6	2025-06	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	-46.41	-46.41	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	6	2025-06	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	96.66	96.66	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	6	2025-06	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	2319.84	2319.84	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	6	2025-06	1. DIRECT 1. Project : Labor - Otl	Labor		Labor	Labor Entr	-110.56	-110.56	80079637; ACQ0718	6092	Alberhill S	8010099	Labor Accrual	
80079637	2025	6	2025-06	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		5.62	5.62	80079637; ACQ0718	6092	Alberhill S	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 S	8050121	Procurement Services Chargeback	
80079637	2025	6	2025-06	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	451.91	451.91	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	6	2025-06	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	-501.69	-501.69	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	6	2025-06	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	140.69	140.69	80079637; ACQ0718	6092	Alberhill S	8050041	T&D Sum Business Unit Overall Support	
80079637	2025	6	2025-06	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		147.32	147.32	80079637; ACQ0718	6092	Alberhill S	5757030	Capitalized Overhead - A&G	
80079637	2025	6	2025-06	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		0.4	0.4	80079637; ACQ0718	6092	Alberhill S	5757020	Capitalized Overhead - Inj & Damages	
80079637	2025	6	2025-06	2. ALLOC 5. Corpora Non Budg	Non Budg		Capitalize		1734.5	1734.5	80079637; ACQ0718	6092	Alberhill S	5757040	Capitalized Overhead - P&B/Payroll Tax	
80079637	2025	7	2025-07	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	-23.56	-23.56	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	7	2025-07	1. DIRECT 1. Project : HRealProj	Labor		Labor	Labor Entr	515.52	515.52	80079637; ACQ0718	6092	Alberhill S	8010014	Tech/Sec/Stfy/Training Spl	
80079637	2025	7	2025-07	1. DIRECT 4. Allocate Capitalize	Chargebac		Chargebac		0.92	0.92	80079637; ACQ0718	6092	Alberhill S	5757075	Capitalized Overhead - IT IMM	
80079637	2025	7	2025-07	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	98.39	98.39	80079637; ACQ0718	6092	Alberhill S	8030010	OH Paid Absence	
80079637	2025	7	2025-07	1. DIRECT 4. Allocate Labor - Otl	Labor		Labor	Labor Entr	34.34	34.34	80079637; ACQ0718	6092	Alberhill S	8050035	OH Tool Expenses TDBU	
80079637	2025	7	2025-07	1. DIRECT 4. Allocate Labor - Otl	L											

Pin: 6092
Order: 800063633

Project: Alberhill System
800063633- Alberhill Substation:

Sum of Amt	Month															Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	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 Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/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 Svcs/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	Labor Entries <\$5,000												43	43
	Labor Total															43	43
	E-C Total															43	43
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Mgr-Pjt/Prod Labor Entries <\$5,000	6,198	9,324			5,643	8,868	9,674		6,787		5,643	5,332	6,787	10,378
	Labor Total			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	45,350
	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	188,162
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 ELECTRICAL CONSULTANTS INC MESA ASSOCIATES INC MPR ASSOCIATES INC	20,449	61,873	49,844		381,443	74,493	22,893	65,612	24,384	44,297	80,935	3,048	26,147	473,973
	Contract Total						110,908	51,603	98,474	55,596	62,804	65,116	318,620	72,393	99,753	124,733	1,124,862
	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	533,666
	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 Labor Correction Labor Entries <\$5,000 Suborder for Trans support for Alberhill	6,310	5,797	7,911	6,934	6,337		8,615	9,410					51,314	20,009	
Labor Total			4,230	7,079	7,456	12,878	(386)	20,009	13,033	3,292	8,888	6,681	4,245	(607)	76,735	51,296	
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	10,147	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Pjt MAJOR PROJECT ORG / Mgr-Pjt/Prod	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	6,818	
Labor Total			5,602	5,093	9,329	11,823	18,188	15,128	15,908	5,779	7,139		6,629		108,427	10,093	
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	22,513	
Other	Other	Other	(97)	(105)	(94)	12,321	1,613	3,332	1,872	1,085	29	3,566		13,168	36,689	(97)	
Other Total			(97)	(105)	(94)	12,321	1,613	3,332	1,872	1,085	29	3,566		13,168	36,689	(97)	
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)		-	-	79,000	
Other - Accruals IO-BA Total			79,000	21,000		50,000	(39,490)	(107,477)	73,967	18,000	(24,000)	(71,000)		-	-	79,000	
Other - Accruals IO-BA Ord to Ord	Other	Other-Accruals Ord to Ord	166	(148)		148	(148)		297	107	(107)	(148)	(148)	(445)	(576)	166	
Other-Accruals Ord to Ord Total			166	(148)		148	(148)		297	107	(107)	(148)	(148)	(445)	(576)	166	
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	685	
Labor Total			685	1,291	1,315	1,288	391	79	3,837	2,093	867	236	79	3,058	15,220	685	
TRANSMISSION Total			685	1,291	1,315	1,288	391	79	3,837	2,093	867	236	79	3,058	15,220	685	
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 - 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)	
	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	
				330	196	1,796	1,002	1,078	656	791	684	1,372	1,209	1,173	1,188	11,475	

Pin: 6092
Order: 800063633

Project: Alberhill System
800063633- Alberhill Substation:

Sum of Amt		Month															
4. Allocated	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO	59,831	122,767	135,252	142,876	16,233	77,061	196,481	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/TO Alberhill 500/115KV Sub Const										94,443		35,325	129,768	
	Chargebacks	Chargeback	MATERIAL MANAGER			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	
	Indirect 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	
