

2018 YTD			
Project	Work Order	Work Order Description	Total
DCR	800062850	DEVERS: Extend 500kV bus two positions to the east and equip new position	3,312
	901386485	Colorado River Substation: Upgrade HVAC in 500 kV MEER Building	(1,486)
Grand Total			1,826

[DEVERS: Extend 500kV bus two positions to the east and equip new position](#)  
[Colorado River Substation: Upgrade HVAC in 500 kV MEER Building](#)

**Pin: 4847**      **Project: DCR**  
Order: 800062850      800062850 - DEVERS: Extend 500kV bus two positions to the east and equip new position

				Month				
SubCategory	Prime	Group	Detail	06	07	09	10	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates			3		3
		Material - Other Total				3		3
	As-built updates Total					3		3
1. Project Support Total						3		3
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			1,960		1,960
		Contract Total				1,960		1,960
	Short Term Equipment Rent Total					1,960		1,960
3. Construction Total						1,960		1,960
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	496	(34)	16	(2)	475
		Chargeback Total		496	(34)	16	(2)	475
	Chargebacks Total			496	(34)	16	(2)	475
	Labor - Other	Labor	Labor Entries <\$5,000			310		310
		Labor Total				310		310
	Labor - Other Total					310		310
4. Allocated Total				496	(34)	326	(2)	785
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	18	(1)	85	(0)	101
			Capitalized Overhead - Inj & Damages	0	(0)	7		7
			Capitalized Overhead - IT IMM	1	(0)	1		2
			Capitalized Overhead - P&B/Payroll Tax	457	(12)	9	(1)	453
		Non Budgeted Total		476	(13)	102	(1)	564
	Non Budget - Other Total			476	(13)	102	(1)	564
5. Corporate Overhead Total				476	(13)	102	(1)	564
				972	(48)	2,391	(3)	3,312
				972	(48)	2,391	(3)	3,312
				972	(48)	2,391	(3)	3,312

Pin: 4847

Order: 901386485

Project: DCR

901386485 - Colorado River Substation: Upgrade HVAC in 500 kV MEER Building

				Month		Grand Total
SubCategory	Prime	Group	Detail	04	05	
1. Project Support	As-built updates	Material - Other	As-built updates	-	(0)	(0)
		Material - Other Total		-	(0)	(0)
	As-built updates Total			-	(0)	(0)
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	-		-
		Contract Total		-		-
	Contract Consult/Contract Ord to Ord Total			-		-
	DCM	Labor	Labor Entries <\$5,000	-		-
		Labor Total		-		-
	DCM Total			-		-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	-		-
		Labor Total		-		-
	ELEC SYS PLANNING Total			-		-
	Labor - Other	Labor	Labor Entries <\$5,000	-		-
		Labor Total		-		-
	Labor - Other Total			-		-
	Other	Other	Other	570	(570)	-
		Other Total		570	(570)	-
	Other Total			570	(570)	-
1. Project Support Total				570	(570)	(0)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		570	570
		Contract Total			570	570
	Construction Management Services Total				570	570
3. Construction Total					570	570
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4	4
		Chargeback Total			4	4
	Chargebacks Total				4	4
	Labor - Other	Labor	Labor Entries <\$5,000	0	56	56
		Labor Total		0	56	56
	Labor - Other Total			0	56	56
4. Allocated Total				0	60	60
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(119)		(119)
			Capitalized Overhead - Inj & Damages	(5)		(5)
			Capitalized Overhead - IT IMM	-		-
			Capitalized Overhead - P&B/Payroll Tax	(1,991)		(1,991)
		Non Budgeted Total		(2,116)		(2,116)
	Non Budget - Other Total			(2,116)		(2,116)
5. Corporate Overhead Total				(2,116)		(2,116)
				(1,546)	60	(1,486)
				(1,546)	60	(1,486)
				(1,546)	60	(1,486)

2018 YTD			
Project	Work Order	Work Order Description	Total
TRTP Segments 1-3	800062547	T/L Sub 1 to Sub 2	(2,866,398) <a href="#">T/L Sub 1 to Sub 2</a>
	800063658	Sub 1 - Highwind Work	(706,798) <a href="#">Sub 1 - Highwind Work</a>
	800452215	Acquire - Segment 3B	(453,390) <a href="#">Acquire - Segment 3B</a>
	900604086	TRTP Segment 3B: Highwind-Windhub	(1,257,862) <a href="#">TRTP Segment 3B: Highwind-Windhub</a>
	901374880	Highwind Substation: Visual Mitigation Measures	(61,199) <a href="#">Highwind Substation: Visual Mitigation Measures</a>
Grand Total			(5,345,647)

Pin: 7183  
Order: 800062547

Project: TRTP Segments 1-3  
800062547 - T/L Sub 1 to Sub 2

SubCategory	Prime	Group	Detail	Month												Grand Total
				01	02	03	05	06	07	09	10	11	12			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <=	3621.09	3359.82	3269.82	5,790	4,020	3,270	1,651	2,140		971.31	28,093		
		Contract Total		3,621	3,360	3,270	5,790	4,020	3,270	1,651	2,140		971	28,093		
	Contract Consult/Contract Ord to Ord Total			3,621	3,360	3,270	5,790	4,020	3,270	1,651	2,140		971	28,093		
	Labor - Other	Labor	Labor Entries <\$5,000									750	(750)	-		
		Labor Total										750	(750)	-		
	Labor - Other Total											750	(750)	-		
1. Project Support Total				3,621	3,360	3,270	5,790	4,020	3,270	1,651	2,140	750	221	28,093		
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,	24	22	22	38	27	22	11	28		13	205		
		Labor Total		24	22	22	38	27	22	11	28		13	205		
	Labor - Other Total			24	22	22	38	27	22	11	28		13	205		
4. Allocated Total				24	22	22	38	27	22	11	28		13	205		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overh	223	183	(4,072,019)	212	151	140	61	72	27	6	(4,070,944)		
			Capitalized Overh	(0)	0	0	0	0	0	0	0	0	(0)	(0)		
			Capitalized Overh	10	6	7	9	5	8	1	3	1	0	50		
			Capitalized Overhead - P&B/Payroll Tax			1,176,198								1,176,198		
		Non Budgeted Total		233	188	(2,895,814)	221	156	148	62	75	28	6	(2,894,696)		
	Non Budget - Other Total			233	188	(2,895,814)	221	156	148	62	75	28	6	(2,894,696)		
5. Corporate Overhead Total				233	188	(2,895,814)	221	156	148	62	75	28	6	(2,894,696)		
				3,878	3,570	(2,892,523)	6,049	4,202	3,440	1,725	2,242	778	240	(2,866,398)		
				3,878	3,570	(2,892,523)	6,049	4,202	3,440	1,725	2,242	778	240	(2,866,398)		
				3,878	3,570	(2,892,523)	6,049	4,202	3,440	1,725	2,242	778	240	(2,866,398)		

Pin: 7183

Order: 800063658

Project: TRTP Segments 1-3

800063658 - Sub 1 - Highwind Work

				Month	
SubCategory	Prime	Group	Detail	03	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(837,937)	(837,937)
			Capitalized Overhead - P&B/Payroll Tax	131,139	131,139
			Non Budgeted Total	(706,798)	(706,798)
	Non Budget - Other Total			(706,798)	(706,798)
5. Corporate Overhead Total				(706,798)	(706,798)
				(706,798)	(706,798)
				(706,798)	(706,798)
				(706,798)	(706,798)

**Pin: 7183**  
Order: 800452215

**Project: TRTP Segments 1-3**  
800452215 - Acquire - Segment 3B

				Month	
SubCategory	Prime	Group	Detail	03	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(415,288)	(415,288)
			Capitalized Overhead - P&B/Payroll Tax	(38,102)	(38,102)
				(453,390)	(453,390)
	Non Budget - Other Total	Non Budgeted Total		(453,390)	(453,390)
5. Corporate Overhead Total				(453,390)	(453,390)
				(453,390)	(453,390)
				(453,390)	(453,390)
				(453,390)	(453,390)

Pin: 7183

Project: TRTP Segments 1-3

Order: 900604086

900604086 - TRTP Segment 3B: Highwind-Windhub

				Month		
SubCategory	Prime	Group	Detail	02	03	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	(50,363)		(50,363)
			Capitalized Overhead - A&G		(1,329,596)	(1,329,596)
			Capitalized Overhead - P&B/Payroll Tax		122,097	122,097
				(50,363)	(1,207,499)	(1,257,862)
	Non Budget - Other Total	Non Budgeted Total		(50,363)	(1,207,499)	(1,257,862)
5. Corporate Overhead Total				(50,363)	(1,207,499)	(1,257,862)
				(50,363)	(1,207,499)	(1,257,862)
				(50,363)	(1,207,499)	(1,257,862)
				(50,363)	(1,207,499)	(1,257,862)



**Pin: 7183****Project: TRTP Segments 1-3**

Order: 901374880

901374880 - Highwind Substation: Visual Mitigation Measures

				Month		
SubCategory	Prime	Group	Detail	03	Grand Total	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhe	(96,385)	(96,385)	
			Capitalized Overhe	35,187	35,187	
	Non Budgeted Total		(61,199)	(61,199)		
	Non Budget - Other Total				(61,199)	(61,199)
5. Corporate Overhead Total					(61,199)	(61,199)
					(61,199)	(61,199)
					(61,199)	(61,199)
				(61,199)	(61,199)	

2018 YTD					
Project	Work Order	Project Pin	Work Order Description	Total	
TRTP Segments 4-11	800148387	5243	800148391 Antelope - Construct addition to station	11,813,640	<a href="#">800148391 Antelope - Construct addition to station</a>
		6440	800148391 Antelope - Construct addition to station	(12,151,401)	<a href="#">800148391 Antelope - Construct addition to station</a>
	800148388	5243	800157256 Whirlwind - Construct new substation	9,775,195	<a href="#">800157256 Whirlwind - Construct new substation</a>
		6440	800157256 Whirlwind - Construct new substation	(10,287,868)	<a href="#">800157256 Whirlwind - Construct new substation</a>
	800148389	5243	800157254 Windhub - Construct 500kV switchyard	11,772,165	<a href="#">800157254 Windhub - Construct 500kV switchyard</a>
		6440	800157254 Windhub - Construct 500kV switchyard	(12,558,410)	<a href="#">800157254 Windhub - Construct 500kV switchyard</a>
	800217316	5243	New Vincent-Duarte 500kV T/L	1,007,244	<a href="#">New Vincent-Duarte 500kV T/L</a>
	800217339	6442	Mesa-Vincent #1 500kV T/L	874,641	<a href="#">Mesa-Vincent #1 500kV T/L</a>
	800217381	5243	Connect to Vincent & Eagle Rock to Gould	(412,709)	<a href="#">Connect to Vincent &amp; Eagle Rock to Gould</a>
		6442	Connect to Vincent & Eagle Rock to Gould	251,863	<a href="#">Connect to Vincent &amp; Eagle Rock to Gould</a>
	800218130	6438	New Vincent-Rio Hondo #2 500kV T/L	520,260	<a href="#">New Vincent-Rio Hondo #2 500kV T/L</a>
	800218138	6438	New DC Mesa-Duarte 500kV T/L	356,329	<a href="#">New DC Mesa-Duarte 500kV T/L</a>
	800218645	6439	New 33 mile Vincent-Mira Loma 500kV T/L	810,918	<a href="#">New 33 mile Vincent-Mira Loma 500kV T/L</a>
	800218712	5243	Mira Loma Sub - Equip 1 500kV LP	0	<a href="#">Mira Loma Sub - Equip 1 500kV LP</a>
		6440	Mira Loma Sub - Equip 1 500kV LP	125,654	<a href="#">Mira Loma Sub - Equip 1 500kV LP</a>
	801025887	7553	CHUG Acquire Easement	79,629	<a href="#">CHUG Acquire Easement</a>
	801479004	7553	RS/ACQ/CHUG-TRTP-Segment 8/Condem	5,306	<a href="#">RS/ACQ/CHUG-TRTP-Segment 8/Condem</a>
	900610533	7553	Segment 8 licensing, ACR alternate routes	995,301	<a href="#">Segment 8 licensing, ACR alternate routes</a>
	901094247	7553	Mira Loma Substation - Install relays	7,821	<a href="#">Mira Loma Substation - Install relays</a>
	901109252	7553	East Transition Station	1,295,738	<a href="#">East Transition Station</a>
	901109253	7553	West Transition Station	846,376	<a href="#">West Transition Station</a>
Grand Total				5,127,692	

Pin: 5243 Project: TRTP Segment 9  
Order: 800148391 Antelope - Construct addition : 800148391 Antelope - Construct addition to station - 800148387

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	12,349	12,349
		Contract Total		12,349	12,349
	Contract Consult/Contract Ord to Ord Total			12,349	12,349
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	705	705
		Labor Total		705	705
	CORPENVHEALTH&SAFETY Total			705	705
	DCM	Labor	DCM / Techn Spl/Scientist	58,694	58,694
			Labor Entries <\$5,000	429	429
		Labor Total		59,123	59,123
	DCM Total			59,123	59,123
	ELEC SYS PLANNING	Labor	Corp Support/Aircraft/Trainee	5,314	5,314
			Customer, Communications	6,580	6,580
			ELEC SYS PLANNING / Engineer	147,474	147,474
			ELEC SYS PLANNING / Mgr-Prj/Prod	100,805	100,805
			Labor Entries <\$5,000	3,359	3,359
		Labor Total		263,532	263,532
	ELEC SYS PLANNING Total			263,532	263,532
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(2,471,180)	(2,471,180)
			#N/A	2,513,947	2,513,947
		Contract Total		42,767	42,767
	Engineering/Technical Professional Servi Total			42,767	42,767
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	103,020	103,020
		Contract Total		103,020	103,020
	Environmental/Safety Professional Servic Total			103,020	103,020
	HRealProp	Labor	Labor Entries <\$5,000	718	718
		Labor Total		718	718
	HRealProp Total			718	718
	Labor - Other	Labor	Labor Entries <\$5,000	(32,978)	(32,978)
		Labor Total		(32,978)	(32,978)
	Labor - Other Total			(32,978)	(32,978)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,319	1,319
			MAJOR PROJECT ORG / Anly Prg/Prj	10,235	10,235
		Labor Total		11,554	11,554
	MAJOR PROJECT ORG Total			11,554	11,554
	Other	Other	Other	(115,358)	(115,358)
			SODEXO MAGIC FOOD SERVICE	903	903
		Other Total		(114,455)	(114,455)
	Other Total			(114,455)	(114,455)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(55,921)	(55,921)

Pin: 5243 Project: TRTP Segment 9  
Order: 800148391 Antelope - Construct addition : 800148391 Antelope - Construct addition to station - 800148387

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Contract Total	Temporary/Supplementary - Technical/Prof	60,673	60,673
				4,752	4,752
	Temporary/Supplementary - Technical/Prof Total			4,752	4,752
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(171,880)	(171,880)
			Temporary/Supplementary - Trade/Labor	175,579	175,579
		Contract Total		3,699	3,699
	Temporary/Supplementary - Trade/Labor Total			3,699	3,699
	TRANSMISSION	Labor	TRANSMISSION / Mgr-Prj/Prod	9,803	9,803
		Labor Total		9,803	9,803
	TRANSMISSION Total			9,803	9,803
1. Project Support Total				364,588	364,588
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc	-	-
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	437,074	437,074
		Material - Direct Purchase Total		437,074	437,074
	Building, Shop & Industrial Products/Equip Total			437,074	437,074
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	(95,194)	(95,194)
		Material - Direct Purchase Total		(95,194)	(95,194)
	Cabinets, Panels and Switchboards-DP Total			(95,194)	(95,194)
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-	-
		Material - Direct Purchase Total		-	-
	Capacitors and Regulators-DP Total			-	-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	689,528	689,528
		Material - Direct Purchase Total		689,528	689,528
	Electric Wiring and Components-DP Total			689,528	689,528
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	285	285
		Material - Direct Purchase Total		285	285
	Fuels, Chemicals & Petrochem-DP Total			285	285
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	19,661	19,661
		Material - Direct Purchase Total		19,661	19,661
	Insulators & Bushings-DP Total			19,661	19,661
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	-	-
		Material - Direct Purchase Total		-	-
	Line Switches & Switchgear-DP Total			-	-
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip	(24,115)	(24,115)
			Communication Systems and Equipment -IN	4,186	4,186
			Electric Wiring and Components-IN	199,823	199,823
			Insulators & Bushings-IN	1,001,515	1,001,515

Pin: 5243 Project: TRTP Segment 9  
Order: 800148391 Antelope - Construct addition : 800148391 Antelope - Construct addition to station - 800148387

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
			Metals & Fabricated Metal Products-IN	63,074	63,074
			Pipe/Tubing, Fittings and Gaskets-IN	62,682	62,682
			Pole Line Hdwe & Connectors-IN	92,677	92,677
			Protection and Test-IN	512,938	512,938
			Transformers CT/PT/INSTR-IN	11,308	11,308
			Wire, Cable & Bus Bar-IN	137,534	137,534
		Material Total		2,061,620	2,061,620
	Material - Inventory Total			2,061,620	2,061,620
	Material - Other	Material	Material Direct Purchase Ord to Ord	12	12
			Material Sales Tax Expense	-	-
			Special Transport	169,154	169,154
		Material Total		169,167	169,167
	Material - Other Total			169,167	169,167
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	31,032	31,032
		Material - Direct Purchase Total		31,032	31,032
	Metals & Fabricated Metal Products-DP Total			31,032	31,032
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC	-	-
		Material - Direct Purchase Total		-	-
	Meters, Monitor and Warnings-DP Total			-	-
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	3,182	3,182
		Material - Direct Purchase Total		3,182	3,182
	Office & Office Support Products-DP Total			3,182	3,182
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	9,954	9,954
		Material - Direct Purchase Total		9,954	9,954
	Pipe/Tubing, Fittings and Gaskets-DP Total			9,954	9,954
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	706,378	706,378
		Material - Direct Purchase Total		706,378	706,378
	Pole Line Hdwe & Connectors-DP Total			706,378	706,378
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	-	-
		Material - Direct Purchase Total		-	-
	Power Systems, Batteries and Light-DP Total			-	-
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	1,929	1,929
		Material - Direct Purchase Total		1,929	1,929
	Protection and Test-DP Total			1,929	1,929
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	5,925,159	5,925,159
		Material - Direct Purchase Total		5,925,159	5,925,159

Pin: 5243 Project: TRTP Segment 9  
Order: 800148391 Antelope - Construct addition : 800148391 Antelope - Construct addition to station - 800148387

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Steel / Fabricated / Structural-DP Total			5,925,159	5,925,159
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC	299,110	299,110
		Material - Direct Purchase Total		299,110	299,110
	Towers/Poles, Steel & Concrete-DP Total			299,110	299,110
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	208,468	208,468
		Material - Direct Purchase Total		208,468	208,468
	Transportation & Mobile Equip-DP Total			208,468	208,468
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	784	784
		Material - Direct Purchase Total		784	784
	Wire, Cable & Bus Bar-DP Total			784	784
2. Material Total				10,468,136	10,468,136
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	17,699	17,699
		Contract Total		17,699	17,699
	Construction Management Services Total			17,699	17,699
	Construction, Earthwork	Contract	Contract Entries <\$50,000	(50,914)	(50,914)
			POWER GRADE INC	50,914	50,914
		Contract Total		-	-
	Construction, Earthwork Total			-	-
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Cnst/Mtrl Cndtr	19,532	19,532
		Labor Total		19,532	19,532
	ELEC SYS PLANNING Total			19,532	19,532
	Electrical Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Electrical Services Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	1,959	1,959
		Labor Total		1,959	1,959
	GRID OPS Total			1,959	1,959
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Hauling / Industrial Moving Services Total			-	-
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(16,872)	(16,872)
			Major Construction, Turnkey, Trans/Subs	112,066	112,066
		Contract Total		95,194	95,194
	Major Construction, Turnkey, Trans/Subs Total			95,194	95,194
	SC&M	Labor	Labor Entries <\$5,000	6,659	6,659
			SC&M / Technician Test	14,777	14,777

Pin: 5243 Project: TRTP Segment 9  
Order: 800148391 Antelope - Construct addition to station - 800148387

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Labor Total		21,437	21,437
	SC&M Total			21,437	21,437
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(88,765)	(88,765)
			KING EQUIPMENT LLC	100,023	100,023
		Contract Total		11,259	11,259
	Short Term Equipment Rent Total			11,259	11,259
	TRANSMISSION	Labor	Labor Entries <\$5,000	8,915	8,915
		Labor Total		8,915	8,915
	TRANSMISSION Total			8,915	8,915
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	952	952
		Labor Total		952	952
	TSD-HERC - Crane Svs Total			952	952
3. Construction Total				176,946	176,946
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,866	9,866
			FIP-Antelope:Construct new 500kV switchy	1,049,206	1,049,206
		Chargeback Total		1,059,072	1,059,072
	Chargebacks Total			1,059,072	1,059,072
	Labor - Other	Labor	Labor Entries <\$5,000	(61,403)	(61,403)
		Labor Total		(61,403)	(61,403)
	Labor - Other Total			(61,403)	(61,403)
4. Allocated Total				997,670	997,670
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(193,699)	(193,699)
		Non Budgeted Total		(193,699)	(193,699)
	Non Budget - Other Total			(193,699)	(193,699)
5. Corporate Overhead Total				(193,699)	(193,699)
				11,813,640	11,813,640
				11,813,640	11,813,640
				11,813,640	11,813,640

Pin: 6440

Order: 800148387

Project: TRTP

Segment 9

800148387 - 800148391 Antelope - Construct addition to station

					Month
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	(12,349)	(12,349)
		Contract Total		(12,349)	(12,349)
	Contract Consult/Contract Ord to Ord Total			(12,349)	(12,349)
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	(705)	(705)
		Labor Total		(705)	(705)
	CORPENVHEALTH&SAFETY Total			(705)	(705)
	DCM	Labor	Labor Entries <\$5,000	(59,123)	(59,123)
		Labor Total		(59,123)	(59,123)
	DCM Total			(59,123)	(59,123)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(263,532)	(263,532)
		Labor Total		(263,532)	(263,532)
	ELEC SYS PLANNING Total			(263,532)	(263,532)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(42,767)	(42,767)
		Contract Total		(42,767)	(42,767)
	Engineering/Technical Professional Servi Total			(42,767)	(42,767)
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	(103,020)	(103,020)
		Contract Total		(103,020)	(103,020)
	Environmental/Safety Professional Servic Total			(103,020)	(103,020)
	HRealProp	Labor	Labor Entries <\$5,000	(718)	(718)
		Labor Total		(718)	(718)
	HRealProp Total			(718)	(718)
	Labor - Other	Labor	Labor Correction	33,134	33,134
			Labor Entries <\$5,000	(156)	(156)
		Labor Total		32,978	32,978
	Labor - Other Total			32,978	32,978
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(11,554)	(11,554)
		Labor Total		(11,554)	(11,554)
	MAJOR PROJECT ORG Total			(11,554)	(11,554)
	Other	Other	Other	115,358	115,358
			SODEXO MAGIC FOOD SERVICE	(903)	(903)
		Other Total		114,455	114,455
	Other Total			114,455	114,455
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(58,594)	(58,594)
			Temporary/Supplementary - Technical/Prof	53,842	53,842
		Contract Total		(4,752)	(4,752)
	Temporary/Supplementary - Technical/Prof Total			(4,752)	(4,752)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(175,579)	(175,579)
			Temporary/Supplementary - Trade/Labor	171,880	171,880
		Contract Total		(3,699)	(3,699)
	Temporary/Supplementary - Trade/Labor Total			(3,699)	(3,699)
	TRANSMISSION	Labor	Labor Entries <\$5,000	(9,803)	(9,803)
		Labor Total		(9,803)	(9,803)
	TRANSMISSION Total			(9,803)	(9,803)
1. Project Support Total				(364,588)	(364,588)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc	-	-
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-



Pin: 6440  
Order: 800148387

Project: TRTP  
800148387 - 800148391 Antelope - Construct addition to station  
Segment 9

Month				
SubCategory	Prime	Group	Detail	Grand Total
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	(437,074)
		Material - Direct Purchase Total		(437,074)
	Building, Shop & Industrial Products/Eqp Total			(437,074)
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	95,194
		Material - Direct Purchase Total		95,194
	Cabinets, Panels and Switchboards-DP Total			95,194
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-
		Material - Direct Purchase Total		-
	Capacitors and Regulators-DP Total			-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	(689,528)
		Material - Direct Purchase Total		(689,528)
	Electric Wiring and Components-DP Total			(689,528)
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	(285)
		Material - Direct Purchase Total		(285)
	Fuels, Chemicals & Petrochem-DP Total			(285)
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	(19,661)
		Material - Direct Purchase Total		(19,661)
	Insulators & Bushings-DP Total			(19,661)
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	-
		Material - Direct Purchase Total		-
	Line Switches & Switchgear-DP Total			-
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp	24,115
			Communication Systems and Equipment -IN	(4,186)
			Electric Wiring and Components-IN	(199,823)
			Insulators & Bushings-IN	(1,001,515)
			Metals & Fabricated Metal Products-IN	(63,074)
			Pipe/Tubing, Fittings and Gaskets-IN	(62,682)
			Pole Line Hdwe & Connectors-IN	(92,677)
			Protection and Test-IN	(512,938)
			Transformers CT/PT/INSTR-IN	(11,308)
			Wire, Cable & Bus Bar-IN	(137,534)
		Material Total		(2,061,620)
	Material - Inventory Total			(2,061,620)
	Material - Other	Material	Material Direct Purchase Ord to Ord	(12)
			Material Sales Tax Expense	-
			Special Transport	(169,154)
		Material Total		(169,167)
	Material - Other Total			(169,167)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	(31,032)
		Material - Direct Purchase Total		(31,032)
	Metals & Fabricated Metal Products-DP Total			(31,032)
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC	-
		Material - Direct Purchase Total		-
	Meters, Monitor and Warnings-DP Total			-
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	(3,182)
		Material - Direct Purchase Total		(3,182)
	Office & Office Support Products-DP Total			(3,182)

Pin: 6440 Project: TRTP Segment 9  
Order: 800148387 800148387 - 800148391 Antelope - Construct addition to station

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	(9,954)	(9,954)
		Material - Direct Purchase Total		(9,954)	(9,954)
	Pipe/Tubing, Fittings and Gaskets-DP Total			(9,954)	(9,954)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(706,378)	(706,378)
		Material - Direct Purchase Total		(706,378)	(706,378)
	Pole Line Hdwe & Connectors-DP Total			(706,378)	(706,378)
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	-	-
		Material - Direct Purchase Total		-	-
	Power Systems, Batteries and Light-DP Total			-	-
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	(1,929)	(1,929)
		Material - Direct Purchase Total		(1,929)	(1,929)
	Protection and Test-DP Total			(1,929)	(1,929)
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	(5,925,159)	(5,925,159)
		Material - Direct Purchase Total		(5,925,159)	(5,925,159)
	Steel / Fabricated / Structural-DP Total			(5,925,159)	(5,925,159)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	VALMONT INDUSTRIES INC	(299,110)	(299,110)
		Material - Direct Purchase Total		(299,110)	(299,110)
	Towers/Poles, Steel & Concrete-DP Total			(299,110)	(299,110)
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	(208,468)	(208,468)
		Material - Direct Purchase Total		(208,468)	(208,468)
	Transportation & Mobile Equip-DP Total			(208,468)	(208,468)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	(784)	(784)
		Material - Direct Purchase Total		(784)	(784)
	Wire, Cable & Bus Bar-DP Total			(784)	(784)
2. Material Total				(10,468,136)	(10,468,136)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	(17,699)	(17,699)
		Contract Total		(17,699)	(17,699)
	Construction Management Services Total			(17,699)	(17,699)
	Construction, Earthwork	Contract	Contract Entries <\$50,000	(50,914)	(50,914)
			POWER GRADE INC	50,914	50,914
		Contract Total		-	-
	Construction, Earthwork Total			-	-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(19,532)	(19,532)
		Labor Total		(19,532)	(19,532)
	ELEC SYS PLANNING Total			(19,532)	(19,532)
	Electrical Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Electrical Services Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	(1,959)	(1,959)
		Labor Total		(1,959)	(1,959)
	GRID OPS Total			(1,959)	(1,959)

Pin: 6440 Project: TRTP Segment 9  
Order: 800148387 800148387 - 800148391 Antelope - Construct addition to station

					Month	
SubCategory	Prime	Group	Detail	12	Grand Total	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-	
		Contract Total		-	-	
	Hauling / Industrial Moving Services Total			-	-	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(95,194)	(95,194)	
		Contract Total		(95,194)	(95,194)	
	Major Construction, Turnkey, Trans/Subs Total			(95,194)	(95,194)	
	SC&M	Labor	Labor Entries <\$5,000	(21,437)	(21,437)	
		Labor Total		(21,437)	(21,437)	
	SC&M Total			(21,437)	(21,437)	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(99,197)	(99,197)	
			KING EQUIPMENT LLC	87,938	87,938	
		Contract Total		(11,259)	(11,259)	
	Short Term Equipment Rent Total			(11,259)	(11,259)	
	TRANSMISSION	Labor	Labor Entries <\$5,000	(8,915)	(8,915)	
		Labor Total		(8,915)	(8,915)	
	TRANSMISSION Total			(8,915)	(8,915)	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	(952)	(952)	
		Labor Total		(952)	(952)	
	TSD-HERC - Crane Svs Total			(952)	(952)	
3. Construction Total				(176,946)	(176,946)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(1,059,072)	(1,059,072)	
		Chargeback Total		(1,059,072)	(1,059,072)	
	Chargebacks Total			(1,059,072)	(1,059,072)	
	Labor - Other	Labor	Labor Entries <\$5,000	(2,280)	(2,280)	
			Paid Absence	63,682	63,682	
		Labor Total		61,403	61,403	
	Labor - Other Total			61,403	61,403	
4. Allocated Total				(997,670)	(997,670)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	-	-	
			Capitalized Overhead - A&G	(54,327)	(54,327)	
			Capitalized Overhead - Inj & Damages	(293,311)	(293,311)	
			Capitalized Overhead - IT IMM	(12)	(12)	
			Capitalized Overhead - P&B/Payroll Tax	203,587	203,587	
		Non Budgeted Total		(144,062)	(144,062)	
	Non Budget - Other Total			(144,062)	(144,062)	
5. Corporate Overhead Total				(144,062)	(144,062)	
				(12,151,401)	(12,151,401)	
				(12,151,401)	(12,151,401)	
				(12,151,401)	(12,151,401)	

