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[800403645- FIP-I: DCR: Colorado River Switchyard](#)
[800063033- FIP:CFF-DEVERS-Colorado River 500KV SERI](#)
[800062902- CFF~FIP-I:Valley: Equip line position 8X](#)
[800062850- FIP-I:DEVERS: Extend 500kV bus](#)
[800062846- FIP-I:Devers: Replace Eleven 230kV CB'S](#)
[800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L](#)
[800062494- FIP-RI:Devers-Colorado River 500kV No.2](#)
[800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ](#)

YTD 2017	Order	Project
427	800403645	DCR
3,596	800063033	DCR
(7,751)	800062902	DCR
678	800062850	DCR
(82,447)	800062846	DCR
(88,840)	800062527	DCR
3,843	800062494	DCR
(246)	800051690	DCR

Pin: 4847

Project: DCR

Order: 800403645 800403645- FIP-I: DCR: Colorado River Switchyard

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

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

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

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

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

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

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

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

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

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

Pin: 4847

Project: DCR

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

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

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

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

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

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

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[800063658- FIP-I:TRTP 3B: Highwind Grade and Fence](#)
[901374880- FIP-I:Highwind: Visual Mitigation Measur](#)
[900604086- FIP-TRTP Segment 3B: Highwind-Windhub](#)
[800062547- FIP-I: TRTP 3B: Windhub to Highwind 230](#)
[800452215- ACQ- SEGMENT 3B 220](#)

YTD 2017	Order	Project
706,798	800063658	TRTP Segment 3B
60,607	901374880	TRTP Segment 3B
1,207,499	900604086	TRTP Segment 3B
2,939,865	800062547	TRTP Segment 3B
453,390	800452215	TRTP Segment 3B

Pin: 6434

Project: TRTP Segment 3A

Order: 800063658

800063658- FIP-I:TRTP 3B: Highwind Grade and Fence

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	2		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	837,937	837,937	837,937
			Capitalized Overhead - P&B/Payroll Tax	(131,139)	(131,139)	(131,139)
		Non Budgeted Total		706,798	706,798	706,798
	Non Budget - Other Total		706,798	706,798	706,798	
5. Corporate Overhead Total				706,798	706,798	706,798
Grand Total				706,798	706,798	706,798

Pin: 7183

Project: TRTP Segment 3B

Order: 901374880

901374880- FIP-I:Highwind: Visual Mitigation Measur

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

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

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

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

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	2		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	415,288	415,288	415,288
			Capitalized Overhead - P&B/Payroll Tax	38,102	38,102	38,102
		Non Budgeted Total		453,390	453,390	453,390
	Non Budget - Other Total		453,390	453,390	453,390	
5. Corporate Overhead Total				453,390	453,390	453,390
Grand Total				453,390	453,390	453,390

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

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

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[800452215- ACQ- SEGMENT 3B 220](#)

[800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE](#)

[800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION](#)

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

Pin: 7014
Order: 800219631

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

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

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

Sum of Amt				Year	Month	
				2017	2017 Total	Grand Total
SubCategory	Prime	Group	Details	12		
1. Project Support	Other	Other	Other	(149,200)	(149,200)	(149,200)
		Other Total		(149,200)	(149,200)	(149,200)
	Other Total			(149,200)	(149,200)	(149,200)
1. Project Support Total				(149,200)	(149,200)	(149,200)
Grand Total				(149,200)	(149,200)	(149,200)

WO

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

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

Pin: 6435

Project: TRTP Segment 4

Order: 800217211

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

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

Pin: 6435
Order: 800217116

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

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

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

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

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

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

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

WO[800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV](#)**YTD 2017**

1,380,572

Order

800217316

Project

TRTP Segment 6

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				203									203	203
		Labor Total					203									203	203
	ELEC SYS PLANNING Total						203									203	203
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	678	1,050	1,106	1,703				2,787					7,324	7,324
		Contract Total		678	1,050	1,106	1,703				2,787					7,324	7,324
	Engineering/Technical Professional Servi Total			678	1,050	1,106	1,703				2,787					7,324	7,324
	Labor - Other	Labor	Labor Entries <\$5,000													4,132	4,132
		Labor Total														4,132	4,132
	Labor - Other Total															4,132	4,132
	Other	Other	Other						94					16,920			17,014
Other Total								94					16,920			17,014	17,014
Other Total								94					16,920			17,014	17,014
1. Project Support Total				678	1,050	1,106	1,907	94			2,787		16,920		4,132	28,672	28,672
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,870	6,509	3,594	2,935	2,695	4,150	5,207	3,330	2,040	1,815	399	1,953	39,497	39,497
			TRTP 6 New Vincent Duarte 500 kV	24,910	138,888	212,800	156,854	118,027	56,474	145,968	8,995	25,355	9,777	23,792	295,889	1,217,728	1,217,728
	Chargeback Total		29,781	145,397	216,394	159,789	120,722	60,624	151,174	12,325	27,394	11,592	24,191	297,842	1,257,225	1,257,225	
	Chargebacks Total			29,781	145,397	216,394	159,789	120,722	60,624	151,174	12,325	27,394	11,592	24,191	297,842	1,257,225	1,257,225
	Labor - Other	Labor	Labor Entries <\$5,000	174	296	288	561	20			772					2,112	2,112
		Labor Total		174	296	288	561	20			772					2,112	2,112
Labor - Other Total				174	296	288	561	20			772				2,112	2,112	
4. Allocated Total				29,954	145,693	216,683	160,351	120,742	60,624	151,174	13,096	27,394	11,592	24,191	297,842	1,259,337	1,259,337
5. Corporate Overh	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,738	3,788	11,897	8,433	3,472	2,605	7,907	631	1,302	1,053	850	5,909	49,586	49,586
			Capitalized Overhead - Inj & Damages	13	25	25	25	28	13	11	69	129	34	6	8	388	388
			Capitalized Overhead - IT IMM			1,647	332	202	153	292	39	38	59	21	346	3,128	3,128
			Capitalized Overhead - P&B/Payroll Tax	2,382	7,000	4,809	7,280	5,471	3,369	3,872	2,272	1,267	1,191	252	296	39,461	39,461
			4,134	10,813	18,379	16,070	9,173	6,140	12,081	3,011	2,737	2,337	1,129	6,560	92,562	92,562	
	Non Budget - Other Total		4,134	10,813	18,379	16,070	9,173	6,140	12,081	3,011	2,737	2,337	1,129	6,560	92,562	92,562	
5. Corporate Overhead Total				4,134	10,813	18,379	16,070	9,173	6,140	12,081	3,011	2,737	2,337	1,129	6,560	92,562	92,562
Grand Total				34,766	157,555	236,168	178,327	130,009	66,764	163,256	18,894	30,131	30,849	25,320	308,533	1,380,572	1,380,572

WO	YTD 2017	Order	Project
<u>800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L</u>	3,523,862	800218138	TRTP Segment 7
<u>800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV</u>	22,570	800218130	TRTP Segment 7

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

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

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

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

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

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

Sum of Amt				Year Month												2017 Total	Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(135,318)		(135,318)	(135,318)		
	IT IMM - Correction Total		Allocated Conversion Total											(135,318)		(135,318)	(135,318)		
0. Conversion Total														(135,318)		(135,318)	(135,318)		
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,475	3,797	1,409	1,582	2,635	28,573	28,573		
	DCM Total		Labor Total	2,237	2,316	2,869	2,237	2,351	3,069	1,596	2,475	3,797	1,409	1,582	2,635	28,573	28,573		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,997	4,132	2,978	960	1,548	1,376	495	1,829	1,231	521		543	18,609	18,609		
	ELEC SYS PLANNING Total		Labor Total	2,997	4,132	2,978	960	1,548	1,376	495	1,829	1,231	521		543	18,609	18,609		
	Engineering/Technical Prof	Contract	BURNS & MC DONNELL INC																
		Contract Entries <\$50,000	XP-RS LLC	14,156	13,048	19,181	23,975		7,057		66,778	69,053	84,810	54,636	53,643	328,920	328,920		
	Contract Total			14,156	13,048	19,181	23,975		7,057		66,778	69,053	132,379	54,636	319,196	719,460	719,460		
	Engineering/Technical Professional Servi Total				14,156	13,048	19,181	23,975		7,057		66,778	69,053	132,379	54,636	319,196	719,460	719,460	
	Environmental/Safety Profes	Contract	Contract Entries <\$50,000																
		Contract Total																	
	Environmental/Safety Professional Service Total																		
	HRealProp	Labor	Labor Entries <\$5,000	1,688	2,137	1,703	1,345	1,153	1,744	658	2,171	3,564	943	1,730	438	19,275	19,275		
	HRealProp Total		Labor Total	1,688	2,137	1,703	1,345	1,153	1,744	658	2,171	3,564	943	1,730	438	19,275	19,275		
	Labor - Other	Labor	Labor Entries <\$5,000	695	507	(1,254)	(144)	1,266	(1,431)	383	1,758	(4,935)	5,013	(1,222)	(950)	(312)	(312)		
	Labor - Other Total		Labor Total	695	507	(1,254)	(144)	1,266	(1,431)	383	1,758	(4,935)	5,013	(1,222)	(950)	(312)	(312)		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,798	3,007	38,587	38,587		
	MAJOR PROJECT ORG Total		Labor Total	3,120	2,400	3,299	3,525	3,626	4,118	3,239	2,120	5,277	2,057	2,798	3,007	38,587	38,587		
	Other	Other	Other	-	11,175	2,486		14,820	49	8,066	784	8,161	869	955	8,162	55,526	55,526		
	Other Total		Other Total	-	11,175	2,486		14,820	49	8,066	784	8,161	869	955	8,162	55,526	55,526		
	PWRD OTHER	Labor	Labor Entries <\$5,000																
	PWRD OTHER Total		Labor Total																
	TRANSMISSION	Labor	Labor Entries <\$5,000	922	703	550	56	139	55							2,425	2,425		
	TRANSMISSION Total		Labor Total	922	703	550	56	139	55							2,425	2,425		
1. Project Support Total				25,815	36,418	31,813	31,955	24,903	16,038	14,436	79,493	86,419	144,714	60,480	333,030	885,512	885,512		
2. Material	Building, Shop & Industrial F	Material - Direct Purcl Material Entries <\$5,000											431	42		474	474		
		Material - Direct Purchase Total											431	42		474	474		
	Building, Shop & Industrial Products/Eqp Total											431	42		474	474			
	Labor - Other	Labor	Labor Entries <\$5,000										56		52	30	138	138	
		T&D Supply Expense												33,116		33,116	33,116		
	Labor - Other Total												56	33,116	52	30	33,254	33,254	
	Material - Other	Material	Material - Other										108	150,029	51	45	150,233	150,233	
		Material Total											108	150,029	51	45	150,233	150,233	
	Material - Other Total												108	150,029	51	45	150,233	150,233	
	Pole Line Hdwe & Connector	Material - Direct Purcl Pole Line Hdwe & Connectors-DP														212,794	212,794	212,794	
		Material - Direct Purchase Total														212,794	212,794	212,794	
	Pole Line Hdwe & Connectors-DP Total															212,794	212,794	212,794	
	Transportation & Mobile Equi	Material - Direct Purcl Material Entries <\$5,000														1,050	1,499	2,549	2,549
		Material - Direct Purchase Total														1,050	1,499	2,549	2,549
	Transportation & Mobile Equip-DP Total															1,050	1,499	2,549	2,549
Wire, Cable & Bus Bar-DP	Material - Direct Purcl Wire, Cable & Bus Bar-DP														195,165		195,165	195,165	
	Material - Direct Purchase Total														195,165		195,165	195,165	
Wire, Cable & Bus Bar-DP Total															195,165		195,165	195,165	
2. Material Total													595	591,147	1,153	1,574	594,469	594,469	
3. Construction	Construction Management S	Contract	Contract Entries <\$50,000									177	2,240	31,141	21,911	42,867	98,336	98,336	
		Contract Total										177	2,240	31,141	21,911	42,867	98,336	98,336	
	Construction Management Services Total											177	2,240	31,141	21,911	42,867	98,336	98,336	
	Construction Services - Othe	Contract	Contract Entries <\$50,000												30,000		30,000	30,000	
		Contract Total													30,000		30,000	30,000	
	Construction Services - Other Total														30,000		30,000	30,000	
	Construction, Civil/Structura	Contract	Contract Entries <\$50,000											1,935	4,507		6,441	6,441	
Contract Total												1,935	4,507		6,441	6,441			
Construction, Civil/Structural Total														1,935	4,507		6,441	6,441	

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
	Decontamination & Waste Disposal	Contract	Contract Entries <\$50,000	1,957								(1,272)		1,550		2,235	2,235	
		Contract Total		1,957								(1,272)		1,550		2,235	2,235	
	Decontamination & Waste Disposal Service Total			1,957								(1,272)		1,550		2,235	2,235	
	Electrical Construction, Transmission	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC		3,913											-	3,913	3,913
		Contract Total			3,913								77,901	200,674			278,575	278,575
	Electrical Construction, Transmission Li Total				3,913							77,901	200,674		-	282,488	282,488	
	Major Construction, Turnkey	Contract	Contract Entries <\$50,000													1,750	1,750	1,750
		Contract Total														1,750	1,750	1,750
	Major Construction, Turnkey, Trans/Subs Total															1,750	1,750	1,750
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000											19,395	32,737	32,764	84,896	84,896
		Contract Total												19,395	32,737	32,764	84,896	84,896
	Short Term Equipment Rent Total												19,395	32,737	32,764	84,896	84,896	84,896
	TRANSMISSION	Labor	Labor Entries <\$5,000										2,192	377	315	676	3,560	3,560
		Labor Total											2,192	377	315	676	3,560	3,560
	TRANSMISSION Total												2,192	377	315	676	3,560	3,560
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000		778												778	778
		Contract Total			778												778	778
	Weed Abatement / Line Clearing Total				778												778	778
3. Construction Total				1,957	4,692						177	81,062	253,521	91,020	78,056	510,485	510,485	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP 8 Mira Loma Vincent Construction	10,516	6,497	7,984	8,643	5,302	11,591	6,808	11,060	6,965	8,464	9,070	8,494	101,395	101,395	
				34,429	198,164	327,992	319,345	1,869,362	394,044	168,588	354,578	322,881	164,607	81,443	9,274	4,244,705	4,244,705	
		Chargeback Total		44,944	204,661	335,975	327,988	1,874,664	405,635	175,397	365,637	329,847	178,190	90,513	17,768	4,351,220	4,351,220	
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM										26		31	(5)	52	52
													167,099				167,099	167,099
		Labor Total											26	167,099	31	(5)	167,151	167,151
		Chargebacks Total			44,944	204,661	335,975	327,988	1,874,664	405,635	175,397	365,637	329,873	345,289	90,544	17,763	4,518,371	4,518,371
		Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	5,175	6,247	5,702	6,050				14,863	20,062	150,974	14,907	58,543	282,523	282,523
	Labor Total			5,433	5,997	5,188	4,805	5,192	5,708	3,722	10,079	10,875	3,289	7,472	2,404	70,163	70,163	
	Labor - Other Total			10,608	12,244	10,890	10,855	5,192	5,708	3,722	24,942	30,937	154,262	22,380	60,946	352,686	352,686	
	4. Allocated Total				55,552	216,905	346,865	338,843	1,879,855	411,343	179,119	390,579	360,810	499,552	112,924	78,709	4,871,057	4,871,057
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,727	6,660	20,909	19,273	54,731	18,366	10,124	18,597	24,985	55,001	5,281	9,626	248,279	248,279
			Capitalized Overhead - Inj & Damages	39	58	61	44	2,330	35	22	306	836	1,161	(30)	52	4,915	4,915	
			Capitalized Overhead - IT IMM			2,895	759	3,179	1,076	373	1,145	734	3,070	127	564	13,922	13,922	
			Capitalized Overhead - P&B/Payroll Tax	10,350	22,462	14,007	15,293	14,059	15,701	13,179	16,713	15,372	15,590	6,656	3,638	163,020	163,020	
Non Budgeted Total				15,116	29,181	37,872	35,368	74,299	35,177	23,699	36,761	41,927	74,822	12,034	13,880	430,135	430,135	
Non Budget - Other Total			15,116	29,181	37,872	35,368	74,299	35,177	23,699	36,761	41,927	74,822	12,034	13,880	430,135	430,135		
5. Corporate Overhead Total				15,116	29,181	37,872	35,368	74,299	35,177	23,699	36,761	41,927	74,822	12,034	13,880	430,135	430,135	
Grand Total				98,440	287,195	416,550	406,166	1,979,057	462,558	217,253	507,011	570,812	1,563,756	142,292	505,250	7,156,340	7,156,340	

(1,417,951)	901486465	TRTP Segment 8A (CHUG)
363,538	901109253	TRTP Segment 8A (CHUG)
497,403	901109252	TRTP Segment 8A (CHUG)
47,312	901094249	TRTP Segment 8A (CHUG)
305,398	901094247	TRTP Segment 8A (CHUG)
6,420,928	900610533	TRTP Segment 8A (CHUG)
1,918	801479004	TRTP Segment 8A (CHUG)
84,261	801025887	TRTP Segment 8A (CHUG)