	Indirect SCM IMM - Order to Order Total			130	31	116	139	185	142	139	86	35	78	26	147	1,254	
4. Allocated	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	6,506	8,695	118,101	
	Labor - Other	Labor	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	
	Non Budget - Other Total	Non Budgeted Total	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	
				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	11,813,377	

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	SumOfAn	Order	Desc	PIN
80006363:	2025	1	2025-01	1. DIRECT 1. Project	As-built up	Material	- I	As-built up	310.89	310.89	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Con - Con	Contract		Contract E	17378	17378	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Consulting	Contract		Contract E	1208	1208	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		ELEC SYS	6198.17	6198.17	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	500.71	500.71	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	755.33	755.33	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	17.25	17.25	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	4206.7	4206.7	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	1279.5	1279.5	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	325.48	325.48	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	3534.96	3534.96	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	475.86	475.86	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	250.72	250.72	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Engineerir	Contract		Contract E	20449	20449	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Info	Contract		Contract E	16275	16275	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor		ACQ0718	6310.29	6310.29	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	-1161.47	-1161.47	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	3441.35	3441.35	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	1950.33	1950.33	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	146.73	146.73	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	323.56	323.56	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	2618.56	2618.56	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	2618.56	2618.56	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	1110.6	1110.6	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		MAJOR PI	5602.08	5602.08	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	MAJOR PI	Labor		MAJOR PI	10093.16	10093.16	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Other	Other		Other	-113.43	-113.43	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Other	Other		Other	16.75	16.75	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	Other-Acc	Other		Other-Acc	165.6	165.6	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	TRANSMI	Labor		Labor Entr	3.83	3.83	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 1. Project	TRANSMI	Labor		Labor Entr	681.57	681.57	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 3. Constru	Construct	Contract		Contract E	51725	51725	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Accruals	Accruals		Accruals	-52.5	-52.5	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Capitalize	Chargebac		Chargebac	329.61	329.61	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		ALBERHIL	17340.68	17340.68	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		ALBERHIL	42489.9	42489.9	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	326.89	326.89	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	3468.13	3468.13	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	318.67	318.67	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	672.43	672.43	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Indirect SCI	Chargebac		Chargebac	130.34	130.34	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Division O	6014.14	6014.14	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Division O	1104.35	1104.35	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Labor Entr	2090.2	2090.2	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Labor Entr	1920.67	1920.67	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Labor Entr	4069.83	4069.83	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	1. DIRECT 4. Allocate	Labor - Ot	Labor		Labor Entr	7916.37	7916.37	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg		Capitalize	14305.13	14305.13	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg		Capitalize	11.57	11.57	80006363:	Alberhill S	6092
80006363:	2025	1	2025-01	2. ALLOC/ 5. Corpora	Non Budg	Non Budg		Capitalize	19564.66	19564.66	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	As-built up	Material	- I	As-built up	207.26	207.26	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Con - Con	Contract		Contract E	4182.6	4182.6	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Consulting	Contract		Contract E	2567	2567	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		ELEC SYS	9323.52	9323.52	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	540.1	540.1	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	502.25	502.25	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	26.38	26.38	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	2175.36	2175.36	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	3254.8	3254.8	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	1291.62	1291.62	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	650.96	650.96	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	2260.34	2260.34	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	ELEC SYS	Labor		Labor Entr	219.38	219.38	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Engineerir	Contract		Contract E	6187.9	6187.9	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Labor - Ot	Labor		ACQ0718	5796.51	5796.51	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	1826.92	1826.92	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	3410.77	3410.77	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Labor - Ot	Labor		Labor Entr	1841.46	1841.46	