Pin: 5243 Project: TRTP Segment 9  
Order: 800148388 800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	DCM	Labor	DCM / Techn Spl/Scientist	52,959	52,959
			Labor Entries <\$5,000	215	215
		Labor Total		53,174	53,174
	DCM Total			53,174	53,174
	ELEC SYS PLANNING	Labor	Corp Support/Aircraft/Trainee	9,142	9,142
			ELEC SYS PLANNING / Engineer	145,612	145,612
			ELEC SYS PLANNING / Mgr-Prj/Prod	62,798	62,798
			Labor Entries <\$5,000	4,161	4,161
		Labor Total		221,713	221,713
	ELEC SYS PLANNING Total			221,713	221,713
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	228,743	228,743
		Contract Total		228,743	228,743
	Engineering/Technical Professional Servi Total			228,743	228,743
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	124,113	124,113
		Contract Total		124,113	124,113
	Environmental/Safety Professional Servic Total			124,113	124,113
	HRealProp	Labor	Labor Entries <\$5,000	478	478
		Labor Total		478	478
	HRealProp Total			478	478
	Labor - Other	Labor	Labor Entries <\$5,000	456	456
		Labor Total		456	456
	Labor - Other Total			456	456
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	83	83
			MAJOR PROJECT ORG / Any Prg/Prj	14,111	14,111
		Labor Total		14,194	14,194
	MAJOR PROJECT ORG Total			14,194	14,194
	Other	Other	Other	46,988	46,988
			SODEXO MAGIC FOOD SERVICE	63	63
		Other Total		47,051	47,051
	Other Total			47,051	47,051
	SC&M	Labor	Labor Entries <\$5,000	1,775	1,775
		Labor Total		1,775	1,775
	SC&M Total			1,775	1,775
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(47,510)	(47,510)
			Temporary/Supplementary - Technical/Prof	52,879	52,879
		Contract Total		5,369	5,369
	Temporary/Supplementary - Technical/Prof Total			5,369	5,369
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(194,754)	(194,754)
			Temporary/Supplementary - Trade/Labor	198,167	198,167
		Contract Total		3,413	3,413
	Temporary/Supplementary - Trade/Labor Total			3,413	3,413
1. Project Support Total				700,478	700,478
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC	-	-

Pin: 5243

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	127,083	127,083
		Material - Direct Purchase Total		127,083	127,083
	Building, Shop & Industrial Products/Eqp Total			127,083	127,083
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	-	-
		Material - Direct Purchase Total		-	-
	Cabinets, Panels and Switchboards-DP Total			-	-
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-	-
		Material - Direct Purchase Total		-	-
	Capacitors and Regulators-DP Total			-	-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	153,598	153,598
		Material - Direct Purchase Total		153,598	153,598
	Electric Wiring and Components-DP Total			153,598	153,598
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	288	288
		Material - Direct Purchase Total		288	288
	Fuels, Chemicals & Petrochem-DP Total			288	288
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	39,777	39,777
		Material - Direct Purchase Total		39,777	39,777
	Insulators & Bushings-DP Total			39,777	39,777
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	-	-
		Material - Direct Purchase Total		-	-
	Line Switches & Switchgear-DP Total			-	-
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp	16,271	16,271
			Communication Systems and Equipment -IN	4,186	4,186
			Electric Wiring and Components-IN	350,635	350,635
			Insulators & Bushings-IN	701,567	701,567
			Metals & Fabricated Metal Products-IN	55,313	55,313
			Pipe/Tubing, Fittings and Gaskets-IN	55,656	55,656
			Pole Line Hdwe & Connectors-IN	80,048	80,048
			Protection and Test-IN	423,677	423,677
			Transformers CT/PT/INSTR-IN	5,942	5,942
			Wire, Cable & Bus Bar-IN	176,831	176,831
		Material Total		1,870,126	1,870,126
	Material - Inventory Total			1,870,126	1,870,126
	Material - Other	Material	Material Direct Purchase Ord to Ord	135	135
			Material Sales Tax Expense	(974)	(974)
			Special Transport	68,477	68,477
		Material Total		67,639	67,639
	Material - Other Total			67,639	67,639
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	25,011	25,011
		Material - Direct Purchase Total		25,011	25,011
	Metals & Fabricated Metal Products-DP Total			25,011	25,011

Pin: 5243

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC	-	-
		Material - Direct Purchase Total		-	-
	Meters, Monitor and Warnings-DP Total			-	-
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	549	549
		Material - Direct Purchase Total		549	549
	Office & Office Support Products-DP Total			549	549
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	4,500	4,500
		Material - Direct Purchase Total		4,500	4,500
	Pipe/Tubing, Fittings and Gaskets-DP Total			4,500	4,500
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	794,043	794,043
		Material - Direct Purchase Total		794,043	794,043
	Pole Line Hdwe & Connectors-DP Total			794,043	794,043
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	620,300	620,300
		Material - Direct Purchase Total		620,300	620,300
	Power Systems, Batteries and Light-DP Total			620,300	620,300
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	1,471	1,471
		Material - Direct Purchase Total		1,471	1,471
	Protection and Test-DP Total			1,471	1,471
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	3,610,020	3,610,020
		Material - Direct Purchase Total		3,610,020	3,610,020
	Steel / Fabricated / Structural-DP Total			3,610,020	3,610,020
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	136,610	136,610
		Material - Direct Purchase Total		136,610	136,610
	Transportation & Mobile Equip-DP Total			136,610	136,610
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	1,173	1,173
		Material - Direct Purchase Total		1,173	1,173
	Wire, Cable & Bus Bar-DP Total			1,173	1,173
2. Material Total				7,452,188	7,452,188
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	138,124	138,124
		Contract Total		138,124	138,124
	Construction Management Services Total			138,124	138,124
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Cnst/Mtrl Cndtr	14,486	14,486
			Labor Entries <\$5,000	270	270
		Labor Total		14,756	14,756
	ELEC SYS PLANNING Total			14,756	14,756
	GRID OPS	Labor	Labor Entries <\$5,000	1,853	1,853
		Labor Total		1,853	1,853

Pin: 5243 Project: TRTP Segment 9  
Order: 800148388 800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	GRID OPS Total			1,853	1,853
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Hauling / Industrial Moving Services Total			-	-
	TRANSMISSION	Labor	Labor Entries <\$5,000	551	551
		Labor Total		551	551
	TRANSMISSION Total			551	551
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	952	952
		Labor Total		952	952
	TSD-HERC - Crane Svs Total			952	952
3. Construction Total				156,236	156,236
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,151	2,151
			FIP-Whirlwind:Construct new 500/220kv su	1,902,845	1,902,845
		Chargeback Total		1,904,996	1,904,996
	Chargebacks Total			1,904,996	1,904,996
	Labor - Other	Labor	Division Overhead	136,938	136,938
			Labor Entries <\$5,000	(421,914)	(421,914)
		Labor Total		(284,976)	(284,976)
	Labor - Other Total			(284,976)	(284,976)
4. Allocated Total				1,620,020	1,620,020
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(153,727)	(153,727)
			AFUDC - Debt/Equity	-	-
		Non Budgeted Total		(153,727)	(153,727)
	Non Budget - Other Total			(153,727)	(153,727)
5. Corporate Overhead Total				(153,727)	(153,727)
				9,775,195	9,775,195
				9,775,195	9,775,195
				9,775,195	9,775,195

Pin: 6440

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000	(53,174)	(53,174)
		Labor Total		(53,174)	(53,174)
	DCM Total			(53,174)	(53,174)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(221,713)	(221,713)
		Labor Total		(221,713)	(221,713)
	ELEC SYS PLANNING Total			(221,713)	(221,713)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(228,743)	(228,743)
		Contract Total		(228,743)	(228,743)
	Engineering/Technical Professional Servi Total			(228,743)	(228,743)
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	(124,113)	(124,113)
		Contract Total		(124,113)	(124,113)
	Environmental/Safety Professional Servic Total			(124,113)	(124,113)
	HRealProp	Labor	Labor Entries <\$5,000	(478)	(478)
		Labor Total		(478)	(478)
	HRealProp Total			(478)	(478)
	Labor - Other	Labor	Labor Correction	5,336	5,336
			Labor Entries <\$5,000	(5,792)	(5,792)
		Labor Total		(456)	(456)
	Labor - Other Total			(456)	(456)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(14,194)	(14,194)
		Labor Total		(14,194)	(14,194)
	MAJOR PROJECT ORG Total			(14,194)	(14,194)
	Other	Other	Other	(46,988)	(46,988)
			SODEXO MAGIC FOOD SERVICE	(63)	(63)
		Other Total		(47,051)	(47,051)
	Other Total			(47,051)	(47,051)
	SC&M	Labor	Labor Entries <\$5,000	(1,775)	(1,775)
		Labor Total		(1,775)	(1,775)
	SC&M Total			(1,775)	(1,775)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(5,369)	(5,369)
		Contract Total		(5,369)	(5,369)
	Temporary/Supplementary - Technical/Prof Total			(5,369)	(5,369)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(198,293)	(198,293)
			Temporary/Supplementary - Trade/Labor	194,881	194,881
		Contract Total		(3,413)	(3,413)
	Temporary/Supplementary - Trade/Labor Total			(3,413)	(3,413)
1. Project Support Total				(700,478)	(700,478)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC	-	-
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	(127,083)	(127,083)
		Material - Direct Purchase Total		(127,083)	(127,083)
	Building, Shop & Industrial Products/Eqp Total			(127,083)	(127,083)



Pin: 6440

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	-	-
		Material - Direct Purchase Total		-	-
	Cabinets, Panels and Switchboards-DP Total			-	-
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-	-
		Material - Direct Purchase Total		-	-
	Capacitors and Regulators-DP Total			-	-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	(153,598)	(153,598)
		Material - Direct Purchase Total		(153,598)	(153,598)
	Electric Wiring and Components-DP Total			(153,598)	(153,598)
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	(288)	(288)
		Material - Direct Purchase Total		(288)	(288)
	Fuels, Chemicals & Petrochem-DP Total			(288)	(288)
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	(39,777)	(39,777)
		Material - Direct Purchase Total		(39,777)	(39,777)
	Insulators & Bushings-DP Total			(39,777)	(39,777)
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	-	-
		Material - Direct Purchase Total		-	-
	Line Switches & Switchgear-DP Total			-	-
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip	(16,271)	(16,271)
			Communication Systems and Equipment -IN	(4,186)	(4,186)
			Electric Wiring and Components-IN	(350,635)	(350,635)
			Insulators & Bushings-IN	(701,567)	(701,567)
			Metals & Fabricated Metal Products-IN	(55,313)	(55,313)
			Pipe/Tubing, Fittings and Gaskets-IN	(55,656)	(55,656)
			Pole Line Hdwe & Connectors-IN	(80,048)	(80,048)
			Protection and Test-IN	(423,677)	(423,677)
			Transformers CT/PT/INSTR-IN	(5,942)	(5,942)
			Wire, Cable & Bus Bar-IN	(176,831)	(176,831)
		Material Total		(1,870,126)	(1,870,126)
	Material - Inventory Total			(1,870,126)	(1,870,126)
	Material - Other	Material	Material Direct Purchase Ord to Ord	(135)	(135)
			Material Sales Tax Expense	974	974
			Special Transport	(68,477)	(68,477)
		Material Total		(67,639)	(67,639)
	Material - Other Total			(67,639)	(67,639)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	(25,011)	(25,011)
		Material - Direct Purchase Total		(25,011)	(25,011)
	Metals & Fabricated Metal Products-DP Total			(25,011)	(25,011)
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC	-	-
		Material - Direct Purchase Total		-	-
	Meters, Monitor and Warnings-DP Total			-	-
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	(549)	(549)
		Material - Direct Purchase Total		(549)	(549)

Pin: 6440

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Office & Office Support Products-DP Total			(549)	(549)
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	(4,500)	(4,500)
		Material - Direct Purchase Total		(4,500)	(4,500)
	Pipe/Tubing, Fittings and Gaskets-DP Total			(4,500)	(4,500)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(794,043)	(794,043)
		Material - Direct Purchase Total		(794,043)	(794,043)
	Pole Line Hdwe & Connectors-DP Total			(794,043)	(794,043)
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	(620,300)	(620,300)
		Material - Direct Purchase Total		(620,300)	(620,300)
	Power Systems, Batteries and Light-DP Total			(620,300)	(620,300)
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	(1,471)	(1,471)
		Material - Direct Purchase Total		(1,471)	(1,471)
	Protection and Test-DP Total			(1,471)	(1,471)
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	(3,610,020)	(3,610,020)
		Material - Direct Purchase Total		(3,610,020)	(3,610,020)
	Steel / Fabricated / Structural-DP Total			(3,610,020)	(3,610,020)
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	(136,610)	(136,610)
		Material - Direct Purchase Total		(136,610)	(136,610)
	Transportation & Mobile Equip-DP Total			(136,610)	(136,610)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	(1,173)	(1,173)
		Material - Direct Purchase Total		(1,173)	(1,173)
	Wire, Cable & Bus Bar-DP Total			(1,173)	(1,173)
2. Material Total				(7,452,188)	(7,452,188)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	(138,124)	(138,124)
		Contract Total		(138,124)	(138,124)
	Construction Management Services Total			(138,124)	(138,124)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(14,756)	(14,756)
		Labor Total		(14,756)	(14,756)
	ELEC SYS PLANNING Total			(14,756)	(14,756)
	GRID OPS	Labor	Labor Entries <\$5,000	(1,853)	(1,853)
		Labor Total		(1,853)	(1,853)
	GRID OPS Total			(1,853)	(1,853)
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Hauling / Industrial Moving Services Total			-	-
	TRANSMISSION	Labor	Labor Entries <\$5,000	(551)	(551)
		Labor Total		(551)	(551)

Pin: 6440

Order: 800148388

Project: TRTP

Segment 9

800148388 - 800157256 Whirlwind - Construct new substation

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	TRANSMISSION Total			(551)	(551)
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	(952)	(952)
		Labor Total		(952)	(952)
	TSD-HERC - Crane Svs Total			(952)	(952)
3. Construction Total				(156,236)	(156,236)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(1,904,996)	(1,904,996)
		Chargeback Total		(1,904,996)	(1,904,996)
	Chargebacks Total			(1,904,996)	(1,904,996)
	Labor - Other	Labor	Division Overhead	418,800	418,800
			Labor Entries <\$5,000	(140,401)	(140,401)
			Paid Absence	6,577	6,577
		Labor Total		284,976	284,976
	Labor - Other Total			284,976	284,976
4. Allocated Total				(1,620,020)	(1,620,020)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	-	-
			AFUDC - Debt/Equity	-	-
			Capitalized Overhead - A&G	(22,747)	(22,747)
			Capitalized Overhead - Inj & Damages	(231,982)	(231,982)
			Capitalized Overhead - IT IMM	-	-
			Capitalized Overhead - P&B/Payroll Tax	(104,216)	(104,216)
		Non Budgeted Total		(358,946)	(358,946)
	Non Budget - Other Total			(358,946)	(358,946)
5. Corporate Overhead Total				(358,946)	(358,946)
				(10,287,868)	(10,287,868)
				(10,287,868)	(10,287,868)
				(10,287,868)	(10,287,868)

Pin: 5243  
Order: 800148389

Project: TRTP  
800148389 - 800157254 Windhub - Construct 500kV switchyard

Segment 9

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,818	1,818
		Contract Total		1,818	1,818
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,818	1,818
	Contract - Other - Correction	Contract	Contract Entries <\$50,000	1,960	1,960
		Contract Total		1,960	1,960
	Contract - Other - Correction Total			1,960	1,960
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	592	592
		Contract Total		592	592
	Contract Consult/Contract Ord to Ord Total			592	592
	DCM	Labor	DCM / Techn Spl/Scientist	40,394	40,394
			Labor Entries <\$5,000	308	308
		Labor Total		40,702	40,702
	DCM Total			40,702	40,702
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	111,534	111,534
			ELEC SYS PLANNING / Mgr-Prj/Prod	75,130	75,130
			Labor Entries <\$5,000	7,242	7,242
			Planner	21,472	21,472
		Labor Total		215,379	215,379
	ELEC SYS PLANNING Total			215,379	215,379
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	45,755	45,755
		Contract Total		45,755	45,755
	Engineering/Technical Professional Servi Total			45,755	45,755
	Information System Professional Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Information System Professional Services Total			-	-
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB.	16,940	16,940
			Labor Entries <\$5,000	(362,656)	(362,656)
		Labor Total		(345,715)	(345,715)
	Labor - Other Total			(345,715)	(345,715)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(62)	(62)
			MAJOR PROJECT ORG / Anly Prg/Prj	38,631	38,631
		Labor Total		38,569	38,569
	MAJOR PROJECT ORG Total			38,569	38,569
	Other	Other	Other	25,093	25,093
			SODEXO MAGIC FOOD SERVICE	496	496
		Other Total		25,589	25,589
	Other Total			25,589	25,589
	SC&M	Labor	Labor Entries <\$5,000	3,927	3,927
		Labor Total		3,927	3,927
	SC&M Total			3,927	3,927
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	6,425	6,425
		Contract Total		6,425	6,425
	Temporary/Supplementary - Technical/Prof Total			6,425	6,425
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(235,680)	(235,680)
			Temporary/Supplementary - Trade/Labor	247,986	247,986
		Contract Total		12,305	12,305
	Temporary/Supplementary - Trade/Labor Total			12,305	12,305
1. Project Support Total				47,304	47,304
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC	-	-

Pin: 5243  
Order: 800148389

Project: TRTP  
800148389 - 800157254 Windhub - Construct 500kV switchyard

Segment 9

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	150,020	150,020
		Material - Direct Purchase Total		150,020	150,020
	Building, Shop & Industrial Products/Equip Total			150,020	150,020
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	(14,558)	(14,558)
		Material - Direct Purchase Total		(14,558)	(14,558)
	Cabinets, Panels and Switchboards-DP Total			(14,558)	(14,558)
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-	-
		Material - Direct Purchase Total		-	-
	Capacitors and Regulators-DP Total			-	-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	1,929,686	1,929,686
		Material - Direct Purchase Total		1,929,686	1,929,686
	Electric Wiring and Components-DP Total			1,929,686	1,929,686
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	24	24
		Material - Direct Purchase Total		24	24
	Fuels, Chemicals & Petrochem-DP Total			24	24
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	81,964	81,964
		Material - Direct Purchase Total		81,964	81,964
	Insulators & Bushings-DP Total			81,964	81,964
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	62,278	62,278
		Material - Direct Purchase Total		62,278	62,278
	Line Switches & Switchgear-DP Total			62,278	62,278
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip	46,324	46,324
			Communication Systems and Equipment -IN	1,794	1,794
			Electric Wiring and Components-IN	264,802	264,802
			Insulators & Bushings-IN	741,944	741,944
			Metals & Fabricated Metal Products-IN	23,446	23,446
			Pipe/Tubing, Fittings and Gaskets-IN	34,735	34,735
			Pole Line Hdwe & Connectors-IN	181,777	181,777
			Protection and Test-IN	368,302	368,302
			Transformers CT/PT/INSTR-IN	7,351	7,351
			Wire, Cable & Bus Bar-IN	165,939	165,939
		Material Total		1,836,413	1,836,413
	Material - Inventory Total			1,836,413	1,836,413
	Material - Other	Material	Material Direct Purchase Ord to Ord	25,872	25,872
			Material Sales Tax Expense	-	-
			Special Transport	124,469	124,469
		Material Total		150,340	150,340
	Material - Other Total			150,340	150,340
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	38,017	38,017
		Material - Direct Purchase Total		38,017	38,017
	Metals & Fabricated Metal Products-DP Total			38,017	38,017
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	9,372	9,372
		Material - Direct Purchase Total		9,372	9,372
	Office & Office Support Products-DP Total			9,372	9,372
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	8,781	8,781
		Material - Direct Purchase Total		8,781	8,781
	Pipe/Tubing, Fittings and Gaskets-DP Total			8,781	8,781

Pin: 5243  
Order: 800148389

Project: TRTP  
800148389 - 800157254 Windhub - Construct 500kV switchyard

Segment 9

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	483,043	483,043
		Material - Direct Purchase Total		483,043	483,043
	Pole Line Hdwe & Connectors-DP Total			483,043	483,043
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	655,680	655,680
		Material - Direct Purchase Total		655,680	655,680
	Power Systems, Batteries and Light-DP Total			655,680	655,680
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	106,999	106,999
		Material - Direct Purchase Total		106,999	106,999
	Protection and Test-DP Total			106,999	106,999
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	4,875,550	4,875,550
		Material - Direct Purchase Total		4,875,550	4,875,550
	Steel / Fabricated / Structural-DP Total			4,875,550	4,875,550
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	161,596	161,596
		Material - Direct Purchase Total		161,596	161,596
	Transportation & Mobile Equip-DP Total			161,596	161,596
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	1,709,854	1,709,854
		Material - Direct Purchase Total		1,709,854	1,709,854
	Wire, Cable & Bus Bar-DP Total			1,709,854	1,709,854
2. Material Total				12,245,058	12,245,058
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	588,384	588,384
		Contract Total		588,384	588,384
	Construction Management Services Total			588,384	588,384
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Cnst/Mtrl Cndtr	23,860	23,860
			Labor Entries <\$5,000	135	135
		Labor Total		23,995	23,995
	ELEC SYS PLANNING Total			23,995	23,995
	Electrical Services	Contract	Contract Entries <\$50,000	(968,877)	(968,877)
			mitsubishi electric power prod inc	968,877	968,877
		Contract Total		-	-
	Electrical Services Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	814	814
		Labor Total		814	814
	GRID OPS Total			814	814
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Hauling / Industrial Moving Services Total			-	-
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	14,558	14,558
		Contract Total		14,558	14,558
	Major Construction, Turnkey, Trans/Subs Total			14,558	14,558
	SC&M	Labor	Labor Entries <\$5,000	2,128	2,128
		Labor Total		2,128	2,128
	SC&M Total			2,128	2,128
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	339	339

Pin: 5243  
Order: 800148389

Project: TRTP  
800148389 - 800157254 Windhub - Construct 500kv switchyard

Segment 9

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Contract Total		339	339
	Short Term Equipment Rent Total			339	339
	TRANSMISSION	Labor	Labor Entries <\$5,000	2,085	2,085
		Labor Total		2,085	2,085
	TRANSMISSION Total			2,085	2,085
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	137	137
		Labor Total		137	137
	TSD-HERC - Crane Svs Total			137	137
3. Construction Total				632,439	632,439
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	10,709	10,709
			FIP-Windhub:Construct 500kv breaker-and-	504,988	504,988
		Chargeback Total		515,697	515,697
	Chargebacks Total			515,697	515,697
	Labor - Other	Labor	Labor Entries <\$5,000	(1,458,566)	(1,458,566)
		Labor Total		(1,458,566)	(1,458,566)
	Labor - Other Total			(1,458,566)	(1,458,566)
4. Allocated Total				(942,869)	(942,869)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(209,767)	(209,767)
		Non Budgeted Total		(209,767)	(209,767)
	Non Budget - Other Total			(209,767)	(209,767)
5. Corporate Overhead Total				(209,767)	(209,767)
				11,772,165	11,772,165
				11,772,165	11,772,165
				11,772,165	11,772,165

Pin: 6440

Order: 800148389

Project: TRTP

Segment 9

800148389 - 800157254 Windhub - Construct 500kV switchyard

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	(1,818)	(1,818)
		Contract Total		(1,818)	(1,818)
	Con - Consults/Prof Svcs/Out Ord to Ord Total			(1,818)	(1,818)
	Contract - Other - Correction	Contract	Contract Entries <\$50,000	(1,960)	(1,960)
		Contract Total		(1,960)	(1,960)
	Contract - Other - Correction Total			(1,960)	(1,960)
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	(592)	(592)
		Contract Total		(592)	(592)
	Contract Consult/Contract Ord to Ord Total			(592)	(592)
	DCM	Labor	Labor Entries <\$5,000	(40,702)	(40,702)
		Labor Total		(40,702)	(40,702)
	DCM Total			(40,702)	(40,702)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(215,379)	(215,379)
		Labor Total		(215,379)	(215,379)
	ELEC SYS PLANNING Total			(215,379)	(215,379)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(45,755)	(45,755)
		Contract Total		(45,755)	(45,755)
	Engineering/Technical Professional Servi Total			(45,755)	(45,755)
	Information System Professional Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Information System Professional Services Total			-	-
	Labor - Other	Labor	Labor Correction	369,257	369,257
			Labor Entries <\$5,000	(23,542)	(23,542)
		Labor Total		345,715	345,715
	Labor - Other Total			345,715	345,715
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(38,569)	(38,569)
		Labor Total		(38,569)	(38,569)
	MAJOR PROJECT ORG Total			(38,569)	(38,569)
	Other	Other	Other	(25,093)	(25,093)
			SODEXO MAGIC FOOD SERVICE	(496)	(496)
		Other Total		(25,589)	(25,589)
	Other Total			(25,589)	(25,589)
	SC&M	Labor	Labor Entries <\$5,000	(3,927)	(3,927)
		Labor Total		(3,927)	(3,927)
	SC&M Total			(3,927)	(3,927)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	(6,425)	(6,425)
		Contract Total		(6,425)	(6,425)
	Temporary/Supplementary - Technical/Prof Total			(6,425)	(6,425)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	(247,986)	(247,986)
			Temporary/Supplementary - Trade/Labor	235,680	235,680
		Contract Total		(12,305)	(12,305)
	Temporary/Supplementary - Trade/Labor Total			(12,305)	(12,305)
1. Project Support Total				(47,304)	(47,304)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	mitsubishi electric power prod inc	-	-
		Material - Direct Purchase Total		-	-
	Breakers - Circuit-DP Total			-	-



Pin: 6440

Order: 800148389

Project: TRTP

Segment 9

800148389 - 800157254 Windhub - Construct 500kV switchyard

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp	(150,020)	(150,020)
		Material - Direct Purchase Total		(150,020)	(150,020)
	Building, Shop & Industrial Products/Eqp Total			(150,020)	(150,020)
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP	14,558	14,558
		Material - Direct Purchase Total		14,558	14,558
	Cabinets, Panels and Switchboards-DP Total			14,558	14,558
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	-	-
		Material - Direct Purchase Total		-	-
	Capacitors and Regulators-DP Total			-	-
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	(1,929,686)	(1,929,686)
		Material - Direct Purchase Total		(1,929,686)	(1,929,686)
	Electric Wiring and Components-DP Total			(1,929,686)	(1,929,686)
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP	(24)	(24)
		Material - Direct Purchase Total		(24)	(24)
	Fuels, Chemicals & Petrochem-DP Total			(24)	(24)
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	(81,964)	(81,964)
		Material - Direct Purchase Total		(81,964)	(81,964)
	Insulators & Bushings-DP Total			(81,964)	(81,964)
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	(62,278)	(62,278)
		Material - Direct Purchase Total		(62,278)	(62,278)
	Line Switches & Switchgear-DP Total			(62,278)	(62,278)
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp	(46,324)	(46,324)
			Communication Systems and Equipment -IN	(1,794)	(1,794)
			Electric Wiring and Components-IN	(264,802)	(264,802)
			Insulators & Bushings-IN	(741,944)	(741,944)
			Metals & Fabricated Metal Products-IN	(23,446)	(23,446)
			Pipe/Tubing, Fittings and Gaskets-IN	(34,735)	(34,735)
			Pole Line Hdwe & Connectors-IN	(181,777)	(181,777)
			Protection and Test-IN	(368,302)	(368,302)
			Transformers CT/PT/INSTR-IN	(7,351)	(7,351)
			Wire, Cable & Bus Bar-IN	(165,939)	(165,939)
		Material Total		(1,836,413)	(1,836,413)
	Material - Inventory Total			(1,836,413)	(1,836,413)
	Material - Other	Material	Material Direct Purchase Ord to Ord	(25,872)	(25,872)
			Material Sales Tax Expense	-	-
			Special Transport	(124,469)	(124,469)
		Material Total		(150,340)	(150,340)
	Material - Other Total			(150,340)	(150,340)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	(38,017)	(38,017)
		Material - Direct Purchase Total		(38,017)	(38,017)
	Metals & Fabricated Metal Products-DP Total			(38,017)	(38,017)
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	(9,372)	(9,372)
		Material - Direct Purchase Total		(9,372)	(9,372)
	Office & Office Support Products-DP Total			(9,372)	(9,372)
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Pipe/Tubing, Fittings and Gaskets-DP	(8,781)	(8,781)
		Material - Direct Purchase Total		(8,781)	(8,781)

Pin: 6440

Order: 800148389

Project: TRTP

800148389 - 800157254 Windhub - Construct 500kV switchyard

Segment 9

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
	Pipe/Tubing, Fittings and Gaskets-DP Total			(8,781)	(8,781)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(483,043)	(483,043)
		Material - Direct Purchase Total		(483,043)	(483,043)
	Pole Line Hdwe & Connectors-DP Total			(483,043)	(483,043)
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	(655,680)	(655,680)
		Material - Direct Purchase Total		(655,680)	(655,680)
	Power Systems, Batteries and Light-DP Total			(655,680)	(655,680)
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	(106,999)	(106,999)
		Material - Direct Purchase Total		(106,999)	(106,999)
	Protection and Test-DP Total			(106,999)	(106,999)
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LTD	-	-
		Material - Direct Purchase Total		-	-
	Reactors and Line Traps-DP Total			-	-
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP	(4,875,550)	(4,875,550)
		Material - Direct Purchase Total		(4,875,550)	(4,875,550)
	Steel / Fabricated / Structural-DP Total			(4,875,550)	(4,875,550)
	Transformers - Power Substation-DP	Material - Direct Purchase	ABB INC	-	-
		Material - Direct Purchase Total		-	-
	Transformers - Power Substation-DP Total			-	-
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP	(161,596)	(161,596)
		Material - Direct Purchase Total		(161,596)	(161,596)
	Transportation & Mobile Equip-DP Total			(161,596)	(161,596)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	(1,709,854)	(1,709,854)
		Material - Direct Purchase Total		(1,709,854)	(1,709,854)
	Wire, Cable & Bus Bar-DP Total			(1,709,854)	(1,709,854)
2. Material Total				(12,245,058)	(12,245,058)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	(588,384)	(588,384)
		Contract Total		(588,384)	(588,384)
	Construction Management Services Total			(588,384)	(588,384)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(23,995)	(23,995)
		Labor Total		(23,995)	(23,995)
	ELEC SYS PLANNING Total			(23,995)	(23,995)
	Electrical Services	Contract	Contract Entries <\$50,000	(968,877)	(968,877)
			MITSUBISHI ELECTRIC POWER PROD INC	968,877	968,877
		Contract Total		-	-
	Electrical Services Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	(814)	(814)
		Labor Total		(814)	(814)
	GRID OPS Total			(814)	(814)
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Hauling / Industrial Moving Services Total			-	-
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(14,558)	(14,558)
		Contract Total		(14,558)	(14,558)
	Major Construction, Turnkey, Trans/Subs Total			(14,558)	(14,558)
	SC&M	Labor	Labor Entries <\$5,000	(2,128)	(2,128)