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	6	9	10	11	12					
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction								266,784			266,784	266,784		
		Allocated Conversion Total									266,784			266,784	266,784		
0. Conversion Total											266,784			266,784	266,784		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	332										332	332		
		Labor Total		332										332	332		
	ELEC SYS PLANNING Total			332										332	332		
	Labor - Other	Labor	Labor Entries <\$5,000	(444)	(216)	(48)								(708)	(708)		
		Labor Total		(444)	(216)	(48)								(708)	(708)		
	Labor - Other Total			(444)	(216)	(48)								(708)	(708)		
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,177	1,238	(312)	743		769					5,614	5,614		
		Labor Total		3,177	1,238	(312)	743		769					5,614	5,614		
TRANSMISSION Total				3,177	1,238	(312)	743		769				5,614	5,614			
1. Project Support Total				3,065	1,022	(360)	743		769				5,238	5,238			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							(65,290)		23		(65,267)	(65,267)		
		Labor Total								(65,290)		23		(65,267)	(65,267)		
	Labor - Other Total									(65,290)		23		(65,267)	(65,267)		
	Material - Other	Material	Material - Other							(294,135)		34		(294,101)	(294,101)		
		Material Total								(294,135)		34		(294,101)	(294,101)		
	Material - Other Total									(294,135)		34		(294,101)	(294,101)		
	Pole Line Hdwe & Connector	Material - Direct Purchase	Material Entries <\$5,000							(225,823)				(225,823)	(225,823)		
		Material - Direct Purchase Total								(225,823)				(225,823)	(225,823)		
	Pole Line Hdwe & Connectors-DP Total									(225,823)				(225,823)	(225,823)		
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000							(383,400)				(383,400)	(383,400)		
		Material - Direct Purchase Total								(383,400)				(383,400)	(383,400)		
	Steel Lattice Towers (T/S)-DP Total									(383,400)				(383,400)	(383,400)		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							(195,165)		1,133		(194,032)	(194,032)		
	Material - Direct Purchase Total								(195,165)		1,133		(194,032)	(194,032)			
Wire, Cable & Bus Bar-DP Total									(195,165)		1,133		(194,032)	(194,032)			
2. Material Total										(1,163,812)		1,189		(1,162,623)	(1,162,623)		
3. Construction	Hauling / Industrial Moving S	Contract	Contract Entries <\$50,000								1,263			1,263	1,263		
		Contract Total									1,263			1,263	1,263		
	Hauling / Industrial Moving Services Total										1,263			1,263	1,263		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	24,363			31,439	(55,801)						-	-		
		Contract Total		24,363			31,439	(55,801)						-	-		
	Short Term Equipment Rent Total			24,363			31,439	(55,801)						-	-		
	TRANSMISSION	Labor	Labor Entries <\$5,000	126					143					269	269		
		Labor Total		126					143					269	269		
	TRANSMISSION Total			126					143					269	269		
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000								83			83	83		
	Labor Total									83			83	83			
TSD-HERC - Crane Svs Total										83			83	83			
3. Construction Total				24,489			31,439	(55,801)	143		1,346		1,615	1,615			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000							(5,309)	8	7		(5,293)	(5,293)		
		Chargeback Total								(5,309)	8	7		(5,293)	(5,293)		
		Labor	Labor Entries <\$5,000							(329,441)		(4)		(329,444)	(329,444)		
		Labor Total								(329,441)		(4)		(329,444)	(329,444)		
	Chargebacks Total									(334,750)	8	4		(334,737)	(334,737)		
	Labor - Other	Labor	Division Overhead	5,134			6,093							11,227	11,227		
		Labor Total	Labor Entries <\$5,000	2,885	583	(237)	2,523	(10,637)	404	(150,776)	170	164		(154,920)	(154,920)		
	Labor - Other Total			8,020	583	(237)	8,616	(10,637)	404	(150,776)	170	164		(143,692)	(143,692)		
4. Allocated Total				8,020	583	(237)	8,616	(10,637)	404	(485,525)	179	168		(478,430)	(478,430)		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,018	41	(33)	2,120	(2,855)	63	(60,926)	9,436	27		(50,108)	(50,108)		
			Capitalized Overhead - Inj & Damages	45	2	(1)	53	(92)	15	(1,984)	172	1		(1,789)	(1,789)		
			Capitalized Overhead - IT IMM			(5)	83	(167)	2	(3,401)	228	2		(3,258)	(3,258)		
			Capitalized Overhead - P&B/Payroll Tax	2,032	1,209	(314)	930		763					4,620	4,620		
		Non Budgeted Total		4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29		(50,535)	(50,535)		
	Non Budget - Other Total			4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29		(50,535)	(50,535)		
5. Corporate Overhead Total				4,095	1,252	(352)	3,187	(3,114)	842	(66,310)	9,836	29		(50,535)	(50,535)		
Grand Total				39,669	2,857	(949)	43,985	(69,553)	2,158	(1,715,648)	278,144	1,386		(1,417,951)	(1,417,951)		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	CORPENVEALTH&SAFETY	Labor	Labor Entries <\$5,000				214									214	214
		Labor Total				214										214	214
	CORPENVEALTH&SAFETY Total					214										214	214
	DCM	Labor	DCM / Analyst Financial			5,879			6,138			5,892			5,647	23,556	23,556
		Labor	Labor Entries <\$5,000	4,474	4,632	(140)	4,474	4,702	(0)	3,192	4,419	1,701	2,818	3,164	(377)	33,058	33,058
	DCM Total			4,474	4,632	5,739	4,474	4,702	6,138	3,192	4,419	7,593	2,818	3,164	5,270	56,614	56,614
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431	61		109	23,822	23,822
		Labor Total		4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431	61		109	23,822	23,822
	ELEC SYS PLANNING Total			4,045	2,206	4,193	3,679	2,835	1,530	2,374	1,359	1,431	61		109	23,822	23,822
	Engineering/Technical Prof	Contract	BURNS & MC DONNELL INC	108,455			51,063				71,403					230,921	230,921
		Contract	Contract Entries <\$50,000	18,962	73,901	57,479	51,063	1,559		2,473	1,838	22,571	13,978	8,916	16,068	217,745	217,745
	Engineering/Technical Professional Servi Total			127,416	73,901	57,479	51,063	1,559		2,473	73,241	22,571	13,978	8,916	16,068	448,666	448,666
	HRealProp	Labor	Labor Entries <\$5,000	389	317											706	706
		Labor Total		389	317											706	706
	HRealProp Total			389	317											706	706
	Labor - Other	Labor	Labor Entries <\$5,000	(80,614)	(774)	(1,530)	(74)	2,086	(2,380)	697	1,223	(5,149)	4,393	(858)	(385)	(83,365)	(83,365)
		Labor Total	TRTP - CHUG Transmission Line (CEHS) -TD												16,048	16,048	
	Labor - Other Total			(80,614)	(774)	(1,530)	(74)	2,086	(2,380)	697	1,223	(5,149)	4,393	(858)	15,663	(67,317)	(67,317)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,765	2,084	3,011	8,438	2,454	725	2,286	2,442	3,691		304		28,199	28,199
		Labor Total	MAJOR PROJECT ORG / Eng Manager	8,034	6,180	6,798										21,012	21,012
	MAJOR PROJECT ORG Total			10,799	8,264	9,809	8,438	2,454	725	2,286	2,442	3,691		304		49,211	49,211
Other	Other	Other	(122,702)	(180,159)	2,708	(30,242)	39,324	(6,974,564)	28,830	1,637	7,894	11,361	4,477	5,218	(7,206,218)	(7,206,218)	
	Other Total		(122,702)	(180,159)	2,708	(30,242)	39,324	(6,974,564)	28,830	1,637	7,894	11,361	4,477	5,218	(7,206,218)	(7,206,218)	
PWRD OTHER		Labor	Labor Entries <\$5,000	201											201	201	
PWRD OTHER Total		Labor Total		201											201	201	
Subcontracting Services	Contract	Contract Entries <\$50,000		885											885	885	
	Contract Total			885											885	885	
Subcontracting Services Total				885											885	885	
TRANSMISSION	Labor	Labor Entries <\$5,000	2,013	2,373	633	2,693		166				(0)			7,877	7,877	
	Labor Total		2,013	2,373	633	2,693		166				(0)			7,877	7,877	
TRANSMISSION Total			2,013	2,373	633	2,693		166				(0)			7,877	7,877	
1. Project Support Total				(53,977)	(88,356)	79,031	40,245	52,958	(6,968,387)	39,852	84,322	38,031	32,611	16,003	42,328	(6,685,338)	(6,685,338)
2. Material	Building, Shop & Industrial F	Material - Direct Purch Material Entries <\$5,000													54	54	54
		Material - Direct Purchase Total													54	54	54
	Building, Shop & Industrial Products/Eqp Total														54	54	54
	Electric Wiring and Compon	Material - Direct Purch Material Entries <\$5,000									10				17	27	27
		Material - Direct Purchase Total									10				17	27	27
	Electric Wiring and Components-DP Total										10				17	27	27
	Labor - Other	Labor	Labor Entries <\$5,000			34					6				3	43	43
		Labor Total				34					6				3	43	43
	Labor - Other Total				34						6				3	43	43
	Material - Other	Material	Material - Other			44					37				17	99	99
		Material Total				44					37				17	99	99
	Material - Other Total				44						37				17	99	99
	Office & Office Support Prod	Material - Direct Purch Material Entries <\$5,000				403					71				87	561	561
		Material - Direct Purchase Total				403					71				87	561	561
	Office & Office Support Products-DP Total					403					71				87	561	561
2. Material Total						481					124				179	784	784
3. Construction	Construction Management S	Contract	Contract Entries <\$50,000			45,007	26,865	49,946	40,785	4,634			19,394	16,262	39,070	241,962	241,962
		Contract	DHS CONSULTING, INC							85,747	66,530	85,199				237,476	237,476
	Construction Management Services Total				45,007	26,865	49,946	40,785	90,381	66,530	85,199	19,394	16,262	39,070	479,438	479,438	
	Elect Construction, Distribut	Contract	Contract Entries <\$50,000			3,143										3,143	3,143
		Contract	DAEWOO INTERNATIONAL (AMERICA) CORP			162,424				2,100,914						2,263,338	2,263,338
	Elect Construction, Distribution Total				162,424	3,143			2,100,914							2,266,480	2,266,480
	Electrical Construction, Sub	Contract	Contract Entries <\$50,000	20,962			34,716									55,678	55,678
		Contract Total		20,962			34,716									55,678	55,678
	Electrical Construction, Substations Total			20,962			34,716									55,678	55,678
	Electrical Construction, Tran	Contract	Contract Entries <\$50,000									74,272	605,495			-	-
Contract		HENKELS & MC COY INC PAR ELECTRICAL CONTRACTORS INC							4,759,010						679,767	679,767	
		Contract Total							4,759,010			74,272	605,495		4,759,010	4,759,010	

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
			Electrical Construction, Transmission Li Total					-	4,759,010			74,272	605,495		-	5,438,777	5,438,777
	Security / Protection Service	Contract	Contract Entries <\$50,000	284												284	284
		Contract Total		284												284	284
			Security / Protection Services Total	284												284	284
	Weed Abatement / Line Clear	Contract	Contract Entries <\$50,000			30,180		2,615	32,548	18,380	21,823	45,321				150,867	150,867
			STEELCLAD INC		161,275											161,275	161,275
		Contract Total			161,275	30,180		2,615	32,548	18,380	21,823	45,321				312,142	312,142
			Weed Abatement / Line Clearing Total		161,275	30,180		2,615	32,548	18,380	21,823	45,321				312,142	312,142
3. Construction Total				21,245	323,699	78,330	61,581	52,561	6,933,256	108,761	88,353	204,791	624,889	16,262	39,070	8,552,797	8,552,797
4. Allocated																	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,226	15,153	4,983	6,075	5,824	8,781	5,258	11,210	8,333	12,205	6,575	9,658	100,280	100,280
			CHUG Remediation				8,071	8,576		5,496	12,665					34,806	34,806
			PROCUREMENT TDBU						45,759							45,759	45,759
			TRTP - CHUG Transmission Line (CEHS	136,580	187,114	52,524	81,775	498,145	94,103	61,389	148,436	109,687	100,940	62,876	66,428	1,599,998	1,599,998
		Chargeback Total		142,806	202,267	57,507	95,921	512,545	148,643	72,143	172,311	118,019	113,146	69,450	76,086	1,780,844	1,780,844
		Labor	Labor Entries <\$5,000			24					5				(1)	29	29
		Labor Total				24					5				(1)	29	29
			Chargebacks Total	142,806	202,267	57,531	95,921	512,545	148,643	72,143	172,316	118,019	113,146	69,450	76,086	1,780,873	1,780,873
	Labor - Other	Labor	Division Overhead	44,237	117,173	40,935	30,246	10,847	1,324,139	24,750	49,524	36,332	121,945		6,681	1,806,809	1,806,809
			Labor Entries <\$5,000	1,828	4,898	5,695	9,856	8,443	1,833	11,965	2,908	6,603	2,317	5,167	4,178	65,691	65,691
			Paid Absence													5,238	5,238
		Labor Total		51,304	122,071	46,630	40,102	19,289	1,325,972	36,715	52,433	42,934	124,262	5,167	10,859	1,877,738	1,877,738
			Labor - Other Total	51,304	122,071	46,630	40,102	19,289	1,325,972	36,715	52,433	42,934	124,262	5,167	10,859	1,877,738	1,877,738
	Other	Other	Other					157								157	157
		Other Total						157								157	157
			Other Total					157								157	157
4. Allocated Total				194,110	324,338	104,162	136,023	531,991	1,474,616	108,858	224,748	160,954	237,407	74,617	86,944	3,658,768	3,658,768
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16,123	19,718	15,122	13,968	18,437	361,939	13,314	16,029	19,394	32,876	3,923	3,394	534,235	534,235
			Capitalized Overhead - Inj & Damages	22	216	155	114	769	1,959	54	500	868	188	15	24	4,882	4,882
			Capitalized Overhead - IT IMM			2,094	550	1,071	21,205	491	987	570	1,835	95	199	29,096	29,096
			Capitalized Overhead - P&B/Payroll Tax	26,636	46,624	36,016	50,335	28,692	29,152	33,646	26,001	14,551	17,651	10,117	6,282	325,704	325,704
		Non Budgeted Total		42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
			Non Budget - Other Total	42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
5. Corporate Overhead Total				42,781	66,559	53,388	64,966	48,969	414,254	47,504	43,516	35,383	52,550	14,150	9,898	893,917	893,917
Grand Total				204,158	626,240	315,391	302,815	686,479	1,853,740	304,974	441,063	439,159	947,458	121,031	178,419	6,420,928	6,420,928

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

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

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

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

WO[900817489- FIP-Vincent-New Admin/Control Room](#)[900516432- CFF~FIP-TRTP 9 Lugo: Replace relays](#)[800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV](#)[800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS](#)[800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S](#)[800148387- I: TRTP 9 & 3C: ANTELOPE: CONSTRUCT ADD](#)**YTD 2017**

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(286,634)

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1,616

Order

900817489

900516432

800219576

800216929

800216839

800148387

Project

TRTP Segment 9

TRTP Segment 9

TRTP Segment 9

TRTP Segment 9

TRTP Segment 9

TRTP Segment 9

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

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

Pin: 6440

Project: TRTP Segment 9

Order: 900516432 900516432- CFF~FIP-TRTP 9 Lugo: Replace relays

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

Pin: 6440

Project: TRTP Segment 9

Order: 800219576

800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV

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

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

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

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

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

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

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

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

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

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

WO

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

YTD 2017	Order	Project
(3,366,197)	800217381	TRTP Segment 11
841,535	800217366	TRTP Segment 11
6,034,699	800217339	TRTP Segment 11

Pin: 6442

Project: TRTP Segment 11

Order: 800217381

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

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

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

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

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

Sum of Amt				Year	Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					407			594		266				1,267	1,267	
		Labor Total						407			594		266				1,267	1,267	
	ELEC SYS PLANNING Total							407			594		266				1,267	1,267	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 Engineering/Technical Professional Servi		12,847	19,476	20,875	32,221					52,948					52,948	52,948
		Contract Total			12,847	19,476	1,130,984	32,221					52,948					1,110,108	1,110,108
	Engineering/Technical Professional Servi Total				12,847	19,476	1,130,984	32,221				52,948					1,248,476	1,248,476	
	FINANCE	Labor	Labor Entries <\$5,000		809												809	809	
		Labor Total			809													809	809
	FINANCE Total				809													809	809
	Labor - Other	Labor	Labor Entries <\$5,000		175	(206)		15	(15)								4,132	4,101	4,101
		Labor Total			175	(206)		15	(15)								4,132	4,101	4,101
	Labor - Other Total				175	(206)		15	(15)								4,132	4,101	4,101
	Other	Other	Other			9,161	6,112		14,820		8,060		4,725	17,715				60,594	60,594
		Other Total				9,161	6,112		14,820		8,060		4,725	17,715				60,594	60,594
	Other Total					9,161	6,112		14,820		8,060		4,725	17,715				60,594	60,594
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000					23,435										23,435	23,435
		Contract Total						23,435										23,435	23,435
	Temporary/Supplementary - Technical/Prof Total							23,435										23,435	23,435
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					25,739										25,739	25,739
		Contract Total						25,739										25,739	25,739
	Temporary/Supplementary - Trade/Labor Total							25,739										25,739	25,739
1. Project Support Total					13,832	28,431	1,186,270	32,643	14,805		8,654	52,948	4,991	17,715		4,132	1,364,420	1,364,420	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(6,038)						(2)						(6,041)	(6,041)	
		Labor Total									(2)						(6,041)	(6,041)	
	Labor - Other Total				(6,038)						(2)						(6,041)	(6,041)	
	Material - Other	Material	Material - Other		(9,484)						(10)						(9,494)	(9,494)	
		Material Total			(9,484)						(10)						(9,494)	(9,494)	
	Material - Other Total				(9,484)						(10)						(9,494)	(9,494)	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purc Material Entries <\$5,000									(25)						(25)	(25)	
		Material - Direct Purchase Total									(25)						(25)	(25)	
	Pole Line Hdwe & Connectors-DP Total										(25)						(25)	(25)	
	Wire, Cable & Bus Bar-DP	Material - Direct Purc Material Entries <\$5,000			(100,080)													(100,080)	(100,080)
		Material - Direct Purchase Total			(100,080)													(100,080)	(100,080)
	Wire, Cable & Bus Bar-DP Total				(100,080)													(100,080)	(100,080)
2. Material Total					(115,603)						(37)						(115,640)	(115,640)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				31,521							12,187	4,413		48,120	48,120	
		Contract Total					31,521							12,187	4,413		48,120	48,120	
	Construction Management Services Total						31,521							12,187	4,413		48,120	48,120	
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li				657,072										657,072	657,072	
		Contract Total					657,072										657,072	657,072	
	Electrical Construction, Transmission Li Total						657,072										657,072	657,072	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				27,128										27,128	27,128	
		Contract Total					27,128										27,128	27,128	
Major Construction, Turnkey, Trans/Subs Total						27,128										27,128	27,128		
3. Construction Total							715,721							12,187	4,413		732,321	732,321	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP 11 Mesa Vincent #1 500kV		7,700	6,980	9,937 12,513	12,299	10,474	10,503	6,390	15,374	5,186	8,011	3,482	1,681	98,017 12,513	98,017 12,513	
							150,007	229,332	269,602	449,353	404,054	349,415	403,164	197,643	282,118	346,026	3,117,318	3,117,318	
		Chargeback Total			7,700	156,986	251,782	281,901	459,827	414,557	355,805	418,539	202,830	290,130	349,508	38,285	3,227,848	3,227,848	
		Labor	Labor Entries <\$5,000		(5,928)							(2)						(5,930)	(5,930)
	Chargebacks Total	Labor Total			(5,928)						(2)						(5,930)	(5,930)	
					1,772	156,986	251,782	281,901	459,827	414,557	355,803	418,539	202,830	290,130	349,508	38,285	3,221,918	3,221,918	
	Labor - Other	Labor	Division Overhead				494,232	6,180				10,019					510,431	510,431	
		Labor Total	Labor Entries <\$5,000		(21,822)	5,374	2,464		(8)		340	4,644	121	2,284	595		(6,007)	(6,007)	
Labor - Other Total				(21,822)	5,374	494,232	8,644	(8)		340	14,663	121	2,284	595		504,424	504,424		
4. Allocated Total					(20,050)	162,360	746,014	290,545	459,819	414,557	356,143	433,202	202,951	292,414	350,102	38,285	3,726,342	3,726,342	
5. Corporate Overl	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		(6,911)	4,925	144,650	16,798	13,638	17,815	19,079	19,306	9,886	11,906	12,483	830	264,404	264,404	
			Capitalized Overhead - Inj & Damages		(175)	36	698	28	46	13	13	137	164	33	7	6		1,007	1,007
		Non Budgeted Total	Capitalized Overhead - IT IMM				20,031	661	792	1,044	704	1,189	290	665	301	49	25,725	25,725	
			Capitalized Overhead - P&B/Payroll Tax		2,932	5,704	3,440	5,051	3,989	4,733	3,622	1,879	1,798	1,275	1,402	296	36,120	36,120	
	Non Budget - Other Total				(4,154)	10,665	168,818	22,538	18,465	23,604	23,418	22,510	12,139	13,879	14,193	1,181	327,256	327,256	
	5. Corporate Overhead Total				(4,154)	10,665	168,818	22,538	18,465	23,604	23,418	22,510	12,139	13,879	14,193	1,181	327,256	327,256	
Grand Total					(125,975)	201,456	2,816,823	345,725	493,090	438,161	388,178	508,660	220,080	336,195	368,709	43,597	6,034,699	6,034,699	