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	52.72	52.72	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	57.58	57.58	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	3273.2	3273.2	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	2618.56	2618.56	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		Labor Entr	2221.2	2221.2	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		MAJOR PI	5092.8	5092.8	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	MAJOR PI	Labor		MAJOR PI	8510.32	8510.32	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Other	Other		Other	-115.48	-115.48	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Other	Other		Other	10.5	10.5	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Other - Ac	Other		Other - Ac	79000	79000	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	Other-Acc	Other		Other-Acc	-148.32	-148.32	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	TRANSMI	Labor		Labor Entr	3.76	3.76	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 1. Project	TRANSMI	Labor		Labor Entr	1287.41	1287.41	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 3. Constru	Construct	Contract		Contract E	11548	11548	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Accruals	Accruals		Accruals	-1442	-1442	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Capitalize	Chargebac		Chargebac	19578.78	19578.78	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		ALBERHIL	16068.59	16068.59	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		ALBERHIL	106698.8	106698.8	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	533.63	533.63	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	3213.71	3213.71	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	800.24	800.24	80006363:	Alberhill S	6092
80006363:	2025	2	2025-02	1. DIRECT 4. Allocate	Chargebac	Chargebac		Chargebac	569.91	569.91	80006363:	Alberhill S	6092
80006363:	2025	2	202										

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN
80006363	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	5295.2	5295.2	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	5363.52	5363.52	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	6459.24	6459.24	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	-163.24	-163.24	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	12349.44	12349.44	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	51.1	51.1	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	37.1	37.1	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other	Other	Other	46.31	46.31	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	148.32	148.32	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-31.93	-31.93	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	1320.3	1320.3	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	3. Constr	Construct	Contract	Contract E	16324	16324	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	540.75	540.75	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Capitaliz	Chargebac	Chargebac	1001.8	1001.8	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	14187.58	14187.58	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	128688.5	128688.5	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	369.77	369.77	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2837.52	2837.52	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	424.67	424.67	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	1536.51	1536.51	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	138.81	138.81	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	17985.21	17985.21	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	10941.38	10941.38	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O	44817.65	44817.65	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	1280	1280	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3592.47	3592.47	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	3599.6	3599.6	80006363	Alberhill S	6092
80006363	2025	4	2025-04	1. DIRECT	4. Allocate	Labor - Ot	Labor	Labor Entr	10957.05	10957.05	80006363	Alberhill S	6092
80006363	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budge	Non Budge	Ad Valore	182015.5	182015.5	80006363	Alberhill S	6092
80006363	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitaliz	61131.54	61131.54	80006363	Alberhill S	6092
80006363	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitaliz	0.51	0.51	80006363	Alberhill S	6092
80006363	2025	4	2025-04	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitaliz	74576.34	74576.34	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	As-built up	Material - I	As-built up	1325.45	1325.45	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Con - Con	Contract	Con - Con	56053.64	56053.64	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	0.81	0.81	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	35.3	35.3	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	26.27	26.27	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	566.24	566.24	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2418.51	2418.51	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4570.56	4570.56	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4522.53	4522.53	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1061.7	1061.7	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	113.52	113.52	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1212	1212	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2264.96	2264.96	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	283.12	283.12	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Engineerir	Contract	Contract E	74492.5	74492.5	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Engineerir	Contract	MPR ASSI	98474	98474	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Info	Contract	Contract E	540.75	540.75	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	ACQO718	6337.12	6337.12	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	-4447.22	-4447.22	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	2327.76	2327.76	