Pin: 6440

Order: 800148389

Project: TRTP

Segment 9

800148389 - 800157254 Windhub - Construct 500kV switchyard

				Month	
SubCategory	Prime	Group	Detail	12	Grand Total
		Labor Total		(2,128)	(2,128)
	SC&M Total			(2,128)	(2,128)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(339)	(339)
		Contract Total		(339)	(339)
	Short Term Equipment Rent Total			(339)	(339)
	TRANSMISSION	Labor	Labor Entries <\$5,000	(2,085)	(2,085)
		Labor Total		(2,085)	(2,085)
	TRANSMISSION Total			(2,085)	(2,085)
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	(137)	(137)
		Labor Total		(137)	(137)
	TSD-HERC - Crane Svs Total			(137)	(137)
3. Construction Total				(632,439)	(632,439)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(515,697)	(515,697)
		Chargeback Total		(515,697)	(515,697)
	Chargebacks Total			(515,697)	(515,697)
	Labor - Other	Labor	Division Overhead	1,461,433	1,461,433
			Labor Entries <\$5,000	(10,533)	(10,533)
			Paid Absence	7,666	7,666
		Labor Total		1,458,566	1,458,566
	Labor - Other Total			1,458,566	1,458,566
4. Allocated Total				942,869	942,869
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	-	-
			Capitalized Overhead - A&G	(21,537)	(21,537)
			Capitalized Overhead - Inj & Damages	(456,018)	(456,018)
			Capitalized Overhead - IT IMM	-	-
			Capitalized Overhead - P&B/Payroll Tax	(98,923)	(98,923)
		Non Budgeted Total		(576,478)	(576,478)
	Non Budget - Other Total			(576,478)	(576,478)
5. Corporate Overhead Total				(576,478)	(576,478)
				(12,558,410)	(12,558,410)
				(12,558,410)	(12,558,410)
				(12,558,410)	(12,558,410)

Pin: 5243  
Order: 800217316

Project: TRTP  
800217316 - New Vincent-Duarte 500kV T/L

Segment 6

			Month														
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			2,015	627	2,200	831	1,252	1,170		129		1,051	9,275	
		Labor Total				2,015	627	2,200	831	1,252	1,170		129		1,051	9,275	
	ELEC SYS PLANNING Total					2,015	627	2,200	831	1,252	1,170		129		1,051	9,275	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								1,961	10,490		2,575	1,296	16,323	
		Contract Total									1,961	10,490		2,575	1,296	16,323	
	Engineering/Technical Professional Servi Total										1,961	10,490		2,575	1,296	16,323	
	Labor - Other	Labor	Labor Entries <\$5,000	(4,132)			35	384	(416)	130	(134)		38	(38)	1,999	(2,133)	
		Labor Total		(4,132)			35	384	(416)	130	(134)		38	(38)	1,999	(2,133)	
	Labor - Other Total			(4,132)			35	384	(416)	130	(134)		38	(38)	1,999	(2,133)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						49			56	58		58	222	
	Labor Total							49			56	58		58	222		
MAJOR PROJECT ORG Total								49			56	58		58	222		
Other	Other	Other				1,723	214	2,873	(1,859)	198	(1,014)				2,136		
	Other Total					1,723	214	2,873	(1,859)	198	(1,014)				2,136		
Other Total						1,723	214	2,873	(1,859)	198	(1,014)				2,136		
1. Project Support Total				(4,132)		2,015	2,386	2,799	3,337	(477)	3,195	9,533	226	2,536	4,404	25,823	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							6,929	3,042	1,014				10,985	
		Contract Total								6,929	3,042	1,014				10,985	
	Construction Management Services Total									6,929	3,042	1,014				10,985	
	Electrical Construction, Transmission Li	Contract	HENKELS & MC COY INC							6,929	3,042	1,014				10,985	
		Contract Total												161,065		161,065	
	Electrical Construction, Transmission Li Total													161,065		161,065	
3. Construction Total										6,929	3,042	1,014		161,065		172,050	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	870	4,781	1,233	1,123	3,043	2,666	6,774	1,699	1,751	1,195	3,741	262	29,137	
			TRTP 6 New Vincent Duarte 500 kV	5,382	9,169	20,697	28,156	24,424	318,060	20,168	9,483	20,807	18,208	209,573	19,935	704,063	
				6,252	13,949	21,930	29,279	27,468	320,727	26,942	11,183	22,558	19,402	213,314	20,197	733,200	
	Chargebacks Total			6,252	13,949	21,930	29,279	27,468	320,727	26,942	11,183	22,558	19,402	213,314	20,197	733,200	
	Labor - Other	Labor	Division Overhead													6,949	
			Labor Entries <\$5,000			953	638	1,150	204	1,618	1,431	1,728	108	5,181	247	13,258	
		Labor Total				953	638	1,150	204	1,618	1,431	1,728	108	12,130	247	20,207	
					953	638	1,150	204	1,618	1,431	1,728	108	12,130	247	20,207		
Labor - Other Total																	
4. Allocated Total				6,252	13,949	22,882	29,916	28,617	320,931	28,561	12,614	24,286	19,511	225,445	20,444	753,408	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - ABG	130	753	1,033	2,024	1,142	11,994	1,572	629	1,324	654	14,131	628	36,014	
			Capitalized Overhead - Inj & Damages	(16)	10	12	23	6	202	2	9	41	7	47	5	349	
			Capitalized Overhead - IT IMM	6	24	51	49	51	399	89	37	21	25	561	31	1,343	
			Capitalized Overhead - P&B/Payroll Tax	484	1,108	2,122	1,737	3,835	2,786	1,094	1,882	1,049	725	733	705	18,259	
				604	1,895	3,217	3,833	5,035	15,381	2,758	2,557	2,435	1,410	15,471	1,368	55,964	
				604	1,895	3,217	3,833	5,035	15,381	2,758	2,557	2,435	1,410	15,471	1,368	55,964	
	Non Budget - Other Total			604	1,895	3,217	3,833	5,035	15,381	2,758	2,557	2,435	1,410	15,471	1,368	55,964	
5. Corporate Overhead Total			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771	21,408	37,268	21,147	404,517	26,216	1,007,244		
			2,724	15,844	28,115	36,135	36,451	339,649	37,771								

Pin: 6442  
Order: 800217339

Project: TRTP  
800217339 - Mesa-Vincent #1 500kV T/L

Segment 11

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(4,132)											1,884	(2,248)
		Labor Total		(4,132)											1,884	(2,248)
	Labor - Other Total			(4,132)											1,884	(2,248)
	Other	Other	Other	87		1,268	(423)	(856)	3,042	(3,042)						76
	Other Total	Other Total		87		1,268	(423)	(856)	3,042	(3,042)						76
1. Project Support Total				87		1,268	(423)	(856)	3,042	(3,042)						76
				(4,044)		1,268	(423)	(856)	3,042	(3,042)					1,884	(2,171)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	813	9,931	1,365	5,268	8,320	2,804	1,346	6,416	6,053	1,991	2,069	839	47,215
			TRTP 11 Mesa Vincent #1 500kV													
		Chargeback Total		813	9,931	175,611	18,801	14,834	313,261	20,168		10,959	12,288	203,854	14,989	784,766
	Chargebacks Total			813	9,931	176,977	24,070	23,153	316,065	21,515	6,416	17,012	14,278	205,923	15,828	831,981
	Labor - Other	Labor	Labor Entries <\$5,000	17				(1)								16
		Labor Total		17				(1)								16
	Labor - Other Total			17				(1)								16
4. Allocated Total				830	9,931	176,977	24,070	23,152	316,065	21,515	6,416	17,012	14,278	205,923	15,828	831,996
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(196)	536	7,340	1,508	841	11,795	917	214	628	473	7,479	447	31,985
			Capitalized Overhead - Inj & Damages	24	6	146	10	3	199	0	4	18	3	42	3	458
			Capitalized Overhead - IT IMM	(9)	17	361	37	37	392	52	13	10	18	297	22	1,246
			Capitalized Overhead - P&B/Payroll Tax	452	1,108	761	853	1,805	2,259	518	1,018	1,058	578	691	27	11,128
		Non Budgeted Total		270	1,667	8,607	2,408	2,687	14,645	1,488	1,249	1,714	1,072	8,509	500	44,816
	Non Budget - Other Total			270	1,667	8,607	2,408	2,687	14,645	1,488	1,249	1,714	1,072	8,509	500	44,816
				270	1,667	8,607	2,408	2,687	14,645	1,488	1,249	1,714	1,072	8,509	500	44,816
5. Corporate Overhead Total				(2,944)	11,597	186,852	26,056	24,983	333,752	19,961	7,664	18,726	15,350	214,432	18,212	874,641
				(2,944)	11,597	186,852	26,056	24,983	333,752	19,961	7,664	18,726	15,350	214,432	18,212	874,641

Pin: 5243 Project: TRTP Segment 11  
Order: 800217381 800217381 - Connect to Vincent & Eagle Rock to Gould

				Month	
SubCategory	Prime	Group	Detail	02	Grand Total
1. Project Support	DCM	Labor	DCM / Techn Spl/Scientist	8,517	8,517
			Labor Entries <\$5,000	89	89
		Labor Total		8,605	8,605
	DCM Total			8,605	8,605
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	63,992	63,992
			Labor Entries <\$5,000	5,660	5,660
		Labor Total		69,652	69,652
	ELEC SYS PLANNING Total			69,652	69,652
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Engineering/Technical Professional Servi Total			-	-
	Labor - Other	Labor	Labor Entries <\$5,000	0	0
		Labor Total		0	0
	Labor - Other Total			0	0
	Other	Other	Other	656	656
			SODEXO MAGIC FOOD SERVICE	72	72
		Other Total		728	728
	Other Total			728	728
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Temporary/Supplementary - Technical/Prof Total			-	-
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Temporary/Supplementary - Trade/Labor Total			-	-
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,491	4,491
		Labor Total		4,491	4,491
	TRANSMISSION Total			4,491	4,491
1. Project Support Total				83,477	83,477
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	189	189
		Material - Direct Purchase Total		189	189
	Building, Shop & Industrial Products/Equip Total			189	189
	Material - Other	Material	Material Sales Tax Expense	17	17
		Material Total		17	17
	Material - Other Total			17	17
2. Material Total				205	205
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Construction Management Services Total			-	-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	124	124
		Labor Total		124	124

Pin: 5243      Project: TRTP      Segment 11  
Order: 800217381      800217381 - Connect to Vincent & Eagle Rock to Gould

				Month	
SubCategory	Prime	Group	Detail	02	Grand Total
	ELEC SYS PLANNING Total			124	124
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	(876,096)	(876,096)
			Electrical Construction, Transmission Li	876,096	876,096
		Contract Total		-	-
	Electrical Construction, Transmission Li Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	3,886	3,886
		Labor Total		3,886	3,886
	GRID OPS Total			3,886	3,886
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Major Construction, Turnkey, Trans/Subs Total			-	-
	SC&M	Labor	Labor Entries <\$5,000	198	198
		Labor Total		198	198
	SC&M Total			198	198
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,104	4,104
		Labor Total		4,104	4,104
	TRANSMISSION Total			4,104	4,104
3. Construction Total				8,312	8,312
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(6,778)	(6,778)
			SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23	118,464	118,464
		Chargeback Total		111,686	111,686
	Chargebacks Total			111,686	111,686
	Labor - Other	Labor	Division Overhead	8,676	8,676
			Labor Entries <\$5,000	(643,021)	(643,021)
			Paid Absence	17,955	17,955
		Labor Total		(616,390)	(616,390)
	Labor - Other Total			(616,390)	(616,390)
4. Allocated Total				(504,704)	(504,704)
				(412,709)	(412,709)
				(412,709)	(412,709)
				(412,709)	(412,709)

Pin: 6442

Order: 800217381

Project: TRTP

Segment 11

800217381 - Connect to Vincent &amp; Eagle Rock to Gould

				Month	
SubCategory	Prime	Group	Detail	02	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000	(8,605)	(8,605)
		Labor Total		(8,605)	(8,605)
	DCM Total			(8,605)	(8,605)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(69,652)	(69,652)
		Labor Total		(69,652)	(69,652)
	ELEC SYS PLANNING Total			(69,652)	(69,652)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(1,480,145)	(1,480,145)
			SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23	1,480,145	1,480,145
		Contract Total		-	-
	Engineering/Technical Professional Servi Total			-	-
	Labor - Other	Labor	Labor Entries <\$5,000	(0)	(0)
		Labor Total		(0)	(0)
	Labor - Other Total			(0)	(0)
	Other	Other	Other	(656)	(656)
			SODEXO MAGIC FOOD SERVICE	(72)	(72)
		Other Total		(728)	(728)
	Other Total			(728)	(728)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Temporary/Supplementary - Technical/Prof Total			-	-
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Temporary/Supplementary - Trade/Labor Total			-	-
	TRANSMISSION	Labor	Labor Entries <\$5,000	(4,491)	(4,491)
		Labor Total		(4,491)	(4,491)
	TRANSMISSION Total			(4,491)	(4,491)
1. Project Support Total				(83,477)	(83,477)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	(189)	(189)
		Material - Direct Purchase Total		(189)	(189)
	Building, Shop & Industrial Products/Equip Total			(189)	(189)
	Labor - Other	Labor	Labor Entries <\$5,000	(5)	(5)
		Labor Total		(5)	(5)
	Labor - Other Total			(5)	(5)
	Material - Other	Material	Material Sales Tax Expense	(17)	(17)
			TDBU B-Items	(26)	(26)
		Material Total		(43)	(43)
	Material - Other Total			(43)	(43)
2. Material Total				(237)	(237)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Construction Management Services Total			-	-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	(124)	(124)
		Labor Total		(124)	(124)
	ELEC SYS PLANNING Total			(124)	(124)
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	(876,096)	(876,096)



Pin: 6442

Order: 800217381

Project: TRTP

Segment 11

800217381 - Connect to Vincent &amp; Eagle Rock to Gould

				Month	
SubCategory	Prime	Group	Detail	02	Grand Total
			SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23	876,096	876,096
		Contract Total		-	-
	Electrical Construction, Transmission Li Total			-	-
	GRID OPS	Labor	Labor Entries <\$5,000	(3,886)	(3,886)
		Labor Total		(3,886)	(3,886)
	GRID OPS Total			(3,886)	(3,886)
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-	-
		Contract Total		-	-
	Major Construction, Turnkey, Trans/Subs Total			-	-
	SC&M	Labor	Labor Entries <\$5,000	(198)	(198)
		Labor Total		(198)	(198)
	SC&M Total			(198)	(198)
	TRANSMISSION	Labor	Labor Entries <\$5,000	(4,104)	(4,104)
		Labor Total		(4,104)	(4,104)
	TRANSMISSION Total			(4,104)	(4,104)
3. Construction Total				(8,312)	(8,312)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(128,186)	(128,186)
			PROCUREMENT TDBU	16,500	16,500
		Chargeback Total		(111,686)	(111,686)
	Chargebacks Total			(111,686)	(111,686)
	Labor - Other	Labor	Division Overhead	651,712	651,712
			Labor Entries <\$5,000	(35,322)	(35,322)
		Labor Total		616,390	616,390
	Labor - Other Total			616,390	616,390
4. Allocated Total				504,704	504,704
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(111,200)	(111,200)
			Capitalized Overhead - A&G	60,058	60,058
			Capitalized Overhead - Inj & Damages	333	333
			Capitalized Overhead - IT IMM	23,966	23,966
			Capitalized Overhead - P&B/Payroll Tax	(133,972)	(133,972)
		Non Budgeted Total		(160,815)	(160,815)
	Non Budget - Other Total			(160,815)	(160,815)
5. Corporate Overhead Total				(160,815)	(160,815)
				251,863	251,863
				251,863	251,863
				251,863	251,863

Pin: 6438 Project: TRTP Segment 7  
Order: 800218130 800218130 - New Vincent-Rio Hondo #2 500kV T/L

				Month						
SubCategory	Prime	Group	Detail	02	03	07	10	11	12	Grand Total
1. Project Support	Other	Other	Other					816	(816)	-
		Other Total						816	(816)	-
	Other Total							816	(816)	-
1. Project Support Total								816	(816)	-
2. Material	Labor - Other	Labor	T&D Supply Expense					21,439		21,439
		Labor Total						21,439		21,439
	Labor - Other Total							21,439		21,439
	Material - Other	Material	TDBU B-Items					133,443		133,443
		Material Total						133,443		133,443
	Material - Other Total							133,443		133,443
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Steel Lattice Towers (T/S)-DP					239,625		239,625
		Material - Direct Purchase Total						239,625		239,625
	Steel Lattice Towers (T/S)-DP Total							239,625		239,625
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP					62,241		62,241
		Material - Direct Purchase Total						62,241		62,241
	Towers/Poles, Steel & Concrete-DP Total							62,241		62,241
2. Material Total								456,748		456,748
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	44	1	42	3,894		3,989
		Chargeback Total		8	44	1	42	3,894		3,989
		Labor	MATERIAL MANAGEM					18,079		18,079
		Labor Total						18,079		18,079
	Chargebacks Total			8	44	1	42	21,973		22,069
	Labor - Other	Labor	Division Overhead					19,257		19,257
			Labor Entries <\$5,000					3,148		3,148
		Labor Total						22,406		22,406
	Labor - Other Total							22,406		22,406
4. Allocated Total				8	44	1	42	44,379		44,474
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	2	0	1	18,202		18,205
			Capitalized Overhead - Inj & Damages	0	0			109		109
			Capitalized Overhead - IT IMM	0	0		0	723		723
		Non Budgeted Total		0	2	0	1	19,034		19,038
				0	2	0	1	19,034		19,038
	Non Budget - Other Total			0	2	0	1	19,034		19,038
	5. Corporate Overhead Total				0	2	0	1	19,034	
				9	46	1	43	520,977	(816)	520,260
				9	46	1	43	520,977	(816)	520,260
				9	46	1	43	520,977	(816)	520,260

Pin: 6438  
Order: 800218138

Project: TRTP  
800218138 - New DC Mesa-Duarte 500KV T/L

Segment 7

				Month												Grand Total	
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000						212							212	
		Labor Total							212							212	
	DCM Total								212							212	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,281	1,797	2,248	314	559	175	94	203		207			7,878	
		Labor Total		2,281	1,797	2,248	314	559	175	94	203		207			7,878	
	ELEC SYS PLANNING Total			2,281	1,797	2,248	314	559	175	94	203		207			7,878	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	31,266	-	13,329	27,054	790		1,424	1,101		1,204			76,167	
			FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L			79,391											79,391
	Engineering/Technical Professional Servi Total	Contract Total		31,266	-	92,719	27,054	790		1,424	1,101		1,204			155,558	
				31,266	-	92,719	27,054	790		1,424	1,101		1,204			155,558	
	Labor - Other	Labor	Labor Entries <\$5,000	1,186	161	(1,180)	109	565	(903)	287	(243)		2			(15)	
		Labor Total		1,186	161	(1,180)	109	565	(903)	287	(243)		2			(15)	
	Labor - Other Total			1,186	161	(1,180)	109	565	(903)	287	(243)		2			(15)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	5,127	5,440	7,720	5,272	2,923	1,581	2,409	2,945			58		33,476	
		Labor Total		5,127	5,440	7,720	5,272	2,923	1,581	2,409	2,945			58		33,476	
	MAJOR PROJECT ORG Total			5,127	5,440	7,720	5,272	2,923	1,581	2,409	2,945			58		33,476	
	Other	Other		183,140	(512,264)	(138,368)	(5,390)	676	2,048	2,654	338	(1,690)	(6,124)	(1,014)		761	
		Other Total		183,140	(512,264)	(138,368)	(5,390)	676	2,048	2,654	338	(1,690)	(6,124)	(1,014)		761	
Other Total			183,140	(512,264)	(138,368)	(5,390)	676	2,048	2,654	338	(1,690)	(6,124)	(1,014)		761		
1. Project Support Total				223,000	(504,865)	(36,862)	27,359	5,513	3,113	6,868	4,343	(1,688)	(4,655)	(1,014)	761		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000											(21,439)		(21,439)	
		Labor Total												(21,439)		(21,439)	
	Material - Other													(21,439)		(21,439)	
		Material	TDBU 8-Items												(133,443)		(133,443)
		Material Total												(133,443)		(133,443)	
	Material - Other Total													(133,443)		(133,443)	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000												(239,625)		(239,625)
		Material - Direct Purchase Total													(239,625)		(239,625)
	Steel Lattice Towers (T/S)-DP Total														(239,625)		(239,625)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000												(62,241)		(62,241)
Material - Direct Purchase Total														(62,241)		(62,241)	
2. Material Total														(456,748)		(456,748)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		4,958	3,033	5,071	4,709	5,301	4,926	5,831	4,202	1,340	2,560	1,666	43,594	
		Contract Total		4,958	3,033	5,071	4,709	5,301	4,926	5,831	4,202	1,340	2,560	1,666	43,594		
	Construction Management Services Total		4,958	3,033	5,071	4,709	5,301	4,926	5,831	4,202	1,340	2,560	1,666	43,594			
		Electrical Construction, Transmission Li	Contract	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	750,391											750,391	
	Electrical Construction, Transmission Li Total		Contract Total		750,391										750,391		
3. Construction Total					755,348	3,033	5,071	4,709	5,301	4,926	5,831	4,202	1,340	2,560	1,666	793,984	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,019	11,073	6,793	5,780	1,005	712	4,167	4,161	4,117	4,406	251	120	43,605	
			TRTP 7 Antelope Mesa 230 kv Construction					5,205	5,053						7,631	17,889	
		Chargeback Total		1,019	11,073	6,793	5,780	6,209	5,766	4,167	4,161	4,117	4,406	251	7,751	61,494	
	Chargebacks Total	Labor	Labor Entries <\$5,000											(18,079)		(18,079)	
		Labor Total												(18,079)		(18,079)	
				1,019	11,073	6,793	5,780	6,209	5,766	4,167	4,161	4,117	4,406		7,751	43,415	
	Labor - Other	Labor	Division Overhead	5,588	137,200	10,034										152,823	
			Labor Entries <\$5,000	4,902	2,350	7,997	8,566	2,433	1,156	2,179	2,650	621	(451)	(22,216)	171	10,359	
		Labor Total		10,491	139,551	18,030	8,566	2,433	1,156	2,179	2,650	621	(451)	(22,216)	171	163,181	
	Labor - Other Total			10,491	139,551	18,030	8,566	2,433	1,156	2,179	2,650	621	(451)	(22,216)	171	163,181	
4. Allocated Total				11,510	150,624	24,823	14,347	8,642	6,922	6,346	6,811	4,738	3,955	(40,044)	7,922		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,145	49,487	5,371	3,534	661	497	835	555	330	(10)	(17,951)	242	46,697	
			Capitalized Overhead - Inj & Damages	(149)	161	30	45	5	5	3	6	15	(2)	(108)	2	14	
			Capitalized Overhead - IT IMM	147	1,555	264	86	29	17	48	33	5	(0)	(713)	12	1,481	
			Capitalized Overhead - P&B/Payroll Tax	6,332	12,117	6,910	7,642	3,795	1,819	1,164	2,423	2	195	34		42,431	
				9,475	63,320	12,575	11,307	4,490	2,337	2,049	3,017	352	183	(18,739)	256	90,622	
				9,475	63,320	12,575	11,307	4,490	2,337	2,049	3,017	352	183	(18,739)	256	90,622	
	Non Budget - Other Total			243,985	464,427	3,569	58,083	23,354	17,672	20,189	20,003	7,604	823	(513,985)	10,605	356,329	
				243,985	464,427	3,569	58,083	23,354	17,672	20,189	20,003	7,604	823	(513,985)	10,605	356,329	
				243,985	464,427	3,569	58,083	23,354	17,672	20,189	20,003	7,604	823	(513,985)	10,605	356,329	

Pin: 6439  
Order: 800218645

Project: TRTP  
800218645 - New 33 mile Vincent-Mira Loma 500KV T/L

Segment 8

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	971				462								1,433
		Contract Total		971				462								1,433
	Contract Consult/Contract Ord to Ord Total			971				462								1,433
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	98		265	1,857	1,545	137	632	1,355	1,309				7,198
		Labor Total		98		265	1,857	1,545	137	632	1,355	1,309				7,198
	ELEC SYS PLANNING Total			98		265	1,857	1,545	137	632	1,355	1,309				7,198
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	72,953	72,953	65,036										210,943
			Contract Entries <\$50,000		(33,392)	31,100	7,972	1,844		3,322	10,100					20,946
		Contract Total		72,953	39,561	96,136	7,972	1,844		3,322	10,100					231,889
	Engineering/Technical Professional Servi Total			72,953	39,561	96,136	7,972	1,844		3,322	10,100					231,889
	Labor - Other	Labor	Labor Entries <\$5,000	832	75	(750)	242	1,320	(1,766)	741	(658)	286	138	(491)	71	40
		Labor Total		832	75	(750)	242	1,320	(1,766)	741	(658)	286	138	(491)	71	40
	Labor - Other Total			832	75	(750)	242	1,320	(1,766)	741	(658)	286	138	(491)	71	40
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	5,127	5,386	7,720	6,213	6,121	5,256	5,730	7,501	2,891	3,346	3,885	1,390	60,567
		Labor Total		5,127	5,386	7,720	6,213	6,121	5,256	5,730	7,501	2,891	3,346	3,885	1,390	60,567
	MAJOR PROJECT ORG Total			5,127	5,386	7,720	6,213	6,121	5,256	5,730	7,501	2,891	3,346	3,885	1,390	60,567
1. Project Support Total	Other	Other	Other	3,325	1,966	-	(1,088)	2,826	687	(11)	320	(3,201)	(838)	(1,437)	1,140	3,689
		Other Total		3,325	1,966	-	(1,088)	2,826	687	(11)	320	(3,201)	(838)	(1,437)	1,140	3,689
	Other Total			3,325	1,966	-	(1,088)	2,826	687	(11)	320	(3,201)	(838)	(1,437)	1,140	3,689
				83,307	46,989	103,371	15,196	14,118	4,313	10,414	18,617	1,285	2,646	1,957	2,601	304,815
	2. Material	Material - Other	Special Transport	821												821
		Material Total		821												821
	Material - Other Total			821												821
	2. Material Total			821												821
	3. Construction	Construction Management Services	Contract	3,640	13,566	5,817	6,310	6,237	7,757	9,736	10,484	10,201	5,684	8,058	8,215	95,703
		Contract Total	Contract Entries <\$50,000	3,640	13,566	5,817	6,310	6,237	7,757	9,736	10,484	10,201	5,684	8,058	8,215	95,703
	Construction Management Services Total			3,640	13,566	5,817	6,310	6,237	7,757	9,736	10,484	10,201	5,684	8,058	8,215	95,703
	Construction Services - Other	Contract	Contract Entries <\$50,000												15,300	15,300
		Contract Total													15,300	15,300
	Construction Services - Other Total														15,300	15,300
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	220												220
		Contract Total		220												220
	Construction, Civil/Structural Total			220												220
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000											15,320		15,320
		Contract Total												15,320		15,320
	Electrical Construction, Transmission Li Total													15,320		15,320
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		7,630			1,510								9,140
		Contract Total			7,630			1,510								9,140
	Major Construction, Turnkey, Trans/Subs Total				7,630			1,510								9,140
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	19,395	19,395	13,429		6,760	5,136							64,116
		Contract Total		19,395	19,395	13,429		6,760	5,136							64,116
	Short Term Equipment Rent Total			19,395	19,395	13,429		6,760	5,136							64,116
	TRANSMISSION	Labor	Labor Entries <\$5,000				1,098									1,098
		Labor Total					1,098									1,098
	TRANSMISSION Total						1,098									1,098
3. Construction Total				23,255	40,591	19,246	7,408	12,997	14,403	9,736	10,484	10,201	5,684	23,378	23,515	200,897
	4. Allocated	Chargebacks	Chargeback	4,833	9,048	8,190	10,253	6,670	6,019	5,412	5,224	4,398	5,680	4,916	997	71,640
			TRTP 8 Mira Loma Vincent Construction						9,183		7,213	6,113			7,631	30,139
		Chargeback Total		4,833	9,048	8,190	10,253	6,670	15,202	5,412	12,437	10,510	5,680	4,916	8,628	101,779
	Chargebacks Total			4,833	9,048	8,190	10,253	6,670	15,202	5,412	12,437	10,510	5,680	4,916	8,628	101,779
	Labor - Other	Labor	Division Overhead	14,499	10,143	11,754										36,396
		Labor Total	Labor Entries <\$5,000	7,560	6,936	8,364	7,238	5,781	3,456	5,103	7,661	3,913	1,981	3,109	2,552	63,654
				22,059	17,080	20,118	7,238	5,781	3,456	5,103	7,661	3,913	1,981	3,109	2,552	100,050
	Labor - Other Total			22,059	17,080	20,118	7,238	5,781	3,456	5,103	7,661	3,913	1,981	3,109	2,552	100,050
	4. Allocated Total			26,892	26,128	28,308	17,491	12,451	18,658	10,515	20,098	14,423	7,661	8,025	11,180	201,830
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	7,977	6,198	6,260	2,632	1,336	1,369	1,308	1,631	1,075	450	1,264	932	32,431
			Capitalized Overhead - A&G	(386)	54	43	43	10	12	4	14	39	3	2	4	(158)
			Capitalized Overhead - Inj & Damages	374	195	307	64	59	46	74	96	17	17	50	46	1,344
			Capitalized Overhead - IT IMM	6,376	11,740	6,404	11,714	7,684	5,160	3,360	6,899	3,857	2,560	2,376	808	68,938
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax	14,340	18,187	13,014	14,453	9,089	6,587	4,746	8,639	4,988	3,030	3,693	1,789	102,555
				14,340	18,187	13,014	14,453	9,089	6,587	4,746	8,639	4,988	3,030	3,693	1,789	102,555
	5. Corporate Overhead Total	Non Budget - Other Total		147,793	131,894	163,939	55,370	48,655	43,961	35,410	57,839	30,898	19,021	37,053	39,085	810,918
				147,793	131,894	163,939	55,370	48,655	43,961	35,410	57,839	30,898	19,021	37,053	39,085	810,918
				147,793	131,894	163,939	55,370	48,655	43,961	35,410	57,839	30,898	19,021	37,053	39,085	810,918