WO

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

YTD 2017
(7,834)

Order
800062697

Project
Rancho Vista New 500/230 kV Sub

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

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

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

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

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

Pin: 6929

Project: Red Bluff

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

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

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

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

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

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

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

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

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

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[901460764- FIP-WOD 220 kV Trans Line Installations](#)
[901453926- FIP-Vista Sub: Install 220 kV DSs](#)
[901453925- FIP-San Bernardino Sub:Install 220kV DSs](#)
[901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt](#)
[901453923- FIP-EICascoSub:Install220kVTermnalEquipt](#)
[901453922- FIP-Devers Sub: Install 220 kV CBs & DSs](#)
[801275175- ACQ: FERC West of Devers \(WOD\)/MPO](#)
[800062511- FIP-West of Devers Upgrade Project: Prel](#)

YTD 2017	Order	Project
15,293,246	901460764	West of Devers (WOD)
2,326,616	901453926	West of Devers (WOD)
3,287,958	901453925	West of Devers (WOD)
114,983	901453924	West of Devers (WOD)
2,077,533	901453923	West of Devers (WOD)
2,075,969	901453922	West of Devers (WOD)
3,317,542	801275175	West of Devers (WOD)
1,029,472	800062511	West of Devers (WOD)

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

Sum of Amt				Year	Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	Labor Entries <\$5,000					2,953	582	377	89					4,000	4,000	
		Labor Total						2,953	582	377	89					4,000	4,000	
	DCM Total							2,953	582	377	89					4,000	4,000	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr		6,619	5,357		7,880	6,269				5,673			31,797	31,797	
		Labor Total	Labor Entries <\$5,000	3,596	130	540	4,170	10,988	8,855	10,012	13,909	10,230	5,702	8,877	10,975	87,983	87,983	
	ELEC SYS PLANNING Total			3,596	6,749	5,897	4,170	18,867	15,124	10,012	13,909	10,230	11,375	8,877	10,975	119,781	119,781	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000															
			MESA ASSOCIATES INC															
	Engineering/Technical Professional Servi Total	Contract Total				149,228		140,543	85,061	61,199	57,909		95,810	64,095		653,844	653,844	
					-	149,228		140,543	85,061	61,199	57,909	2,071	99,427	7,651	76,030	679,118	679,118	
	HRealProp	Labor	Labor Entries <\$5,000													878	878	
		Labor Total														878	878	
	HRealProp Total															878	878	
	Labor - Other	Labor	Labor Entries <\$5,000	248	(6,188)	(1,525)	(356)	650	(5,280)	(9,988)	(6,756)	(6,145)	8,628	(10,388)	(1,479)	(38,579)	(38,579)	
			PDP-West of Devers- MPO													65,167	65,167	
	Labor - Other Total	Labor Total	WOD - TDBU LICENSING						26,881				7,049		122,746	156,676	156,676	
			248	(6,188)	(1,525)	(356)	650	21,601	(9,988)	(6,756)	(6,145)	15,677	(10,388)	186,434	183,264	183,264		
Legal Professional Services (OC & Attys)			248	(6,188)	(1,525)	(356)	650	21,601	(9,988)	(6,756)	(6,145)	15,677	(10,388)	186,434	183,264	183,264		
Legal Professional Services (OC & Attys) Total	Contract	Contract Entries <\$50,000													32,524	32,524		
	Contract Total														32,524	32,524		
MAJOR PROJECT ORG							546	2,023							2,569	2,569		
MAJOR PROJECT ORG Total	Labor	Labor Entries <\$5,000					546	2,023							2,569	2,569		
	Labor Total						546	2,023							2,569	2,569		
Other	Other	Other	268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170	1,671,334	1,671,334		
	Other Total		268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170	1,671,334	1,671,334		
Other Total			268				450	1,719	1,071	32,182	5,005	5,098	11,372	1,614,170	1,671,334	1,671,334		
1. Project Support Total				4,112	561	153,600	3,813	164,010	126,109	62,670	97,333	44,561	131,576	17,513	1,887,609	2,693,467	2,693,467	
2. Material	Material - Other	Material	Material - Other		637	315	1,297	38	352	584	2,098	82	424	48	72	5,948	5,948	
		Material Total		637	315	1,297	38	352	584	2,098	82	424	48	72	5,948	5,948		
	Material - Other Total			637	315	1,297	38	352	584	2,098	82	424	48	72	5,948	5,948		
2. Material Total				637	315	1,297	38	352	584	2,098	82	424	48	72	5,948	5,948		
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000													716	716	
		Contract Total														716	716	
	Electrical Construction, Transmission Li Total															716	716	
3. Construction Total															716	716		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	13,501	18,949	14,105	14,107	8,989	11,744	10,664	7,665	8,363	7,041	5,753		120,881	120,881	
			PDP-West of Devers- MPO	152,316	457,084	30,709	397,655	87,129	429,787	214,226	82,249	347,361	2,346,468	3,024,207		7,569,192	7,569,192	
	Chargebacks Total	Chargeback Total	361,594	447,880	290,313	323,346	176,108	369,317	318,887	318,266	208,364	192,340	412,354		3,418,768	3,418,768		
			527,410	923,913	335,126	735,108	272,226	810,847	543,777	408,180	564,089	2,545,850	3,442,315		11,108,841	11,108,841		
	Labor - Other	Labor	Division Overhead															
			Labor Entries <\$5,000	2,204	3,973	40,324	2,110	36,860	12,352	14,495	14,343	5,343	16,071	9,232		149,019	149,019	
	Labor - Other Total	Labor Total	Paid Absence					6,179	10,183	8,918	12,661	4,278	12,700	3,711	7,044	71,789	71,789	
				2,204	3,973	42,020	2,311	45,149	22,535	23,412	27,004	9,621	28,771	3,711	16,276	226,987	226,987	
4. Allocated Total				2,204	3,973	42,020	2,311	45,149	22,535	23,412	27,004	9,621	28,771	3,711	16,276	226,987	226,987	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				24,908									111,484	136,391	
			Capitalized Overhead - A&G	358	13,747	61,173	17,804	27,134	18,101	46,945	26,075	22,020	26,776		90,864	73,308	424,304	424,304
			Capitalized Overhead - Inj & Damages	8	192	299	189	320	233	137	1,134	3,341	247	1,473	1,368		8,943	8,943
			Capitalized Overhead - IT IMM			8,471	701	1,576	1,060	1,731	1,606	647	1,495	2,192	4,294	23,772	23,772	
			Capitalized Overhead - P&B/Payroll Tax	2,447	72,000	53,155	57,749	68,935	78,442	67,377	60,302	56,688	59,126	59,959	27,696	663,876	663,876	
	Non Budget - Other Total			2,814	85,940	123,099	101,351	97,964	97,836	116,190	89,116	82,696	87,644	154,488	218,150	1,257,286	1,257,286	
				2,814	85,940	123,099	101,351	97,964	97,836	116,190	89,116	82,696	87,644	154,488	218,150	1,257,286	1,257,286	
5. Corporate Overhead Total				2,814	85,940	123,099	101,351	97,964	97,836	116,190	89,116	82,696	87,644	154,488	218,150	1,257,286	1,257,286	
Grand Total				9,130	618,521	1,242,947	443,898	1,042,268	519,059	1,013,704	759,329	545,856	812,503	2,721,609	5,564,421	15,293,246	15,293,246	

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction													(335)	(335)
		Allocated Conversion Total														(335)	(335)
0. Conversion Total	IT IMM - Correction Total															(335)	(335)
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
		Material - Other Total		(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
	As-built updates Total			(1)	0	230	(0)	0	(11)	(9)	0	2		0	0	212	212
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155		33,818	33,818
		Labor Total		3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155		33,818	33,818
	ELEC SYS PLANNING Total			3,920	4,833	3,048	1,858	7,074	6,214	2,136	2,532	1,566	485	155		33,818	33,818
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	640	26,710	21,468	3,779		5,666	128,208	608	480				59,351	59,351
			EVEREST TECHNICAL CONSULTANTS INC													128,208	128,208
		Contract Total		640	26,710	21,468	3,779		5,666	128,208	608	480				187,559	187,559
	Engineering/Technical Professional Servi Total			640	26,710	21,468	3,779		5,666	128,208	608	480				187,559	187,559
	Labor - Other	Labor	Labor Entries <\$5,000	105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
		Labor Total		105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
	Labor - Other Total			105	289	(560)	(76)	1,652	(1,652)	222	375	(65)	1,429	(265)	5,389	6,843	6,843
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						441							441	441
		Labor Total							441							441	441
	MAJOR PROJECT ORG Total								441							441	441
	Other	Other	Other							55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
		Other Total								55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
	Other Total									55	6,775	(5,764)	194,121	(177,091)	(18,041)	55	55
	SC&M	Labor	Labor Entries <\$5,000			145	37	307	288	469		545				2,043	2,043
		Labor Total				145	37	307	288	469		545				2,043	2,043
	SC&M Total					145	37	307	288	469		545				2,043	2,043
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					190	760	190		190				1,330	1,330
		Contract Total						190	760	190		190				1,330	1,330
	Temporary/Supplementary - Admin/Non-Tech Total							190	760	190		190				1,330	1,330
1. Project Support Total				4,664	31,831	24,331	5,788	9,793	11,136	131,081	10,479	(3,781)	196,035	(176,655)	(12,401)	232,300	232,300
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC			692,472										692,472	692,472
		Material - Direct Purchase Total				692,472										692,472	692,472
	Breakers - Circuit-DP Total					692,472										692,472	692,472
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									87,095				87,095	87,095
		Material - Direct Purchase Total										87,095				87,095	87,095
	Capacitors and Regulators-DP Total											87,095				87,095	87,095
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						3,815	3,196						7,011	7,011
		Material - Direct Purchase Total	SOUTHWIRE CO							18,934	15,776					34,710	34,710
									3,815	22,130	15,776					41,721	41,721
	Electric Wiring and Components-DP Total								3,815	22,130	15,776					41,721	41,721
	Labor - Other	Labor	Labor Entries <\$5,000						1,234	2,010			82		419	3,746	3,746
			T&D Supply Expense			58,766						18,477		25,225		102,467	102,467
		Labor Total				58,766			1,234	2,010		18,477	82	25,225	419	106,213	106,213
	Labor - Other Total					58,766			1,234	2,010		18,477	82	25,225	419	106,213	106,213
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC											484,892		484,892	484,892
		Material - Direct Purchase Total												484,892		484,892	484,892
	Line Switches & Switchgear-DP Total													484,892		484,892	484,892
	Material - Other	Material	Material - Other			53,777			1,082	2,291	10,613	460	40,058	153		108,432	108,432
		Material Total				53,777			1,082	2,291	10,613	460	40,058	153		108,432	108,432
	Material - Other Total					53,777			1,082	2,291	10,613	460	40,058	153		108,432	108,432
	Material Handling Services	Contract	Contract Entries <\$50,000									175				175	175
		Contract Total										175				175	175
	Material Handling Services Total											175				175	175
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC									6,163		6,163		12,325	12,325
		Material - Direct Purchase Total										6,163		6,163		12,325	12,325
	Power Systems, Batteries and Light-DP Total											6,163		6,163		12,325	12,325
	Protection and Test-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC						10,089							10,089	10,089
		Material - Direct Purchase Total							10,089							10,089	10,089
	Protection and Test-DP Total								10,089							10,089	10,089
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO							6,775				18,041		24,816	24,816
		Material - Direct Purchase Total	Material Entries <\$5,000										1,011			1,011	1,011
										6,775			1,011	18,041		25,827	25,827
	Steel / Fabricated / Structural-DP Total									6,775			1,011	18,041		25,827	25,827
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS INC									27,271				27,271	27,271
		Material - Direct Purchase Total										27,271				27,271	27,271
	Transducers and Inverters-DP Total											27,271				27,271	27,271
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP							5,747					20,900	26,646	26,646
		Material - Direct Purchase Total								5,747					20,900	26,646	26,646
	Transportation & Mobile Equip-DP Total									5,747					20,900	26,646	26,646
2. Material Total						805,015			16,220	33,206	171,316	1,553	574,378	21,472		1,623,159	1,623,159
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									1,646				1,646	1,646
		Contract Total										1,646				1,646	1,646
	Construction Management Services Total											1,646				1,646	1,646
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				373					236		125	195	930	930
		Labor Total					373					236		125	195	930	930
	ELEC SYS PLANNING Total						373					236		125	195	930	930
	GRID OPS	Labor	Labor Entries <\$5,000							314						314	314
		Labor Total								314						314	314
	GRID OPS Total									314						314	314
	SC&M	Labor	Labor Entries <\$5,000				176								123	300	300

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

Sum of Amt				Year	Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11	12		
								176							123		300	300
	SC&M Total		Labor Total					176							123		300	300
3. Construction Total								549		314			1,883		249	195	3,190	3,190
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	176		4,712	26	5	39	938	196	953	1,151	4,454	138	12,791	12,791
		Chargeback Total		4	176		4,712	26	5	39	938	196	953	1,151	4,454	138	12,791	12,791
		Labor	Labor Entries <\$5,000								933	1,783			414	(67)	3,064	3,064
			MATERIAL MANAGEM					41,542					8,513		15,001		65,056	65,056
		Labor Total						41,542			933	1,783	8,513	414	15,001	(67)	68,120	68,120
	Chargebacks Total			4	176		46,254	26	5	39	1,871	1,979	9,466	1,565	19,455	71	80,911	80,911
	Labor - Other	Labor	Division Overhead				100,898				24,309		10,203		42,144		177,555	177,555
			Labor Entries <\$5,000				800	1,717	4,264	3,341	980	7,191	7,234	712	153	1,739	38,356	38,356
		Labor Total		2,187	8,038		101,698	1,717	4,264	3,341	25,289	7,191	17,438	712	42,297	1,739	215,911	215,911
	Labor - Other Total			2,187	8,038		101,698	1,717	4,264	3,341	25,289	7,191	17,438	712	42,297	1,739	215,911	215,911
4. Allocated Total				2,191	8,214		147,952	1,743	4,269	3,379	27,160	9,170	26,904	2,277	61,752	1,811	296,822	296,822
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					4,399								13,013	17,412	17,412
			Capitalized Overhead - A&G	389	1,034		53,386	420	404	624	9,142	1,830	9,608	212	25,271	570	102,888	102,888
			Capitalized Overhead - Inj & Damages	8	15		1,264	5	20	12	27	239	2,202	6	463	12	4,273	4,273
			Capitalized Overhead - IT IMM				7,393	17	23	37	337	113	282	12	610	33	8,856	8,856
			Capitalized Overhead - P&B/Payroll Tax	2,563	6,055		2,238	2,995	7,821	6,086	3,970	2,472	1,333	1,460	595	462	38,051	38,051
		Non Budgeted Total		2,959	7,104		64,281	7,836	8,269	6,758	13,476	4,654	13,425	1,689	26,939	14,090	171,480	171,480
	Non Budget - Other Total			2,959	7,104		64,281	7,836	8,269	6,758	13,476	4,654	13,425	1,689	26,939	14,090	171,480	171,480
5. Corporate Overhead Total				2,959	7,104		64,281	7,836	8,269	6,758	13,476	4,654	13,425	1,689	26,939	14,090	171,480	171,480
Grand Total				9,815	47,150		1,041,578	15,916	22,330	21,273	188,251	57,509	209,746	201,554	486,327	25,167	2,326,616	2,326,616