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Labor - Ot	Labor	Labor Entr	1732.97	1732.97	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	187.42	187.42	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	786.21	786.21	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3739.56	3739.56	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	385.36	385.36	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3487.12	3487.12	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	7413.28	7413.28	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	6119.28	6119.28	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	12068.58	12068.58	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	-142.27	-142.27	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	1014	1014	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	488.39	488.39	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	160.3	160.3	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	20.25	20.25	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	42	42	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other	Other	Other	30.1	30.1	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other - Ac	Other	Other - Ac	50000	50000	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	Other-Acc	Other	Other-Acc	-148.32	-148.32	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	-1.78	-1.78	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	SC&M	Labor	Labor Entr	1156	1156	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-2.16	-2.16	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	393.6	393.6	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	Construct	Contract	Contract E	14227	14227	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	ELEC SYS	Labor	Labor Entr	2.16	2.16	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	ELEC SYS	Labor	Labor Entr	319.95	319.95	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	SC&M	Labor	Labor Entr	1.51	1.51	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	SC&M	Labor	Labor Entr	541.76	541.76	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	SC&M	Labor	Labor Entr	567.92	567.92	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	3. Constr	SC&M	Labor	Labor Entr	525.04	525.04	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	105.06	105.06	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Capitaliz	Chargebac	Chargebac	1077.8	1077.8	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	16232.71	16232.71	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	2759.64	2759.64	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3246.55	3246.55	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	3525	3525	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	11.63	11.63	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	619.52	619.52	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	184.97	184.97	80006363	Alberhill S	6092
80006363	2025	5	2025-05	1. DIRECT	4. Allocate	Labor - Ot	Labor	Division O					

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Engineerin	Contract	Contract E	65611.75	65611.75	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Engineerin	Contract	ELECTRIC	8290.4	8290.4	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Infoformati	Contract	Contract E	17048.56	17048.56	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Labor - Ot	Labor	ACQ0718R	8614.81	8614.81	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	5457.06	5457.06	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	4877.09	4877.09	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	2698.38	2698.38	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	261.02	261.02	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	725.59	725.59	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	4759.44	4759.44	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	3059.64	3059.64	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	3399.6	3399.6	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	385.36	385.36	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	3362.58	3362.58	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	MAJOR PI	Labor	MAJOR PI	6354.24	6354.24	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	-130.16	-130.16	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	891.56	891.56	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	183.45	183.45	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	571.77	571.77	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	137.76	137.76	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	111.9	111.9	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	1.94	1.94	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	46.2	46.2	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other	Other	Other	57.4	57.4	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other - Ac	Other	Other - Ac	-107477	-107477	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	296.64	296.64	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	530.97	530.97	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	3306.24	3306.24	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 3. Constr	Constructi	Contract	Contract E	13016	13016	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 3. Constr	ELEC SYS	Labor	Labor Entr	0.01	0.01	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 3. Constr	ELEC SYS	Labor	Labor Entr	255.96	255.96	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Accruals	Accruals	Accruals	-360.5	-360.5	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Capitalize	Chargebac	Chargebac	791.16	791.16	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	ALBERHIL	19150.73	19150.73	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	Chargebac	179329.9	179329.9	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	Chargebac	374.11	374.11	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	Chargebac	3830.15	3830.15	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	Chargebac	466.26	466.26	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Chargebac	Chargebac	413.23	413.23	80006363:	Alberhill S	6092		