Pin: 7553      Project: TRTP      Segment 8A  
Order: 801025887      801025887 - CHUG Acquire Easement

				Month											
SubCategory	Prime	Group	Detail	02	03	04	05	06	08	09	10	11	12	Grand Total	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(1,478)			727			1,720		3,817		4,786	
			Law - ACQ: TRTP-Segment 8 (CHUG)		9,208	13,153		9,330	22,467		12,910		7,776	74,843	
		Chargeback Total		(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	
	Chargebacks Total			(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	
4. Allocated Total				(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	
				(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	
				(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	
				(1,478)	9,208	13,153	727	9,330	22,467	1,720	12,910	3,817	7,776	79,629	

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

				Month						
SubCategory	Prime	Group	Detail	01	02	03	04	06	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					75		75
		Contract Total						75		75
	Contract Consult/Contract Ord to Ord Total							75		75
	HRealProp	Labor	Labor Entries <\$5,000	442	1,342	1,184				2,967
		Labor Total		442	1,342	1,184				2,967
	HRealProp Total			442	1,342	1,184				2,967
	Labor - Other	Labor	Labor Entries <\$5,000	84	95	(183)	4			0
		Labor Total		84	95	(183)	4			0
	Labor - Other Total			84	95	(183)	4			0
1. Project Support Total				525	1,437	1,001	4	75		3,042
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					1		1
		Chargeback Total						1		1
	Chargebacks Total							1		1
	Labor - Other	Labor	Labor Entries <\$5,000	182	507	358	1	3		1,052
		Labor Total		182	507	358	1	3		1,052
	Labor - Other Total			182	507	358	1	3		1,052
4. Allocated Total				182	507	358	1	3		1,052
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				441		771	1,212
		Non Budgeted Total					441		771	1,212
	Non Budget - Other Total						441		771	1,212
5. Corporate Overhead Total							441		771	1,212
				708	1,944	1,359	446	78	771	5,306
				708	1,944	1,359	446	78	771	5,306
				708	1,944	1,359	446	78	771	5,306

Pin: 7553  
Order: 900610533

Project: TRTP  
900610533 - Segment 8 licensing, ACR alternate routes

Segment 8A

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	890	1,567		582	24	23	23	23		44		49	3,226
	Contract Total	Contract Total		890	1,567		582	24	23	23	23		44		49	3,226
	Contract Consult/Contract Ord to Ord Total			890	1,567		582	24	23	23	23		44		49	3,226
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	98	3,660	7,478	2,205	1,103	1,674	625	2,500	1,875	938	316		24,974
	Labor Total	Labor Total		98	3,660	7,478	2,205	1,103	1,674	625	2,500	1,875	938	316		24,974
	ELEC SYS PLANNING Total			98	3,660	7,478	2,205	1,103	1,674	625	2,500	1,875	938	316		24,974
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP				52,715					62,804				115,519
	Contract Total	Contract Total	Contract Entries <\$50,000				24,789	20,000					17,578		1,187	63,554
	Engineering/Technical Professional Servi Total						24,789	20,000				62,804	17,578		1,187	179,072
	Labor - Other	Labor	Labor Entries <\$5,000	(15,347)	430	(997)	251	1,327	(1,804)	593	(473)	(27)	375	(375)		(16,048)
			WOD - TDBU LICENSING												16,002	16,002
	Labor - Other Total	Labor Total		(15,347)	430	(997)	251	1,327	(1,804)	593	(473)	(27)	375	(375)	16,002	(45)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,174	3,928	6,105	4,901	5,758	3,162	4,875	5,944		59			38,907
	Labor Total	Labor Total		4,174	3,928	6,105	4,901	5,758	3,162	4,875	5,944		59			38,907
	MAJOR PROJECT ORG Total			4,174	3,928	6,105	4,901	5,758	3,162	4,875	5,944		59			38,907
	Other	Other	Other	205	6,868	1,978	3,290	1,363	(33)	3,340	1,099	(1,003)	1,363	(1,426)	1,235	18,277
	Other Total	Other Total		205	6,868	1,978	3,290	1,363	(33)	3,340	1,099	(1,003)	1,363	(1,426)	1,235	18,277
1. Project Support Total				(9,981)	16,453	39,353	63,944	29,575	3,023	9,457	9,093	64,274	21,235	(804)	18,790	264,412
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000			6										6
		Material - Direct Purchase Total				6										6
	Building, Shop & Industrial Products/Eqp Total					6										6
	Labor - Other	Labor	Labor Entries <\$5,000		(0)	5		2								7
	Labor - Other Total	Labor Total			(0)	5		2								7
	Material - Other	Material	Material Sales Tax Expense		(0)	5		2								7
	Material - Other Total	Material Total			2	4										6
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		25	45		26								96
		Material - Direct Purchase Total			25	45		26								96
	Office & Office Support Products-DP Total				25	45		26								96
2. Material Total					27	60		28								115
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		7,910	2,868	4,239	3,502	4,033	3,477	3,984	5,276	2,861	4,165	2,596	44,910
	Construction Management Services Total	Contract Total			7,910	2,868	4,239	3,502	4,033	3,477	3,984	5,276	2,861	4,165	2,596	44,910
3. Construction Total					7,910	2,868	4,239	3,502	4,033	3,477	3,984	5,276	2,861	4,165	2,596	44,910
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,344												
			CHUG Remediation		6,881	9,488	36,064	7,724	13,095							
			TRTP - CHUG Transmission Line (CEHS) -TD	54,429	40,107	43,540	38,735	42,432	36,252	21,644						
	Chargeback Total			61,773	57,702	54,688	76,977	57,628	52,154	23,729	6,254	12,698	42,539	26,554	28,500	501,197
	Labor	Labor	Labor Entries <\$5,000		1	3		1								6
	Labor Total	Labor Total			1	3		1								6
	Chargebacks Total			61,773	57,704	54,691	76,977	57,630	52,154	23,729	6,254	12,698	42,539	26,554	28,500	501,203
	Labor - Other	Labor	Division Overhead				7,807					6,279				14,087
		Labor Total	Labor Entries <\$5,000	2,758	5,700	9,964	6,114	6,446	1,865	3,282	4,597	5,098	3,707	562	424	50,516
	Labor - Other Total			2,758	5,700	9,964	13,922	6,446	1,865	3,282	4,597	11,378	3,707	562	424	64,603
				64,531	63,404	64,654	90,899	64,075	54,019	27,011	10,851	24,076	46,246	27,115	28,924	565,806
4. Allocated Total																
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,333	4,740	4,354	10,028	3,485	2,282	1,736	762	3,496	2,286	1,159	1,258	38,920
			Capitalized Overhead - Inj & Damages	24	27	21	64	8	5	4	10	51	4	1	6	227
			Capitalized Overhead - IT IMM	156	149	214	244	154	76	99	45	55	86	46	61	1,384
			Capitalized Overhead - P&B/Payroll Tax	5,966	17,645	9,729	9,959	9,119	5,853	3,200	8,506	3,633	2,741	1,941	1,236	79,528
	Non Budget - Other Total	Non Budgeted Total		9,480	22,561	14,318	20,295	12,767	8,216	5,038	9,323	7,235	5,117	3,147	2,562	120,059
				9,480	22,561	14,318	20,295	12,767	8,216	5,038	9,323	7,235	5,117	3,147	2,562	120,059
				64,031	110,355	121,253	179,376	109,947	69,292	44,983	33,251	100,861	75,459	33,623	52,871	995,301
5. Corporate Overhead Total				64,031	110,355	121,253	179,376	109,947	69,292	44,983	33,251	100,861	75,459	33,623	52,871	995,301

Pin: 7553  
Order: 901094247

Project: TRTP  
901094247 - Mira Loma Substation - Install relays

Segment 8A

				Month						
SubCategory	Prime	Group	Detail	02	03	04	05	08	09	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates			0	2		(0)	2
		Material - Other Total				0	2		(0)	2
	As-built updates Total					0	2		(0)	2
	DCM	Labor	Labor Entries <\$5,000					824		824
		Labor Total						824		824
	DCM Total							824		824
	Labor - Other	Labor	Labor Entries <\$5,000					32	(32)	-
		Labor Total						32	(32)	-
Labor - Other Total							32	(32)	-	
1. Project Support Total						0	2	856	(33)	825
3. Construction	SC&M	Labor	Labor Entries <\$5,000			170				170
		Labor Total				170				170
	SC&M Total					170				170
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,574	212		2,951			4,737
		Contract Total		1,574	212		2,951			4,737
Short Term Equipment Rent Total				1,574	212		2,951			4,737
3. Construction Total				1,574	212	170	2,951			4,907
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	215	24	39	289	400	(18)	950
		Labor Total		215	24	39	289	400	(18)	950
	Labor - Other Total			215	24	39	289	400	(18)	950
4. Allocated Total				215	24	39	289	400	(18)	950
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	97	10	13	118	42	(2)	277
			Capitalized Overhead - Inj & Damages	2	0	0	1	1	(0)	4
			Capitalized Overhead - IT IMM	3	0	0	5	2	(0)	11
			Capitalized Overhead - P&B/Payroll Tax			160		714	(28)	846
		Non Budgeted Total		101	10	173	124	759	(30)	1,139
				101	10	173	124	759	(30)	1,139
	Non Budget - Other Total			101	10	173	124	759	(30)	1,139
	5. Corporate Overhead Total				101	10	173	124	759	(30)
				1,890	247	383	3,366	2,016	(80)	7,821
				1,890	247	383	3,366	2,016	(80)	7,821
				1,890	247	383	3,366	2,016	(80)	7,821



SubCategory	Prime	Group	Detail	Month												Grand Total	
				01	02	03	04	05	06	07	08	09	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates				0	5				44	11	10	590	660	
		Material - Other Total					0	5				44	11	10	590	660	
	As-built updates Total						0	5				44	11	10	590	660	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	4,593								69			3,904	8,566	
		Contract Total		4,593								69			3,904	8,566	
	Contract Consult/Contract Ord to Ord Total			4,593								69			3,904	8,566	
	DCM	Labor	Labor Entries <\$5,000									530	590	861	376	2,357	
		Labor Total										530	590	861	376	2,357	
	DCM Total											530	590	861	376	2,357	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		140	214			814	615	1,931	1,471	2,104	7,757	12,493	27,538	
		Labor Total			140	214			814	615	1,931	1,471	2,104	7,757	12,493	27,538	
	ELEC SYS PLANNING Total				140	214			814	615	1,931	1,471	2,104	7,757	12,493	27,538	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					155	15,000	30,915	23,250				20,000	89,320	
		Contract Total						155	15,000	30,915	23,250				20,000	89,320	
	Engineering/Technical Professional Servi Total							155	15,000	30,915	23,250				20,000	89,320	
	Labor - Other	Labor	Labor Entries <\$5,000		955	(130)		0	146	3,754	451	2,500	(99)		5,662	13,240	
		Labor Total			955	(130)		0	146	3,754	451	2,500	(99)		5,662	13,240	
	Labor - Other Total				955	(130)		0	146	3,754	451	2,500	(99)		5,662	13,240	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									74	419	229	907	1,113	2,741
		Labor Total										74	419	229	907	1,113	2,741
MAJOR PROJECT ORG Total											74	419	229	907	1,113	2,741	
Other	Other	Other		(5,500)		(1,026)		3,042	(1,690)	(1,026)	(820)	568	(36)	50,261	44,799		
				(5,500)				3,042	(1,690)	(1,026)	(820)	568	(36)	50,261	44,799		
Other Total				(5,500)				3,042	(1,690)	(1,026)	(820)	568	(36)	50,261	44,799		
1. Project Support Total				(907)	1,095	84	0	5	4,011	14,071	35,649	25,415	6,002	9,401	94,398	189,222	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000										53	536		589	
		Material - Direct Purchase Total											53	536		589	
	Building, Shop & Industrial Products/Equip Total												53	536		589	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000										165	2,376	363	2,905	
		Material - Direct Purchase Total											165	2,376	363	2,905	
	Electric Wiring and Components-DP Total												165	2,376	363	2,905	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP												12,973	12,973	
		Material - Direct Purchase Total													12,973	12,973	
	Fuels, Chemicals & Petrochem-DP Total														12,973	12,973	
	Labor - Other	Labor	Labor Entries <\$5,000												12,973	12,973	
			T&D Supply Expense												12,973	12,973	
															12,973	12,973	
	Labor - Other Total														12,973	12,973	
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip Metals & Fabricated Metal Products-IN Pipe/Tubing, Fittings and Gaskets-IN Pole Line Hdwe & Connectors-IN Transformers C1/PT1/INSTR-DP													11,083	11,083
																27	27
																497	497
																243,000	243,555
																243,000	243,555
	Material - Inventory Total															243,000	243,555
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items													18,833	18,833
																18,777	18,777
	Material - Other Total															18,777	18,777
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													654	654
		Material - Direct Purchase Total														654	654
	Metals & Fabricated Metal Products-DP Total															654	654
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000													646	646
		Material - Direct Purchase Total														1,717	1,717
	Meters, Monitor and Warnings-DP Total															1,717	1,717
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000													194	194
		Material - Direct Purchase Total														194	194
	Pipe/Tubing, Fittings and Gaskets-DP Total															194	194
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													681	681
		Material - Direct Purchase Total														681	681
Pole Line Hdwe & Connectors-DP Total															681	681	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000													2,060	2,060	
	Material - Direct Purchase Total														2,060	2,060	
Power Systems, Batteries and Light-DP Total															2,060	2,060	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Steel / Fabricated / Structural-DP													5,882	5,882	
	Material - Direct Purchase Total														5,882	5,882	
Steel / Fabricated / Structural-DP Total															5,882	5,882	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													3,159	3,159	
	Material - Direct Purchase Total														3,159	3,159	
Wire, Cable & Bus Bar-DP Total															3,159	3,159	
2. Material Total									281,945				2,238	19,226	46,614	350,023	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							3,718	3,211	169		7,136	42,004	56,238	
		Contract Total								3,718	3,211	169		7,136	42,004	56,238	
	Construction Management Services Total									3,718	3,211	169		7,136	42,004	56,238	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000												1,872	1,872	
		Contract Total													1,872	1,872	
	Construction, Civil/Structural Total														1,872	1,872	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				355								355	355	
		Contract Total					355								355	355	
	Decontamination & Waste Disposal Service Total						355								355	355	
	GRID OPS	Labor	GRID OPS / Opr Substation Labor Entries <\$5,000													7,058	7,058

Pin: 7553  
Order: 901109252

Project: TRTP  
901109252 - East Transition Station

Segment 8A

SubCategory	Prime	Group	Detail	Month												Grand Total
				01	02	03	04	05	06	07	08	09	10	11	12	
		Labor Total													7,810	7,810
	GRID OPS Total														7,810	7,810
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 SEMPER ELECTRIC INC												23,191	23,191
		Contract Total													392,771	392,771
	Major Construction, Turnkey, Trans/Subs Total														392,771	392,771
	SC&M	Labor	Labor Entries <\$5,000							263			309	1,611	12,304	14,487
		Labor Total								263			309	1,611	12,304	14,487
	SC&M Total									263			309	1,611	12,304	14,487
	Security / Protection Services	Contract	Contract Entries <\$50,000						42,758	8,600					12,564	63,922
		Contract Total							42,758	8,600					12,564	63,922
	Security / Protection Services Total								42,758	8,600					12,564	63,922
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						42,758	8,600					1,006	1,006
		Contract Total							42,758	8,600					1,006	1,006
	Short Term Equipment Rent Total														1,006	1,006
	TRANSMISSION	Labor	Labor Entries <\$5,000										127		624	751
		Labor Total											127		624	751
	TRANSMISSION Total												127		624	751
3. Construction Total							355		42,758	12,581	3,211	296	309	9,371	470,331	539,213
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU	221			2		1,887	180	225	155	25	1,048	2,222	5,965
		Chargeback Total		221			2		1,887	180	225	155	25	1,048	8,497	12,241
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM						10,328					97	1,003	3,004
		Labor Total							10,328					97	1,003	10,328
	Chargebacks Total			221			2		12,215	180	225	155	122	2,051	10,401	25,573
	Labor - Other	Labor	Division Overhead						37,848						47,528	85,377
		Labor Total	Labor Entries <\$5,000	30	88	72	50		253	4,526	6,320	4,984	2,023	6,640	(427)	24,560
				30	88	72	50		38,102	4,526	6,320	4,984	2,023	6,640	47,101	109,936
	Labor - Other Total			30	88	72	50		38,102	4,526	6,320	4,984	2,023	6,640	47,101	109,936
4. Allocated Total				252	88	72	52		50,317	4,706	6,545	5,139	2,146	8,691	57,502	135,509
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	296	64	6	26	0	14,031	1,409	1,554	1,146	349	1,702	15,638	36,222
			Capitalized Overhead - Inj & Damages	(2)	1	0	0		216	1	8	23	5	9	41	303
			Capitalized Overhead - IT IMM	14	2	0	1	0	467	80	92	18	13	68	764	1,518
			Capitalized Overhead - P&B/Payroll Tax	123	1,328	70			925	427	4,204	2,501	3,944	8,242	21,964	43,728
		Non Budgeted Total		431	1,395	77	26	0	15,638	1,918	5,858	3,689	4,312	10,020	38,407	81,771
	Non Budget - Other Total			431	1,395	77	26	0	15,638	1,918	5,858	3,689	4,312	10,020	38,407	81,771
5. Corporate Overhead Total				(224)	2,578	233	434	5	394,669	33,276	51,263	34,538	15,006	56,708	707,252	1,295,738
				(224)	2,578	233	434	5	394,669	33,276	51,263	34,538	15,006	56,708	707,252	1,295,738
				(224)	2,578	233	434	5	394,669	33,276	51,263	34,538	15,006	56,708	707,252	1,295,738

Pin: 7553  
Order: 901109253

Project: TRTP  
901109253 - West Transition Station

Segment 8A

				Month												
SubCategory	Prime	Group	Detail	01	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates			0	6				4	122	9	271	412	
		Material - Other Total				0	6				4	122	9	271	412	
	As-built updates Total					0	6				4	122	9	271	412	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000											9,285	9,285	
		Contract Total												9,285	9,285	
	Contract Consult/Contract Ord to Ord Total													9,285	9,285	
	DCM	Labor	Labor Entries <\$5,000								424	322	430		1,176	
		Labor Total									424	322	430		1,176	
	DCM Total										424	322	430		1,176	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		71		175	648	374	940	669	2,164	5,952	4,017	15,010	
		Labor Total			71		175	648	374	940	669	2,164	5,952	4,017	15,010	
	ELEC SYS PLANNING Total				71		175	648	374	940	669	2,164	5,952	4,017	15,010	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								30,915				30,915	
		Contract Total									30,915				30,915	
	Engineering/Technical Professional Servi Total										30,915				30,915	
	Labor - Other	Labor	Labor Entries <\$5,000		3	(3)	43	(43)	160	(137)	(23)	620	(276)	8,875	9,219	
		Labor Total			3	(3)	43	(43)	160	(137)	(23)	620	(276)	8,875	9,219	
	Labor - Other Total				3	(3)	43	(43)	160	(137)	(23)	620	(276)	8,875	9,219	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								148	252	176	276	852	
		Labor Total									148	252	176	276	852	
	MAJOR PROJECT ORG Total										148	252	176	276	852	
	Other	Other	Other					2,028	(676)	(1,014)	(112)	11	6,630	(5,355)		
								2,028	(676)	(1,014)	(112)	11	6,630	(5,355)		
	Other Total	Other Total						2,028	(676)	(1,014)	(112)	11	6,630	(5,355)	1,513	
1. Project Support Total					74	(3)	224	2,634	(142)	30,851	1,215	3,414	13,021	17,093	68,382	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									53	355		408	
		Material - Direct Purchase Total										53	355		408	
	Building, Shop & Industrial Products/Equip Total											53	355		408	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000								165		106	200	471	
		Material - Direct Purchase Total									165		106	200	471	
	Electric Wiring and Components-DP Total										165		106	200	471	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Fuels, Chemicals & Petrochem-DP											12,973	12,973	
		Material - Direct Purchase Total												12,973	12,973	
	Fuels, Chemicals & Petrochem-DP Total													12,973	12,973	
	Labor - Other	Labor	Labor Entries <\$5,000								15		1,222	2,543	3,779	
		Labor Total	T&D Supply Expense					13,446				6,517			19,963	
								13,446			15	6,517	1,222	2,543	23,742	
	Labor - Other Total							13,446			15	6,517	1,222	2,543	23,742	
	Material - Inventory	Material	Building, Shop & Industrial Products/Equip										84	17,257	17,341	
			Electric Wiring and Components-IN										1,690		1,690	
			Metals & Fabricated Metal Products-IN										405	497	902	
			Meters, Monitor and Warnings-IN										646		646	
			Pipe/Tubing, Fittings and Gaskets-IN										194	27	221	
			Pole Line Hdwe & Connectors-IN										403	11,084	11,487	
			Transformers CT/PT/INSTR-DP					162,000				81,000			243,000	
			Transformers CT/PT/INSTR-IN											555	555	
			Wire, Cable & Bus Bar-IN										2,935		2,935	
	Material - Inventory Total	Material Total						162,000				81,000	6,911	28,865	278,776	
								162,000				81,000	6,911	28,865	278,776	
	Material - Other	Material	Material Sales Tax Expense					12,555				13	6,432	1,333	3,258	
			Special Transport												1,877	
			TDBU B-Items					(37)			0	25	(4)	1	(16)	
		Material Total						12,518			13	6,457	1,329	5,136	25,453	
	Material - Other Total							12,518			13	6,457	1,329	5,136	25,453	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000											250	250	
		Material - Direct Purchase Total												250	250	
	Metals & Fabricated Metal Products-DP Total													250	250	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000									1,717			1,717	
		Material - Direct Purchase Total										1,717			1,717	
	Meters, Monitor and Warnings-DP Total											1,717			1,717	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											108	108	
		Material - Direct Purchase Total												108	108	
	Pole Line Hdwe & Connectors-DP Total													108	108	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000											2,060	2,060	
		Material - Direct Purchase Total												2,060	2,060	
	Power Systems, Batteries and Light-DP Total													2,060	2,060	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000											1,555	1,555	
			WASHINGTON ORNAMENTAL IRON WOR											5,855	5,855	
		Material - Direct Purchase Total												7,410	7,410	
	Steel / Fabricated / Structural-DP Total													7,410	7,410	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000									226	4		230	
		Material - Direct Purchase Total										226	4		230	
	Wire, Cable & Bus Bar-DP Total											226	4		230	
2. Material Total								187,963			193	95,971	19,754	49,717	353,599	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						2,366	2,028	338	275		12,509	17,516	
		Contract Total							2,366	2,028	338	275		12,509	17,516	
	Construction Management Services Total								2,366	2,028	338	275		12,509	17,516	
	GRID OPS	Labor	Labor Entries <\$5,000										121	2,710	2,832	
	Labor Total											121	2,710	2,832		

Pin: 7553  
Order: 901109253

Project: TRTP  
901109253 - West Transition Station

Segment 8A

				Month												
SubCategory	Prime	Group	Detail	01	03	04	05	06	07	08	09	10	11	12	Grand Total	
	GRID OPS Total												121	2,710	2,832	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 SEMPER ELECTRIC INC											1,171	1,171	
		Contract Total												101,492	101,492	
	Major Construction, Turnkey, Trans/Subs Total SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect			1,021			342			4,359		102,663	102,663	
		Labor Total				1,021			342			4,359		21,522	21,522	
	SC&M Total					1,021			342			4,359		56,188	61,911	
	Security / Protection Services	Contract	Contract Entries <\$50,000						47,778				4,359		47,778	47,778
		Contract Total							47,778						47,778	47,778
	Security / Protection Services Total								47,778							47,778
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000												7,827	7,827
		Contract Total													7,827	7,827
	Short Term Equipment Rent Total														7,827	7,827
	TRANSMISSION	Labor	Labor Entries <\$5,000									127	127	1,208	3,881	5,343
		Labor Total										127	127	1,208	3,881	5,343
TRANSMISSION Total											127	127	1,208	3,881	5,343	
3. Construction Total						1,021			50,486	2,028	465	402	5,688	185,778	245,868	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	221				1,069	331	217	3	1,074	525	3,776	7,217	
		Chargeback Total		221				1,069	331	217	3	1,074	525	3,776	7,217	
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM					6,886				9	4,171	1,030	1,901	6,886
		Labor Total						6,886			9	4,171	1,030	1,901	13,997	
	Chargebacks Total			221				7,955	331	217	12	5,245	1,555	5,677	21,214	
	Labor - Other	Labor	Division Overhead					18,071				5,542		17,726	41,339	
		Labor Total	Labor Entries <\$5,000			33	235	89	3,581	7,844	5,676	873	5,613	6,204	2,704	32,850
						33	235	89	21,652	7,844	5,676	873	11,155	6,204	20,430	74,190
						33	235	89	21,652	7,844	5,676	873	11,155	6,204	20,430	74,190
	Labor - Other Total			221	33	235	89	29,607	8,174	5,893	885	16,400	7,759	26,107	95,404	
	4. Allocated Total				221	33	235	89	29,607	8,174	5,893	885	16,400	7,759	26,107	95,404
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	14	4	79	11	8,142	2,524	1,327	106	3,857	1,466	7,189	24,719
				Capitalized Overhead - Inj & Damages	(2)	0	2	0	141	2	5	8	60	9	45	271
				Capitalized Overhead - IT IMM	1	0	2	1	271	144	78	2	145	58	351	1,051
			Capitalized Overhead - P&B/Payroll Tax	123	53	955	172	688	365	793	1,246	2,504	8,431	41,754	57,083	
				136	57	1,038	184	9,242	3,035	2,203	1,362	6,565	9,964	49,339	83,124	
				136	57	1,038	184	9,242	3,035	2,203	1,362	6,565	9,964	49,339	83,124	
Non Budget - Other Total		Non Budgeted Total		136	57	1,038	184	9,242	3,035	2,203	1,362	6,565	9,964	49,339	83,124	
				136	57	1,038	184	9,242	3,035	2,203	1,362	6,565	9,964	49,339	83,124	
				357	164	2,292	497	229,446	61,553	40,975	4,119	122,752	56,187	328,034	846,376	
				357	164	2,292	497	229,446	61,553	40,975	4,119	122,752	56,187	328,034	846,376	
				357	164	2,292	497	229,446	61,553	40,975	4,119	122,752	56,187	328,034	846,376	
5. Corporate Overhead Total					357	164	2,292	497	229,446	61,553	40,975	4,119	122,752	56,187	328,034	846,376

Pin: 6440 Project: TRTP Segment 9  
Order: 800218712 800218712 - Mira Loma Sub - Equip 1 500kV LP

				Month				
SubCategory	Prime	Group	Detail	03	05	06	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	0	(1)		518	517
		Material - Other Total		0	(1)		518	517
	As-built updates Total			0	(1)		518	517
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		(52)	4	49	(0)
		Contract Total			(52)	4	49	(0)
	Cleaning / Janitorial Services Total				(52)	4	49	(0)
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		(526)	38	488	-
		Contract Total			(526)	38	488	-
	Con - Consults/Prof Srvcs/Out Ord to Ord Total				(526)	38	488	-
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		(509)	36	472	0
		Contract Total			(509)	36	472	0
	Contract Consult/Contract Ord to Ord Total				(509)	36	472	0
	DCM	Labor	Labor Entries <\$5,000		(262)	19	243	(0)
		Labor Total			(262)	19	243	(0)
	DCM Total				(262)	19	243	(0)
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		6,269		11,037	17,306
			Labor Entries <\$5,000		(8,761)	179	(8,724)	(17,306)
		Labor Total			(2,492)	179	2,313	-
	ELEC SYS PLANNING Total				(2,492)	179	2,313	-
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		(19,403)	1,390	18,012	0
		Contract Total			(19,403)	1,390	18,012	0
	Engineering/Technical Professional Servi Total				(19,403)	1,390	18,012	0
	Labor - Other	Labor	Labor Entries <\$5,000		(424)	30	393	(0)
		Labor Total			(424)	30	393	(0)
	Labor - Other Total				(424)	30	393	(0)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		(32)	2	30	(0)
		Labor Total			(32)	2	30	(0)
	MAJOR PROJECT ORG Total				(32)	2	30	(0)
	Other	Other	Other		(913)	65	848	(0)
			SODEXO MAGIC FOOD SERVICE		(47)	3	43	(0)
		Other Total			(960)	69	891	(0)
	Other Total				(960)	69	891	(0)
	SC&M	Labor	Labor Entries <\$5,000		(7)	0	6	(0)
		Labor Total			(7)	0	6	(0)
	SC&M Total				(7)	0	6	(0)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		(353)	25	328	(0)
		Contract Total			(353)	25	328	(0)
	Temporary/Supplementary - Technical/Prof Total				(353)	25	328	(0)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		(970)	70	901	0
		Contract Total			(970)	70	901	0
	Temporary/Supplementary - Trade/Labor Total				(970)	70	901	0
	TRANSMISSION	Labor	Labor Entries <\$5,000		(5)	0	5	(0)
		Labor Total			(5)	0	5	(0)
	TRANSMISSION Total				(5)	0	5	(0)
1. Project Support Total				0	(25,995)	1,863	24,649	517
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	7,016				7,016
		Material - Direct Purchase Total		7,016				7,016
	Electric Wiring and Components-DP Total			7,016				7,016
	Labor - Other	Labor	Labor Entries <\$5,000		22	(2)	(20)	-
			T&D Supply Expense	9,896				9,896
		Labor Total		9,896	22	(2)	(20)	9,896
	Labor - Other Total			9,896	22	(2)	(20)	9,896
	Material - Inventory	Material	Communication Systems and Equipment -IN	84,105				84,105
			Wire, Cable & Bus Bar-IN	4,171				4,171
		Material Total		88,275				88,275
	Material - Inventory Total			88,275				88,275
	Material - Other	Material	Special Transport		(245)	18	228	0