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

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

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

Sum of Amt				Year		Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
	Material Handling Services Total			325												325	325		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC	339												339	339		
		Material - Direct Purchase Total	5,853 11,705												17,558	17,558			
	Metals & Fabricated Metal Products-DP Total			5,853 12,044												17,897	17,897		
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	36												156	193	193	
		Material - Direct Purchase Total	36												156	193	193		
	Meters, Monitor and Warnings-DP Total			36												156	193	193	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,755 1,765 509 808												4,837	4,837		
		Material - Direct Purchase Total	1,755 1,765 509 808												4,837	4,837			
	Pole Line Hdwe & Connectors-DP Total			1,755 1,765 509 808												4,837	4,837		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC	4,948 1,002												5,949	5,949		
		Material - Direct Purchase Total	5,228 6,185												11,412	11,412			
	Power Systems, Batteries and Light-DP Total			5,228 6,185 4,948 1,002												17,362	17,362		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS	14,558												14,558	14,558		
		Material - Direct Purchase Total	14,558												14,558	14,558			
	Steel / Fabricated / Structural-DP Total			14,558												14,558	14,558		
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS INC	65,394												65,394	65,394		
		Material - Direct Purchase Total	65,394												65,394	65,394			
	Transducers and Inverters-DP Total			65,394												65,394	65,394		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	98 3,757 2,396												6,251	6,251		
Material - Direct Purchase Total		98 3,757 2,396												6,251	6,251				
Transportation & Mobile Equip-DP Total			98 3,757 2,396												6,251	6,251			
2. Material Total				874,968 178,209 65,621 7,531 802,463												1,928,791	1,928,791		
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000												2,989 1,921 12,250 31,278 21,504	69,942	69,942	
			Contract Total													2,989 1,921 12,250 31,278 21,504	69,942	69,942	
	Construction Management Services Total			2,989 1,921 12,250 31,278 21,504												69,942	69,942		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	137		373	192		96		266	180		332	1,575	1,575			
		Labor Total		137		373	192		96		266	180		332	1,575	1,575			
	ELEC SYS PLANNING Total			137		373	192		96		266	180		332	1,575	1,575			
	GRID OPS	Labor	Labor Entries <\$5,000	181	77	76	74	76		314	1,211	1,119	715	1,759	306	5,906	5,906		
		Labor Total		181	77	76	74	76		314	1,211	1,119	715	1,759	306	5,906	5,906		
	GRID OPS Total			181	77	76	74	76		314	1,211	1,119	715	1,759	306	5,906	5,906		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO	370 12,115												12,485	12,485		
		Contract Total													117,217 220,913	338,129	338,129		
	Major Construction, Turnkey, Trans/Subs Total															117,586 233,028	350,614	350,614	
	SC&M	Labor	Labor Entries <\$5,000	316 62 16,361 5,507 17,384												39,629	39,629		
		Labor Total		316 62 16,361 5,507 17,384												39,629	39,629		
	SC&M Total			316 62 16,361 5,507 17,384												39,629	39,629		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,032 1,151												2,183	2,183			
	Contract Total	1,032 1,151												2,183	2,183				
Short Term Equipment Rent Total			1,032 1,151												2,183	2,183			
3. Construction Total				318	77	76	447	268	316	410	4,262	3,305	29,506	157,162	273,704	469,849	469,849		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU	99	60	527	112	459	224	26		5,048	560	326	1,020	6,504	11,552	3,414	11,552
		Chargeback Total		99	60	527	112	459	224	26		5,048	560	326	1,020	6,504	14,966	14,966	14,966

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
		Labor	Labor Entries <\$5,000												205	(2,328)	(2,123)	(2,123)
			MATERIAL MANAGEM														78,097	78,097
		Labor Total										46,994	8,826	22,278				75,974
	Chargebacks Total										52,041	9,386	22,604	205	(2,328)		90,939	
	Labor - Other	Labor	Division Overhead			5,689	6,746				149,312	11,081	6,565	7,348	75,570		262,310	
		Labor Total	Labor Entries <\$5,000	5,531	3,236	5,685	3,343	5,436	6,353	4,131	2,635	8,832	10,670	7,795	6,633		70,280	
	Labor - Other Total			5,531	3,236	11,374	3,343	12,182	6,353	4,131	151,946	19,912	17,235	15,143	82,203		332,590	
4. Allocated Total				5,531	3,236	11,374	3,343	12,182	6,353	4,131	151,946	19,912	17,235	15,143	82,203		332,590	
				5,631	3,296	11,901	3,455	12,641	6,577	4,157	203,988	29,298	39,839	16,368	86,379		423,529	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				902								17,761		18,663	
			Capitalized Overhead - A&G	1,436	392	5,031	1,142	2,418	1,828	805	43,298	10,342	5,262	6,591	23,009		101,553	
			Capitalized Overhead - Inj & Damages	13	7	16	7	22	12	7	5,747	2,335	157	25	381		8,729	
			Capitalized Overhead - IT															
			IMM			697	45	140	107	30	2,666	304	294	159	1,348		5,789	
		Capitalized Overhead - P&B/Payroll Tax	2,938	3,233	244	2,060	1,754	2,412	9,118	7,273	3,719	18,658	6,088	8,827		66,324		
		Non Budgeted Total	4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326		201,057		
	Non Budget - Other Total		4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326		201,057		
5. Corporate Overhead Total				4,387	3,631	5,988	4,156	4,334	4,359	9,959	58,984	16,700	24,370	12,863	51,326		201,057	
Grand Total				29,702	18,800	98,079	26,134	88,490	49,157	23,184	1,149,737	234,314	181,414	886,251	502,697		3,287,958	

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

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

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

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

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

Pin: 6420 Project: West of Devers (WOD)
901453923- FIP-
Order: 901453923 EICascoSub:Install220kVTermnalEquipt

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(15,824)		(15,824)	(15,824)
		Allocated Conversion															
		Total												(15,824)		(15,824)	(15,824)
	IT IMM - Correction Total													(15,824)		(15,824)	(15,824)
0. Conversion Total														(15,824)		(15,824)	(15,824)
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)
		Material - Other Total		(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)
	As-built updates Total			(0)	0	4	(0)	0	(20)	(14)	0	3	(0)	0		(27)	(27)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	729	670	890	998	2,685	2,722							8,695	8,695
		Labor Total		729	670	890	998	2,685	2,722							8,695	8,695
	ELEC SYS PLANNING Total			729	670	890	998	2,685	2,722							8,695	8,695
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		9,685		31,830	9,490								51,005	51,005
		Contract Total			9,685		31,830	9,490								51,005	51,005
	Engineering/Technical Professional Servi Total				9,685		31,830	9,490								51,005	51,005
	Labor - Other	Labor	Labor Entries <\$5,000	83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721
		Labor Total		83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721
	Labor - Other Total			83	(57)	(45)	3	814	(759)	(23)	(6)	(81)	40	568	4,183	4,721	4,721
	Other	Other	Other			13		362,870	(362,870)	78		344		20,730	(20,669)	495	495
		Other Total				13		362,870	(362,870)	78		344		20,730	(20,669)	495	495
	Other Total					13		362,870	(362,870)	78		344		20,730	(20,669)	495	495
	SC&M	Labor	Labor Entries <\$5,000				752	256	1,103			413	289	334		3,147	3,147
		Labor Total					752	256	1,103			413	289	334		3,147	3,147
	SC&M Total						752	256	1,103			413	289	334		3,147	3,147
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			570		(190)								380	380
		Contract Total				570		(190)								380	380
	Temporary/Supplementary - Admin/Non-Tech Total					570		(190)								380	380
1. Project Support Total				812	10,298	1,431	33,583	375,926	(359,822)	40	(6)	678	330	21,632	(16,486)	68,416	68,416
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC						907,175							907,175	907,175
		Material - Direct Purchase Total							907,175							907,175	907,175
	Breakers - Circuit-DP Total								907,175							907,175	907,175
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC						4,516							4,516	4,516
		Material - Direct Purchase Total							4,516	7,026						7,026	7,026
	Electric Wiring and Components-DP Total								4,516	7,026						11,543	11,543
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense				23,255		91,119	401	489	329	3,873	19	403	5,512	5,512
		Labor Total					23,255		91,119	401	489	329	3,873	19	403	114,374	114,374
	Labor - Other Total						23,255		91,119	401	489	329	3,873	19	403	119,887	119,887
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC				339,220									339,220	339,220
		Material - Direct Purchase Total					339,220									339,220	339,220
	Line Switches & Switchgear-DP Total						339,220									339,220	339,220
	Material - Inventory	Material	Material - Inventory										43,098			43,098	43,098
		Material Total											43,098			43,098	43,098
	Material - Inventory Total												43,098			43,098	43,098
	Material - Other	Material	Material - Other				25,720	800	70,482	351	557	349	3,708	915	1,535	104,417	104,417
		Material Total					25,720	800	70,482	351	557	349	3,708	915	1,535	104,417	104,417
	Material - Other Total						25,720	800	70,482	351	557	349	3,708	915	1,535	104,417	104,417
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									2,527	4,614			7,140	7,140
		Material - Direct Purchase Total										2,527	4,614			7,140	7,140
	Pole Line Hdwe & Connectors-DP Total											2,527	4,614			7,140	7,140
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS												19,800	19,800	19,800
		Material - Direct Purchase Total													19,800	19,800	19,800

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
	Steel / Fabricated / Structural-DP Total														19,800	19,800	19,800
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000											385	267	652	652
	Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total												385	267	652	652
2. Material Total				388,195	800	1,068,777	5,268	8,072	3,204	55,292	1,319	22,004				1,552,932	1,552,932
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					274					274	2,538	2,043	5,129	5,129
		Contract Total						274					274	2,538	2,043	5,129	5,129
	Construction Management Services Total							274					274	2,538	2,043	5,129	5,129
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	450					212							662	662
		Labor Total		450					212							662	662
	ELEC SYS PLANNING Total			450					212							662	662
	GRID OPS	Labor	Labor Entries <\$5,000	181	154	76	74	76		314	404	320		1,810	1,684	5,091	5,091
		Labor Total		181	154	76	74	76		314	404	320		1,810	1,684	5,091	5,091
	GRID OPS Total			181	154	76	74	76		314	404	320		1,810	1,684	5,091	5,091
	SC&M	Labor	Labor Entries <\$5,000				187		307					516		1,010	1,010
		Labor Total					187		307					516		1,010	1,010
	SC&M Total						187		307					516		1,010	1,010
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000											269		269	269
		Contract Total												269		269	269
	Short Term Equipment Rent Total													269		269	269
3. Construction Total				631	154	76	261	350	518	314	404	320	274	5,133	3,727	12,161	12,161
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		64	4	2,449	63		30	46	17	32	19	146	2,870	2,870
		Chargeback Total			64	4	2,449	63	5,987	30	46	17	32	19	146	5,987	5,987
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM							303	434	151		11	(64)	835	835
		Labor Total					30,892		51,692	303	434	151	19,541		(64)	102,125	102,125
	Chargebacks Total				64	4	33,341	63	57,680	333	480	168	19,573	31	82	111,818	111,818
	Labor - Other	Labor	Division Overhead				56,958		144,692							201,650	201,650
		Labor Total	Labor Entries <\$5,000	736	2,376	491	637	3,307	1,064	908	1,556	600	6,117	1,261	2,182	21,233	21,233
	Labor - Other Total			736	2,376	491	57,595	3,307	145,756	908	1,556	600	6,117	1,261	2,182	222,883	222,883
4. Allocated Total				736	2,440	495	90,936	3,370	203,436	1,241	2,036	768	25,689	1,292	2,264	334,701	334,701
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,244								11,413	13,657	13,657
			Capitalized Overhead - A&G	124	333	109	26,662	505	54,823	359	417	236	3,014	(235)	631	86,978	86,978
			Capitalized Overhead - Inj & Damages	3	4	2	628	12	1,764	4	56	55	98	(6)	13	2,630	2,630
			Capitalized Overhead - IT IMM			15	1,050	29	3,212	13	26	7	168	(6)	37	4,551	4,551
			Capitalized Overhead - P&B/Payroll Tax	919	907	782	2,547	3,317	4,125	368	338	550	266	2,751	461	17,332	17,332
	Non Budget - Other Total	Non Budgeted Total		1,045	1,243	909	33,130	3,864	63,924	744	837	848	3,546	2,504	12,554	125,148	125,148
5. Corporate Overhead Total				1,045	1,243	909	33,130	3,864	63,924	744	837	848	3,546	2,504	12,554	125,148	125,148
Grand Total				3,223	14,135	2,910	546,105	384,309	976,833	7,607	11,343	5,819	85,131	16,055	24,063	2,077,533	2,077,533

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

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

Sum of Amt				Year Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
		Material - Other Total		(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
	As-built updates Total			(2)	0	13		0	(2)	(2)	0	3	(0)	0	0	10	10
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
		Labor Total		1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
	ELEC SYS PLANNING Total			1,942	595	2,167	3,362	2,779	2,124	5,049	2,446	2,178	443	884	274	24,243	24,243
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	8,800	28,432			35,353	12,725	5,004	14,628				4,305	109,247	109,247
		Contract Total	ORSA CONSULTING ENGINEERS INC				51,501									51,501	51,501
		Contract Total		8,800	28,432		51,501	35,353	12,725	5,004	14,628				4,305	160,748	160,748
	Engineering/Technical Professional Servi Total			8,800	28,432		51,501	35,353	12,725	5,004	14,628				4,305	160,748	160,748
	Labor - Other	Labor	Labor Entries <\$5,000	(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
		Labor Total		(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
	Labor - Other Total			(22)	113	(73)	2	631	(726)	390	59	(774)	1,180	(680)	3,956	4,055	4,055
	Other	Other	Other		10	13		16		575,567	(575,499)		63			170	170
		Other Total			10	13		16		575,567	(575,499)		63			170	170
	Other Total				10	13		16		575,567	(575,499)		63			170	170
	SC&M	Labor	Labor Entries <\$5,000					257				811	65		403	1,535	1,535
		Labor Total						257				811	65		403	1,535	1,535
	SC&M Total							257				811	65		403	1,535	1,535
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	380					190							570	570
		Contract Total		380					190							570	570
	Temporary/Supplementary - Admin/Non-Tech Total			380					190							570	570
1. Project Support Total				11,098	29,151	2,119	54,865	38,762	14,394	10,631	592,700	(573,281)	1,688	267	8,937	191,330	191,330
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc								353,258					353,258	353,258
		Material - Direct Purchase Total									353,258					353,258	353,258
	Breakers - Circuit-DP Total										353,258					353,258	353,258
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC									130,642				130,642	130,642
		Material - Direct Purchase Total										130,642				130,642	130,642
	Capacitors and Regulators-DP Total											130,642				130,642	130,642
	Labor - Other	Labor	Labor Entries <\$5,000							24,785	94,897				2,945	2,945	2,945
		Labor Total	T&D Supply Expense							24,785	94,897				2,945	119,681	119,681
	Labor - Other Total									24,785	94,897				2,945	122,626	122,626
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC									575,543				575,543	575,543
		Material - Direct Purchase Total										575,543				575,543	575,543
	Line Switches & Switchgear-DP Total											575,543				575,543	575,543
	Material - Other	Material	Material - Other						28,000	54,982				11,377		94,359	94,359
		Material Total							28,000	54,982				11,377		94,359	94,359
	Material - Other Total								28,000	54,982				11,377		94,359	94,359
	Material Handling Services	Contract	Contract Entries <\$50,000												675	675	675
		Contract Total													675	675	675
	Material Handling Services Total														675	675	675
	Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC												146,770	146,770	146,770
		Material - Direct Purchase Total													146,770	146,770	146,770
	Transducers and Inverters-DP Total														146,770	146,770	146,770
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000							3,132						3,132	3,132
			Transportation & Mobile Equip-DP									23,382				23,382	23,382
		Material - Direct Purchase Total								3,132	23,382					26,514	26,514
2. Material Total										409,174	879,445				161,767	1,450,386	1,450,386
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	278				475				274				1,027	1,027
		Contract Total		278				475				274				1,027	1,027
	Construction Management Services Total			278				475				274				1,027	1,027
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				504	192		191			261			1,149	1,149
		Labor Total					504	192		191			261			1,149	1,149
	ELEC SYS PLANNING Total						504	192		191			261			1,149	1,149
	GRID OPS	Labor	Labor Entries <\$5,000	181	462	113	111	76		314	161	80				1,498	1,498
		Labor Total		181	462	113	111	76		314	161	80				1,498	1,498
	GRID OPS Total			181	462	113	111	76		314	161	80				1,498	1,498
	SC&M	Labor	Labor Entries <\$5,000					368				468	104	212		1,153	1,153
		Labor Total						368				468	104	212		1,153	1,153
3. Construction Total				459	462	113	615	743	368	505	161	823	365	212		4,827	4,827
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	716	188	1,334	340	1,596	1,268	829	3,106	4,817			1,002	15,196	15,196
		Chargeback Total		716	188	1,334	340	1,596	1,268	829	3,106	4,817			1,002	15,196	15,196
		Labor	Labor Entries <\$5,000												(467)	(467)	(467)
			MATERIAL MANAGEM								21,989	43,723				65,713	65,713
		Labor Total									21,989	43,723			(467)	65,245	65,245
	Chargebacks Total										25,096	48,540			534	80,441	80,441
	Labor - Other	Labor	Division Overhead								72,144	86,765			5,787	164,695	164,695
		Labor Total	Labor Entries <\$5,000	3,066	6,419	983	9,729	7,488	2,946	3,718	821	777	910	170	5,782	42,808	42,808
				3,066	6,419	983	9,729	7,488	2,946	3,718	72,965	87,542	910	170	11,568	207,504	207,504
	Labor - Other Total			3,066	6,419	983	9,729	7,488	2,946	3,718	72,965	87,542	910	170	11,568	207,504	207,504
4. Allocated Total				3,782	6,607	2,317	10,069	9,084	4,214	4,547	98,061	136,082	910	170	12,103	287,945	287,945
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					928							12,292	13,220	13,220

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

Sum of Amt				Year	Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11	12		
			Capitalized Overhead - A&G	870	935	249	3,407	1,396	815	820	20,831	48,428	109	23	3,577		81,461	81,461
			Capitalized Overhead - Inj & Damages	7	9	4	18	17	7	6	2,693	11,224	4	0	74		14,063	14,063
			Capitalized Overhead - IT IMM			34	134	81	48	30	1,283	1,423	6	1	210		3,249	3,249
			Capitalized Overhead - P&B/Payroll Tax	1,338	1,374	1,876	5,033	3,184	2,327	7,515	2,267	2,336	1,659	382	196		29,487	29,487
		Non Budgeted Total		2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348		141,480	141,480
	Non Budget - Other Total			2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348		141,480	141,480
S. Corporate																		
Overhead Total				2,214	2,317	2,164	9,520	4,679	3,197	8,371	27,074	63,411	1,778	406	16,348		141,480	141,480
Grand Total				17,653	38,536	6,714	75,069	53,268	22,173	24,054	1,127,170	506,480	4,741	1,056	199,154		2,075,969	2,075,969