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Indirect SCI	Chargebac	Chargebac	138.98	138.98	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Division O	8294.93	8294.93	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Division O	8342.24	8342.24	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Division O	16847.67	16847.67	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	6345.8	6345.8	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Labor Entr	4254.13	4254.13	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	1. DIRECT 4. Allocate	Labor - Ot	Labor	Paid Abs	12187.93	12187.93	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalize	26391.06	26391.06	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalize	16.04	16.04	80006363:	Alberhill S	6092	
80006363:	2025	7	2025-07	2. ALLOC/ 5. Corpora	Non Budge	Non Budge	Capitalize	89792.74	89792.74	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	As-built up	Material - I	- I As-built up	776.23	776.23	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Con - Con	Contract	Contract E	33004.33	33004.33	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	ELEC SYS	6787.2	6787.2	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	ELEC SYS	9674.04	9674.04	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	4.18	4.18	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	-161.26	-161.26	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	-93.45	-93.45	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	2264.96	2264.96	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	3893.44	3893.44	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	235.97	235.97	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	666.48	666.48	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	3760.84	3760.84	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	1203.26	1203.26	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	ELEC SYS	Labor	Labor Entr	846.4	846.4	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	3963.68	3963.68	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Engineerin	Contract	Contract E	24384	24384	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Engineerin	Contract	ELECTRIC	65115.5	65115.5	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Infoformati	Contract	Contract E	30462.25	30462.25	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Labor - Ot	Labor	ACQ0718R	9410.36	9410.36	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	-2438.02	-2438.02	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	1521.9	1521.9	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Labor - Ot	Labor	Labor Entr	4207.65	4207.65	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Labor - Ot	Labor	Suborder f	10106	10106	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	155.72	155.72	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	509.13	509.13	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	2719.68	2719.68	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	1541.44	1541.44	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	Labor Entr	4234.36	4234.36	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	MAJOR PI	6089.48	6089.48	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	MAJOR PI	6799.2	6799.2	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	MAJOR PI	Labor	MAJOR PI	9008.94	9008.94	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Other	Other	Other	1085.12	1085.12	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Other - Ac	Other	Other - Ac	73966.68	73966.68	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	Other-Acc	Other	Other-Acc	107.12	107.12	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	-317.22	-317.22	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	-30.13	-30.13	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	2204.16	2204.16	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 1. Project	TRANSMI	Labor	Labor Entr	236.14	236.14	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 3. Constr	Constructi	Contract	Contract E	20907	20907	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 3. Constr	ELEC SYS	Labor	Labor Entr	0.03	0.03	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 3. Constr	ELEC SYS	Labor	Labor Entr	1023.84	1023.84	80006363:	Alberhill S	6092	
80006363:	2025	8	2025-08	1. DIRECT 4. Allocate	Accruals	Accr							

WO	Yr	Month	Period	Category	SubCateg	Prime	Group	Details	YTD2025	SumOfAn	Order	Desc	PIN
80006363	2025	10	2025-10	1. DIRECT	1. Project	Engineer	Contract	ELECTRIC	72393	72393	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Informatio	Contract	Contract E	25235	25235	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	926	926	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	3134.07	3134.07	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	2620.86	2620.86	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Labor -	Oil Labor	Suborder f	9970.26	9970.26	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	138.31	138.31	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	757.37	757.37	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	4759.44	4759.44	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3059.64	3059.64	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	770.72	770.72	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	2988.96	2988.96	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	5295.2	5295.2	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	MAJOR PI	Labor	MAJOR PI	7139.16	7139.16	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	-161.24	-161.24	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	3506.24	3506.24	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	210	210	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other	Other	Other	11.2	11.2	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other - Ac	Other - Ac	Other - Ac	-24000	-24000	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	