Pin: 6440 Project: TRTP Segment 9  
Order: 800218712 800218712 - Mira Loma Sub - Equip 1 500kV LP

				Month				
SubCategory	Prime	Group	Detail	03	05	06	12	Grand Total
		Material Total	TDBU B-Items	106				106
				106	(245)	18	228	106
	Material - Other Total			106	(245)	18	228	106
2. Material Total				105,293	(223)	16	207	105,293
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		(8,601)	616	7,984	0
		Contract Total			(8,601)	616	7,984	0
	Construction Management Services Total				(8,601)	616	7,984	0
	Construction Services - Other	Contract	Contract Entries <\$50,000		(15)	1	14	(0)
		Contract Total			(15)	1	14	(0)
	Construction Services - Other Total				(15)	1	14	(0)
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		(17,680)	1,267	16,413	-
		Contract Total			(17,680)	1,267	16,413	-
	Construction, Civil/Structural Total				(17,680)	1,267	16,413	-
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000		(430)	31	399	(0)
		Contract Total			(430)	31	399	(0)
	Decontamination & Waste Disposal Service Total				(430)	31	399	(0)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		(257)	18	238	0
		Labor Total			(257)	18	238	0
	ELEC SYS PLANNING Total				(257)	18	238	0
	Electrical Services	Contract	Contract Entries <\$50,000		(2,456)	176	2,280	(0)
		Contract Total			(2,456)	176	2,280	(0)
	Electrical Services Total				(2,456)	176	2,280	(0)
	GRID OPS	Labor	Labor Entries <\$5,000		(362)	26	336	0
		Labor Total			(362)	26	336	0
	GRID OPS Total				(362)	26	336	0
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000		(26)	2	24	(0)
		Contract Total			(26)	2	24	(0)
	Hauling / Industrial Moving Services Total				(26)	2	24	(0)
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(13,098)	939	(56,971)	(69,130)
			Major Construction, Turnkey, Trans/Subs				69,130	69,130
		Contract Total			(13,098)	939	12,159	-
	Major Construction, Turnkey, Trans/Subs Total				(13,098)	939	12,159	-
	SC&M	Labor	Labor Entries <\$5,000		(37,436)	(4,290)	(39,008)	(80,734)
			SC&M / Sub Str Elect		7,276		12,811	20,087
			SC&M / Technician Test		20,154	5,007	35,486	60,647
		Labor Total			(10,006)	717	9,289	0
	SC&M Total				(10,006)	717	9,289	0
	Security / Protection Services	Contract	Contract Entries <\$50,000		(565)	40	524	(0)
		Contract Total			(565)	40	524	(0)
	Security / Protection Services Total				(565)	40	524	(0)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		(1,657)	119	1,538	(0)
		Contract Total			(1,657)	119	1,538	(0)
	Short Term Equipment Rent Total				(1,657)	119	1,538	(0)
	TRANSMISSION	Labor	Labor Entries <\$5,000		(315)	23	293	(0)
		Labor Total			(315)	23	293	(0)
	TRANSMISSION Total				(315)	23	293	(0)
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		(10)	1	9	0
		Labor Total			(10)	1	9	0
	TSD-HERC - Crane Svs Total				(10)	1	9	0
3. Construction Total					(55,477)	3,976	51,501	0
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	46	(2,385)	171	2,214	46
		Chargeback Total		46	(2,385)	171	2,214	46
		Labor	Labor Entries <\$5,000		32	(2)	(29)	(0)
			MATERIAL MANAGEM	5,728				5,728
		Labor Total		5,728	32	(2)	(29)	5,728
	Chargebacks Total			5,774	(2,354)	169	2,185	5,774
	Labor - Other	Labor	Division Overhead	6,178	16,406		36,471	59,055

Pin: 6440 Project: TRTP Segment 9  
Order: 800218712 800218712 - Mira Loma Sub - Equip 1 500kV LP

					Month				
SubCategory	Prime	Group	Detail		03	05	06	12	Grand Total
			Labor Entries <\$5,000		4,656	(33,911)	806	(37,039)	(65,487)
			Paid Absence			6,254		11,012	17,266
		Labor Total			10,834	(11,250)	806	10,444	10,834
					10,834	(11,250)	806	10,444	10,834
4. Allocated Total	Labor - Other Total				16,608	(13,604)	975	12,629	16,608
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		5,056	(8,120)	589	6,490	4,016
			Capitalized Overhead - Inj & Damages		107	51	(3)	(50)	105
			Capitalized Overhead - IT IMM		248	(165)	9	119	211
			Capitalized Overhead - P&B/Payroll Tax			(16,599)	1,542	13,963	(1,094)
		Non Budgeted Total			5,411	(24,834)	2,137	20,522	3,237
					5,411	(24,834)	2,137	20,522	3,237
5. Corporate Overhead Total	Non Budget - Other Total				5,411	(24,834)	2,137	20,522	3,237
					127,312	(120,132)	8,966	109,509	125,654
					127,312	(120,132)	8,966	109,509	125,654

2018 YTD			
Project	Work Order	Work Order Description	Total
Colorado River	900603420	Devers Sub - Install SPS	(39,607) <a href="#">Devers Sub - Install SPS</a>
Grand Total			(39,607)



Pin: 7061 Project: Colorado River  
Order: 900603420 900603420 - Devers Sub - Install SPS

				Month											
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	09	10	Grand Total			
1. Project Support	As-built updates	Material - Other	As-built updates				(2)	1		(1)	0	(1)			
		Material - Other Total					(2)	1		(1)	0	(1)			
	As-built updates Total						(2)	1		(1)	0	(1)			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	120								120			
		Labor Total		120								120			
	ELEC SYS PLANNING Total			120								120			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						4,334			4,334			
		Contract Total							4,334			4,334			
	Engineering/Technical Professional Servi Total								4,334			4,334			
	Labor - Other	Labor	Labor Entries <\$5,000	31	(31)							-			
		Labor Total		31	(31)							-			
	Labor - Other Total			31	(31)							-			
	Other	Other	Other				684	(684)				-			
						684	(684)				-				
	Other Total	Other Total				684	(684)				-				
1. Project Support Total				152	(31)		682	(683)	4,334	(1)	0	4,453			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(2,729)					(2,729)			
		Labor Total					(2,729)					(2,729)			
	Labor - Other Total						(2,729)					(2,729)			
	Material - Inventory	Material	Wire, Cable & Bus Bar-IN				(595)					(595)			
		Material Total					(595)					(595)			
	Material - Inventory Total						(595)					(595)			
	Material - Other	Material	TDBU B-Items				(55)					(55)			
		Material Total					(55)					(55)			
	Material - Other Total						(55)					(55)			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				(33,578)					(33,578)			
	Material - Direct Purchase Total					(33,578)					(33,578)				
	Wire, Cable & Bus Bar-DP Total					(33,578)					(33,578)				
2. Material Total							(36,956)					(36,956)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					684				684			
		Contract Total						684				684			
	Construction Management Services Total							684				684			
	SC&M	Labor	Labor Entries <\$5,000		406	410						816			
		Labor Total			406	410						816			
	SC&M Total				406	410						816			
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	345	345			1,436		(345)	345	2,127			
	Contract Total		345	345			1,436		(345)	345	2,127				
	Short Term Equipment Rent Total		345	345			1,436		(345)	345	2,127				
3. Construction Total				345	751	410		2,120		(345)	345	3,627			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				(222)	5	29			(189)			
		Chargeback Total					(222)	5	29			(189)			
	Labor		Labor Entries <\$5,000				(1,841)					(1,841)			
		Labor Total					(1,841)					(1,841)			
	Chargebacks Total						(2,063)	5	29			(2,030)			
	Labor - Other	Labor	Labor Entries <\$5,000	229	436	368	(9,482)	408	1,177	(102)	87	(6,879)			
		Labor Total		229	436	368	(9,482)	408	1,177	(102)	87	(6,879)			
	Labor - Other Total			229	436	368	(9,482)	408	1,177	(102)	87	(6,879)			
4. Allocated Total				229	436	368	(11,545)	413	1,206	(102)	87	(8,909)			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	44	62	32	(3,040)	92	207	(17)	14	(2,604)			
			Capitalized Overhead - Inj & Damages	(5)	1	1	(91)	1	1	(1)	0	(94)			
			Capitalized Overhead - IT IMM	2	2	2	(74)	4	7	(0)	1	(57)			
			Capitalized Overhead - P&B/Payroll Tax	104	537	292						933			
		Non Budgeted Total		145	603	327	(3,204)	97	214	(18)	15	(1,822)			
				145	603	327	(3,204)	97	214	(18)	15	(1,822)			
	Non Budget - Other Total			145	603	327	(3,204)	97	214	(18)	15	(1,822)			
	5. Corporate Overhead Total				145	603	327	(3,204)	97	214	(18)	15	(1,822)		
				870	1,759	1,105	(51,024)	1,947	5,754	(466)	447	(39,607)			
				870	1,759	1,105	(51,024)	1,947	5,754	(466)	447	(39,607)			
				870	1,759	1,105	(51,024)	1,947	5,754	(466)	447	(39,607)			

2018 YTD					
Project	Work Order	Project Pin	Work Order Description		Total
West of Devers	800062511	6420	West of Devers 230kV Rebuild PE	534,885	<a href="#">West of Devers 230kV Rebuild PE</a>
	801275175	6420	ACQ: West of Devers	2,379,374	<a href="#">ACQ: West of Devers</a>
	901453922	6420	Devers Sub: Install 220kV CBs & DSs	944,352	<a href="#">Devers Sub: Install 220kV CBs &amp; DSs</a>
	901453923	6420	El Casco Sub: Install 220kV Termnal Equipment	909,858	<a href="#">El Casco Sub: Install 220kV Termnal Equipment</a>
	901453924	6420	Etiwanda Sub: Install 220kV Relay Equipment	(2,269)	<a href="#">Etiwanda Sub: Install 220kV Relay Equipment</a>
		7914	Etiwanda Sub: Install 220kV Relay Equipment	9,089	<a href="#">Etiwanda Sub: Install 220kV Relay Equipment</a>
	901453925	6420	San Bernardino : Install Disconnects	1,446,997	<a href="#">San Bernardino : Install Disconnects</a>
	901453926	6420	Vista Sub: Install Disconnects	236,781	<a href="#">Vista Sub: Install Disconnects</a>
	901460764	6420	Rebuild Devers-El Casco & El Casco-San Bernandino 220kV	125,605,653	<a href="#">Rebuild Devers-El Casco &amp; El Casco-San Bernandino 220kV</a>
Grand Total				132,064,720	

Pin: 6420                      Project: West of Devers  
Order: 800062511            800062511 - West of Devers 230kV Rebuild PE

				Month												
SubCategory	Prime	Group	Detail	01	02	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		90				90						180	
		Contract Total			90				90					180		
	Environmental/Safety Professional Servic Total				90				90						180	
		Other	Other	(2,412)	(1,088)	1,596	(1,368)	2,280	1,938	(570)	(684)	1,368	(4,560)		(3,500)	
	Other Total			(2,412)	(1,088)	1,596	(1,368)	2,280	1,938	(570)	(684)	1,368	(4,560)		(3,500)	
				(2,412)	(1,088)	1,596	(1,368)	2,280	1,938	(570)	(684)	1,368	(4,560)		(3,500)	
1. Project Support Total				(2,412)	(998)	1,596	(1,368)	2,280	2,028	(570)	(684)	1,368	(4,560)		(3,320)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,500	1,088		2,052	228	3,648	4,902	5,016	4,332			24,766	
	Construction Management Services Total	Contract Total		3,500	1,088		2,052	228	3,648	4,902	5,016	4,332			24,766	
3. Construction Total				3,500	1,088		2,052	228	3,648	4,902	5,016	4,332			24,766	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	23	8		14	2	25	32	33	56			192	
		Chargeback Total		23	8		14	2	25	32	33	56			192	
	Chargebacks Total			23	8		14	2	25	32	33	56			192	
		Labor - Other	Labor	Labor Entries <\$5,000	680	212		251	29	533	874	740	556			3,875
	Labor Total	680	212			251	29	533	874	740	556			3,875		
	Labor - Other Total			680	212		251	29	533	874	740	556			3,875	
				680	212		251	29	533	874	740	556			3,875	
	4. Allocated Total				703	220		265	31	557	906	773	612			4,067
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			184,864								323,280	508,144	
			Capitalized Overhead - A&G	257	75		84	10	183	194	214	164			1,181	
			Capitalized Overhead - Inj & Damages	(5)	0		0	0	0	1	2	0			(1)	
			Capitalized Overhead - IT IMM	12	2		4	0	10	11	3	6			50	
	Non Budget - Other Total	Non Budgeted Total		264	78	184,864	88	10	194	206	220	170		323,280	509,373	
				264	78	184,864	88	10	194	206	220	170		323,280	509,373	
				264	78	184,864	88	10	194	206	220	170		323,280	509,373	
				264	78	184,864	88	10	194	206	220	170		323,280	509,373	
5. Corporate Overhead Total				2,055	388	186,460	1,037	2,549	6,427	5,444	5,325	6,482	(4,560)	323,280	534,885	
				2,055	388	186,460	1,037	2,549	6,427	5,444	5,325	6,482	(4,560)	323,280	534,885	
				2,055	388	186,460	1,037	2,549	6,427	5,444	5,325	6,482	(4,560)	323,280	534,885	

Pin: 6420  
Order: 801275175

Project: West of Devers  
801275175 - ACQ: West of Devers

			Month													
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	20,999	21,010	44,727	13,431	14,631	12,963	11,834	5,692	7,171	30,549	12,760		195,767
		Contract Total		20,999	21,010	44,727	13,431	14,631	12,963	11,834	5,692	7,171	30,549	12,760		195,767
	Contract Consult/Contract Ord to Ord Total			20,999	21,010	44,727	13,431	14,631	12,963	11,834	5,692	7,171	30,549	12,760		195,767
	DCM	Labor	Labor Entries <\$5,000	6,487	7,649	11,354	8,778	11,737	10,566	9,556	12,825	5,297	2,918	2,646	1,891	91,704
		Labor Total		6,487	7,649	11,354	8,778	11,737	10,566	9,556	12,825	5,297	2,918	2,646	1,891	91,704
	DCM Total			6,487	7,649	11,354	8,778	11,737	10,566	9,556	12,825	5,297	2,918	2,646	1,891	91,704
	HRealProp	Labor	Labor Entries <\$5,000	47	47	1,181			280	36	394	501	35	139	105	2,765
		Labor Total		47	47	1,181			280	36	394	501	35	139	105	2,765
	HRealProp Total			47	47	1,181			280	36	394	501	35	139	105	2,765
	Labor - Other	Labor	Labor Entries <\$5,000	1,035	229	(1,333)	476	2,484	(2,826)	1,154	(1,383)	258	638	(872)	207	66
		Labor Total		1,035	229	(1,333)	476	2,484	(2,826)	1,154	(1,383)	258	638	(872)	207	66
	Labor - Other Total			1,035	229	(1,333)	476	2,484	(2,826)	1,154	(1,383)	258	638	(872)	207	66
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				941	3,242	3,675	3,321	4,556	2,891	3,346	3,885	1,390	27,247
		Labor Total					941	3,242	3,675	3,321	4,556	2,891	3,346	3,885	1,390	27,247
	MAJOR PROJECT ORG Total						941	3,242	3,675	3,321	4,556	2,891	3,346	3,885	1,390	27,247
	Other	Other	BENDER ROSENTHAL INC Land Acquisition Fees/Expenses Other	30,441 (989)	68,670 289,579		100,198 125,448	42,948 10,476	30,852 15,683	36,492	20,049	17,390	12,505 1,037,904	13,228	5,228	378,001 1,478,100
						312		46		76		501			65	1,001
	Other Total	Other Total		29,452	358,249	312	225,646	53,470	46,534	36,568	20,049	17,891	1,050,409	13,228	5,294	1,857,102
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	4,211	358,249	312	225,646	53,470	46,534	36,568	20,049	17,891	1,050,409	13,228	5,294	1,857,102
		Contract Total		4,211			500	500	500	500	500	500	510	500	500	8,721
	Software License Via Electronic Delivery Total			4,211			500	500	500	500	500	500	510	500	500	8,721
1. Project Support Total				62,232	387,184	56,241	249,773	86,065	71,692	62,968	42,633	34,518	1,088,394	32,286	9,387	2,183,373
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000							3,637						3,637
		Material - Direct Purchase Total								3,637						3,637
	Building, Shop & Industrial Products/Eqp Total									3,637						3,637
	Labor - Other	Labor	Labor Entries <\$5,000							283						283
		Labor Total								283						283
2. Material Total										3,920						3,920
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	367	1,824	357	1,167	743	292	346	173	162	562	342	74	6,408
			PG-WMR_West of Devers Easements		9,248	5,216	45,983	18,889								79,336
		Chargeback Total		367	11,072	5,573	47,150	19,632	292	346	173	162	562	342	74	85,744
		Labor	Labor Entries <\$5,000							277						277
		Labor Total								277						277
	Chargebacks Total			367	11,072	5,573	47,150	19,632	292	623	173	162	562	342	74	86,021
	Labor - Other	Labor	Labor Entries <\$5,000	4,258	5,943	5,087	7,097	7,487	5,801	6,760	6,969	4,650	4,152	2,605	209	61,018
		Labor Total		4,258	5,943	5,087	7,097	7,487	5,801	6,760	6,969	4,650	4,152	2,605	209	61,018
	Labor - Other Total			4,258	5,943	5,087	7,097	7,487	5,801	6,760	6,969	4,650	4,152	2,605	209	61,018
4. Allocated Total				4,626	17,014	10,659	54,247	27,119	6,093	7,383	7,142	4,811	4,714	2,947	283	147,039
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				13,698								31,344	45,042
		Non Budgeted Total					13,698								31,344	45,042
	Non Budget - Other Total						13,698								31,344	45,042
5. Corporate Overhead Total							13,698								31,344	45,042
				66,858	404,198	66,900	317,718	113,184	77,785	74,270	49,775	39,329	1,093,108	35,233	41,014	2,379,374
				66,858	404,198	66,900	317,718	113,184	77,785	74,270	49,775	39,329	1,093,108	35,233	41,014	2,379,374
				66,858	404,198	66,900	317,718	113,184	77,785	74,270	49,775	39,329	1,093,108	35,233	41,014	2,379,374

Pin: 6420  
Order: 901453922

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

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates		0		0	8				168	53	54	163	447
		Material - Other Total			0		0	8				168	53	54	163	447
	As-built updates Total				0		0	8				168	53	54	163	447
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000												126	126
		Contract Total													126	126
	Cleaning / Janitorial Services Total														126	126
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										224	2,326	1,527	4,077
		Contract Total											224	2,326	1,527	4,077
	Contract Consult/Contract Ord to Ord Total												224	2,326	1,527	4,077
	DCM	Labor	Labor Entries <\$5,000	697		312	86	364			103	1,431	483		102	3,578
		Labor Total		697		312	86	364			103	1,431	483		102	3,578
	DCM Total			697		312	86	364			103	1,431	483		102	3,578
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	314		891	387		281	251	3,860	2,871	3,502	3,548	756	16,661
		Labor Total		314		891	387		281	251	3,860	2,871	3,502	3,548	756	16,661
	ELEC SYS PLANNING Total			314		891	387		281	251	3,860	2,871	3,502	3,548	756	16,661
	Labor - Other	Labor	Labor Entries <\$5,000	(3,846)	(304)	50	(45)	441	(446)	1,593	(1,189)	(326)	704	(650)	(97)	(4,115)
		Labor Total		(3,846)	(304)	50	(45)	441	(446)	1,593	(1,189)	(326)	704	(650)	(97)	(4,115)
	Labor - Other Total			(3,846)	(304)	50	(45)	441	(446)	1,593	(1,189)	(326)	704	(650)	(97)	(4,115)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								440	38		406	884	
		Labor Total									440	38		406	884	
	MAJOR PROJECT ORG Total										440	38		406	884	
	Other	Other	Other		1,019	(180)		171	(171)		395	8,972	(8,536)	4,767	(4,544)	1,892
			SODEXO MAGIC FOOD SERVICE		684											684
					1,703	(180)		171	(171)		395	8,972	(8,536)	4,767	(4,544)	2,576
	Other Total	Other Total			1,703	(180)		171	(171)		395	8,972	(8,536)	4,767	(4,544)	2,576
1. Project Support Total				(2,836)	1,399	1,073	428	984	(336)	1,845	3,609	13,154	(3,571)	10,451	(1,966)	24,233
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000									314	35			349
		Material - Direct Purchase Total										314	35			349
	Building, Shop & Industrial Products/Eqp Total											314	35			349
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000									300				300
		Material - Direct Purchase Total										300				300
	Cabinets, Panels and Switchboards-DP Total											300				300
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	19,058	36,468	6,798										62,323
			Material Entries <\$5,000	4,318		33						2,586	1,561			8,498
		Material - Direct Purchase Total		23,376	36,468	6,831						2,586	1,561			70,821
	Electric Wiring and Components-DP Total			23,376	36,468	6,831						2,586	1,561			70,821
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000									1,690				1,690
		Material - Direct Purchase Total										1,690				1,690
	Insulators & Bushings-DP Total											1,690				1,690
	Labor - Other	Labor	Labor Entries <\$5,000	3,003	(204)	709		1,644	746	3,010			1,344	149	279	10,680
			T&D Supply Expense									7,079				7,079
		Labor Total		3,003	(204)	709		1,644	746	3,010		7,079	1,344	149	279	17,760
	Labor - Other Total			3,003	(204)	709		1,644	746	3,010		7,079	1,344	149	279	17,760
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp									17,257				17,257
			Communication Systems and Equipment -DP									450			4,615	5,065
			Metals & Fabricated Metal Products-IN									493				493
			Pipe/Tubing, Fittings and Gaskets-IN									27				27
			Pole Line Hdwe & Connectors-IN									11,021				11,021
			Transformers CT/PT/INSTR-DP									555				555
		Material Total										29,802			4,615	34,417
	Material - Inventory Total											29,802			4,615	34,417
	Material - Other	Material	Material Sales Tax Expense	2,364	2,826	529		1,858	697	2,996		3,915	1,326	146	358	17,015
			Special Transport					235					2,522	1,369		4,126
			TDBU B-Items	93	38	8		22	(2)	0		17	5	(1)	0	181
		Material Total		2,457	2,865	538		2,115	695	2,996		3,932	3,854	1,514	358	21,322
	Material - Other Total			2,457	2,865	538		2,115	695	2,996		3,932	3,854	1,514	358	21,322
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									103			93	197
			Metals & Fabricated Metal Products-DP									14,064				14,064
		Material - Direct Purchase Total										14,168			93	14,261
	Metals & Fabricated Metal Products-DP Total											14,168			93	14,261
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000												209	209
		Material - Direct Purchase Total													209	209
	Other Consumables-DP Total														209	209
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000									2,957				2,957
		Material - Direct Purchase Total										2,957				2,957
	Pipe/Tubing, Fittings and Gaskets-DP Total											2,957				2,957
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000									3,269	3,922	1,792		8,983
			Pole Line Hdwe & Connectors-DP									13,564				13,564
		Material - Direct Purchase Total										16,833	3,922	1,792		22,547
	Pole Line Hdwe & Connectors-DP Total											16,833	3,922	1,792		22,547
	Protection and Test-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	7,124												7,124
		Material - Direct Purchase Total		7,124												7,124
	Protection and Test-DP Total			7,124												7,124
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										305			305
			Steel / Fabricated / Structural-DP						8,988	38,661			6,458			54,107

Pin: 6420  
Order: 901453922

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

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
			WASHINGTON ORNAMENTAL IRON WOR					23,975								23,975
		Material - Direct Purchase Total						23,975	8,988	38,661			6,764			78,388
	Steel / Fabricated / Structural-DP Total							23,975	8,988	38,661			6,764			78,388
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000									928	4,832			5,759
			Wire, Cable & Bus Bar-DP									9,735				9,735
		Material - Direct Purchase Total										10,663	4,832			15,495
	Wire, Cable & Bus Bar-DP Total											10,663	4,832			15,495
2. Material Total				35,959	39,128	8,078		27,734	10,429	44,667		90,324	22,310	3,757	5,252	287,639
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						171		550	550	14,779	31,500	12,091	59,641
		Contract Total							171		550	550	14,779	31,500	12,091	59,641
	Construction Management Services Total								171		550	550	14,779	31,500	12,091	59,641
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												6,204	6,204
			FIP-Devers Sub: Install 220 KV CBs & DSs													
			SEMPER ELECTRIC INC												133,335	133,335
		Contract Total													174,502	174,502
	Major Construction, Turnkey, Trans/Subs Total														180,706	180,706
	SC&M	Labor	Labor Entries <\$5,000					2,628	579	12,543	16,561			1,002	145	33,458
		Labor Total						2,628	579	12,543	16,561			1,002	145	33,458
	SC&M Total							2,628	579	12,543	16,561			1,002	145	33,458
	TRANSMISSION	Labor	Labor Entries <\$5,000								126	1,144		318	64	1,651
		Labor Total									126	1,144		318	64	1,651
	TRANSMISSION Total										126	1,144		318	64	1,651
3. Construction Total								2,628	750	12,543	17,236	1,694	15,097	213,272	145,572	408,791
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	201	3,078	1,851	2,456	2,275	3,260	1,338	1,301	1,481	1,349	4,354	4,353	27,297
		Chargeback Total		201	3,078	1,851	2,456	2,275	3,260	1,338	1,301	1,481	1,349	4,354	4,353	27,297
		Labor	Labor Entries <\$5,000	(1,159)	1,981	411		1,354	382	2,941		4,200	860	125	209	11,304
		Labor Total		(1,159)	1,981	411		1,354	382	2,941		4,200	860	125	209	11,304
	Chargebacks Total			(958)	5,060	2,262	2,456	3,629	3,642	4,279	1,301	5,681	2,209	4,479	4,561	38,601
	Labor - Other	Labor	Division Overhead									8,516		12,157	6,877	27,550
		Labor Total	Labor Entries <\$5,000	4,442	5,047	1,330	197	3,254	1,259	11,147	8,342	7,015	6,010	8,358	6,180	62,581
				4,442	5,047	1,330	197	3,254	1,259	11,147	8,342	15,531	6,010	20,514	13,057	90,132
	Labor - Other Total			4,442	5,047	1,330	197	3,254	1,259	11,147	8,342	15,531	6,010	20,514	13,057	90,132
4. Allocated Total				3,485	10,107	3,592	2,653	6,883	4,901	15,426	9,642	21,213	8,219	24,994	17,619	128,732
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				6,568								15,496	22,064
			Capitalized Overhead - A&G	2,237	2,724	536	193	1,384	594	3,176	1,017	4,353	1,676	9,003	4,322	31,215
			Capitalized Overhead - Inj & Damages	(270)	48	10	3	14	8	18	19	362	18	7	6	244
			Capitalized Overhead - IT IMM	105	86	26	5	61	20	181	60	69	63	358	211	1,243
			Capitalized Overhead - P&B/Payroll Tax	897	134	1,189	1,358	2,558	465	5,633	16,026	4,516	3,762	3,112	541	40,190
		Non Budgeted Total		2,968	2,992	1,762	8,126	4,017	1,087	9,007	17,122	9,300	5,519	12,479	20,577	94,956
	Non Budget - Other Total			2,968	2,992	1,762	8,126	4,017	1,087	9,007	17,122	9,300	5,519	12,479	20,577	94,956
5. Corporate Overhead Total				2,968	2,992	1,762	8,126	4,017	1,087	9,007	17,122	9,300	5,519	12,479	20,577	94,956
				39,577	53,626	14,505	11,207	42,246	16,830	83,488	47,609	135,684	47,575	264,953	187,053	944,352
				39,577	53,626	14,505	11,207	42,246	16,830	83,488	47,609	135,684	47,575	264,953	187,053	944,352
				39,577	53,626	14,505	11,207	42,246	16,830	83,488	47,609	135,684	47,575	264,953	187,053	944,352

Pin: 6420  
Order: 901453923

Project: West of Devers  
901453923 - El Casco Sub: Install 220kV Terminal Equipment