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	DCM / Techn Spl/Scientist						8,431	5,720	5,928					20,078	20,078	
			Labor Entries <\$5,000	1,267	3,654	4,110	4,464	2,368	(197)	(155)	(53)					15,458	15,458	
		Labor Total		1,267	3,654	4,110	4,464	2,368	8,234	5,565	5,875					35,537	35,537	
	DCM Total		1,267	3,654	4,110	4,464	2,368	8,234	5,565	5,875					35,537	35,537		
	HRealProp	Labor	HRealProp / Mgr-Prg/Prod										5,456				16,077	16,077
			HRealProp / Techn Spl/Scientist	5,062	5,560										5,083		16,465	16,465
		Labor Total	Labor Entries <\$5,000	7,592	9,392	13,167	12,265	12,414	15,335	9,649	10,317	14,244	3,088	7,770	8,946	124,179	124,179	
	HRealProp Total		12,654	14,951	13,167	12,265	18,361	20,771	9,649	10,317	19,700	8,171	7,770	8,946	156,722	156,722		
	Information System Professional Services	Contract	Contract Entries <\$50,000			3	10		22	27						62	62	
	Contract Total				3	10		22	27							62	62	
	Information System Professional Services Total				3	10		22	27							62	62	
	Labor - Other	Labor	Labor Entries <\$5,000	949	1,215	(2,035)	(345)	6,918	3,170	954	2,495	(6,416)	5,537	(1,842)	(1,001)	9,599	9,599	
			SUR - West of Devers					22,496								22,496	22,496	
		Labor Total		949	1,215	(2,035)	(345)	29,415	3,170	954	2,495	(6,416)	5,537	(1,842)	(1,001)	32,096	32,096	
	Labor - Other Total		949	1,215	(2,035)	(345)	29,415	3,170	954	2,495	(6,416)	5,537	(1,842)	(1,001)	32,096	32,096		
	Other	Other	Other	23,781	68,627	220,890	3,145	485,892	128,006	44,522	206,877	234,229	292,804	101,605	1,061,909	2,872,286	2,872,286	
Other Total			23,781	68,627	220,890	3,145	485,892	128,006	44,522	206,877	234,229	292,804	101,605	1,061,909	2,872,286	2,872,286		
Other Total			23,781	68,627	220,890	3,145	485,892	128,006	44,522	206,877	234,229	292,804	101,605	1,061,909	2,872,286	2,872,286		
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	4,208		8,423	4,211	4,211		8,423	4,211	4,211	4,211	4,211	4,211	50,531	50,531		
	Contract Total		4,208		8,423	4,211	4,211		8,423	4,211	4,211	4,211	4,211	4,211	50,531	50,531		
	Software License Via Electronic Delivery Total		4,208		8,423	4,211	4,211		8,423	4,211	4,211	4,211	4,211	4,211	50,531	50,531		
1. Project Support Total				42,859	88,446	244,558	23,750	540,246	160,204	69,140	229,775	251,723	310,724	111,743	1,074,065	3,147,233	3,147,233	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						1,807							1,807	1,807	
			Material - Direct Purchase Total						1,807							1,807	1,807	
		Building, Shop & Industrial Products/Eqp Total							1,807							1,807	1,807	
	Labor - Other	Labor	Labor Entries <\$5,000				31	15	182							228	228	
			Labor Total				31	15	182							228	228	
		Labor - Other Total					31	15	182							228	228	
	Material - Other	Material	Material - Other							162						162	162	
			Material Total							162						162	162	
		Material - Other Total								162						162	162	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				459	157								616	616	
		Material - Direct Purchase Total				459	157								616	616		
Office & Office Support Products-DP Total						459	157								616	616		
2. Material Total							491	172	2,151						2,813	2,813		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	185	137	1,811	41	3,110	818	344	1,356	1,277	339	3,011	2,199	14,628	14,628	
			Chargeback Total	185	137	1,811	41	3,110	818	344	1,356	1,277	339	3,011	2,199	14,628	14,628	
			Labor				42	12	103							157	157	
			Labor Total				42	12	103							157	157	
		Chargebacks Total		185	137	1,811	83	3,122	921	344	1,356	1,277	339	3,011	2,199	14,785	14,785	
	Labor - Other	Labor	Division Overhead															
			Labor Entries <\$5,000	5,843	7,243	4,427	5,865	9,309	2,567	7,572	5,755	3,638	6,150	4,357	3,056	65,781	65,781	
			Paid Absence							5,179						5,179	5,179	
		Labor Total		5,843	7,243	15,292	5,865	27,046	13,280	7,572	13,993	9,658	6,150	4,357	10,241	126,538	126,538	
Labor - Other Total		5,843	7,243	15,292	5,865	27,046	13,280	7,572	13,993	9,658	6,150	4,357	10,241	126,538	126,538			
4. Allocated Total				6,028	7,379	17,103	5,947	30,168	14,200	7,916	15,349	10,935	6,489	7,368	141,323	141,323		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					3,935								22,237	26,172	
			Non Budgeted Total													22,237	26,172	
		Non Budget - Other Total														22,237	26,172	
5. Corporate Overhead Total								3,935							22,237	26,172		
Grand Total				48,886	95,825	261,661	34,123	570,586	176,555	77,056	245,124	262,659	317,212	119,111	1,108,743	3,317,542	3,317,542	

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

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

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[901368041- FIP-Whirlwind-Instll 2 set of SPS relays](#)
[901307713- FIP-Whirlwind Install 500/220kV AA xfrmr](#)
[901074543- FIP-CFF DH~ C.Wilson~ Whirlwind:Install](#)

YTD 2017	Order	Project
329,431	901368041	Whirlwind Expansion
6,634,577	901307713	Whirlwind Expansion
(522)	901074543	Whirlwind Expansion

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

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

Sum of Amt				Year Month												2017 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0		920	920	
		Material - Other Total		(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0		920	920	
	As-built updates Total			(108)	6	1,118	(0)	2	(63)	(45)	1	9	(0)	0		920	920	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000					2,859	(1,429)					(2,859)		(1,429)	(1,429)	
		Contract Total						2,859	(1,429)					(2,859)		(1,429)	(1,429)	
	Cleaning / Janitorial Services Total							2,859	(1,429)					(2,859)		(1,429)	(1,429)	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					17	6							23	23	
		Contract Total						17	6							23	23	
	Con - Consults/Prof Svcs/Out Ord to Ord Total							17	6							23	23	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000													7,069	7,069	
		Contract Total														7,069	7,069	
	Contract Consult/Contract Ord to Ord Total															7,069	7,069	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984		25,436	25,436	
		Labor Total			5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984		25,436	25,436	
	ELEC SYS PLANNING Total				5,853	5,557	3,627	2,454	437	1,010	917	454	2,144	2,984		25,436	25,436	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HYUNDAI CORP USA		233		6,225	1,747		3,800	310				575	12,890	109,500	
		Contract Total			233	109,500	6,225	1,747		3,800	310				575	122,390	122,390	
	Engineering/Technical Professional Servi Total				233	109,500	6,225	1,747		3,800	310				575	122,390	122,390	
	FINANCE	Labor	Labor Entries <\$5,000		2,832	2,896	3,486	2,885	2,880	2,195							17,175	17,175
		Labor Total			2,832	2,896	3,486	2,885	2,880	2,195							17,175	17,175
	FINANCE Total				2,832	2,896	3,486	2,885	2,880	2,195							17,175	17,175
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Labor Entries <\$5,000 Whirlwind Sub: Mobile Office Program		52,307	38,057	7,254										97,618	97,618
					(22,754)	4,325	(2,225)	3,367	1,901	(2,978)	(660)	331	1,133	1,537	(6,800)	(408)	(23,229)	(23,229)
					33,991		19,874	8,910	5,664	5,353	7,891	8,034	6,011	5,353	12,531		113,612	113,612
		Labor Total			63,544	42,382	24,903	12,277	7,566	2,375	7,231	8,365	7,145	6,890	5,732	(408)	188,002	188,002
	Labor - Other Total				63,544	42,382	24,903	12,277	7,566	2,375	7,231	8,365	7,145	6,890	5,732	(408)	188,002	188,002
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188		798	1,096	1,608	19,187	19,187
	Labor Total			1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188		798	1,096	1,608	19,187	19,187	
MAJOR PROJECT ORG Total				1,387	1,101	3,172	3,458	1,093	1,646	1,639	2,188		798	1,096	1,608	19,187	19,187	
Other	Other	Other		27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352			192,107	192,107	
	Other Total			27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352			192,107	192,107	
Other Total				27,627	71,811	53,174	29,196	8,229	626	(1,561)	2,530	123	352			192,107	192,107	
PWRD OTHER	Labor	Labor Entries <\$5,000		302	665	449										1,416	1,416	
	Labor Total			302	665	449										1,416	1,416	
PWRD OTHER Total				302	665	449										1,416	1,416	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Techn Spl/Scientist		5,997	11,199	6,511	5,525	2,258	3,086	1,417	1,156	204				37,352	37,352	
							5,219	5,219								5,219	5,219	
	Labor Total			5,997	11,199	6,511	5,525	7,477	3,086	1,417	1,156	204				42,571	42,571	
SC&M Total				5,997	11,199	6,511	5,525	7,477	3,086	1,417	1,156	204				42,571	42,571	
1. Project Support Total				107,667	245,116	102,682	60,400	27,689	13,246	9,908	14,694	9,625	11,024	4,545	8,269	614,866	614,866	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	5,761												5,761	5,761	
		Material - Direct Purchase Total	Material Entries <\$5,000	1,848	174	6,064		63	3,711							11,860	11,860	
				7,609	174	6,064		63	3,711							17,621	17,621	
	Building, Shop & Industrial Products/Eqp Total			7,609	174	6,064		63	3,711							17,621	17,621	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	8,090												8,090	8,090	
		Material - Direct Purchase Total	Material Entries <\$5,000	120	4,419	2,605							(120)			7,023	7,023	
				8,210	4,419	2,605							(120)			15,113	15,113	
	Electric Wiring and Components-DP Total			8,210	4,419	2,605							(120)			15,113	15,113	
	Engines, Gearing and Bearings-DP	Material - Direct Purchase	Material Entries <\$5,000	525												525	525	
		Material - Direct Purchase Total		525												525	525	
	Engines, Gearing and Bearings-DP Total			525												525	525	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			388										388	388	
		Material - Direct Purchase Total				388										388	388	
	Fuels, Chemicals & Petrochem-DP Total					388										388	388	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000			2,719										2,719	2,719	
		Material - Direct Purchase Total				2,719										2,719	2,719	
	Insulators & Bushings-DP Total					2,719										2,719	2,719	
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense	1,581	390	168,967	(589)	(7,521)	384				74			(5,681)	(5,681)	
		Labor Total		1,581	390	168,967	(589)	(7,521)	384				74			168,967	168,967	
	Labor - Other Total			1,581	390	168,967	(589)	(7,521)	384				74			163,286	163,286	
	Material - Inventory	Material	Material - Inventory		390	168,967	(589)	(7,521)	384							163,286	163,286	
		Material Total			(2,299)	(9,008)	(77,822)									(89,129)	(89,129)	
	Material - Inventory Total				(2,299)	(9,008)	(77,822)									(89,129)	(89,129)	
	Material - Other	Material	Material - Other	2,046	1,848	148,728	1,227	(4,616)	278		1,334	0				150,846	150,846	
		Material Total		2,046	1,848	148,728	1,227	(4,616)	278		1,334	0				150,846	150,846	
	Material - Other Total			2,046	1,848	148,728	1,227	(4,616)	278		1,334	0				150,846	150,846	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	233	173											406	406	
	Material - Direct Purchase Total		233	173											406	406		
Metals & Fabricated Metal Products-DP Total			233	173											406	406		
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			327			109							436	436		

Sum of Amt				Year		Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	2018	1	2	3	4	5	6	7	8	9	10	11	12		
			Material - Direct Purchase Total					327			109							436	436
		Office & Office Support Products-DP Total						327			109							436	436
		Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	159	317												476	476
			Material - Direct Purchase Total		159	317												476	476
		Pipe/Tubing, Fittings and Gaskets-DP Total			159	317												476	476
		Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	448	76	1,907											2,431	2,431
			Material - Direct Purchase Total		448	76	1,907											2,431	2,431
		Pole Line Hdwe & Connectors-DP Total			448	76	1,907											2,431	2,431
		Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			794											794	794
			Material - Direct Purchase Total				794											794	794
							794											794	794
		Power Systems, Batteries and Light-DP Total					794											794	794
		Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		916												916	916
			Material - Direct Purchase Total			916												916	916
		Protection and Test-DP Total				916												916	916
		Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS	6,472													6,472	6,472
			Material - Direct Purchase Total		6,472													6,472	6,472
		Steel / Fabricated / Structural-DP Total			6,472													6,472	6,472
		Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORP USA			1,975,532											1,975,532	1,975,532
			Material - Direct Purchase Total				1,975,532											1,975,532	1,975,532
	Transformers - Power Substation-DP Total					1,975,532											1,975,532	1,975,532	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	2,551	647	703	416	540						690			5,546	5,546	
		Material - Direct Purchase Total		2,551	647	703	416	540						690			5,546	5,546	
	Transportation & Mobile Equip-DP Total			2,551	647	703	416	540						690			5,546	5,546	
2. Material Total				29,835	6,661	2,308,734	(7,955)	(89,355)	4,481		1,334	645					2,254,378	2,254,378	
3. Construction	Construction Management Services	Contract	Construction Management Services					53,864									53,864	53,864	
		Contract Total	Contract Entries <\$50,000	40,685	45,788	41,011	5,176	51,394	6,844	5,143	9,170	8,302	5,273	385			219,170	219,170	
	Construction Management Services Total			40,685	45,788	41,011	59,039	51,394	6,844	5,143	9,170	8,302	5,273	385			273,034	273,034	
				40,685	45,788	41,011	59,039	51,394	6,844	5,143	9,170	8,302	5,273	385			273,034	273,034	
	DCM	Labor	Labor Entries <\$5,000	490	924	1,397	918	130									3,860	3,860	
		Labor Total		490	924	1,397	918	130									3,860	3,860	
	DCM Total			490	924	1,397	918	130									3,860	3,860	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	189	1,138	748	176	2,027	(382)	1,511							5,408	5,408	
		Contract Total		189	1,138	748	176	2,027	(382)	1,511							5,408	5,408	
	Decontamination & Waste Disposal Service Total			189	1,138	748	176	2,027	(382)	1,511							5,408	5,408	
	Electrical Services	Contract	mitsubishi electric power prod inc			319,116												319,116	319,116
		Contract Total				319,116												319,116	319,116
	Electrical Services Total					319,116												319,116	319,116
	GRID OPS	Labor	GRID OPS / Sub Stn Elect		11,713	11,259											22,972	22,972	
			Labor Entries <\$5,000	896	2,142	6,912	3,345	940					283				14,518	14,518	
		Labor Total		896	13,855	18,171	3,345	940					283				37,490	37,490	
	GRID OPS Total			896	13,855	18,171	3,345	940					283				37,490	37,490	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		16,000			14,840										30,840	30,840	
		PROFESSIONAL ELECTRICAL CONSTRUCTIO	305,199		321,082	400,437	74,360										1,101,077	1,101,077	
		UNION ENGINEERING CO INC			60,156												60,156	60,156	
	Contract Total		305,199	16,000	381,238	400,437	89,200										1,192,074	1,192,074	
Major Construction, Turnkey, Trans/Subs Total			305,199	16,000	381,238	400,437	89,200										1,192,074	1,192,074	
SC&M	Labor	Labor Entries <\$5,000	15,601	27,704	20,163	17,044	15,291	2,883	1,028								99,714	99,714	
		SC&M / Sub Stn Elect			17,066												17,066	17,066	
		SC&M / Techn Test			5,453												5,453	5,453	
		SC&M / Technician Test			9,183	7,828											17,011	17,011	
		SC&M / Tst Spr Tech	5,731	6,028	10,009	13,345											35,112	35,112	
	Labor Total		21,331	33,732	61,874	38,217	15,291	2,883	1,028								174,356	174,356	
SC&M Total			21,331	33,732	61,874	38,217	15,291	2,883	1,028								174,356	174,356	
Security / Protection Services	Contract	Contract Entries <\$50,000	9,484	15,671	4,881	14,796	14,161										58,994	58,994	
	Contract Total		9,484	15,671	4,881	14,796	14,161										58,994	58,994	
Security / Protection Services Total			9,484	15,671	4,881	14,796	14,161										58,994	58,994	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048					35,860	35,860	
	Contract Total		5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048					35,860	35,860	
Short Term Equipment Rent Total			5,801	8,525	7,212	4,412	4,140	439	439	691	3,153	1,048					35,860	35,860	
3. Construction Total			384,075	454,749	516,532	521,341	177,286	9,783	8,121	9,861	11,738	6,321	385				2,100,192	2,100,192	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,591	3,490	(10)	3,165	1,047	84	46	61	59	35	(13)			10,553	10,553	
			PROCUREMENT TDBU			16,022											16,022	16,022	
	Chargeback Total			2,591	3,490	16,012	3,165	1,047	84	46	61	59	35	(13)			26,575	26,575	
	Labor	Labor Entries <\$5,000	1,552	397		(783)	(6,028)	218									(4,609)	(4,609)	
		MATERIAL MANAGEM			119,443												119,443	119,443	
	Labor Total			1,552	397	119,443	(783)	(6,028)	218						34		114,835	114,835	
	Chargebacks Total			4,144	3,887	135,455	2,382	(4,981)	301	46	61	93	35	(13)			141,410	141,410	
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB.	22,956	20,969	8,058												51,983	51,983
			Division Overhead	90,998	124,508	357,386	82,477	11,261										666,630	666,630
		Labor Entries <\$5,000	3,468	5,641	294	3,287	10,329	5,223	4,330	4,410	2,170	2,908	48	598			42,707	42,707	
		Paid Absence	7,580	10,219	13,847	7,845	5,685										45,176	45,176	
		TOOL EXPENSE			7,757	5,074											12,830	12,830	