Other-Acc	Other-Acc	Other-Acc	-148.32	-148.32	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	0.22	0.22	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	236.16	236.16	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	Constructi	Contract	Contract E	16124	16124	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	ELEC SYS	Labor	Labor Entr	0.03	0.03	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	ELEC SYS	Labor	Labor Entr	511.92	511.92	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	ELEC SYS	Labor	Labor Entr	511.92	511.92	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	-1	-1	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	3. Constru	GRID OPS	Labor	Labor Entr	220.88	220.88	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	901.25	901.25	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	1209.05	1209.05	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	21925.08	21925.08	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	18171	18171	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL	35640.27	35640.27	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	308.31	308.31	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	4385.02	4385.02	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	92.66	92.66	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Chargebac	506.45	506.45	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Chargebac	Chargebac	Law/TD AI	94443.1	94443.1	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Indirect SCI	Chargebac	Chargebac	78.24	78.24	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Division O	8772.12	8772.12	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Division O	10774.62	10774.62	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Division O	16074.82	16074.82	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Labor Entr	5271.44	5271.44	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Labor Entr	3768.15	3768.15	80006363	Alberhill S	6092
80006363	2025	10	2025-10	1. DIRECT	4. Allocate	Labor -	Oil Labor	Paid Abs	9374.95	9374.95	80006363	Alberhill S	6092
80006363	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitalize	20600.17	20600.17	80006363	Alberhill S	6092
80006363	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitalize	0.1	0.1	80006363	Alberhill S	6092
80006363	2025	10	2025-10	2. ALLOC	5. Corpora	Non Budge	Non Budge	Capitalize	73092.64	73092.64	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	As-built up	Material -	I As-built up	1232.95	1232.95	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Con - Con	Contract	Contract E	12368.6	12368.6	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	ELEC SYS	5643.19	5643.19	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	110.08	110.08	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2556.92	2556.92	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1698.72	1698.72	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	3216.32	3216.32	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	428.45	428.45	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	4117.83	4117.83	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	856.9	856.9	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	1486.38	1486.38	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	507.84	507.84	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	ELEC SYS	Labor	Labor Entr	2548.08	2548.08	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Engineer	Contract	Contract E	3048	3048	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Engineer	Contract	ELECTRIC	5271.53	5271.53	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Engineer	Contract	Material -	81007.75	81007.75	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Informatio	Contract	Contract E	12978	12978	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	2080.24	2080.24	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	-29.11	-29.11	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	305.1	305.1	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Labor -	Oil Labor	Labor Entr	1888.73	1888.73	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Labor -	Oil Labor	Suborder f	9472.74	9472.74	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	105.38	105.38	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	398.75	398.75	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	4759.44	4759.44	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1699.8	1699.8	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	3441.88	3441.88	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	4419.48	4419.48	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	385.36	385.36	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	MAJOR PI	Labor	Labor Entr	1992.64	1992.64	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Other - Ac	Other - Ac	Other - Ac	-71000	-71000	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	Other-Acc	Other-Acc	Other-Acc	-148.32	-148.32	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	-0.02	-0.02	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	1. Project	TRANSMI	Labor	Labor Entr	78.72	78.72	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	2. Material	Material -	Material -	Material -	1207.62	1207.62	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	2. Material	Material -	Material -	Material -	16593.18	16593.18	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	2. Material	Material -	Material -	Material -	150124.1	150124.1	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	2. Material	Transform	Material -	I-HD HYUNI	2141056	2141056	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	3. Constru	Constructi	Contract	Contract E	24107	24107	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	4. Allocate	Accruals	Accruals	Accruals	-5047	-5047	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	4. Allocate	Capitalize	Chargebac	Chargebac	1173.18	1173.18	80006363	Alberhill S	6092
80006363	2025	11	2025-11	1. DIRECT	4. Allocate	Chargebac	Chargebac	ALBERHIL					