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	19	10				(0)	11	0	3	43
		Material - Other Total			0	0	19	10				(0)	11	0	3	43
	As-built updates Total				0	0	19	10				(0)	11	0	3	43
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			550	4,210	1,092	183							6,035
		Contract Total				550	4,210	1,092	183							6,035
	Contract Consult/Contract Ord to Ord Total					550	4,210	1,092	183							6,035
	DCM	Labor	Labor Entries <\$5,000			989	633									1,622
		Labor Total				989	633									1,622
	DCM Total					989	633									1,622
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,693	2,171	4,087	3,348	1,130	786	484	1,918				576	16,194
		Labor Total		1,693	2,171	4,087	3,348	1,130	786	484	1,918				576	16,194
	ELEC SYS PLANNING Total			1,693	2,171	4,087	3,348	1,130	786	484	1,918				576	16,194
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				0			16,945						16,945
		Contract Total					0			16,945						16,945
	Engineering/Technical Professional Servi Total						0			16,945						16,945
	Labor - Other	Labor	Labor Entries <\$5,000	(4,561)	894	(309)	(330)	1,126	(1,573)	172	(35)	(138)	685	(685)	28	(4,725)
		Labor Total		(4,561)	894	(309)	(330)	1,126	(1,573)	172	(35)	(138)	685	(685)	28	(4,725)
	Labor - Other Total			(4,561)	894	(309)	(330)	1,126	(1,573)	172	(35)	(138)	685	(685)	28	(4,725)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		359	184	611			572						2,092
		Labor Total			359	184	611			572						2,092
	MAJOR PROJECT ORG Total				359	184	611			572						2,092
	Other	Other	Other		166	2,526	(1,636)	85	97		71					1,309
			SODEXO MAGIC FOOD SERVICE			(0)										(0)
	Other Total	Other Total			166	2,526	(1,636)	85	97		71					1,309
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		166	2,526	(1,636)	85	97		71					1,309
		Contract Total					-									-
	Temporary/Supplementary - Admin/Non-Tech Total						-									-
	TRANSMISSION	Labor	Labor Entries <\$5,000						60		687					746
		Labor Total							60		687					746
	TRANSMISSION Total								60		687					746
1. Project Support Total				(2,868)	3,589	8,028	6,854	3,443	125	17,968	2,641	(138)	696	(685)	608	40,261
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000			2,067	1,029	299								3,395
		Material - Direct Purchase Total				2,067	1,029	299								3,395
	Building, Shop & Industrial Products/Eqp Total					2,067	1,029	299								3,395
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000						569							569
		Material - Direct Purchase Total							569							569
	Cabinets, Panels and Switchboards-DP Total								569							569
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000				3,618									3,618
		Material - Direct Purchase Total					3,618									3,618
	Electric Wiring and Components-DP Total						3,618									3,618
	Labor - Other	Labor	Labor Entries <\$5,000	277	(9)	4,545	(18,650)	68	162		(2,403)	(94)				(16,105)
			T&D Supply Expense				20,608									20,608
		Labor Total		277	(9)	4,545	1,958	68	162		(2,403)	(94)				4,503
	Labor - Other Total			277	(9)	4,545	1,958	68	162		(2,403)	(94)				4,503
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp			17,255					(10,551)					6,704
			Electric Wiring and Components-IN									(1,054)				(1,054)
			Metals & Fabricated Metal Products-IN			5,565					(424)					5,141
			Pipe/Tubing, Fittings and Gaskets-IN			27					(207)					(180)
			Pole Line Hdwe & Connectors-IN	2,809	1,302	13,480					(18,707)					(1,116)
			Wire, Cable & Bus Bar-IN		323	1,575					(3,207)					(1,309)
	Material - Inventory Total	Material Total		2,809	1,625	37,902					(33,095)	(1,054)				8,186
				2,809	1,625	37,902					(33,095)	(1,054)				8,186
	Material - Other	Material	Material Sales Tax Expense	218	126	1,152	1,900	77	151		(1,543)	(1,022)				1,059
			Special Transport	156		743	841	235			939					3,246
			TDBU B-Items	9	2	50	42	1	(0)		(18)	(0)				84
		Material Total		383	128	1,945	2,783	312	151		(623)	(690)				4,389
	Material - Other Total			383	128	1,945	2,783	312	151		(623)	(690)				4,389
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				845									845
		Material - Direct Purchase Total					845									845
	Metals & Fabricated Metal Products-DP Total						845									845
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				1,051									1,051
		Material - Direct Purchase Total					1,051									1,051
	Pipe/Tubing, Fittings and Gaskets-DP Total						1,051									1,051
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			2,660	4,047									6,707
		Material - Direct Purchase Total				2,660	4,047									6,707
	Pole Line Hdwe & Connectors-DP Total					2,660	4,047									6,707
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			1,134	626		1,950							3,710
			WASHINGTON ORNAMENTAL IRON WOR				11,970									11,970
		Material - Direct Purchase Total				1,134	12,596		1,950							15,680
	Steel / Fabricated / Structural-DP Total					1,134	12,596		1,950							15,680
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				1,330	121								1,451
							1,330									1,451
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total					1,330	121								1,451
2. Material Total				3,469	1,743	50,253	29,257	1,368	2,263		(36,120)	(1,839)				50,393

Pin: 6420  
Order: 901453923

Project: West of Devers  
901453923 - El Casco Sub: Install 220kV Terminal Equipment

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	549	412	1,571	12,787	36,051	6,387	348	4,687					62,792
		Contract Total		549	412	1,571	12,787	36,051	6,387	348	4,687					62,792
	Construction Management Services Total			549	412	1,571	12,787	36,051	6,387	348	4,687					62,792
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				-									-
		Labor Total					-									-
	ELEC SYS PLANNING Total						-									-
	GRID OPS	Labor	Labor Entries <\$5,000	157	3,352	5,522	4,524	1,415	622	162	906					16,660
		Labor Total		157	3,352	5,522	4,524	1,415	622	162	906					16,660
	GRID OPS Total			157	3,352	5,522	4,524	1,415	622	162	906					16,660
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000					3,116	518	43,460	7,376					54,469
			SEMPER ELECTRIC INC				173,063		161,583							334,646
		Contract Total					173,063	3,116	162,101	43,460	7,376					389,115
	Major Construction, Turnkey, Trans/Subs Total						173,063	3,116	162,101	43,460	7,376					389,115
	SC&M	Labor	Labor Entries <\$5,000			10,100	9,177	4,569	3,298		5,025		6,109	431		38,710
		Labor Total				10,100	9,177	4,569	3,298		5,025		6,109	431		38,710
	SC&M Total					10,100	9,177	4,569	3,298		5,025		6,109	431		38,710
	Security / Protection Services	Contract	Contract Entries <\$50,000				8,232	27,095	8,198	115		716				44,356
		Contract Total					8,232	27,095	8,198	115		716				44,356
	Security / Protection Services Total						8,232	27,095	8,198	115		716				44,356
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	269	539	269	269	789								2,136
		Contract Total		269	539	269	269	789								2,136
	Short Term Equipment Rent Total			269	539	269	269	789								2,136
	TRANSMISSION	Labor	Labor Entries <\$5,000		124	1,220	0									1,344
		Labor Total			124	1,220	0									1,344
	TRANSMISSION Total				124	1,220	0									1,344
3. Construction Total				975	4,426	18,683	208,052	73,034	180,606	44,085	17,995	716	6,109	431		555,112
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	3,235	2,365	9,232	2,863	4,825	1,636	1,557	1,308	1,065	1,777	2,729	32,596
		Chargeback Total		4	3,235	2,365	9,232	2,863	4,825	1,636	1,557	1,308	1,065	1,777	2,729	32,596
		Labor	Labor Entries <\$5,000	(107)	88	2,630	(16,126)	56	83		(1,757)	(56)				(15,188)
			MATERIAL MANAGEM				17,447									17,447
		Labor Total		(107)	88	2,630	1,321	56	83		(1,757)	(56)				2,259
	Chargebacks Total			(103)	3,324	4,996	10,553	2,919	4,908	1,636	(199)	1,252	1,065	1,777	2,729	34,855
	Labor - Other	Labor	Division Overhead				71,889		20,302	5,637						97,828
		Labor Total	Labor Entries <\$5,000	1,353	3,383	13,847	(34,196)	9,599	4,575	3,940	(109)	(129)	2,593	(205)	46	4,699
				1,353	3,383	13,847	37,694	9,599	24,878	9,577	(109)	(129)	2,593	(205)	46	102,527
	Labor - Other Total			1,353	3,383	13,847	37,694	9,599	24,878	9,577	(109)	(129)	2,593	(205)	46	102,527
4. Allocated Total				1,250	6,707	18,843	48,246	12,518	29,786	11,213	(308)	1,123	3,658	1,572	2,775	137,382
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				7,469									7,469
			Capitalized Overhead - A&G	173	889	3,901	22,633	3,286	7,941	3,124	(527)	(5)	347	48	85	41,894
			Capitalized Overhead - Inj & Damages	(17)	13	80	293	8	21	3	(19)	(6)	5	(0)	0	381
			Capitalized Overhead - IT IMM	8	28	192	479	145	264	178	(31)	(0)	13	2	4	1,281
			Capitalized Overhead - P&B/Payroll Tax	1,377	10,404	15,384	25,815	6,333	4,033	556	6,788	(26)	4,747	(104)	379	75,685
		Non Budgeted Total		1,541	11,334	19,555	56,689	9,772	12,258	3,861	6,211	(37)	5,111	(55)	469	126,710
				1,541	11,334	19,555	56,689	9,772	12,258	3,861	6,211	(37)	5,111	(55)	469	126,710
	Non Budget - Other Total			1,541	11,334	19,555	56,689	9,772	12,258	3,861	6,211	(37)	5,111	(55)	469	126,710
5. Corporate Overhead Total				1,541	11,334	19,555	56,689	9,772	12,258	3,861	6,211	(37)	5,111	(55)	469	126,710
				4,368	27,800	115,362	349,098	100,135	225,037	77,127	(9,583)	(175)	15,574	1,263	3,852	909,858
				4,368	27,800	115,362	349,098	100,135	225,037	77,127	(9,583)	(175)	15,574	1,263	3,852	909,858
				4,368	27,800	115,362	349,098	100,135	225,037	77,127	(9,583)	(175)	15,574	1,263	3,852	909,858



Pin: 6420  
Order: 901453924

Project: West of Devers  
901453924 - Etiwanda Sub: Install 220kV Relay Equipment

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates					0				0	0		0	1
		Material - Other Total						0				0	0		0	1
	As-built updates Total							0				0	0		0	1
	DCM	Labor	Labor Entries <\$5,000			111			(973)	1,288						426
		Labor Total				111			(973)	1,288						426
	DCM Total					111			(973)	1,288						426
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						(6,250)	6,250						(0)
		Labor Total							(6,250)	6,250						(0)
	ELEC SYS PLANNING Total								(6,250)	6,250						(0)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						(66,857)	66,857						-
		Contract Total							(66,857)	66,857						-
	Engineering/Technical Professional Servi Total								(66,857)	66,857						-
	Labor - Other	Labor	Labor Entries <\$5,000	(107)					(524)	524			115	(29)		(20)
		Labor Total		(107)					(524)	524			115	(29)		(20)
	Labor - Other Total			(107)					(524)	524			115	(29)		(20)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						(1,618)	1,618						-
		Labor Total							(1,618)	1,618						-
	MAJOR PROJECT ORG Total								(1,618)	1,618						-
	Other	Other	SODEXO MAGIC FOOD SERVICE						(278)	278						-
									(9)	9						-
		Other Total							(286)	286						-
1. Project Support Total				(107)		111		0	(76,508)	76,823		0	115	(29)	0	406
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP							11,870						11,870
		Material - Direct Purchase Total	Material Entries <\$5,000						(11,870)	11,870						(11,870)
	Electric Wiring and Components-DP Total								(11,870)	11,870						-
	Labor - Other	Labor	Labor Entries <\$5,000						(3,247)	3,247						-
		Labor Total							(3,247)	3,247						-
	Labor - Other Total								(3,247)	3,247						-
	Material - Other	Material	Material Sales Tax Expense						(2,884)	2,884						-
			TDBU B-Items						9	0						9
		Material Total							(2,875)	2,884						9
	Material - Other Total								(2,875)	2,884						9
	Material Handling Services	Contract	Contract Entries <\$50,000						(340)	340						-
		Contract Total							(340)	340						-
	Material Handling Services Total								(340)	340						-
	Transducers and Inverters-DP	Material - Direct Purchase	Material Entries <\$5,000						(25,337)	25,337						(25,337)
		Material - Direct Purchase Total	Transducers and Inverters-DP						(25,337)	25,337						25,337
	Transducers and Inverters-DP Total								(25,337)	25,337						-
2. Material Total									(43,670)	43,678						9
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		475				(1,031)	1,031						475
		Contract Total			475				(1,031)	1,031						475
	Construction Management Services Total				475				(1,031)	1,031						475
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						(460)	460						-
		Labor Total							(460)	460						-
	ELEC SYS PLANNING Total								(460)	460						-
	GRID OPS	Labor	Labor Entries <\$5,000						(2,089)	2,089						-
		Labor Total							(2,089)	2,089						-
	GRID OPS Total								(2,089)	2,089						-
	SC&M	Labor	Labor Entries <\$5,000						(238)	1,492						1,253
		Labor Total							(238)	1,492						1,253
	SC&M Total								(238)	1,492						1,253
	TRANSMISSION	Labor	Labor Entries <\$5,000						(367)	367						-
		Labor Total							(367)	367						-
	TRANSMISSION Total								(367)	367						-
3. Construction Total					475				(4,186)	5,439						1,728
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	76	47	63	55		(934)	1,044	33	30	24	40	62	540
		Chargeback Total		76	47	63	55		(934)	1,044	33	30	24	40	62	540
		Labor	Labor Entries <\$5,000						(11,062)							(11,062)
			MATERIAL MANAGEM							11,062						11,062
		Labor Total							(11,062)	11,062						-
	Chargebacks Total			76	47	63	55		(11,996)	12,106	33	30	24	40	62	540
	Labor - Other	Labor	Division Overhead						7,356							7,356
		Labor Total	Labor Entries <\$5,000	65	49				(20,334)	13,675			0	(0)		(6,544)
				65	49				(20,334)	21,031			0	(0)		812
	Labor - Other Total			65	49				(20,334)	21,031			0	(0)		812
4. Allocated Total				141	96	63	55		(32,330)	33,138	33	30	24	40	62	1,352
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			478								813		1,291
			Capitalized Overhead - A&G	(7)	33	9	4	2	(5,534)	6,425	1	1	5	0	2	941
			Capitalized Overhead - Inj & Damages	1	0	0	0		(52)	20		0	0	(0)		(31)
			Capitalized Overhead - IT IMM	(0)	1	0	0	0	(184)	366	0	0	0	0	0	183
			Capitalized Overhead - P&B/Payroll Tax		15	87	22	5	(14,223)	5,881	5	2	71	(13)	1	(8,148)
		Non Budgeted Total		(6)	49	96	504	7	(19,992)	12,691	6	3	76	(13)	816	(5,764)

Pin: 6420                      Project: West of Devers  
Order: 901453924            901453924 - Etiwanda Sub: Install 220kV Relay Equipment

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
5. Corporate Overhead	Non Budget - Other Total			(6)	49	96	504	7	(19,992)	12,691	6	3	76	(13)	816	(5,764)
5. Corporate Overhead Total				(6)	49	96	504	7	(19,992)	12,691	6	3	76	(13)	816	(5,764)
				(113)	665	302	567	62	(176,685)	171,769	39	33	215	(1)	877	(2,269)
				(113)	665	302	567	62	(176,685)	171,769	39	33	215	(1)	877	(2,269)

Pin: 7914

Order: 901453924

Project: West of Devers

901453924 - Etiwanda Sub: Install 220kV Relay Equipment

				Month			Grand Total
SubCategory	Prime	Group	Detail	06	07	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	1,288	(1,288)	-	-
		Labor Total		1,288	(1,288)	-	-
	DCM Total			1,288	(1,288)	-	-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,250	(6,250)	-	(0)
		Labor Total		6,250	(6,250)	-	(0)
	ELEC SYS PLANNING Total			6,250	(6,250)	-	(0)
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	66,857	(66,857)	-	-
		Contract Total		66,857	(66,857)	-	-
	Engineering/Technical Professional Servi Total			66,857	(66,857)	-	-
	Labor - Other	Labor	Labor Entries <\$5,000	522	(522)	-	-
		Labor Total		522	(522)	-	-
	Labor - Other Total			522	(522)	-	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,618	(1,618)	-	-
		Labor Total		1,618	(1,618)	-	-
	MAJOR PROJECT ORG Total			1,618	(1,618)	-	-
	Other	Other	Other	278	(278)	-	-
			SODEXO MAGIC FOOD SERVICE	9	(9)	-	-
		Other Total		286	(286)	-	-
	Other Total			286	(286)	-	-
1. Project Support Total				76,821	(76,821)	-	(0)
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	11,870		11,870	11,870
			Material Entries <\$5,000		(11,870)		(11,870)
		Material - Direct Purchase Total		11,870	(11,870)	-	-
	Electric Wiring and Components-DP Total			11,870	(11,870)	-	-
	Labor - Other	Labor	Labor Entries <\$5,000	3,247	(3,247)	-	-
		Labor Total		3,247	(3,247)	-	-
	Labor - Other Total			3,247	(3,247)	-	-
	Material - Other	Material	Material Sales Tax Expense	2,884	(2,884)	-	-
			TDBU B-Items	(9)	(0)	-	(9)
		Material Total		2,875	(2,884)	-	(9)
	Material - Other Total			2,875	(2,884)	-	(9)
	Material Handling Services	Contract	Contract Entries <\$50,000	340	(340)	-	-
		Contract Total		340	(340)	-	-
	Material Handling Services Total			340	(340)	-	-
	Transducers and Inverters-DP	Material - Direct Purchase	Material Entries <\$5,000		(25,337)		(25,337)
			Transducers and Inverters-DP	25,337			25,337
		Material - Direct Purchase Total		25,337	(25,337)	-	-
	Transducers and Inverters-DP Total			25,337	(25,337)	-	-
2. Material Total				43,670	(43,678)	-	(9)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,031	(1,031)	-	-
		Contract Total		1,031	(1,031)	-	-
	Construction Management Services Total			1,031	(1,031)	-	-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	460	(460)	-	-
		Labor Total		460	(460)	-	-
	ELEC SYS PLANNING Total			460	(460)	-	-

Pin: 7914

Project: West of Devers

Order: 901453924

901453924 - Etiwanda Sub: Install 220kV Relay Equipment

				Month			Grand Total
SubCategory	Prime	Group	Detail	06	07	12	
	GRID OPS	Labor	Labor Entries <\$5,000	2,089	(2,089)		-
		Labor Total		2,089	(2,089)		-
	GRID OPS Total			2,089	(2,089)		-
	SC&M	Labor	Labor Entries <\$5,000	1,316	(1,316)		(0)
		Labor Total		1,316	(1,316)		(0)
	SC&M Total			1,316	(1,316)		(0)
	TRANSMISSION	Labor	Labor Entries <\$5,000	367	(367)		-
		Labor Total		367	(367)		-
	TRANSMISSION Total			367	(367)		-
3. Construction Total				5,263	(5,263)		(0)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,016	(1,016)		0
		Chargeback Total		1,016	(1,016)		0
		Labor	Labor Entries <\$5,000		(11,062)		(11,062)
			MATERIAL MANAGEM	11,062			11,062
		Labor Total		11,062	(11,062)		-
	Chargebacks Total			12,078	(12,078)		-
	Labor - Other	Labor	Division Overhead	7,255			7,255
			Labor Entries <\$5,000	13,694	(20,949)		(7,255)
		Labor Total		20,949	(20,949)		(0)
	Labor - Other Total			20,949	(20,949)		(0)
4. Allocated Total				33,028	(33,028)		(0)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			45	45
			Capitalized Overhead - A&G	5,612	(6,412)		(801)
			Capitalized Overhead - Inj & Damages	53	(20)		33
			Capitalized Overhead - IT IMM	187	(365)		(178)
			Capitalized Overhead - P&B/Payroll Tax	15,804	(5,806)		9,998
		Non Budgeted Total		21,656	(12,602)	45	9,098
	Non Budget - Other Total			21,656	(12,602)	45	9,098
5. Corporate Overhead Total				21,656	(12,602)	45	9,098
				180,437	(171,392)	45	9,089
				180,437	(171,392)	45	9,089
				180,437	(171,392)	45	9,089

Pin: 6420  
Order: 901453925

Project: West of Devers  
901453925 - San Bernardino : Install Disconnects

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates			0	1	13				42	15	9	305	385
		Material - Other Total				0	1	13				42	15	9	305	385
	As-built updates Total					0	1	13				42	15	9	305	385
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000								685		299			984
		Contract Total									685		299			984
	Cleaning / Janitorial Services Total										685		299			984
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	26,603				5,309	1,675	1,456		467				35,902
		Contract Total		26,603				5,309	1,675	1,456		467				35,902
	Contract Consult/Contract Ord to Ord Total			26,603				5,309	1,675	1,456		467				35,902
	DCM	Labor	Labor Entries <\$5,000				489	1,315	130		2,455			323		4,711
		Labor Total					489	1,315	130		2,455			323		4,711
	DCM Total						489	1,315	130		2,455			323		4,711
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	519	262	997	4,995	3,413	8,836	6,732	3,414		2,093	2,808	4,428	38,498
		Labor Total		519	262	997	4,995	3,413	8,836	6,732	3,414		2,093	2,808	4,428	38,498
	ELEC SYS PLANNING Total			519	262	997	4,995	3,413	8,836	6,732	3,414		2,093	2,808	4,428	38,498
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				592		29,938						700	31,230
		Contract Total					592		29,938						700	31,230
	Engineering/Technical Professional Servi Total						592		29,938						700	31,230
	HRealProp	Labor	Labor Entries <\$5,000								2,134					2,134
		Labor Total									2,134					2,134
	HRealProp Total										2,134					2,134
	Labor - Other	Labor	Labor Entries <\$5,000	(9,033)	112	(153)	205	12,141	(8,308)	6,229	(9,032)	99	163	(391)	2,609	(5,361)
		Labor Total		(9,033)	112	(153)	205	12,141	(8,308)	6,229	(9,032)	99	163	(391)	2,609	(5,361)
	Labor - Other Total			(9,033)	112	(153)	205	12,141	(8,308)	6,229	(9,032)	99	163	(391)	2,609	(5,361)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	73	270			494	66					230		1,132
		Labor Total		73	270			494	66					230		1,132
	MAJOR PROJECT ORG Total			73	270			494	66					230		1,132
	Other	Other	Other	18	549	7,731	(4,202)	4,588	7,175	6,461	2,234	7,759	(1,112)	16	1,498	32,712
			SODEXO MAGIC FOOD SERVICE						1,026							1,026
	Other Total	Other Total		18	549	7,731	(4,202)	4,588	8,201	6,461	2,234	7,759	(1,112)	16	1,498	33,738
	SC&M	Labor	Labor Entries <\$5,000	18	549	7,731	(4,202)	4,588	8,201	6,461	2,234	7,759	(1,112)	16	1,498	33,738
		Labor Total												268		268
	SC&M Total													268		268
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						-							-
		Contract Total							-							-
	Temporary/Supplementary - Admin/Non-Tech Total								-							-
1. Project Support Total				18,179	1,192	8,575	2,080	27,273	40,537	20,877	2,282	8,367	1,457	3,262	9,539	143,622
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
	Breakers - Circuit-DP Total								-							-
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					8,957	3,162	2,492	405			5	102	15,123
		Material - Direct Purchase Total						8,957	3,162	2,492	405			5	102	15,123
	Building, Shop & Industrial Products/Equip Total							8,957	3,162	2,492	405			5	102	15,123
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000						102							102
		Material - Direct Purchase Total							102							102
	Cabinets, Panels and Switchboards-DP Total								102							102
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					79	5,548	2,103	25					7,755
		Material - Direct Purchase Total						79	5,548	2,103	25					7,755
	Electric Wiring and Components-DP Total							79	5,548	2,103	25					7,755
	Engines, Gearing and Bearings-DP	Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
	Engines, Gearing and Bearings-DP Total								-							-
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000								85					85
		Material - Direct Purchase Total									85					85
	Fuels, Chemicals & Petrochem-DP Total										85					85
	Labor - Other	Labor	Labor Entries <\$5,000	16	2	4,627	(99)	5,028	(12,515)	662	(172)	32	153	1,561	419	(286)
			T&D Supply Expense						13,326							13,326
		Labor Total		16	2	4,627	(99)	5,028	811	662	(172)	32	153	1,561	419	13,039
	Labor - Other Total			16	2	4,627	(99)	5,028	811	662	(172)	32	153	1,561	419	13,039
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
	Line Switches & Switchgear-DP Total								-							-
	Material - Inventory	Material	Breakers - Circuit-IN						-							-
			Building, Shop & Industrial Products/Equip				(1,219)	420	-					63		(736)
			Cabinets, Panels and Switchboards-IN					907	-							907
			Communication Systems and Equipment -IN					1,351	-							1,351
			Electric Wiring and Components-IN	167	(300)			56,924	-		(3,075)			2,515		56,231
			Mechanical Systems and Components-IN					-	-					6		6
			Metals & Fabricated Metal Products-IN				(27)	300	-					5,191		5,465
			Meters, Monitor and Warnings-IN					-	-							-
			Pipe/Tubing, Fittings and Gaskets-IN					400	-					4,739		5,139
			Pole Line Hdwe & Connectors-IN					30	-					2,540		2,570
			Protection and Test-IN					47	-							47
			Transformers - Power Substation-IN					-	-							-

Pin: 6420  
Order: 901453925

Project: West of Devers  
901453925 - San Bernardino : Install Disconnects

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
			Transformers CT/PT/INSTR-IN					3,177	-					2,011	2	5,191
			Wire, Cable & Bus Bar-IN					63,557	-		(3,075)			17,065	2	76,171
		Material Total		167	(300)		(1,245)	63,557	-		(3,075)			17,065	2	76,171
Material - Inventory Total				167	(300)		(1,245)	63,557	-		(3,075)			17,065	2	76,171
Material - Other		Material	Material Sales Tax Expense	13	(23)	3,453		5,682	716	659		(184)	151	1,703	537	12,707
			Special Transport					235	1,173	723		1,075			3,363	6,570
			TDBU B-Items	1	(0)	53	(2)	67	(2)		(1)	0	1	(5)	0	110
		Material Total		13	(24)	3,507	(2)	5,983	1,886	1,382	(1)	892	152	1,697	3,900	19,386
Material - Other Total				13	(24)	3,507	(2)	5,983	1,886	1,382	(1)	892	152	1,697	3,900	19,386
Material Handling Services		Contract	Contract Entries <\$50,000						(0)							(0)
		Contract Total							(0)							(0)
Material Handling Services Total									(0)							(0)
Metals & Fabricated Metal Products-DP		Material - Direct Purchase	Material Entries <\$5,000											26		26
		Material - Direct Purchase Total												26		26
Metals & Fabricated Metal Products-DP Total														26		26
Meters, Monitor and Warnings-DP		Material - Direct Purchase	Material Entries <\$5,000					9	-							9
		Material - Direct Purchase Total						9	-							9
Meters, Monitor and Warnings-DP Total								9	-							9
Other Consumables-DP		Material - Direct Purchase	Material Entries <\$5,000						536			362				898
		Material - Direct Purchase Total							536			362				898
Other Consumables-DP Total									536			362				898
Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase	Material Entries <\$5,000						312					97	6	416
		Material - Direct Purchase Total							312					97	6	416
Pipe/Tubing, Fittings and Gaskets-DP Total									312					97	6	416
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000					708	-					3,648	2,077	6,432
		Material - Direct Purchase Total						708	-					3,648	2,077	6,432
Pole Line Hdwe & Connectors-DP Total								708	-					3,648	2,077	6,432
Power Systems, Batteries and Light-DP		Material - Direct Purchase	Material Entries <\$5,000						109	3,908						4,017
		Material - Direct Purchase Total							109	3,908						4,017
Power Systems, Batteries and Light-DP Total									109	3,908						4,017
Power Systems, Batteries and Light-IN		Material	Material Entries <\$5,000											1,131		1,131
		Material Total												1,131		1,131
Power Systems, Batteries and Light-IN Total														1,131		1,131
Steel / Fabricated / Structural-DP		Material - Direct Purchase	Material Entries <\$5,000			20			-				1,950		1,852	3,822
			Steel / Fabricated / Structural-DP			44,537										44,537
		Material - Direct Purchase Total				44,557			-				1,950		1,852	48,360
Steel / Fabricated / Structural-DP Total						44,557			-				1,950		1,852	48,360
Transducers and Inverters-DP		Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
Transducers and Inverters-DP Total									-							-
Transportation & Mobile Equip-DP		Material - Direct Purchase	Material Entries <\$5,000						-							-
		Material - Direct Purchase Total							-							-
Transportation & Mobile Equip-DP Total									-							-
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000								190			1	2,893	3,084
		Material - Direct Purchase Total									190			1	2,893	3,084
Wire, Cable & Bus Bar-DP Total											190			1	2,893	3,084
2. Material Total				197	(322)	52,691	(1,347)	84,321	12,466	10,548	(2,544)	1,286	2,255	25,231	11,252	196,034
3. Construction																
Construction Management Services		Contract	Contract Entries <\$50,000	3,138	686	823			3,218	1,912	3,480	704	2,941	768	27,087	44,758
		Contract Total		3,138	686	823			3,218	1,912	3,480	704	2,941	768	27,087	44,758
Construction Management Services Total				3,138	686	823			3,218	1,912	3,480	704	2,941	768	27,087	44,758
Construction, Pipeline & Sewer		Contract	Contract Entries <\$50,000						530			505				1,035
		Contract Total							530			505				1,035
Construction, Pipeline & Sewer Total									530			505				1,035
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000	129					0							129
		Labor Total		129					0							129
ELEC SYS PLANNING Total				129					0							129
Electrical Construction, Transmission Li		Contract	Contract Entries <\$50,000						1,430	40,940	31,280	3,860				77,510
		Contract Total							1,430	40,940	31,280	3,860				77,510
Electrical Construction, Transmission Li Total									1,430	40,940	31,280	3,860				77,510
GRID OPS		Labor	Labor Entries <\$5,000					402	7,526	1,779	318					10,025
		Labor Total						402	7,526	1,779	318					10,025
GRID OPS Total								402	7,526	1,779	318					10,025
Major Construction, Turnkey, Trans/Subs		Contract	Contract Entries <\$50,000						0						431	431
			SUBSTATION SPECIALISTS												223,500	223,500
		Contract Total							0						223,931	223,931
Major Construction, Turnkey, Trans/Subs Total									0						223,931	223,931
SC&M		Labor	Labor Entries <\$5,000		1,408	1,603	12,041	25,778	38,216	25,622	37,602	6,715	1,368	3,696	17,358	171,407
			SC&M / Sub Stn Elect						20,391		9,601					29,992
		Labor Total			1,408	1,603	12,041	25,778	58,607	25,622	47,203	6,715	1,368	3,696	17,358	201,399
SC&M Total					1,408	1,603	12,041	25,778	58,607	25,622	47,203	6,715	1,368	3,696	17,358	201,399
Short Term Equipment Rent		Contract	Contract Entries <\$50,000	540	270	540	270	270	4,551	4,199	270	3,189	270	270	270	14,909
		Contract Total		540	270	540	270	270	4,551	4,199	270	3,189	270	270	270	14,909
Short Term Equipment Rent Total				540	270	540	270	270	4,551	4,199	270	3,189	270	270	270	14,909
TRANSMISSION		Labor	Labor Entries <\$5,000			193			8,130	3,733	2,500					14,555
		Labor Total				193			8,130	3,733	2,500					14,555

Pin: 6420      Project: West of Devers  
Order: 901453925      901453925 - San Bernardino : Install Disconnects