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

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

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

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

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

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

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

Sum of Amt				Year	Month												2017 Total	Grand Total
SubCategory	Prime	Group	Details	2017	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25
		Material - Other Total		(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25
	As-built updates Total			(4)	0	36	(0)	0	(4)	(4)	0	1	0				25	25
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000														0	0
		Contract Total															0	0
	Con - Consults/Prof Svcs/Out Ord to Ord Total																0	0
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281
		Labor Total		4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281
	ELEC SYS PLANNING Total			4,842	3,933	1,213	102	57	2,107	539	527	1,941	2,037	(1,017)			16,281	16,281
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,250	7,925	48,709	15,980										76,863	76,863
		Contract Total		4,250	7,925	48,709	15,980										76,863	76,863
	Engineering/Technical Professional Servi Total			4,250	7,925	48,709	15,980										76,863	76,863
	Labor - Other	Labor	Labor Entries <\$5,000	1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194		16,924	16,924
		Labor Total		1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194		16,924	16,924
	Labor - Other Total			1,466	379	3,448	2,335	705	2,657	1,399	1,230	272	2,693	146	194		16,924	16,924
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072		30,269	30,269
		Labor Total		4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072		30,269	30,269
	MAJOR PROJECT ORG Total			4,306	3,164	2,644	2,882	1,639	4,404	4,325	1,231	2,314	1,397	891	1,072		30,269	30,269
	Other	Other	Other	(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)		(6,194)	(6,194)
		Other Total		(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)		(6,194)	(6,194)
	Other Total			(2,940)	(1,779)	805	(294)	(2,908)	2,171	751	(988)	880	(1,096)	408	(1,204)		(6,194)	(6,194)
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,901	1,176	(1,068)			275								2,284	2,284
		Labor Total		1,901	1,176	(1,068)			275								2,284	2,284
	TRANSMISSION Total			1,901	1,176	(1,068)			275								2,284	2,284
1. Project Support Total				13,821	14,799	55,788	21,004	(507)	11,610	7,010	1,999	5,407	5,031	1,445	(954)		136,452	136,452
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452		67,453	67,453
		Contract Total			4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452		67,453	67,453
	Construction Management Services Total				4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452		67,453	67,453
3. Construction Total					4,128	20,523	8,858	6,943	1,684	818	8,540	3,221	4,243	3,043	5,452		67,453	67,453
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,012	3,158	3,188	990	3,134	3,512	1,425	225	988	2,201	1,816	36		23,684	23,684
			RGI - Calcite Substation		14,260				179,421	40,253		28,761					262,695	262,695
		Chargeback Total		3,012	17,419	3,188	990	3,134	182,933	41,678	225	29,748	2,201	1,816	36		286,379	286,379
	Chargebacks Total			3,012	17,419	3,188	990	3,134	182,933	41,678	225	29,748	2,201	1,816	36		286,379	286,379
	Labor - Other	Labor	Division Overhead			5,064											5,064	5,064
			Labor Entries <\$5,000	7,141	6,537	6,687	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		43,240	43,240
		Labor Total		7,141	6,537	11,751	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		48,304	48,304
	Labor - Other Total			7,141	6,537	11,751	5,595	2,094	3,787	2,810	2,907	1,917	3,078	285	402		48,304	48,304
4. Allocated Total				10,153	23,956	14,939	6,585	5,227	186,720	44,488	3,132	31,665	5,280	2,102	438		334,683	334,683
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				15,994									27,329	43,323	43,323
			Capitalized Overhead - A&G	1,529	1,153	4,941	1,910	419	8,502	2,697	571	1,874	578	234	120		24,527	24,527
			Capitalized Overhead - Inj & Damages	29	20	28	16	9	23	6	31	82	12	1	0		256	256
			Capitalized Overhead - IT IMM			684	75	24	498	99	35	55	32	6	7		1,516	1,516
			Capitalized Overhead - P&B/Payroll Tax	9,472	12,878	6,296	7,039	2,849	11,697	8,692	2,496	4,111	5,473	520	67		71,589	71,589
				11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212
			Non Budgeted Total	11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212
	Non Budget - Other Total			11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212
5. Corporate Overhead Total				11,030	14,050	11,948	25,034	3,301	20,720	11,495	3,133	6,121	6,096	761	27,524		141,212	141,212
Grand Total				35,004	56,933	103,197	61,480	14,963	220,734	63,810	16,805	46,415	20,650	7,350	32,460		679,801	679,801

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates			79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53	
		Material - Other Total				79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53	
	As-built updates Total					79	(0)	0	(4)	(3)	0	1		0	0	73	73	72%	53	
	Labor - Other	Labor	Labor Entries <\$5,000												6	6	6	72%	4	
		Labor Total													6	6	6	72%	4	
	Labor - Other Total														6	6	6	72%	4	
	Other	Other	Other											777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
		Other Total												777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
	Other Total													777,330	794,893	(457,890)	1,114,332	1,114,332	72%	802,319
	SC&M	Labor	Labor Entries <\$5,000												654	654	654	72%	471	
	Labor Total													654	654	654	72%	471		
SC&M Total														654	654	654	72%	471		
1. Project Support Total						79	(0)	0	(4)	(3)	0	1	777,330	794,893	(457,230)	1,115,066	1,115,066	72%	802,847	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											2,970	29,348	32,318	32,318	72%	23,269	
		Contract Total												2,970	29,348	32,318	32,318	72%	23,269	
	Construction Management Services Total													2,970	29,348	32,318	32,318	72%	23,269	
	Construction, Pipeline & Sewer	Contract	KIEWIT INFRASTRUCTURE WEST											3,068,200	3,068,200	3,068,200	72%	2,209,104		
		Contract Total												3,068,200	3,068,200	3,068,200	72%	2,209,104		
	Construction, Pipeline & Sewer Total													3,068,200	3,068,200	3,068,200	72%	2,209,104		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											39,893	39,893	39,893	72%	28,723		
	Contract Total												39,893	39,893	39,893	72%	28,723			
Major Construction, Turnkey, Trans/Subs Total													39,893	39,893	39,893	72%	28,723			
3. Construction Total													2,970	3,137,440	3,140,410	3,140,410	72%	2,261,095		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Mesa: Relocate MWD Water Line PROCUREMENT TDBU			2,338	185				817			20		3,360	3,360	72%	2,419	
						348,290					147,695					495,985	495,985	72%	357,109	
														20,707	20,707	20,707	72%	14,909		
	Chargebacks Total	Chargeback Total			350,628	185					148,512			20	20,707	520,051	520,051	72%	374,437	
	Labor - Other	Labor	Division Overhead											234,611	234,611	234,611	72%	168,920		
		Labor Total	Labor Entries <\$5,000											246	254	500	500	72%	360	
	Labor - Other Total													246	234,865	235,111	235,111	72%	169,280	
4. Allocated Total						350,628	185				148,512			265	255,572	755,162	755,162	72%	543,717	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax AFUDC - Debt/Equity Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - IT IMM Capitalized Overhead - P&B/Payroll Tax					3,162							31,884	35,046	35,046	72%	25,233	
				3,036	3,131	4,270	5,464	5,509	5,543	5,578	6,093	6,612	6,653	6,706	15,014	73,609	73,609	51%	37,360	
						19,158	10		(0)	(0)	5,898	0		130	66,408	91,603	91,603	72%	65,954	
						60	0		(0)	131	0			0	106	298	298	72%	214	
						2,653	0		(0)	(0)	363			3	3,890	6,909	6,909	72%	4,975	
						225	159							266	650	650	72%	468		
				3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204	
	Non Budget - Other Total			3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204	
	5. Corporate Overhead Total				3,036	3,131	26,365	8,796	5,509	5,543	5,578	12,485	6,612	6,653	6,840	117,568	208,115	208,115	64%	134,204
	Grand Total				3,036	3,131	377,072	8,981	5,509	5,539	5,575	160,996	6,613	783,983	804,968	3,053,350	5,218,753	5,218,753	72%	3,741,864

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates	(7)	0	11		0	(1)	(1)	0	0		0		2	2	100%	2
		Material - Other Total		(7)	0	11		0	(1)	(1)	0	0		0		2	2	100%	2
	As-built updates Total			(7)	0	11		0	(1)	(1)	0	0		0		2	2	100%	2
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,691		593	1,367	376	376	994	442	442	249		805	7,335	7,335	100%	7,335
		Labor Total		1,691		593	1,367	376	376	994	442	442	249		805	7,335	7,335	100%	7,335
	ELEC SYS PLANNING Total			1,691		593	1,367	376	376	994	442	442	249		805	7,335	7,335	100%	7,335
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	435		4,326					214		592			5,567	5,567	100%	5,567
			NTWOS LP				58,565									58,565	58,565	100%	58,565
		Contract Total		435		4,326	58,565				214		592			64,132	64,132	100%	64,132
	Engineering/Technical Professional Servi Total			435		4,326	58,565				214		592			64,132	64,132	100%	64,132
	Labor - Other	Labor	Labor Entries <\$5,000	538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
		Labor Total		538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
	Labor - Other Total			538	(602)		55	(3)	(52)	103	60	(217)	54		20	(43)	(43)	100%	(43)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								252					252	252	100%	252
		Labor Total									252					252	252	100%	252
	MAJOR PROJECT ORG Total										252					252	252	100%	252
	Other	Other	Other								322					322	322	100%	322
	Other Total										322					322	322	100%	322
	SC&M	Labor	Labor Entries <\$5,000		108	139				759	387				1,027	2,420	2,420	100%	2,420
		Labor Total			108	139				759	387				1,027	2,420	2,420	100%	2,420
	SC&M Total				108	139				759	387				1,027	2,420	2,420	100%	2,420
1. Project Support Total				2,657	(493)	5,070	59,987	373	323	1,856	1,676	225	895	0	1,852	74,420	74,420	100%	74,420
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	1,687							1,542					3,230	3,230	100%	3,230
		Labor Total		1,687							1,542					3,230	3,230	100%	3,230
	Labor - Other Total			1,687							1,542					3,230	3,230	100%	3,230
	Material - Other	Material	Material - Other	2,476							2,091					4,567	4,567	100%	4,567
		Material Total		2,476							2,091					4,567	4,567	100%	4,567
	Material - Other Total			2,476							2,091					4,567	4,567	100%	4,567
	Material Handling Services	Contract	Contract Entries <\$50,000	68							326					394	394	100%	394
		Contract Total		68							326					394	394	100%	394
	Material Handling Services Total			68							326					394	394	100%	394
	Transducers and Inverters-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC	27,964							22,180					22,180	22,180	100%	22,180
		Material - Direct Purchase Total	TRIMAX SYSTEMS INC	27,964							22,180					27,964	27,964	100%	27,964
2. Material Total				32,194							26,139					58,334	58,334	100%	58,334
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,570	1,383										2,202	5,155	5,155	100%	5,155
		Contract Total		1,570	1,383										2,202	5,155	5,155	100%	5,155
	Construction Management Services Total			1,570	1,383										2,202	5,155	5,155	100%	5,155
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	430												430	430	100%	430
		Labor Total		430												430	430	100%	430
	ELEC SYS PLANNING Total			430												430	430	100%	430
	GRID OPS	Labor	Labor Entries <\$5,000												153	153	153	100%	153
		Labor Total													153	153	153	100%	153
3. Construction Total	GRID OPS Total														153	153	153	100%	153
	SC&M	Labor	Labor Entries <\$5,000				187								927	1,114	1,114	100%	1,114
		Labor Total					187								927	1,114	1,114	100%	1,114
3. Construction Total				2,001	1,383		187								3,281	6,853	6,853	100%	6,853
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	198	9	29	387				150		4		15	791	791	100%	791
		Chargeback Total		198	9	29	387				150		4		15	791	791	100%	791
	Labor	Labor	Labor Entries <\$5,000	1,656							1,369					3,025	3,025	100%	3,025
		Labor Total		1,656							1,369					3,025	3,025	100%	3,025
	Chargebacks Total			1,855	9	29	387				1,518		4		15	3,816	3,816	100%	3,816
	Labor - Other	Labor	Labor Entries <\$5,000	7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371
		Labor Total		7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371
	Labor - Other Total			7,690	41	935	9,696	171	148	890	5,020	90	208		1,483	26,371	26,371	100%	26,371
4. Allocated Total				9,544	50	963	10,083	171	148	890	6,538	90	212		1,498	30,187	30,187	100%	30,187
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				595								1,049	1,644	1,644	100%	1,644
			AFUDC - Debt/Equity	394	559	578	816	1,038	1,049	1,073	1,205	1,210	1,107	1,117	(432)	9,716	9,716	93%	9,031
			Capitalized Overhead - A&G	2,632	24	330	3,652	16	20	144	1,364	15	41		130	8,367	8,367	100%	8,367
			Capitalized Overhead - Inj & Damages	56	(0)	2	15	1	1	2	179	3	1		2	261	261	100%	261
			Capitalized Overhead - IT/IMM			46	144	1	1	5	84	0	2		8	291	291	100%	291
			Capitalized Overhead - P&B/Payroll Tax	1,693	(583)	622	2,036	323	373	2,347	970	190	245		1,172	9,388	9,388	100%	9,388
				4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982
				4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982
	Non Budget - Other Total			4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982
5. Corporate Overhead Total				4,776	(1)	1,578	7,258	1,378	1,444	3,571	3,802	1,419	1,396	1,117	1,929	29,667	29,667	98%	28,982
Grand Total				51,172	940	7,611	77,515	1,922	1,914	6,316	38,156	1,734	2,504	1,117	8,560	199,461	199,461	100%	198,775

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

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

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

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

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

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

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12							
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			7,290		5,146		5,938	5,344	7,917	5,146			36,780	36,780	100%	36,780			
			ELEC SYS PLANNING / Mgr-Pj/Prod	6,566	7,114	9,302		5,869	7,266					6,987			43,105	43,105	100%	43,105		
		Labor Total															53,088	53,088	100%	53,088		
	ELEC SYS PLANNING Total			6,439	8,161	17,896	8,825	12,962	13,425	9,965	9,534	16,629	8,841	9,107	11,188		132,973	132,973	100%	132,973		
	Engineering/Technical Professional Servi	Contract	BUREAU VERITAS NORTH AMERICA INC			118,356											118,356	118,356	100%	118,356		
			Contract Entries <\$50,000							24,068	735						3,324	67,224	100%	67,224		
		Contract Total								24,068	735						3,324	185,581	100%	185,581		
	Engineering/Technical Professional Servi Total					39,098		118,356		24,068	735						3,324	185,581	100%	185,581		
	Labor - Other	Labor	Labor Entries <\$5,000	681	425	(539)	(497)	3,117	(3,065)	567	1,788	(5,247)	10,765	(5,155)	(1,358)		1,483	1,483	100%	1,483		
		Labor Total		681	425	(539)	(497)	3,117	(3,065)	567	1,788	(5,247)	10,765	(5,155)	(1,358)		1,483	1,483	100%	1,483		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000														15	15	100%	15		
		Labor Total															15	15	100%	15		
	MAJOR PROJECT ORG Total																15	15	100%	15		
	Other	Other	Other	13,851	(13,851)	29	79	1,504	(1,254)	6					3,324	(3,324)	364	364	100%	364		
Other Total			13,851	(13,851)	29	79	1,504	(1,254)	6					3,324	(3,324)	364	364	100%	364			
Other Total				13,851	(13,851)	29	79	1,504	(1,254)	6				3,324	(3,324)	364	364	100%	364			
1. Project Support Total				20,971	33,832	135,742	8,407	17,583	33,174	11,273	11,323	11,383	19,621	7,276	9,830		320,415	320,415	100%	320,415		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					2,349							2,021	51	4,421	4,421	100%	4,421		
			T&D Supply Expense		8,358	42,242	6,713	2,349	16,737	28,070							102,120	102,120	100%	102,120		
		Labor Total		8,358	42,242	6,713	2,349	16,737	28,070						2,021	51	106,540	106,540	100%	106,540		
	Labor - Other Total				8,358	42,242	6,713	2,349	16,737	28,070							2,021	51	106,540	106,540	100%	106,540
	Material - Other	Material	Material - Other	34,180	95,621	34,058	5,689	82,242	145,119				80,586	6,032	229	483,756	483,756	100%	483,756			
		Material Total		34,180	95,621	34,058	5,689	82,242	145,119				80,586	6,032	229	483,756	483,756	100%	483,756			
	Material - Other Total			34,180	95,621	34,058	5,689	82,242	145,119				80,586	6,032	229	483,756	483,756	100%	483,756			
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC													40,786	40,786	100%	40,786			
		Material - Direct Purchase Total														40,786	40,786	100%	40,786			
	Power Systems, Batteries and Light-DP Total															40,786	40,786	100%	40,786			
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	SAE TOWERS	94,734	497,761	97,921	11,445										701,861	701,861	100%	701,861		
		Material - Direct Purchase Total		94,734	497,761	97,921	11,445										701,861	701,861	100%	701,861		
	Steel Lattice Towers (T/S)-DP Total																701,861	701,861	100%	701,861		
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC					12,667	157,027								169,694	169,694	100%	169,694		
		Material - Direct Purchase Total						12,667	157,027								169,694	169,694	100%	169,694		
	Towers/Poles, Steel & Concrete-DP Total							12,667	157,027								169,694	169,694	100%	169,694		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000													2,552	2,552	2,552	100%	2,552		
		Material - Direct Purchase Total														2,552	2,552	2,552	100%	2,552		
Transportation & Mobile Equip-DP Total															2,552	2,552	2,552	100%	2,552			
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	NATIONAL STRAND PRODUCTS INC						9,600								9,600	9,600	100%	9,600			
	Material - Direct Purchase Total	SOUTHWIRE CO							316,260							316,260	316,260	100%	316,260			
Wire, Cable & Bus Bar-DP Total								9,600	316,260							325,860	325,860	100%	325,860			
2. Material Total						137,272	635,624	138,692	32,150	265,605	489,449			80,586	48,839	2,832	1,831,049	1,831,049	100%	1,831,049		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												9,986	4,891	14,877	14,877	100%	14,877		
		Contract Total														9,986	4,891	14,877	14,877	100%	14,877	
	Construction Management Services Total															9,986	4,891	14,877	14,877	100%	14,877	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				544	544	544		1,090	546	548	548	1,095	5,458	5,458	100%	5,458			
		Contract Total					544	544	544		1,090	546	548	548	1,095	5,458	5,458	100%	5,458			
	Short Term Equipment Rent Total						544	544	544		1,090	546	548	548	1,095	5,458	5,458	100%	5,458			
	TRANSMISSION	Labor	Labor Entries <\$5,000	2,910		1,108	126	473	440	252					299	658	6,266	6,266	100%	6,266		
		Labor Total		2,910		1,108	126	473	440	252					299	658	6,266	6,266	100%	6,266		
	TRANSMISSION Total			2,910		1,108	126	473	440	252					299	658	6,266	6,266	100%	6,266		
	3. Construction Total				2,910		544	1,652	670	473	1,530	798	548	10,833	6,643	26,600	26,600	100%	26,600			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	883	4,066	647	159	1,259	2,092						335	71	9,512	9,512	100%	9,512		
		Chargeback Total		883	4,066	647	159	1,259	2,092							335	71	9,512	9,512	100%	9,512	
	Labor - Other	Labor	Labor Entries <\$5,000				1,882									1,202	(8)	3,076	3,076	100%	3,076	
		Labor Total		8,510	29,861	8,917	1,882	9,495	21,218								78,001	78,001	100%	78,001		
	Chargebacks Total			9,393	33,927	9,564	2,041	10,753	23,310						1,202	(8)	81,077	81,077	100%	81,077		
	Labor - Other	Labor	Division Overhead	40,977	165,146	20,234	6,315	38,495	89,226						5,389		365,783	365,783	100%	365,783		
		Labor Total	Labor Entries <\$5,000	3,955	3,261	5,272	10,263	7,927	3,112	3,435	7,182	5,279	9,502	3,458	7,146		69,790	69,790	100%	69,790		
	Labor - Other Total			3,955	44,238	170,418	30,498	14,242	41,607	92,661	7,182	5,279	9,502	8,846	7,146		435,573	435,573	100%	435,573		
	4. Allocated Total				3,955	53,631	204,345	40,062	16,283	52,361	115,971	7,182	5,279	9,502	10,383	7,208		526,163	526,163	100%	526,163	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				10,060									27,377	37,797	100%	37,797		
AFUDC - Debt/Equity				9,133	10,127	13,461	16,839	17,732	19,066	21,984	23,975	24,262	27,006	29,978	(9,306)		204,257	204,257	90%	183,585		
Capitalized Overhead - A&G				571	5,627	47,599	8,782	1,710	13,773	29,218	723	754	18,390	2,891	584		130,622	130,622	100%	130,622		
Capitalized Overhead - Inj & Damages				13	200	1,010	220	90	413	324	96	175	577	47	9		3,173	3,173	100%	3,173		
Capitalized Overhead - IT IMM						6,591	346	99	807	1,077	45	22	931	70	34		10,022	10,022	100%	10,022		
Capitalized Overhead - P&B/Payroll Tax				4,120	12,305	13,409	9,572	13,524	10,963	12,644	9,090	8,804	24,680	3,908	4,203		127,323	127,323	100%	127,323		
				13,837	28,258	82,070	45,819	33,155	45,021	65,248	33,929	34,117	71,585	36,895	23,261		513,195	513,195	96%	492,523		
Non Budget - Other Total				13,837	28,258	82,070	45,819	33,155	45,021	65,248	33,929	34,117	71,585	36,895	23,261		513,195	513,195	96%	492,523		
5. Corporate Overhead Total				13,837	28,258	82,070	45,819	33,155	45,021	65,248	33,929	34,117	71,585	36,895	23,261		513,195	513,195	96%	492,523		
Grand Total				38,763	255,904	1,057,782	233,523	100,823	396,831	682,413	53,964	51,576	181,841	114,226	49,775		3,217,421	3,217,421	99%	3,196,749		