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
TRANSMISSION Total						193			8,130	3,733	2,500					14,555
3. Construction Total				3,807	2,364	3,159	12,311	26,450	83,992	78,186	85,556	14,468	4,578	4,735	268,646	588,251
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	196	5,138	3,567	4,446	4,126	2,214	3,026	2,608	2,129	1,759	2,880	7,671	39,761
			MEP-PE_WOD Execution Self-Performed SCE						5,538							5,538
			Chargeback Total	196	5,138	3,567	4,446	4,126	7,753	3,026	2,608	2,129	1,759	2,880	7,671	45,299
			Labor	(6)	(16)	2,678	(67)	4,139	(10,484)	647	(126)	19	98	1,316	314	(1,488)
			Labor Entries <\$5,000						10,899							10,899
			MATERIAL MANAGEM													
			Labor Total	(6)	(16)	2,678	(67)	4,139	415	647	(126)	19	98	1,316	314	9,410
	Chargebacks Total	Labor		190	5,122	6,245	4,379	8,265	8,168	3,673	2,482	2,148	1,857	4,196	7,984	54,709
			Division Overhead					5,878	59,466	9,711	7,879				20,141	103,076
			Labor Entries <\$5,000	3,496	761	5,981	6,086	10,814	(35,587)	9,853	10,056	5,425	2,200	4,497	3,828	27,410
			Paid Absence					7,204	10,887	7,703	6,228					32,022
			Labor Total	3,496	761	5,981	6,086	23,896	34,766	27,267	24,163	5,425	2,200	4,497	23,970	162,508
			Labor - Other Total	3,496	761	5,981	6,086	23,896	34,766	27,267	24,163	5,425	2,200	4,497	23,970	162,508
4. Allocated Total				3,686	5,883	12,226	10,466	32,161	42,934	30,940	26,645	7,572	4,057	8,693	31,954	217,217
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				9,460								23,747	33,206
			Capitalized Overhead - A&G	1,580	463	2,857	1,992	6,034	7,008	5,965	3,839	1,099	474	1,523	8,084	40,916
			Capitalized Overhead - Inj & Damages	29	4	58	53	60	(165)	22	49	60	5	8	18	203
			Capitalized Overhead - IT IMM	74	15	140	48	267	111	339	226	17	18	60	395	1,711
			Capitalized Overhead - P&B/Payroll Tax	(555)	3,671	2,192	19,568	33,617	85,244	17,658	37,776	5,598	2,690	4,837	13,539	225,835
				1,128	4,151	5,247	31,121	39,978	92,198	23,985	41,891	6,775	3,186	6,429	45,783	301,872
				1,128	4,151	5,247	31,121	39,978	92,198	23,985	41,891	6,775	3,186	6,429	45,783	301,872
			Non Budgeted Total	1,128	4,151	5,247	31,121	39,978	92,198	23,985	41,891	6,775	3,186	6,429	45,783	301,872
	Non Budget - Other Total			1,128	4,151	5,247	31,121	39,978	92,198	23,985	41,891	6,775	3,186	6,429	45,783	301,872
				1,128	4,151	5,247	31,121	39,978	92,198	23,985	41,891	6,775	3,186	6,429	45,783	301,872
5. Corporate Overhead Total				26,998	13,269	81,898	54,631	210,183	272,127	164,535	153,830	38,469	15,533	48,350	367,174	1,446,997
				26,998	13,269	81,898	54,631	210,183	272,127	164,535	153,830	38,469	15,533	48,350	367,174	1,446,997
				26,998	13,269	81,898	54,631	210,183	272,127	164,535	153,830	38,469	15,533	48,350	367,174	1,446,997

Pin: 6420  
Order: 901453926

Project: West of Devers  
901453926 - Vista Sub: Install Disconnects

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates		0		1	8				83	15	2	20	128
		Material - Other Total			0		1	8				83	15	2	20	128
	As-built updates Total				0		1	8				83	15	2	20	128
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000												191	191
		Contract Total													191	191
	Cleaning / Janitorial Services Total														191	191
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										150			150
		Contract Total											150			150
	Contract Consult/Contract Ord to Ord Total												150			150
	DCM	Labor	Labor Entries <\$5,000		102		403		24		154	265	488			1,436
		Labor Total			102		403		24		154	265	488			1,436
	DCM Total				102		403		24		154	265	488			1,436
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	558					(0)		572	314	151	385		1,981
		Labor Total		558					(0)		572	314	151	385		1,981
	ELEC SYS PLANNING Total			558					(0)		572	314	151	385		1,981
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						0							0
		Contract Total							0							0
	Engineering/Technical Professional Servi Total								0							0
	Labor - Other	Labor	Labor Entries <\$5,000	(1,897)	(128)	933	(36)	442	469	0	17	234	285	(535)		(216)
		Labor Total		(1,897)	(128)	933	(36)	442	469	0	17	234	285	(535)		(216)
	Labor - Other Total			(1,897)	(128)	933	(36)	442	469	0	17	234	285	(535)		(216)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						(0)							(0)
		Labor Total							(0)							(0)
	MAJOR PROJECT ORG Total								(0)							(0)
	Other	Other	Other						0			2,672	3,211	69	71	6,023
		Other Total	SODEXO MAGIC FOOD SERVICE						0			627	1,102			1,729
	Other Total								0			3,299	4,313	69	71	7,752
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						-			3,299	4,313	69	71	7,752
		Contract Total							-							-
	Temporary/Supplementary - Admin/Non-Tech Total								-							-
1. Project Support Total				(1,338)	(26)	933	367	451	494	0	743	4,195	5,402	(80)	282	11,421
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000								78		751			829
		Material - Direct Purchase Total									78		751			829
	Building, Shop & Industrial Products/Equip Total										78		751			829
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,379								2,060				3,440
		Material - Direct Purchase Total		1,379								2,060				3,440
	Electric Wiring and Components-DP Total			1,379								2,060				3,440
	Labor - Other	Labor	Labor Entries <\$5,000	(75)					(14,437)		1,213	184	71			(13,044)
			T&D Supply Expense						14,437							14,437
		Labor Total		(75)					-		1,213	184	71			1,393
	Labor - Other Total			(75)					-		1,213	184	71			1,393
	Material - Inventory	Material	Breakers - Circuit-IN	443												443
			Building, Shop & Industrial Products/Equip								116					116
			Cabinets, Panels and Switchboards-IN	191												191
			Electric Wiring and Components-IN	4,333							8,697					13,030
			Mechanical Systems and Components-IN	787												787
			Metals & Fabricated Metal Products-IN	297							9					306
			Meters, Monitor and Warnings-IN								442					442
			Pole Line Hdwe & Connectors-IN								3,476					3,476
			Protection and Test-IN								1,215					1,215
			Transformers - Power Substation-IN	176												176
			Transformers CT/PT/INSTR-IN	4,437							277					4,714
			Wire, Cable & Bus Bar-IN	11							1,202					1,213
		Material Total		10,674							15,436					26,110
	Material - Inventory Total			10,674							15,436					26,110
	Material - Other	Material	Material Sales Tax Expense	1,037								1,455	70			2,562
			Special Transport			313	176		-			235	430			1,154
			TDBU B-Items	14							9	1	0			24
		Material Total		1,051		313	176		-		9	1,690	500			3,740
	Material - Other Total			1,051		313	176		-		9	1,690	500			3,740
	Material Handling Services	Contract	Contract Entries <\$50,000						-							-
		Contract Total							-							-
	Material Handling Services Total								-							-
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	519							40					559
		Material - Direct Purchase Total		519							40					559
	Metals & Fabricated Metal Products-DP Total			519							40					559
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	806												806
		Material - Direct Purchase Total		806												806
	Meters, Monitor and Warnings-DP Total			806												806
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000								1,153					1,153
		Material - Direct Purchase Total									1,153					1,153
	Pole Line Hdwe & Connectors-DP Total										1,153					1,153
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000								3					3
		Material - Direct Purchase Total									3					3



Pin: 6420  
Order: 901453926

Project: West of Devers  
901453926 - Vista Sub: Install Disconnects

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
	Protection and Test-DP Total										3					3
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										80			80
		Material - Direct Purchase Total											80			80
	Steel / Fabricated / Structural-DP Total												80			80
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								5		72			77
		Material - Direct Purchase Total									5		72			77
	Wire, Cable & Bus Bar-DP Total										5		72			77
2. Material Total				14,355	313	176		-		17,937	3,935	1,475				38,191
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		529	1,098	549	-		289				3,143	16,549	22,157
		Contract Total			529	1,098	549	-		289				3,143	16,549	22,157
	Construction Management Services Total				529	1,098	549	-		289				3,143	16,549	22,157
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													-
		Labor Total														-
	ELEC SYS PLANNING Total															-
	GRID OPS	Labor	GRID OPS / Utilityman Ter									5,472				5,472
		Labor Total	Labor Entries <\$5,000						(0)			1,979	763			2,742
									(0)			7,451	763			8,214
	GRID OPS Total								(0)			7,451	763			8,214
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				7,072	-								7,072
		Contract Total					7,072	-								7,072
	Major Construction, Turnkey, Trans/Subs Total						7,072	-								7,072
	SC&M	Labor	Labor Entries <\$5,000						0		1,135	22,185	919	167		24,405
		Labor Total							0		1,135	22,185	919	167		24,405
	SC&M Total								0		1,135	22,185	919	167		24,405
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000										1,293	1,551		2,844
		Contract Total											1,293	1,551		2,844
	Short Term Equipment Rent Total												1,293	1,551		2,844
	TRANSMISSION	Labor	Labor Entries <\$5,000						0	524	1,068	2,275	992			4,858
		Labor Total							0	524	1,068	2,275	992			4,858
	TRANSMISSION Total								0	524	1,068	2,275	992			4,858
3. Construction Total					529	8,170	549	0	524	2,492	31,911	3,966	4,860	16,549		69,550
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,070	1,943	2,691	2,277	3,436	1,163	1,403	1,244	1,018	1,715	2,789		22,750
		Chargeback Total		3,070	1,943	2,691	2,277	3,436	1,163	1,403	1,244	1,018	1,715	2,789		22,750
		Labor	Labor Entries <\$5,000		727			(9,365)		887	109	45				(7,596)
			MATERIAL MANAGEM					9,365								9,365
		Labor Total			727			-		887	109	45				1,769
	Chargebacks Total			3,797	1,943	2,691	2,277	3,436	1,163	2,290	1,354	1,063	1,715	2,789		24,518
	Labor - Other	Labor	Division Overhead					29,341								29,341
			Labor Entries <\$5,000	252	1,888	46	1,335	54	(29,330)	242	4,006	11,232	2,279	427	1,439	(6,131)
			Paid Absence									5,539				5,539
		Labor Total		252	1,888	46	1,335	54	11	242	4,006	16,771	2,279	427	1,439	28,749
	Labor - Other Total			252	1,888	46	1,335	54	11	242	4,006	16,771	2,279	427	1,439	28,749
4. Allocated Total				252	5,685	1,989	4,026	2,331	3,447	1,405	6,296	18,124	3,342	2,142	4,228	53,268
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				6,724								13,201	19,925
			Capitalized Overhead - A&G	(66)	1,081	156	798	121	(969)	82	916	2,148	467	254	532	5,521
			Capitalized Overhead - Inj & Damages	8	17	2	6	0	(112)	0	17	177	7	1	1	123
			Capitalized Overhead - IT IMM	(3)	34	8	19	5	(91)	5	54	34	18	10	26	119
			Capitalized Overhead - P&B/Payroll Tax	1,804	619	853	1,358	471	1,019	277	2,607	26,834	2,645	134	42	38,663
		Non Budgeted Total		1,742	1,751	1,019	8,906	598	(154)	364	3,594	29,193	3,136	399	13,802	64,351
	Non Budget - Other Total			1,742	1,751	1,019	8,906	598	(154)	364	3,594	29,193	3,136	399	13,802	64,351
5. Corporate Overhead Total				1,742	1,751	1,019	8,906	598	(154)	364	3,594	29,193	3,136	399	13,802	64,351
				656	21,765	4,783	21,645	3,929	3,787	2,294	31,063	87,358	17,321	7,321	34,860	236,781
				656	21,765	4,783	21,645	3,929	3,787	2,294	31,063	87,358	17,321	7,321	34,860	236,781
				656	21,765	4,783	21,645	3,929	3,787	2,294	31,063	87,358	17,321	7,321	34,860	236,781

Pin: 6420  
Order: 901460764

Project: West of Devers  
901460764 - Rebuild Devers-El Casco & El Casco-San Bernardino 220kV

			Month												Grand Total	
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			453		62	947	5,062	3,800	5,136	5,329	5,102	5,468	31,357
		Contract Total				453		62	947	5,062	3,800	5,136	5,329	5,102	5,468	31,357
	Con - Consults/Prof Svcs/Out Ord to Ord Total					453		62	947	5,062	3,800	5,136	5,329	5,102	5,468	31,357
	Consulting Services	Contract	Contract Entries <\$50,000									2,616	3,061			5,677
	Consulting Services Total	Contract Total										2,616	3,061			5,677
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,520,000	70,212	816,833	3,303,776	7,005,562	3,240,532	1,372,210	3,756,819	4,657,020	4,247,590	11,782,943	7,327,677	49,101,173
		Contract Total	Contract Entries <\$50,000	35,142	21,863	34,587	47,367	36,737	36,421	31,620	32,012	27,229	27,783	40,229	31,390	402,379
	Contract Consult/Contract Ord to Ord Total			1,555,142	92,075	851,419	3,351,142	7,042,299	3,276,953	1,403,830	3,788,831	4,684,249	4,275,373	11,823,172	7,359,067	49,503,552
	DCM	Labor	Labor Entries <\$5,000	1,555,142	92,075	851,419	3,351,142	7,042,299	3,276,953	1,403,830	3,788,831	4,684,249	4,275,373	11,823,172	7,359,067	49,503,552
		Labor Total		914		186										1,783
	DCM Total			914		186										1,783
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													
		Labor Total		6,623	11,494	8,957	7,232	12,020	8,386	8,253	13,743	6,589	8,653	11,342	6,888	110,179
	ELEC SYS PLANNING Total			6,623	11,494	8,957	7,232	12,020	8,386	8,253	13,743	6,589	8,653	11,342	6,888	110,179
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	7,962	16,272	33,733	4,324	15,023		17,768	3,076		9,392	6,498	4,356	118,404
		Contract Total		7,962	16,272	33,733	4,324	15,023		17,768	3,076		9,392	6,498	4,356	118,404
	Engineering/Technical Professional Servi Total			7,962	16,272	33,733	4,324	15,023		17,768	3,076		9,392	6,498	4,356	118,404
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB.	26,505	48,407	57,945	52,559	68,187	65,824	49,540	60,571	48,558	58,245	60,556	51,066	647,963
			Labor Entries <\$5,000	(199,775)	8,452	(41,718)	(6,788)	(4,015,135)	(2,075,782)	9,885	(12,060)	(764,165)	(24,704)	(4,042,668)	(78,639)	(11,243,096)
			West of Devers - Field - Construction Ma		31,498	7,474	7,151	6,258	12,194	10,084	14,296	13,694	14,525	17,631	22,729	157,543
			West of Devers - General (MPO Execution	12,377	20,017	19,581	8,672	20,740	5,588	6,772	8,067	14,586	17,005	7,052		140,458
			West of Devers - Transmission (220kV)- I			3,081,082	4,112,909			1,873,670	1,326,776		6,790,237		1,487,690	18,672,364
			WOD - Environmental EPC			255,444	386,815		306,759	273,668	210,223	155,131				1,588,041
			WOD - TDBU LICENSING		5,355										9,348	14,702
	Labor - Other Total	Labor Total		(160,892)	113,728	3,379,810	4,561,328	(3,919,950)	(1,685,418)	2,223,620	1,607,873	(532,197)	6,855,308	(3,957,429)	1,492,193	9,977,975
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000	(160,892)	113,728	3,379,810	4,561,328	(3,919,950)	(1,685,418)	2,223,620	1,607,873	(532,197)	6,855,308	(3,957,429)	1,492,193	9,977,975
		Contract Total								251		2,803				3,054
	Legal Professional Services (OC & Attys) Total									251		2,803				3,054
	Other	Other	Other	(1,418,930)	730,769	(674,685)	501,284	(136,700)	1,495,842	528,766	2,774,914	3,694,197	2,769,887	(5,820,877)	(2,191,490)	2,252,976
	Other Total	Other Total		(1,418,930)	730,769	(674,685)	501,284	(136,700)	1,495,842	528,766	2,774,914	3,694,197	2,769,887	(5,820,877)	(2,191,490)	2,252,976
	SC&M	Labor	Labor Entries <\$5,000	(1,418,930)	730,769	(674,685)	501,284	(136,700)	1,495,842	528,766	2,774,914	3,694,197	2,769,887	(5,820,877)	(2,191,490)	2,252,976
		Labor Total							188					244		432
	SC&M Total								188					244		432
	TRANSMISSION	Labor	Labor Entries <\$5,000						90			566	914	4,128	84	5,782
		Labor Total							90			566	914	4,128	84	5,782
	TRANSMISSION Total								90			566	914	4,128	84	5,782
1. Project Support Total				(9,182)	964,338	3,599,872	8,425,311	3,012,753	3,097,670	4,187,550	8,192,237	7,863,959	13,927,918	2,072,179	6,676,567	62,011,172
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						51	37						88
		Material - Direct Purchase Total							51	37						88
	Building, Shop & Industrial Products/Eqp Total								51	37						88
	Labor - Other	Labor	Labor Entries <\$5,000						4	3						7
		Labor Total							4	3						7
	Labor - Other Total								4	3						7
	Material - Other	Material	Material Direct Purchase Ord to Ord		972		5,134	1,694	1,066	1,334	979	2,043	1,507	76	234	15,039
		Material Total	Material Sales Tax Expense		972		5,134	1,694	4	3			1,507	76	234	7
					972		5,134	1,694	1,070	1,336	979	2,043	1,507	76	234	15,046
	Material - Other Total				972		5,134	1,694	1,070	1,336	979	2,043	1,507	76	234	15,046
2. Material Total					972		5,134	1,694	1,125	1,377	979	2,043	1,507	76	234	15,141
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			2,860							362			3,223
		Contract Total				2,860							362			3,223
	Construction Management Services Total					2,860							362			3,223
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				924									924
		Contract Total					924									924
	Construction, Civil/Structural Total						924									924
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000											403		403
		Contract Total												403		403
	Decontamination & Waste Disposal Service Total													403		403
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						1,903							1,903
		Labor Total							1,903							1,903
	ELEC SYS PLANNING Total								1,903							1,903
	Electrical Construction, Transmission Li	Contract	BARNARD CONSTRUCTION COMPANY, INC.				501,985	524,183	1,776,717	3,608,289	6,336,773	9,710,250	12,302,537	3,782,830		38,543,563
		Contract Total					501,985	524,183	1,776,717	3,608,289	6,336,773	9,710,250	12,302,537	3,782,830		38,543,563
	Electrical Construction, Transmission Li Total						501,985	524,183	1,776,717	3,608,289	6,336,773	9,710,250	12,302,537	3,782,830		38,543,563
	GRID OPS	Labor	Labor Entries <\$5,000		1,875	1,923	2,956	5,806	5,24	11,932	12,411	6,859	9,934	6,422		71,947
		Labor Total			1,875	1,923	2,956	5,806	5,24	11,932	12,411	6,859	9,934	6,422		71,947
	GRID OPS Total				1,875	1,923	2,956	5,806	5,24	11,932	12,411	6,859	9,934	6,422		71,947
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			11,894										11,894
		Contract Total				11,894										11,894
	Major Construction, Turnkey, Trans/Subs Total					11,894										11,894
	TRANSMISSION	Labor	Labor Entries <\$5,000		784	3,725		2,848	860	560	527		2,052	241		11,598
		Labor Total			784	3,725		2,848	860	560	527		2,052	241		11,598
	TRANSMISSION Total				784	3,725		2,848	860	560	527		2,052	241		11,598
3. Construction Total					2,659	20,403	3,880	512,541	530,568	1,783,583	3,620,747	6,349,184	9,719,523	12,313,114	3,789,252	38,645,454
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		9,212	17,065	20,125	21,096	16,093	24,343	17,791	21,550	14,386	14,909	11,777	195,545
			FIP-WOD 220 KV Trans Line Installations	67,725	36,596	16,152	20,315	28,971	13,024	11,535	16,429	15,404	17,287	13,270	13,557	270,263
			MEP-PE_WOD-EnvExec-DocPrp,PrjCO SCE													94,872
			MEP-PE_WOD-EnvExec-Mit & Rest SCE													396,675
			MEP-PE_WOD-EnvExec-PM&A SCE													396,675
			PDP-West of Devers- MPO		145,063	58,949	6,959	97,058	9,946	35,820		13,210	42,659	54,844	1,968,113	2,432,621
			PROCUREMENT TDBU		93,751			9,819								103,570
			WOD - TDBU LICENSING							11,844	23,835	41,840	125,428	158,792	48,857	410,595
				55,051	696,756	167,410	131,598	264,271	431,781	611,229	328,782	85,320	159,916	122,551	247,651	3,302,316
	Chargeback Total			131,988	989,231	754,183	179,968	435,987	486,446	688,218	390,595	170,160	360,199	374,911	2,292,724	7,254,610
	Labor		Labor Entries <\$5,000						2	3						5

Pin: 6420      Project: West of Devers  
Order: 901460764      901460764 - Rebuild Devers-El Casco & El Casco-San Bernardino 220KV

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
		Labor Total							2	3						5
	Chargebacks Total			131,988	989,231	754,183	179,968	435,987	486,449	688,221	390,595	170,160	360,199	374,911	2,292,724	7,254,615
	Labor - Other	Labor	Division Overhead			6,232		74,086	69,105	258,163	647,927	939,129	1,249,876	915,396	390,552	4,550,467
			Labor Entries <\$5,000	7,095	11,680	12,710	9,794	7,948	6,077	14,781	3,655	8,510	10,398	10,383	2,926	105,958
			Paid Absence					6,278			5,297					11,574
			West of Devers - Field - Construction Ma	9,116	17,475	28,103	31,072	32,061	32,898	29,302	48,276	35,166	42,417	25,724	28,366	359,974
			West of Devers - General (MPO Execution	5,236	13,249	13,974	18,680	14,268	10,318	12,077	15,574	15,056	14,123	8,888	6,299	147,740
			West of Devers - Transmission (220kV)- I	305,331		70,804	540,763	835,732	382,853	105,862	510,457	555,449	485,111	913,284	751,348	5,456,994
			WOD - Environmental EPC			25,085	43,232	39,009	28,063	67,668	143,081	134,490	77,721	91,087	66,819	716,254
	Labor - Other Total	Labor Total		326,778	42,404	156,907	643,541	1,009,379	529,314	487,853	1,374,267	1,687,799	1,879,647	1,964,761	1,246,310	11,348,962
				326,778	42,404	156,907	643,541	1,009,379	529,314	487,853	1,374,267	1,687,799	1,879,647	1,964,761	1,246,310	11,348,962
4. Allocated Total				458,766	1,031,635	911,090	823,509	1,445,366	1,015,763	1,176,074	1,764,863	1,857,959	2,239,846	2,339,673	3,539,034	18,603,577
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				106,701								717,903	824,604
			Capitalized Overhead - A&G	120,358	69,360	216,109	553,944	189,877	117,693	284,524	360,478	457,299	766,314	819,010	409,269	4,364,237
			Capitalized Overhead - Inj & Damages	(2,580)	720	3,627	9,992	(1,047)	(556)	813	2,043	3,936	4,589	(386)	1,361	22,513
			Capitalized Overhead - IT IMM	5,636	2,179	10,614	13,464	8,397	3,913	16,190	21,234	7,209	28,716	32,524	20,001	170,076
			Capitalized Overhead - P&B/Payroll Tax	52,443	128,189	66,687	103,840	100,031	85,648	37,006	89,242	80,599	78,968	71,349	54,877	948,879
				175,856	200,448	297,037	787,941	297,259	206,699	338,534	472,997	549,043	878,587	922,497	1,203,411	6,330,309
	Non Budget - Other Total	Non Budgeted Total		175,856	200,448	297,037	787,941	297,259	206,699	338,534	472,997	549,043	878,587	922,497	1,203,411	6,330,309
5. Corporate Overhead Total				175,856	200,448	297,037	787,941	297,259	206,699	338,534	472,997	549,043	878,587	922,497	1,203,411	6,330,309
				625,441	2,200,052	4,828,401	10,045,775	5,269,613	4,851,824	7,487,117	14,051,824	16,622,189	26,767,381	17,647,539	15,208,498	125,605,653
				625,441	2,200,052	4,828,401	10,045,775	5,269,613	4,851,824	7,487,117	14,051,824	16,622,189	26,767,381	17,647,539	15,208,498	125,605,653
				625,441	2,200,052	4,828,401	10,045,775	5,269,613	4,851,824	7,487,117	14,051,824	16,622,189	26,767,381	17,647,539	15,208,498	125,605,653

2018 YTD			
Project	Work Order	Work Order Description	Total
Whirlwind	901307713	Whirlwind 3rd AA bank and SPS	12,615
	901368041	Install N60 relays to add generation to Whirlwind AA Bank SPS	27,549
Grand Total			40,164

[Whirlwind 3rd AA bank and SPS](#)  
[Install N60 relays to add generation to Whirlwind AA Bank SPS](#)

Pin: 7650      Project: Whirlwind  
Order: 901307713      901307713 - Whirlwind 3rd AA bank and SPS

				Month									
SubCategory	Prime	Group	Detail	01	02	03	05	06	07	08	11	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates				29				0	29	
		Material - Other Total					29				0	29	
	As-built updates Total						29				0	29	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000							126	126	251	
		Contract Total								126	126	251	
	Cleaning / Janitorial Services Total									126	126	251	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	6,491	6,762	6,104	6,104	12,866	(31,564)			6,762	
		Contract Total		6,491	6,762	6,104	6,104	12,866	(31,564)			6,762	
	Contract Consult/Contract Ord to Ord Total			6,491	6,762	6,104	6,104	12,866	(31,564)			6,762	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,167								2,167	
		Labor Total		2,167								2,167	
	ELEC SYS PLANNING Total			2,167								2,167	
	Labor - Other	Labor	Labor Entries <\$5,000	427	(422)							5	
		Labor Total		427	(422)							5	
	Labor - Other Total			427	(422)							5	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			367						367		
	Labor Total				367						367		
MAJOR PROJECT ORG Total					367						367		
Other	Other	Other							(168)		(168)		
	Other Total								(168)		(168)		
Other Total									(168)		(168)		
1. Project Support Total				9,084	6,340	6,471	6,133	12,866	(31,732)	126	126	9,414	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000							1	2	2	
		Chargeback Total								1	2	2	
	Chargebacks Total									1	2	2	
	Labor - Other	Labor	Labor Entries <\$5,000	1,195	(147)	202	40	85	(208)	20	11	1,198	
		Labor Total		1,195	(147)	202	40	85	(208)	20	11	1,198	
Labor - Other Total			1,195	(147)	202	40	85	(208)	20	11	1,198		
4. Allocated Total				1,195	(147)	202	40	85	(208)	21	13	1,201	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	628	334	277	224	483	(1,362)	5	5	595	
			Capitalized Overhead - Inj & Damages	(28)	(1)	1	0	0	(0)	0		(28)	
			Capitalized Overhead - IT IMM	29	11	14	10	16	(78)	0	0	2	
			Capitalized Overhead - P&B/Payroll Tax	1,774	(605)	262						1,431	
		Non Budgeted Total		2,404	(261)	553	234	499	(1,440)	5	5	2,001	
				2,404	(261)	553	234	499	(1,440)	5	5	2,001	
	Non Budget - Other Total			2,404	(261)	553	234	499	(1,440)	5	5	2,001	
5. Corporate Overhead Total				2,404	(261)	553	234	499	(1,440)	5	5	2,001	
				12,684	5,932	7,226	6,408	13,450	(33,380)	152	144	12,615	
				12,684	5,932	7,226	6,408	13,450	(33,380)	152	144	12,615	
				12,684	5,932	7,226	6,408	13,450	(33,380)	152	144	12,615	

Pin: 7695      Project: Whirlwind  
Order: 901368041      901368041 - Install N60 relays to add generation to Whirlwind AA Bank SPS

				Month											
SubCategory	Prime	Group	Detail	02	03	04	05	06	07	08	09	10	11	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates			0	1				5	8	(0)	14	
		Material - Other Total				0	1				5	8	(0)	14	
	As-built updates Total					0	1				5	8	(0)	14	
	DCM	Labor	Labor Entries <\$5,000	231										231	
		Labor Total		231										231	
	DCM Total			231										231	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				192							192	
		Labor Total					192							192	
	ELEC SYS PLANNING Total						192							192	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					2,985						2,985	
		Contract Total						2,985						2,985	
	Engineering/Technical Professional Servi Total							2,985						2,985	
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB.								5,889	6,495		12,383	
		Labor Total	Labor Entries <\$5,000	74	(74)	246	1,320	0	346	(346)	(2,360)	1,327	(920)	(386)	
	Labor - Other Total			74	(74)	246	1,320	0	346	(346)	3,529	7,822	(920)	11,997	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	74	(74)	246	1,320	0	346	(346)	3,529	7,822	(920)	11,997		
	Labor Total						337	76					413		
							337	76					413		
MAJOR PROJECT ORG Total							337	76					413		
1. Project Support Total				305	(74)	246	1,513	3,322	421	(346)	3,534	7,830	(920)	15,832	
3. Construction	SC&M	Labor	Labor Entries <\$5,000						704	213				917	
		Labor Total							704	213				917	
	SC&M Total								704	213				917	
3. Construction Total									704	213				917	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					20						20	
		Chargeback Total						20						20	
	Chargebacks Total							20						20	
	Labor - Other	Labor	Labor Entries <\$5,000	138	(33)	0	80	543	521	(111)	3	8	(1)	1,149	
		Labor Total		138	(33)	0	80	543	521	(111)	3	8	(1)	1,149	
	Labor - Other Total			138	(33)	0	80	543	521	(111)	3	8	(1)	1,149	
4. Allocated Total				138	(33)	0	80	563	521	(111)	3	8	(1)	1,169	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	24	(4)	15	58	145	70	(8)	131	260	(33)	657	
			Capitalized Overhead - Inj & Damages	0	(0)	0	1	1	0	(0)	11	4	(0)	17	
			Capitalized Overhead - IT IMM	1	(0)	0	3	5	4	(0)	2	10	(1)	22	
			Capitalized Overhead - P&B/Payroll Tax	438	(53)	231	996	383	469	(144)	2,467	4,672	(524)	8,935	
		Non Budgeted Total		463	(57)	247	1,058	534	544	(153)	2,610	4,945	(559)	9,631	
	Non Budget - Other Total			463	(57)	247	1,058	534	544	(153)	2,610	4,945	(559)	9,631	
5. Corporate Overhead Total				906	(164)	494	2,651	4,419	2,190	(397)	6,147	12,783	(1,480)	27,549	
				906	(164)	494	2,651	4,419	2,190	(397)	6,147	12,783	(1,480)	27,549	
				906	(164)	494	2,651	4,419	2,190	(397)	6,147	12,783	(1,480)	27,549	