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

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	1			(0)	(0)	0	0		0		1	1	100%	1
			Material - Other Total	(0)	0	1			(0)	(0)	0	0		0		1	1	100%	1
	As-built updates Total			(0)	0	1					0	0		0		1	1	100%	1
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	524	2,285	644					368					3,821	3,821	100%	3,821
		Labor Total		524	2,285	644					368					3,821	3,821	100%	3,821
	ELEC SYS PLANNING Total			524	2,285	644					368					3,821	3,821	100%	3,821
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								40,943		1,184			42,127	42,127	100%	42,127
		Contract Total									40,943		1,184			42,127	42,127	100%	42,127
	Engineering/Technical Professional Servi Total										40,943		1,184			42,127	42,127	100%	42,127
	Labor - Other	Labor	Labor Entries <\$5,000	27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
		Labor Total		27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
	Labor - Other Total			27	276	(352)	(7)	(23)		30	7	(35)	(2)			(78)	(78)	100%	(78)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								252					252	252	100%	252
		Labor Total									252					252	252	100%	252
	MAJOR PROJECT ORG Total										252					252	252	100%	252
	Other	Other	Other							174						174	174	100%	174
		Other Total								174						174	174	100%	174
Other Total									174						174	174	100%	174	
SC&M	Labor	Labor Entries <\$5,000	92				189								281	281	100%	281	
	Labor Total		92				189								281	281	100%	281	
SC&M Total			92				189								281	281	100%	281	
SCM HOME CENTER	Labor	Labor Entries <\$5,000								111		393			504	504	100%	504	
	Labor Total									111		393			504	504	100%	504	
SCM HOME CENTER Total										111		393			504	504	100%	504	
1. Project Support Total				644	2,562	293	(7)	167	174	141	41,570	359	1,182	0	47,083	47,083	100%	47,083	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							13	23	3,466			3,502	3,502	100%	3,502	
		Labor Total								13	23	3,466			3,502	3,502	100%	3,502	
	Labor - Other Total									13	23	3,466			3,502	3,502	100%	3,502	
	Material - Other	Material	Material - Other							12	24	4,699			4,734	4,734	100%	4,734	
		Material Total								12	24	4,699			4,734	4,734	100%	4,734	
	Material - Other Total									12	24	4,699			4,734	4,734	100%	4,734	
	Material Handling Services	Contract	Contract Entries <\$50,000								125				125	125	100%	125	
		Contract Total									125				125	125	100%	125	
	Material Handling Services Total										125				125	125	100%	125	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000							104	180				285	285	100%	285	
		Material - Direct Purchase Total								104	180				285	285	100%	285	
	Meters, Monitor and Warnings-DP Total									104	180				285	285	100%	285	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000							27	76				103	103	100%	103	
		Material - Direct Purchase Total								27	76				103	103	100%	103	
Power Systems, Batteries and Light-DP Total									27	76				103	103	100%	103		
Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS INC								49,841				49,841	49,841	100%	49,841		
	Material - Direct Purchase Total									49,841				49,841	49,841	100%	49,841		
Transducers and Inverters-DP Total										49,841				49,841	49,841	100%	49,841		
2. Material Total									156	303	58,131			58,590	58,590	100%	58,590		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000								549	549	315		1,413	1,413	100%	1,413	
		Contract Total									549	549	315		1,413	1,413	100%	1,413	
	Construction Management Services Total										549	549	315		1,413	1,413	100%	1,413	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				153	219							373	373	100%	373	
		Labor Total					153	219							373	373	100%	373	
	ELEC SYS PLANNING Total						153	219							373	373	100%	373	
	SC&M	Labor	Labor Entries <\$5,000	52											52	52	100%	52	
	Labor Total		52											52	52	100%	52		
SC&M Total			52											52	52	100%	52		
3. Construction Total				52		153	219			549	549	315		1,838	1,838	100%	1,838		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						2	2	604	4	10		621	621	100%	621	
		Chargeback Total							2	2	604	4	10		621	621	100%	621	
		Labor	Labor Entries <\$5,000				7	17	3,075						3,100	3,100	100%	3,100	
		Labor Total					7	17	3,075						3,100	3,100	100%	3,100	
	Chargebacks Total						10	19	3,679	4	10				3,721	3,721	100%	3,721	
	Labor - Other	Labor	Division Overhead							9,700					9,700	9,700	100%	9,700	
		Labor Total	Labor Entries <\$5,000	355	1,267	198	100	76	49	110	8,270	208	185		10,818	10,818	100%	10,818	
			355	1,267	198	100	76	49	110	17,970	208	185		20,518	20,518	100%	20,518		
Labor - Other Total			355	1,267	198	100	76	49	110	17,970	208	185		20,518	20,518	100%	20,518		
4. Allocated Total				355	1,267	198	100	76	58	129	21,649	212	195		24,239	24,239	100%	24,239	
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax					186							1,051	1,237	100%	1,237	
			AFUDC - Debt/Equity	255	289	312	319	325	329	335	727	1,124	1,140	1,153	(293)	6,013	6,013	86%	5,153
			Capitalized Overhead - A&G	60	99	35	16	7	17	30	4,841	53	63		5,220	5,220	100%	5,220	
			Capitalized Overhead - Inj & Damages	1	4	1	0	0	0	0	424	6	0		439	439	100%	439	
			Capitalized Overhead - IT IMM				5	1	0	1	1	298	2	3		311	311	100%	311
			Capitalized Overhead - P&B/Payroll Tax	443	3,029	378	269	144		178	533	303	(2)		5,276	5,276	100%	5,276	
				759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636
				759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636
	Non Budget - Other Total		Non Budgeted Total	759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636
				759	3,420	731	791	477	347	544	6,824	1,488	1,205	1,153	758	18,496	18,496	95%	17,636

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

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

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

Sum of Amt				Year												Month		2017		Grand Total		FERC %		FERC 2017 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	2017 Total									
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction												(14,021)	(14,021)	(14,021)	100%	(14,021)						
		Allocated Conversion Total													(14,021)	(14,021)	(14,021)	100%	(14,021)						
	IT IMM - Correction Total														(14,021)	(14,021)	(14,021)	100%	(14,021)						
0. Conversion Total															(14,021)	(14,021)	(14,021)	100%	(14,021)						
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	0	6		0	(4)	(3)	0	1		0		(1)	(1)	100%	(1)						
		Material - Other Total		(1)	0	6		0	(4)	(3)	0	1		0		(1)	(1)	100%	(1)						
	As-built updates Total			(1)	0	6		0	(4)	(3)	0	1		0		(1)	(1)	100%	(1)						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	492	550	432		201	254	201	140	1,143		248	453	4,115	4,115	100%	4,115						
		Labor Total		492	550	432		201	254	201	140	1,143		248	453	4,115	4,115	100%	4,115						
	ELEC SYS PLANNING Total			492	550	432		201	254	201	140	1,143		248	453	4,115	4,115	100%	4,115						
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		13,878											13,878	13,878	100%	13,878						
		Contract Total			13,878											13,878	13,878	100%	13,878						
	Engineering/Technical Professional Servi Total				13,878											13,878	13,878	100%	13,878						
	Labor - Other	Labor	Labor Entries <\$5,000	(17)	(28)	38	(49)	375	(356)	(17)	307	(307)		145	(145)	(53)	(53)	100%	(53)						
		Labor Total		(17)	(28)	38	(49)	375	(356)	(17)	307	(307)		145	(145)	(53)	(53)	100%	(53)						
	Labor - Other Total			(17)	(28)	38	(49)	375	(356)	(17)	307	(307)		145	(145)	(53)	(53)	100%	(53)						
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													645	645	100%	645						
		Labor Total														645	645	100%	645						
	MAJOR PROJECT ORG Total															645	645	100%	645						
	Other	Other	Other								97,334	(97,334)		1,120	(1,120)	2,450	2,450	100%	2,450						
		Other Total									97,334	(97,334)		1,120	(1,120)	2,450	2,450	100%	2,450						
	Other Total										97,334	(97,334)		1,120	(1,120)	2,450	2,450	100%	2,450						
	SC&M	Labor	Labor Entries <\$5,000			242	854		141							378	1,616	1,616	100%	1,616					
		Labor Total				242	854		141							378	1,616	1,616	100%	1,616					
SC&M Total					242	854		141							378	1,616	1,616	100%	1,616						
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		404	380							190				974	974	100%	974						
	Contract Total			404	380							190				974	974	100%	974						
Temporary/Supplementary - Admin/Non-Tech Total				404	380							190				974	974	100%	974						
1. Project Support Total				474	14,804	1,099	806	576	35	97,514	(96,053)	837	1,120	(350)	2,758	23,622	23,622	100%	23,622						
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC											42,276		42,276	42,276	100%	42,276						
		Material - Direct Purchase Total												42,276		42,276	42,276	100%	42,276						
	Breakers - Circuit-DP Total													42,276		42,276	42,276	100%	42,276						
	Labor - Other	Labor	Labor Entries <\$5,000	298												3,431	3,729	100%	3,729						
			T&D Supply Expense					23,372								23,372	23,372	100%	23,372						
		Labor Total		298				23,372								27,102	27,102	100%	27,102						
	Labor - Other Total			298				23,372								27,102	27,102	100%	27,102						
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC					237,323								237,323	237,323	100%	237,323						
		Material - Direct Purchase Total						237,323								237,323	237,323	100%	237,323						
	Line Switches & Switchgear-DP Total							237,323								237,323	237,323	100%	237,323						
	Material - Other	Material	Material - Other	487				23,861				(1)	4,342			28,690	28,690	100%	28,690						
		Material Total		487				23,861				(1)	4,342			28,690	28,690	100%	28,690						
	Material - Other Total			487				23,861				(1)	4,342			28,690	28,690	100%	28,690						
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	4,939												4,939	4,939	100%	4,939						
	Material - Direct Purchase Total		4,939												4,939	4,939	100%	4,939							
Steel / Fabricated / Structural-DP Total			4,939												4,939	4,939	100%	4,939							
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					2,635								2,635	2,635	100%	2,635							
	Material - Direct Purchase Total						2,635								2,635	2,635	100%	2,635							
Transportation & Mobile Equip-DP Total							2,635								2,635	2,635	100%	2,635							
2. Material Total				5,724			287,192					(1)	50,050		342,964	342,964	100%	342,964							
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											1,120		1,120	1,120	100%	1,120						
		Contract Total												1,120		1,120	1,120	100%	1,120						
	Construction Management Services Total													1,120		1,120	1,120	100%	1,120						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					361	611					114		1,086	1,086	100%	1,086						
		Labor Total						361	611					114		1,086	1,086	100%	1,086						
	ELEC SYS PLANNING Total							361	611					114		1,086	1,086	100%	1,086						
	SC&M	Labor	Labor Entries <\$5,000			294		310	61							664	664	100%	664						
	Labor Total				294		310	61							664	664	100%	664							
SC&M Total					294		310	61							664	664	100%	664							
3. Construction Total						294		670	673				114	1,120	2,871	2,871	100%	2,871							
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	33	94	3		1,584			1		279	7		2,001	2,001	100%	2,001						
		Chargeback Total		33	94	3		1,584			1		279	7		2,001	2,001	100%	2,001						
		Labor	Labor Entries <\$5,000	293												293	293	100%	293						
			MATERIAL MANAGEM					18,731					17,314			36,046	36,046	100%	36,046						
		Labor Total		293				18,731					17,314			36,338	36,338	100%	36,338						
	Chargebacks Total			325	94	3		20,315			1		17,593	7		38,339	38,339	100%	38,339						
	Labor - Other	Labor	Division Overhead					39,062								39,062	39,062	100%	39,062						
		Labor Total	Labor Entries <\$5,000	1,284	3,202	501	378	369	324	88	583	334	5,311	398	142	12,915	12,915	100%	12,915						
			1,284	3,202	501	378	39,431	324	88	583	334	5,311	398	142	51,977	51,977	100%	51,977							
Labor - Other Total			1,284	3,202	501	378	39,431	324	88	583	334	5,311	398	142	51,977	51,977	100%	51,977							
4. Allocated Total				1,609	3,297	503	378	59,747	324	88	585	334	22,904	405	142	90,316	90,316	100%	90,316						
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					669								3,930	3,930	100%	3,930						
			AFUDC - Debt/Equity	946	1,061	1,124	1,149	2,284	3,423	3,452	3,484	3,329	3,379	3,589	(1,245)	25,975	25,975	91%	23,631						
			Capitalized Overhead - A&G	443	467	104	62	10,005	44	14	74	(61)	2,684	(405)	9	13,439	13,439	100%	13,439						
			Capitalized Overhead - Inj & Damages	10	4	2	2	524	1	0	9	(13)	87	(8)	0	619	619	100%	619						
			Capitalized Overhead - IT IMM			14	2	581	3	1	5	(2)	150	(10)	1	744	744	100%	744						
			Capitalized Overhead - P&B/Payroll Tax	303	618	856	1,019	1,079	819	232	928	676	92	706	124	7,452	7,452	100%	7,452						
		Non Budgeted Total		1,701	2,150	2,500	2,903	14,474	4,290	3,698	4,499	3,928	6,393	3,872	2,149	52,158	52,158	96%	49,814						

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

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

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

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

Sum of Amt			Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total					
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11					12				
0. Conversion	IT IMM - Correction	Allocated Conversion IT IMM - Correction														(28,758)	(28,758)	(28,758)	100%	(28,758)			
	IT IMM - Correction Total		Allocated Conversion Total													(28,758)	(28,758)	(28,758)	100%	(28,758)			
0. Conversion Total																(28,758)	(28,758)	(28,758)	100%	(28,758)			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	0	0		0	(0)	(0)	0	1			0	1	1	100%	1				
			Material - Other Total	(0)	0	0		0	(0)	(0)	0	1			0	1	1	100%	1				
	As-built updates Total			(0)	0	0		0	(0)	(0)	0	1			0	1	1	100%	1				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	291	180		462		2,258	229	491						3,912	3,912	100%	3,912			
			Labor Total	291	180		462		2,258	229	491						3,912	3,912	100%	3,912			
	ELEC SYS PLANNING Total			291	180		462		2,258	229	491						3,912	3,912	100%	3,912			
	Engineering/Technical Prof	Contract	Contract Entries <\$50,000					9,905						1,845		11,750	11,750	100%	11,750				
			Contract Total					9,905						1,845		11,750	11,750	100%	11,750				
	Engineering/Technical Professional Servi Total							9,905						1,845		11,750	11,750	100%	11,750				
	Labor - Other	Labor	Labor Entries <\$5,000	97	(118)	(18)	64	(64)	63	(37)	578	(604)				(39)	(39)	100%	(39)				
			Labor Total	97	(118)	(18)	64	(64)	63	(37)	578	(604)				(39)	(39)	100%	(39)				
	Labor - Other Total			97	(118)	(18)	64	(64)	63	(37)	578	(604)				(39)	(39)	100%	(39)				
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									561				561	561	100%	561				
			Labor Total									561				561	561	100%	561				
	MAJOR PROJECT ORG Total											561				561	561	100%	561				
	Other	Other	Other					4,994	(4,994)					1,120	(1,120)	-	-	100%	-				
			Other Total					4,994	(4,994)					1,120	(1,120)	-	-	100%	-				
	Other Total							4,994	(4,994)					1,120	(1,120)	-	-	100%	-				
	SC&M	Labor	Labor Entries <\$5,000	291	197		143		236		754	181					1,803	1,803	100%	1,803			
		Labor Total	291	197		143		236		754	181					1,803	1,803	100%	1,803				
SC&M Total			291	197		143		236		754	181					1,803	1,803	100%	1,803				
Temporary/Supplementary	Contract	Contract Entries <\$50,000	190													190	190	100%	190				
		Contract Total	190													190	190	100%	190				
Temporary/Supplementary - Admin/Non-Tech Total			190													190	190	100%	190				
1. Project Support Total				869	259	(18)	5,664	4,847	2,557	192	2,384	(422)	2,965	(1,120)		18,178	18,178	100%	18,178				
2. Material	Breakers - Circuit-DP	Material - Direct Purc MITSUBISHI ELECTRIC POWER PROD INC														488,136	488,136	100%	488,136				
			Material - Direct Purchase Total													488,136	488,136	100%	488,136				
	Breakers - Circuit-DP Total															488,136	488,136	100%	488,136				
	Labor - Other	Labor	Labor Entries <\$5,000					597							597	597	100%	597					
			Labor Total					597			33,947	17,600	7,038		58,584	58,584	100%	58,584					
	Labor - Other Total							597			33,947	17,600	7,038		59,181	59,181	100%	59,181					
	Line Switches & Switchgear	Material - Direct Purc SOUTHERN STATES LLC														135,308	135,308	100%	135,308				
			Material - Direct Purchase Total													135,308	135,308	100%	135,308				
	Line Switches & Switchgear-DP Total															135,308	135,308	100%	135,308				
	Material - Other	Material	Material - Other					549			46,017	12,564	7,981		67,111	67,111	100%	67,111					
			Material Total					549			46,017	12,564	7,981		67,111	67,111	100%	67,111					
	Material - Other Total							549			46,017	12,564	7,981		67,111	67,111	100%	67,111					
	Material Handling Services	Contract	Contract Entries <\$50,000										450		450	450	100%	450					
			Contract Total										450		450	450	100%	450					
	Material Handling Services Total												450		450	450	100%	450					
	Steel / Fabricated / Structural	Material - Direct Purc COAST IRON & STEEL CO						6,130							6,130	6,130	100%	6,130					
			Material - Direct Purchase Total					6,130							6,130	6,130	100%	6,130					
	Steel / Fabricated / Structural-DP Total							6,130							6,130	6,130	100%	6,130					
	Transducers and Inverters	Material - Direct Purc ONESOURCE SUPPLY SOLUTIONS LLC														81,611	81,611	100%	81,611				
		Material - Direct Purchase Total													81,611	81,611	100%	81,611					
Transducers and Inverters-DP Total															81,611	81,611	100%	81,611					
Transportation & Mobile Equip	Material - Direct Purc Transportation & Mobile Equip-DP														5,097	5,097	100%	5,097					
		Material - Direct Purchase Total													5,097	5,097	100%	5,097					
Transportation & Mobile Equip-DP Total															5,097	5,097	100%	5,097					
2. Material Total																7,276	568,100	165,471	102,177	843,024	843,024	100%	843,024
3. Construction	Construction Management	Contract	Contract Entries <\$50,000					1,646						1,120		2,766	2,766	100%	2,766				
			Contract Total					1,646						1,120		2,766	2,766	100%	2,766				
	Construction Management Services Total							1,646						1,120		2,766	2,766	100%	2,766				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	157			702								858	858	100%	858					
			Labor Total	157			702								858	858	100%	858					
	ELEC SYS PLANNING Total			157			702								858	858	100%	858					
	Hauling / Industrial Moving	Contract	Contract Entries <\$50,000									4,705		4,705	4,705	100%	4,705						
			Contract Total									4,705		4,705	4,705	100%	4,705						
	Hauling / Industrial Moving Services Total											4,705		4,705	4,705	100%	4,705						
SC&M	Labor	Labor Entries <\$5,000	60					166	185	201						612	612	100%	612				
		Labor Total	60					166	185	201						612	612	100%	612				

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

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

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

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

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

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

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

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

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

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

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12					
0. Conversion	IT IMM - Correction	Allocated Conversion	IT IMM - Correction											(117,732)		(117,732)	(117,732)	51%	(59,737)	
		Allocated Conversion Total												(117,732)		(117,732)	(117,732)	51%	(59,737)	
	IT IMM - Correction Total													(117,732)		(117,732)	(117,732)	51%	(59,737)	
0. Conversion Total														(117,732)		(117,732)	(117,732)	51%	(59,737)	
1. Project Support	As-built updates	Material - Other	As-built updates	(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	420	420	51%	213	
		Material - Other Total		(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	420	420	51%	213	
	As-built updates Total			(395)	12	920	(0)	2	(71)	(70)	2	18	(0)	1	1	420	420	51%	213	
	Con - Consults/Prof Svcs/Out	Contract	Contract Entries <\$50,000			45,052	22,257		5,564	8,224	14,300	3,343	5,619	5,376		109,736	109,736	51%	55,680	
		Contract Total				45,052	22,257		5,564	8,224	14,300	3,343	5,619	5,376		109,736	109,736	51%	55,680	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					45,052	22,257		5,564	8,224	14,300	3,343	5,619	5,376		109,736	109,736	51%	55,680	
	Contract Consult/Contract Ord	Contract	Contract Consult/Contract Ord to Ord												75,985	71,104				
		Contract Total			8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878		147,089	147,089	51%	74,633	
		Contract Total			8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878		147,089	147,089	51%	74,633	
	Contract Consult/Contract Ord to Ord Total				8,075	8,115	33,752	1,898	4,224	2,506	14,173	6,284	14,297	16,878		257,292	257,292	51%	130,550	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			5,103										5,273	10,375	10,375	51%	5,264
			ELEC SYS PLANNING / Engineer Sr		8,325	6,312	12,147	7,487	5,358	8,335	8,160	9,420	7,985	7,039		89,988	89,988	51%	45,660	
			Labor Entries <\$5,000		8,749	13,890	19,408	9,606	8,029	20,075	7,627	8,789	15,244	5,293	9,405	15,056	141,170	141,170	51%	71,630
		Labor Total			17,074	25,305	31,554	17,092	13,387	28,410	15,786	18,210	24,664	13,278	16,444	20,328	241,533	241,533	51%	122,554
	ELEC SYS PLANNING Total				17,074	25,305	31,554	17,092	13,387	28,410	15,786	18,210	24,664	13,278	16,444	20,328	241,533	241,533	51%	122,554
	Engineering/Technical Profes	Contract	BLACK & VEATCH CORP			207,964			119,743	271,047	73,066						671,820	671,820	51%	340,882
			Contract Entries <\$50,000		48,175	61,836	96,656	26,632	64,637	26,445	58,247	(88,726)	77,254	29,619	55,149	44,546	500,469	500,469	51%	253,938
			COOPER CROUSE HINDS - MTLN INC													73,286	73,286	51%	37,185	
			ELECTRICAL POWER PRODUCTS INC														973,121	973,121	51%	493,762
			NINYO & MOORE						687,148							87,026	87,026	51%	44,157	
			ORSA CONSULTING ENGINEERS INC			62,941										62,941	62,941	51%	31,936	
		Contract Total			48,175	332,741	96,656	833,523	335,684	99,511	58,247	197,247	77,254	29,619	55,149	204,857	2,368,662	2,368,662	51%	1,201,859
	Engineering/Technical Professional Servi Total				48,175	332,741	96,656	833,523	335,684	99,511	58,247	197,247	77,254	29,619	55,149	204,857	2,368,662	2,368,662	51%	1,201,859
	Information System Professional	Contract	Contract Entries <\$50,000														2,210	2,210	51%	1,122
		Contract Total															2,210	2,210	51%	1,122
	Information System Professional Services Total																2,210	2,210	51%	1,122
	Labor - Other	Labor	Labor Entries <\$5,000		(14,555)	1,276	(28,783)	(11,404)	7,862	2,107	(1,827)	9,252	(9,579)	34,028	(30,752)	(11,859)	(54,232)	(54,232)	51%	(27,517)
			Mesa 500kV Loop In Proj (Licensing) - CF			16,397											16,397	16,397	51%	8,320
			Prelim Engng-Licensing Mesa Sub PIN 7555			10,478						8,342					18,820	18,820	51%	9,549
			Scope of work Move program out of Mesa S WEP-07555-01-01-02-MPO Execution Staff														37,249	37,249	51%	18,900
		Labor Total			(14,555)	28,151	(28,783)	(11,404)	7,862	2,107	(1,827)	17,594	(9,579)	66,903	16,014	28,629	101,113	101,113	51%	51,305
	Labor - Other Total				(14,555)	28,151	(28,783)	(11,404)	7,862	2,107	(1,827)	17,594	(9,579)	66,903	16,014	28,629	101,113	101,113	51%	51,305
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			1,028	967	1,173	1,673	689	2,465	1,234	3,724				753	13,705	13,705	51%
	Labor Total				1,028	967	1,173	1,673	689	2,465	1,234	3,724				753	13,705	13,705	51%	6,954
MAJOR PROJECT ORG Total					1,028	967	1,173	1,673	689	2,465	1,234	3,724				753	13,705	13,705	51%	6,954
Other	Other	Other		110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668	
	Other Total			110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668	
Other Total				110,079	(226,126)	273,749	(262,920)	(7,905)	12,554	(18,707)	10,425	(8,812)	6,539,003	(2,078,318)	506,542	4,849,563	4,849,563	51%	2,460,668	
PWRD OTHER	Labor	Labor Entries <\$5,000														1,390	1,390	51%	705	
	Labor Total															1,390	1,390	51%	705	
PWRD OTHER Total																1,390	1,390	51%	705	
SC&M	Labor	Labor Entries <\$5,000		11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	11,545	10,997	16,467	111,266	111,266	51%	56,456	
		SC&M / Planner											5,889	5,705	7,362	18,956	18,956	51%	9,618	
		SC&M / Techn Spl/Scientist											7,368	8,350	10,929	26,648	26,648	51%	13,521	
	Labor Total			11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	24,802	25,053	34,758	156,869	156,869	51%	79,596	
SC&M Total				11,933	7,858	7,579	6,418	8,054	8,204	5,941	3,466	12,803	24,802	25,053	34,758	156,869	156,869	51%	79,596	
Temporary/Supplementary - A	Contract	Contract Entries <\$50,000		950	784	1,140	190	1,069	950	760	570	950	760	760	1,116	9,999	9,999	51%	5,073	
	Contract Total			950	784	1,140	190	1,069	950	760	570	950	760	760	1,116	9,999	9,999	51%	5,073	
Temporary/Supplementary - Admin/Non-Tech Total				950	784	1,140	190	1,069	950	760	570	950	760	760	1,116	9,999	9,999	51%	5,073	
TRANSMISSION	Labor	Labor Entries <\$5,000														656	656	51%	333	
	Labor Total															656	656	51%	333	
TRANSMISSION Total																656	656	51%	333	
1. Project Support Total				181,336	177,867	462,589	608,228	364,049	161,219	84,992	270,746	118,661	6,696,862	(1,888,912)	875,511	8,113,148	8,113,148	51%	4,116,611	
2. Material	Building, Shop & Industrial Products	Material - Direct Purch	Building, Shop & Industrial Products/Eqp										5,191	5,561	10,751	10,751	51%	5,455		
			JENSEN PRECAST											44,621	44,621	44,621	51%	22,641		
			Material Entries <\$5,000													6,394	6,394	51%	3,244	
		Material - Direct Purchase Total											5,159	1,235		5,159	6,426	51%	3,140	
	Building, Shop & Industrial Products/Eqp Total												5,159	6,426		5,159	6,426	51%	3,140	
	Capacitors and Regulators-DP	Material - Direct Purch	GE GRID SOLUTIONS LLC										534,954			534,954	534,954	51%	271,436	
			Material Entries <\$5,000													-	-	51%	-	
		Material - Direct Purchase Total											534,954	(4,581)	4,581	534,954	534,954	51%	271,436	
	Capacitors and Regulators-DP Total												534,954	(4,581)	4,581	534,954	534,954	51%	271,436	
	Electric Wiring and Components	Material - Direct Purch	Electric Wiring and Components-DP													9,459	9,459	51%	4,800	
			GRAYBAR ELECTRIC CO INC													10,289	10,289	51%	5,221	
			Material Entries <\$5,000										3,393	4,935		498	10,460	10,460	51%	5,307
		Material - Direct Purchase Total											3,393	4,935	9,459	30,208	30,208	51%	15,328	
	Electric Wiring and Components-DP Total												3,393	4,935	9,459	30,208	30,208	51%	15,328	
	Fuels, Chemicals & Petrochem	Material - Direct Purch	Material Entries <\$5,000													4	4	51%	2	
		Material - Direct Purchase Total														4	4	51%	2	
	Fuels, Chemicals & Petrochem-DP Total															4	4	51%	2	
	Insulators & Bushings-DP	Material - Direct Purch	Material Entries <\$5,000													1,881	1,881	51%	955	
		Material - Direct Purchase Total														1,881	1,881	51%	955	
	Insulators & Bushings-DP Total															1,881	1,881	51%	955	
	Labor - Other	Labor	Labor Entries <\$5,000			452				341				671			1,464	1,464	51%	744

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

Sum of Amt				Year Month												2017 Total	Grand Total	FERC %	FERC 2017 Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12						
Major Construction, Turnkey, SC&M	Trans/Subs Total			197,162												3,849,609	1,871,887	5,918,657	5,918,657	51%	3,003,127
	SC&M	Labor	Labor Entries <\$5,000	2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	20,611	54,916	53,693	201,801	201,801	51%	102,384		
			SC&M / Sub Stn Elect											49,436		49,436	49,436	51%	25,084		
			SC&M / Supervisor											8,345	6,259	14,603	14,603	51%	7,410		
			SC&M / Technician Test											22,052		33,224	33,224	51%	16,858		
			SC&M / Tst Spr Tech											20,098	10,303	5,523	35,924	35,924	51%	18,228	
	Labor Total			2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	120,542	71,478	70,388	334,988	334,988	51%	169,973		
	SC&M Total			2,051	10,132	11,843	4,425	2,266	6,695	1,531	4,553	29,084	120,542	71,478	70,388	334,988	334,988	51%	169,973		
	Security / Protection Services	Contract	Contract Entries <\$50,000													35,960	35,960	51%	18,246		
		Contract Total														35,960	35,960	51%	18,246		
	Security / Protection Services Total															35,960	35,960	51%	18,246		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			9,269							4,820	19,629	6,020	39,739	39,739	51%	20,163		
		Contract Total		9,269									4,820	19,629	6,020	39,739	39,739	51%	20,163		
	Short Term Equipment Rent Total			9,269									4,820	19,629	6,020	39,739	39,739	51%	20,163		
	TRANSMISSION	Labor	Labor Entries <\$5,000		2,961	(2,509)		508								394	1,354	51%	687		
		Labor Total			2,961	(2,509)		508								394	1,354	51%	687		
TRANSMISSION Total				2,961	(2,509)		508								394	1,354	51%	687			
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		166	83							166	249		664	664	51%	337			
	Labor Total			166	83							166	249		664	664	51%	337			
TSD-HERC - Crane Svs Total				166	83							166	249		664	664	51%	337			
3. Construction Total				7,077	20,764	36,496	23,574	10,772	23,910	17,647	234,949	62,471	191,287	5,269,680	3,748,762	9,647,389	9,647,389	51%	4,895,085		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	14,971	7,288	8,627	17,295	19,452	22,724	18,227	14,565	8,850	(1,980,515)	13,740	31,604	(1,803,171)	(1,803,171)	51%	(914,929)		
			CLSD-PG-WMR_Mesa 500 kV										16,725				35,666	35,666	51%	18,097	
			Mesa Env Exec - Doc Prep, Review & Close											6,453	9,649	8,897	24,999	24,999	51%	12,684	
			Mesa Env Exec - Mitigation & Site Rest.											1,807,461			1,807,461	1,807,461	51%	917,106	
			Mesa Env Exec - Monitoring & Surveys												80,350	251,497	331,846	331,846	51%	168,379	
			Mesa Env Exec - Project Mgmt & Adm												6,777	6,805	13,582	13,582	51%	6,891	
			MPO for Mesa Substation (PIN 7555)	25,119	36,154	50,097	38,144	42,026	43,795	35,142	41,806	59,536	52,893	7,697	9,492	441,901	441,901	51%	224,221		
			Prelim Engng-Licsing Mesa Sub PIN 7555	89,432	36,228	261,777	99,087	114,433	116,683	71,070	201,508	115,237	166,765	111,286	26,151	1,409,657	1,409,657	51%	715,260		
			PROCUREMENT TDBU	10,410			5,614							36,879	32,361	94,808	94,808	51%	48,106		
			SLRPG-Mesa Sub Modification-MPO	13,173	12,789	123,763	105,741	54,693	67,504	2,147,817	81,424	56,186	33,588			2,696,678	2,696,678	51%	1,368,294		
	Chargeback Total			153,105	92,460	444,264	265,880	230,604	250,706	2,272,257	348,847	256,533	112,364	266,406	360,003	5,053,428	5,053,428	51%	2,564,109		
	Labor	Labor Entries <\$5,000			461			4,332	193			309				(6,184)	(888)	(888)	51%	(451)	
			MATERIAL MANAGEM														322,812	322,812	51%	163,795	
	Labor Total			90,520	461	13,052		4,332	193			62,976	309	145,383	10,882	(6,184)	321,924	321,924	51%	163,344	
	Chargebacks Total			243,625	92,920	457,316	265,880	234,937	250,899	2,272,257	411,822	256,842	257,747	277,288	353,819	5,375,352	5,375,352	51%	2,727,454		
	Labor - Other	Labor	Division Overhead	341,094	81,369	55,162	134,510	70,118	21,112	9,811	286,747	17,435	81,464	473,848	445,910	2,018,579	2,018,579	51%	1,024,227		
			Labor Entries <\$5,000	3,079	3,250	5,464	2,981	2,472	7,996	10,719	3,473	7,661	1,645	4,771	4,502	58,014	58,014	51%	29,436		
			Paid Absence	7,916	8,852	10,921	5,592	6,718	8,149	6,615	8,361	13,598	30,018	14,205	29,215	150,159	150,159	51%	76,191		
			TOOL EXPENSE										20,046	10,599	9,711	40,356	40,356	51%	20,477		
			WEP-07555-01-01-02-MPO Execution Staff											8,123	6,716	14,839	14,839	51%	7,529		
	Labor - Other Total			352,089	93,472	71,548	143,082	79,308	37,257	27,145	298,581	38,693	133,173	511,547	496,053	2,281,948	2,281,948	51%	1,157,860		
	Other		Other											90			90	90	51%	46	
			Other Total												90			90	90	51%	46
Other Total													90			90	90	51%	46		
4. Allocated Total				595,714	186,392	528,864	408,962	314,245	288,156	2,299,401	710,403	295,536	391,010	788,835	849,872	7,657,390	7,657,390	51%	3,885,360		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				108,103									337,699	445,802	51%	226,200		
			AFUDC - Debt/Equity	152,199	167,430	172,751	182,578	191,290	197,087	208,472	226,017	237,483	245,572	276,296	142,528	2,399,702	2,399,702	42%	1,005,098		
			Capitalized Overhead - A&G	137,888	15,942	57,344	65,834	22,058	20,073	126,771	94,503	23,574	45,839	262,796	139,930	1,012,551	1,012,551	51%	513,769		
			Capitalized Overhead - Inj & Damages	3,004	293	907	330	527	369	104	9,377	2,872	1,495	1,311	1,210	21,800	21,800	51%	11,061		
			Capitalized Overhead - IT IMM			7,941	2,592	1,281	1,176	4,675	5,819	693	2,559	6,340	8,196	41,270	41,270	51%	20,941		
			Capitalized Overhead - P&B/Payroll Tax	54,922	128,388	110,973	110,820	85,677	125,649	105,632	89,725	119,773	221,197	159,006	72,616	1,384,378	1,384,378	51%	702,433		
				348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501		
	Non Budget - Other Total			348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501		
	Non Budget - Other Total			348,013	312,052	349,916	470,257	300,833	344,355	445,653	425,442	384,395	516,662	705,748	702,178	5,305,504	5,305,504	47%	2,479,501		
	Grand Total				2,887,542	702,667	1,633,551	1,511,021	1,058,289	821,671	2,847,693	2,830,117	870,343	8,218,401	5,178,712	8,340,337	36,900,343	36,900,343	50%	18,510,723	

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

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