2018 YTD			
Project	Work Order	Work Order Description	Total
South of	900295954	Jasper: LGIA Engineer and co	335,724
Grand Total			335,724

[Jasper: LGIA Engineer and construct a new interconnection facility](#)

Pin: 6902                      Project: South of Kramer  
Order: 900295954            900295954 - Jasper: LGIA Engineer and construct a new interconnection facility

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates		0		1	3				28	18	5	14	68
		Material - Other Total			0		1	3				28	18	5	14	68
	As-built updates Total				0		1	3				28	18	5	14	68
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					74	74			74	37			260
		Contract Total						74	74			74	37			260
	Contract Consult/Contract Ord to Ord Total							74	74			74	37			260
	DCM	Labor	Labor Entries <\$5,000	348									55	443	1,415	2,261
		Labor Total		348									55	443	1,415	2,261
	DCM Total			348									55	443	1,415	2,261
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,794	2,544	2,770	1,656	9,129	1,434	3,552	11,580	8,955	9,001	13,834	9,469	76,718
		Labor Total		2,794	2,544	2,770	1,656	9,129	1,434	3,552	11,580	8,955	9,001	13,834	9,469	76,718
	ELEC SYS PLANNING Total			2,794	2,544	2,770	1,656	9,129	1,434	3,552	11,580	8,955	9,001	13,834	9,469	76,718
	Labor - Other	Labor	Labor Entries <\$5,000	732	1,142	(74)	601	10,403	(6,605)	1,394	484	290	2,038	510	1,102	12,017
		Labor Total		732	1,142	(74)	601	10,403	(6,605)	1,394	484	290	2,038	510	1,102	12,017
	Labor - Other Total			732	1,142	(74)	601	10,403	(6,605)	1,394	484	290	2,038	510	1,102	12,017
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					1,731	1,344							3,076	
	Labor Total						1,731	1,344							3,076	
MAJOR PROJECT ORG Total							1,731	1,344							3,076	
Other	Other	Other	2,852	(2,704)	1,521	-	(845)	2,113	(2,113)	(507)	(1,521)			60	(1,144)	
	Other Total		2,852	(2,704)	1,521	-	(845)	2,113	(2,113)	(507)	(1,521)			60	(1,144)	
Other Total			2,852	(2,704)	1,521	-	(845)	2,113	(2,113)	(507)	(1,521)			60	(1,144)	
1. Project Support Total				6,726	982	4,217	2,257	20,496	(1,640)	2,834	11,557	7,826	11,150	14,793	12,059	93,256
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,969	5,175	2,416	6,370	4,887	4,536	5,183	4,890	2,683	708	1,084	882	40,782
		Contract Total		1,969	5,175	2,416	6,370	4,887	4,536	5,183	4,890	2,683	708	1,084	882	40,782
	Construction Management Services Total			1,969	5,175	2,416	6,370	4,887	4,536	5,183	4,890	2,683	708	1,084	882	40,782
3. Construction Total				1,969	5,175	2,416	6,370	4,887	4,536	5,183	4,890	2,683	708	1,084	882	40,782
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	946	3,476	3,276	1,800	4,422	2,349	2,669	2,002	1,949	522	2,466	449	26,327
		Chargeback Total		946	3,476	3,276	1,800	4,422	2,349	2,669	2,002	1,949	522	2,466	449	26,327
	Chargebacks Total			946	3,476	3,276	1,800	4,422	2,349	2,669	2,002	1,949	522	2,466	449	26,327
	Labor - Other	Labor	Labor Entries <\$5,000	1,849	2,118	1,358	1,740	8,037	(904)	2,689	6,180	5,401	4,991	5,688	1,004	40,150
		Labor Total		1,849	2,118	1,358	1,740	8,037	(904)	2,689	6,180	5,401	4,991	5,688	1,004	40,150
	Labor - Other Total			1,849	2,118	1,358	1,740	8,037	(904)	2,689	6,180	5,401	4,991	5,688	1,004	40,150
4. Allocated Total				2,795	5,594	4,633	3,540	12,459	1,445	5,358	8,183	7,350	5,513	8,154	1,453	66,477
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				14,077								25,731	39,808
			Capitalized Overhead - A&G	528	780	404	763	1,407	83	660	839	716	576	873	364	7,992
			Capitalized Overhead - Inj & Damages	(49)	9	6	11	13	(2)	2	13	52	9	5	4	74
			Capitalized Overhead - IT IMM	25	25	20	19	62	3	38	49	11	22	35	18	325
			Capitalized Overhead - P&B/Payroll Tax	3,125	9,023	3,752	4,133	18,915	(2,097)	2,875	11,285	9,259	8,349	11,489	6,869	86,978
				3,628	9,838	4,183	19,001	20,397	(2,012)	3,576	12,187	10,038	8,954	12,401	32,986	135,176
				3,628	9,838	4,183	19,001	20,397	(2,012)	3,576	12,187	10,038	8,954	12,401	32,986	135,176
				3,628	9,838	4,183	19,001	20,397	(2,012)	3,576	12,187	10,038	8,954	12,401	32,986	135,176
Non Budget - Other Total				15,118	21,589	15,449	31,168	58,238	2,329	16,951	36,817	27,896	26,325	36,432	47,379	335,691
5. Corporate Overhead Total				15,118	21,589	15,449	31,168	58,238	2,329	16,951	36,817	27,896	26,325	36,432	47,379	335,691



Work Order	WO Description	Project	Order proj	Values		
				2018 YTD	FERC Dollars	
900959223	Mesa Substation: Upgrade Mesa from a 230	7555	Mesa	140,471,487	71,275,233	<a href="#">Mesa Substation: Upgrade Mesa from a 230</a>
901192480	Laguna Bell: Replace (4) 230 kV CBs	7555	Mesa	647,668	647,668	<a href="#">Laguna Bell: Replace (4) 230 kV CBs</a>
901192481	Lighthipe:Replace (2) 230kV CBs&disconct	7555	Mesa	43,843	43,843	<a href="#">Lighthipe:Replace (2) 230kV CBs&amp;disconct</a>
901192483	Rio Hondo Sub: Upgrade/Update Protection	7555	Mesa	75,889	75,889	<a href="#">Rio Hondo Sub: Upgrade/Update Protection</a>
901197441	Mesa Area Phase2: Relocate various lines	7555	Mesa	977,351	977,351	<a href="#">Mesa Area Phase2: Relocate various lines</a>
901560422	Mesa Area Phase1:Form LB-Mesa2&Mesa-RH2	7555	Mesa	1,119,859	1,119,859	<a href="#">Mesa Area Phase1:Form LB-Mesa2&amp;Mesa-RH2</a>
901564026	Center Sub:Replc 3 GE relays	7555	Mesa	71,993	71,993	<a href="#">Center Sub:Replc 3 GE relays</a>
901564029	Redondo Sub: Replc 1 SEL-311L relay.	7555	Mesa	266,031	266,031	<a href="#">Redondo Sub: Replc 1 SEL-311L relay.</a>
901777019	Mesa: SCE 50% MWD Water Line Relocation	7555	Mesa	2,964,121	2,134,167	<a href="#">Mesa: SCE 50% MWD Water Line Relocation</a>
902124387	Goodrich-Mesa: Install 1000ft cndctr	7555	Mesa	5,224	5,224	<a href="#">Goodrich-Mesa: Install 1000ft cndctr</a>
902124390	Lighthipe-Mesa: Install 3 strcts+cnd	7555	Mesa	1,645,511	1,645,511	<a href="#">Lighthipe-Mesa: Install 3 strcts+cnd</a>
902124395	Mesa-Rio Hondo2: Install 3000ft cndctr	7555	Mesa	2,666	2,666	<a href="#">Mesa-Rio Hondo2: Install 3000ft cndctr</a>
902124396	Mesa-Vincent1: Install 2 strcts+cndctr	7555	Mesa	881,256	881,256	<a href="#">Mesa-Vincent1: Install 2 strcts+cndctr</a>
902124398	Mesa-Vincent2: Install 2 strcts+cndctr	7555	Mesa	558,559	558,559	<a href="#">Mesa-Vincent2: Install 2 strcts+cndctr</a>
902124580	Mesa-Walnut: Install	7555	Mesa	197,708	197,708	<a href="#">Mesa-Walnut: Install</a>
902124582	Redondo-Vincent:Inst	7555	Mesa	260,502	260,502	<a href="#">Redondo-Vincent:Inst</a>
902132965	Goodrich-Laguna Bell: Install 1500ft cnd	7555	Mesa	262,476	262,476	<a href="#">Goodrich-Laguna Bell: Install 1500ft cnd</a>
902132967	LagunaBell-RioHondo:	7555	Mesa	1,645,403	1,645,403	<a href="#">LagunaBell-RioHondo:</a>
902178838	Mesa: Upgrade to a 500/230/66/16kV sub	7555	Mesa	1,004,285	1,004,285	<a href="#">Mesa: Upgrade to a 500/230/66/16kV sub</a>
902124389	Laguna Bell-Mesa2: I	7555	Mesa	317,062	317,062	<a href="#">Laguna Bell-Mesa2: I</a>
902124394	Mesa-Rio Hondo #1 220kV: Install 48structures and 3000 ckt ft of co	7555	Mesa	511,596	511,596	<a href="#">Mesa-Rio Hondo #1 220kV: Install 48structures and 3000 ckt ft of conductor</a>
902124236	Eagle Rock-Mesa: Ins	7555	Mesa	108,599	108,599	<a href="#">Eagle Rock-Mesa: Ins</a>
902124234	Mesa-Mira Loma: Inst	7555	Mesa	18,473	18,473	<a href="#">Mesa-Mira Loma: Inst</a>
902124388	Laguna Bell-Mesa #1 220kV: Install 2300 cktft of conductor	7555	Mesa	5,774	5,774	<a href="#">Laguna Bell-Mesa #1 220kV: Install 2300 cktft of conductor</a>
Grand Total				154,063,338	84,037,129	

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

			Month														
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates		2	1	127	146				5,262	10,853	1,135	5,357	22,882	
	As-built updates Total	Material - Other Total			2	1	127	146				5,262	10,853	1,135	5,357	22,882	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		2		127	146									
		Contract Total									274	274	274	274	338	1,432	
	Cleaning / Janitorial Services Total										274	274	274	274	338	1,432	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord														
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract Entries <\$50,000			(4,818)		1,300		1,566	21,549		10,784	7,541	5,929	14,907	50,445	
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total			(4,818)		1,300		1,566	21,549	58,664	10,784	7,541	5,929	14,907	117,424	
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000														
	Consultants /Prof Svcs No OH Correction Total	Contract Total															
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord				577,058	25,633	161,814	101,611	479,249	480,850	383,476	347,752	246,990	264,386	3,068,819
		Contract Entries <\$50,000			31,600	36,562	13,719	32,359	1,815	5,925	4,110	36,701	17,873	15,683	5,729	202,075	
	Contract Consult/Contract Ord to Ord Total	Contract Total			31,600	36,562	590,777	57,991	161,814	103,426	485,174	484,960	420,177	365,625	262,673	270,115	3,270,894
	DCM	Labor	Labor Entries <\$5,000		31,600	36,562	590,777	57,991	161,814	103,426	484,960	420,177	365,625	262,673	270,115	3,270,894	
		Labor Total			9,375	13,055	16,234	7,678	10,353	8,829	5,978	8,443	9,588	6,596	8,511	8,264	112,903
	DCM Total				9,375	13,055	16,234	7,678	10,353	8,829	5,978	8,443	9,588	6,596	8,511	8,264	112,903
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Pj/Prod														
		Labor Entries <\$5,000			17,747	20,677	30,768	28,460	27,778	27,896	22,265	27,093	20,508	15,364	19,265	15,388	273,209
	ELEC SYS PLANNING Total	Labor Total			17,747	20,677	30,768	28,460	27,778	27,896	22,265	27,093	20,508	18,193	19,265	15,388	276,038
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP		162,407	20,677	30,768	28,460	27,778	27,896	22,265	27,093	20,508	18,193	19,265	15,388	276,038
			Contract Entries <\$50,000		6,058	10,460	(28,159)	(42,927)	15,854	1,104	7,001	3,680	16,539	2,964		6,941	(484)
			ELECTRICAL POWER PRODUCTS INC														
			FIP-Mesa Substation: Build new Mesa 230/														
			NINYO & MOORE				188,083	286,698	49,806	193,728	55,580	54,773	49,938	131,461	61,667	37,568	908,710
	Engineering/Technical Professional Servi Total	Contract Total			168,465	198,542	(28,159)	289,141	65,660	250,412	61,774	91,523	131,461	64,632	148,959	148,959	1,422,409
	HRealProp	Labor	Labor Entries <\$5,000		168,465	198,542	(28,159)	289,141	65,660	250,412	61,774	91,523	131,461	64,632	148,959	148,959	1,422,409
		Labor Total										512	161				673
	HRealProp Total											512	161				673
	Information System Professional Services	Contract	Contract Entries <\$50,000			63		718									781
	Information System Professional Services Total	Contract Total				63		718									781
	Labor - Other	Labor				63		718									781
			ALH-SUBORDER WHIRLWIND SUB.		12,917	17,723	22,116	15,296	18,590	17,574	14,990	19,256	16,906	23,257	18,648	12,576	209,850
			FIP-Mesa Substation: Build new Mesa 230/														4,442
			Labor Correction														3,305
			Labor Entries <\$5,000		3,480	5,260	(10,971)	4,651	16,841	(25,364)	(126,362)	(12,936)	(4,540)	10,098	(22,286)	9,861	(152,267)
			Mesa Sub - Construct Operations Bldg- CF														138,208
		Scope of work Move program out of Mesa S		3,155	9,917	2,796	3,085	6,903								25,855	
		WEP-07555-01-01-02-MPO Execution Staff		2,940	7,054	4,082	3,518	18,593	3,094	3,542	4,039	3,775	11,595	3,523		65,757	
		WOD - TDBU LICENSING														73,223	
	Labor Total			22,491	39,954	18,024	26,550	63,747	130,692	(107,830)	10,359	20,584	44,951	3,190	95,660	358,372	
Labor - Other Total	MAJOR PROJECT ORG			22,491	39,954	18,024	26,550	63,747	130,692	(107,830)	10,359	20,584	44,951	3,190	95,660	358,372	
	Labor	Labor Entries <\$5,000		192	236	185	291	208	390	173	208	286	201		194	2,563	
	Labor Total			192	236	185	291	208	390	173	208	286	201		194	2,563	
MAJOR PROJECT ORG Total				192	236	185	291	208	390	173	208	286	201		194	2,563	
Other	Other	Other		1,805,169	338,611	223,639	299	940,057	(1,420,565)	(254,528)	553	3,929,326	1,143,213	(1,000,603)	2,454,138	4,062,383	
		SODEXO MAGIC FOOD SERVICE		340	390	185	1,385	2,501	3,240	4,260	2,497	2,912	2,912		1,359	23,442	
Other Total	Other Total			1,805,509	338,650	223,928	940,057	(1,419,180)	(252,027)	3,802	3,935,038	(4,093,066)	1,145,125	(998,106)	2,456,094	4,085,825	
Temporary/Supplemental No OH Correction	Contract	Contract Entries <\$50,000		1,805,509	338,650	223,928	940,057	(1,419,180)	(252,027)	3,802	3,935,038	(4,093,066)	1,145,125	(998,106)	2,456,094	4,085,825	
Temporary/Supplemental No OH Correction Total	Contract Total																
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		289	386	482	386	72	388	97		97			97	2,293	
Temporary/Supplementary - Admin/Non-Tech Total	Contract Total			289	386	482	386	72	388	97		97			97	2,293	
TRANSMISSION	Labor	Labor Entries <\$5,000		289	386	482	386	72	388	97		97			97	2,293	
	Labor Total			289	386	482	386	72	388	97		97			97	2,293	
TRANSMISSION Total				289	386	482	386	72	388	97		97			97	2,293	
1. Project Support Total				2,055,669	643,383	852,645	1,333,224	(1,085,032)	274,653	495,505	4,621,370	(3,469,888)	1,664,192	(674,309)	3,018,626	9,730,038	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP		344,659		218,539	1,068,521	40,723		644,017	751,678	644,296			3,712,434	
		Material Entries <\$5,000			1,410		1,410	(463,110)			201		(107,383)			(568,881)	
		Mitsubishi Electric Power Prod		9,737	31,804	803,316		40,163			107,383		429,530		214,765	2,012,398	
	Breakers - Circuit-DP Total	Material - Direct Purchase Total		9,737	376,463	803,316	219,949	645,575	40,723		751,601	1,127,378	966,443		214,765	5,155,951	
				9,737	376,463	803,316	219,949	645,575	40,723		751,601	1,127,378	966,443		214,765	5,155,951	
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		21,786		20,675	47,464	44,277	94,579						228,781	
		JENSEN PRECAST			3,950			31,859								35,809	
		Material Entries <\$5,000		1,638	251	3,884	1,208	6,201	877	(30,944)	1,321	1,630	2,360	279	666	(10,628)	
	Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total		1,638	25,987	3,884	21,883	53,665	77,013	63,635	1,321	1,630	2,360	279	666	253,962	
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Cabinets, Panels and Switchboards-DP		107,048	67,600	170,798		306	106						345,446	
		Material Entries <\$5,000			(11,867)				106							(11,455)	
		Material - Direct Purchase Total			107,048	67,600	158,931		306	106						333,991	
	Cabinets, Panels and Switchboards-DP Total	Material - Direct Purchase			107,048	67,600	158,931		306	106						333,991	
	Capacitors and Regulators-DP	Material - Direct Purchase	Capacitors and Regulators-DP				362,543									362,543	
		COOPER POWER SYSTEMS INC					28,960									28,960	
		GE GRID SOLUTIONS LLC					30,240	86,894								117,134	
		Material Entries <\$5,000					(21,031)		86,894							1,224	
	Capacitors and Regulators-DP Total	Material - Direct Purchase Total					400,712	86,894								1,224	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP		3,205	35,222		11,277	100,093	100,952	38,124	128,449	113,125	120,083	18,112	150,925	819,566
		GE GRID SOLUTIONS LLC					29,525									29,525	
		Material Entries <\$5,000			3,533	852	7,683	2,421	2,126	2,365	2,168	1,380		8,145	1,517	1,152	33,341
		ONE SOURCE SUPPLY SOLUTIONS LL			9,664		5,087	27,990									42,720
		Material - Direct Purchase Total			16,401	36,074	12,749	41,688	102,219	69,816	129,829	113,125	128,228	19,629	152,077		925,152
	Electric Wiring and Components-DP Total				16,401	36,074	12,749	41,688	102,219	103,317	69,816	129,829	113,125	128,228	19,629	152,077	925,152
	Engines, Gearing and Bearings-DP	Material - Direct Purchase	Material Entries <\$5,000				235										235

SubCategory	Prime	Group	Detail	Month	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
			Material - Direct Purchase Total				235										235
	Engines, Gearing and Bearings-DP Total						235										235
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		86		30		1,186							731	5,137
		Material - Direct Purchase Total			86		30		1,186		36	2,036	1,031				731
	Fuels, Chemicals & Petrochem-DP Total				86		30		1,186		36	2,036	1,031			731	5,137
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000						14,821								18,394
		Material - Direct Purchase Total								695	3,574				193		888
	Insulators & Bushings-DP Total								14,821	695	3,574				193		19,282
	Labor - Other	Labor	Labor Entries <\$5,000			(5,159)				695					193		19,282
		Labor	T&D Supply Expense	30,354			259,618	94,863	256,800	200,608	48,809	149,033	152,823	132,184	4,048	118,665	1,447,804
		Labor Total		30,354	(5,159)		259,618	94,863	256,800	200,608	48,809	149,033	152,823	132,184	4,048	118,665	1,442,645
	Labor - Other Total			30,354	(5,159)		259,618	94,863	256,800	200,608	48,809	149,033	152,823	132,184	4,048	118,665	1,442,645
	Line Switches & Switchgear-DP	Material - Direct Purchase	CLEAVELAND/PRICE INC Line Switches & Switchgear-DP Material Entries <\$5,000				2,959	481,245	217,699	82,925	77,941						862,769
			SOUTHERN STATES LLC					(1,962)		426,190	2,559	(14,029)					(13,431)
																	426,190
	Line Switches & Switchgear-DP Total	Material - Direct Purchase Total					2,959	481,245	348,632	606,004	80,500	(14,029)					1,505,311
	Material - Inventory	Material					2,959	481,245	348,632	606,004	80,500	(14,029)					1,505,311
			Breakers - Circuit-IN	1,854													1,854
			Building, Shop & Industrial Products/Eqp	17,101	2,638		7,003	23	14,624	17,843	(2,329)	20,921	5,400	(23,956)	6,128		65,395
			Cabinets, Panels and Switchboards-IN	801			1,135	20									1,956
			Communication Systems and Equipment -DP						28								28
			Communication Systems and Equipment -IN				6,136							(370)			5,765
			Electric Wiring and Components-IN	53,029	21,436		4,183	1,969	3,048	174,224	(6,624)	5,435		(2,716)		94,873	349,968
			Insulators & Bushings-IN						27,764	936	1,759		55,199				85,658
			Line Switches & Switchgear-IN							3,579	2,242						5,821
			Mechanical Systems and Components-IN	1,197			19	94,148									95,364
			Metals & Fabricated Metal Products-IN	905			33,891	2,078	221	588	(23)	683	53,189	(997)			90,535
			Meters, Monitor and Warnings-IN	3,376					4,497			(1,580)					6,293
			Pipe/Tubing, Fittings and Gaskets-IN	14	7,033		28,182	397	535	27		1,096	-	201			37,486
			Pole Line Hdwe & Connectors-IN	5,960	6,210		11,350	137,703	137,703	73,693	9,441	11,201	90,777	5,744	11,209		363,288
			Protection and Test-IN	519				34,177	34,177					167,000			201,696
			Transformers - Power Substation-IN					155,921		18,714							174,635
			Transformers CT/PT/INSTR-DP	408				844									1,252
			Transformers CT/PT/INSTR-IN	10,368	9,427		53										19,848
			Wire, Cable & Bus Bar-IN	23,449	98,669		688	20,400	70,629	27,448	10,825	308	112,018				21,976
	Material - Inventory Total	Material Total		118,978	145,413		81,291	130,386	449,992	317,052	15,291	38,065	317,695	144,906	17,337	116,848	1,893,253
	Material - Other	Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense	118,978	145,413		81,291	130,386	449,992	317,052	15,291	38,065	317,695	144,906	17,337	116,848	1,893,253
								47		40,761							40,808
			Special Transport	29,286	89,556		236,961	112,861	356,458	223,183	59,485	35,871	333,108	163,438	5,326	179,827	1,825,359
			TDBU B-items	2,619	2,212		3,105	833	3,502	5,883	1,230	159	2,441	198	2,966	2,361	27,511
				955	990		3,044	2,089	3,470	(564)	0	1,137	428	514	(14)	45	12,094
	Material - Other Total	Material Total		32,860	92,759		243,157	115,783	363,431	228,502	60,715	77,928	335,977	164,151	8,278	182,233	1,905,772
	Material Handling Services	Contract	Contract Entries <\$50,000 FIP-Mesa Substation: Build new Mesa 230/ Contract Total	32,860	92,759		243,157	115,783	363,431	228,502	60,715	77,928	335,977	164,151	8,278	182,233	1,905,772
								3,486	6,927	36,802	1,703		1,108				11,827
								3,486	6,927	36,802	1,703		1,108				149,103
	Material Handling Services Total							3,486	6,927	36,802	1,703		1,108				160,930
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS Material Entries <\$5,000 Metals & Fabricated Metal Products-DP		76	13		6,523	791	613	137		186		834		2,649
			OLSON WAGNER CONSTRUCTION INC						16,359								22,882
	Metals & Fabricated Metal Products-DP Total	Material - Direct Purchase Total		76	13		6,523	45,158	16,972	137			312,251		104,083		416,334
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	76	13		6,523	45,158	16,972	137			312,437		834		416,334
		Material - Direct Purchase Total								790			312,437		834		416,334
	Meters, Monitor and Warnings-DP Total									790							790
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	2,495	144		156			156	361		48	(2,865)	67	22	790
		Material - Direct Purchase Total		2,495	144		156			156	361		48	(2,865)	67	22	790
	Office & Office Support Products-DP Total			2,495	144		156			156	361		48	(2,865)	67	22	790
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000								13				17	16	46
		Material - Direct Purchase Total									13				17	16	46
	Other Consumables-DP Total										13				17	16	46
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		326			161				79			119		686
		Material - Direct Purchase Total	Pipe/Tubing, Fittings and Gaskets-DP				2,665										2,665
					326		2,665	161				79			119		3,351
	Pipe/Tubing, Fittings and Gaskets-DP Total				326		2,665	161				79			119		3,351
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		252		4,116	3,973	2,128	3,301	4,686	2,357	2,185	3,398		3,422	29,819
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	3,965	3,254		68,620	40,511	8,148		8,148		81,993	12,283		16,657	254,902
				3,965	3,506		72,736	3,973	42,640	3,301	12,834	2,357	84,178	284,721	19,471	20,079	626,727
	Pole Line Hdwe & Connectors-DP Total			3,965	3,506		72,736	3,973	42,640	3,301	12,834	2,357	84,178	284,721	19,471	20,079	626,727
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	BENNING POWER ELECTRONICS INC ENERSYS DELAWARE INC Material Entries <\$5,000			62,628	14,387	11,495	98,963		8,247						14,387
					1,515		7,056				2,404		(136,658)		674		188,390
				33,324	12,118		50,577	133,343	12,519	126,234	45,452	41,551	48,504	47,831			(127,501)
		Material - Direct Purchase Total	Power Systems, Batteries and Light-DP	34,838	74,746		73,434	147,311	111,482	128,638	54,377	(95,107)	48,504	48,504			551,452
	Power Systems, Batteries and Light-DP Total			34,838	74,746		73,434	147,311	111,482	128,638	54,377	(95,107)	48,504	48,504			626,727
	Power Systems, Batteries and Light-IN	Material	Material Entries <\$5,000				31,789										31,789
		Material Total					31,789										31,789
	Power Systems, Batteries and Light-IN Total						31,789										31,789
	Protection and Test-DP	Material - Direct Purchase	ABB INC Material Entries <\$5,000 Protection and Test-DP						37,314	2,476							37,314
					2,617		20,799	280	38,174	14,219	28,759	28				272	3,056
	Protection and Test-DP Total	Material - Direct Purchase Total			2,617		20,799	280	77,964	14,219	28,759	28				272	144,937
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		2,617		20,799	280	77,964	14,219	28,759	28				272	144,937
							3,901	1,444	(516,587)					849		247	(511,087)
			ROHR STEEL, INC	12,875			700										16,266
			Steel / Fabricated / Structural-DP		123,201		817,669	6,967	1,156,349	648,397	296,591	296,591		296,584			5,642,349
			WASHINGTON ORNAMENTAL IRON WOR		5,696			6,967	639,762					70,904			76,600
		Material - Direct Purchase Total		12,875	132,988		819,113	6,967	639,762	648,397	296,591	296,591		849	369,748	247	3,224,141

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

		Month												Grand Total		
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
Steel / Fabricated / Structural-DP Total	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	ROHR STEEL, INC.	12,875	132,988	819,113	6,967	639,762	648,397	296,591	296,591	849	369,748		247	3,224,129
			Steel Lattice Towers (T/S)-DP		14,387											14,387
Steel Lattice Towers (T/S)-DP Total	Transducers and Inverters-DP	Material - Direct Purchase Total			41,975	8,365										50,340
					56,362	8,365										64,727
Transducers and Inverters-DP		Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC								30,200	17,719				47,920
			Material Entries <\$5,000				1,710									1,710
Transducers and Inverters-DP Total	Transformers - Power Substation-DP	Material - Direct Purchase Total	Transducers and Inverters-DP				1,710		475,901		30,200	17,719			161,979	637,880
							1,710		475,901		30,200	17,719			161,979	687,510
Transformers - Power Substation-DP	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	ILIIN ELECTRIC USA INC					1,188,838			594,201				1,188,838	2,971,877
			Material Entries <\$5,000										2,515			2,515
Transformers - Power Substation-DP Total	Wire, Cable & Bus Bar-DP	Material - Direct Purchase Total	Transformers - Power Substation-DP							3,120						3,120
								1,188,838		597,321		2,515			1,188,838	2,977,513
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000	219	169	513	98	395	680	1,116	150					3,339
			ONESOURCE SUPPLY SOLUTIONS LLC										6,959			6,959
Wire, Cable & Bus Bar-DP Total		Material - Direct Purchase Total	Wire, Cable & Bus Bar-DP					50,306								50,306
				219	169	513	98	50,701	680	1,116	150				6,959	60,605
2. Material Total				219	169	513	98	50,701	680	1,116	150				6,959	60,605
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	371,485	1,010,093	3,002,822	1,402,142	4,371,712	2,882,933	738,130	2,279,841	2,202,065	1,979,767	69,318	2,423,674	22,733,982
			FIP-Mesa Substation: Build new Mesa 230/	6,314	16,948	60,261	23,412	41,730	53,803		28,580	21,413	59,822	32,751	60,996	410,550
Construction Management Services Total	Construction, Civil/Structural	Contract Total	PROFESSIONAL SAFETY SOLUTIONS,		28,831		84,648	54,468		50,817	79,439	61,613		38,838		398,654
					44,857	82,362	43,335	41,236	69,532	40,833	43,444	35,971		43,444		481,588
Construction, Civil/Structural		Contract	Contract Entries <\$50,000	6,314	90,636	142,623	108,059	139,733	95,039	124,900	145,358	123,858	95,793	115,032	103,475	1,290,821
			OLSON WAGNER CONSTRUCTION INC	296	90,636	142,623	108,059	139,733	95,039	124,900	145,358	123,858	95,793			1,290,821
Construction, Civil/Structural Total	Construction, Earthwork	Contract Total					685							88,288	111,628	199,916
				296			685							88,288	111,628	200,896
Construction, Earthwork		Contract	Contract Entries <\$50,000	296			685									1,386
			POWER GRADE INC													(598,832)
Construction, Earthwork Total	Decontamination & Waste Disposal Service	Contract Total			1,153,232			2,001,736	2,101,606	716,395				6,944,271		12,917,240
					1,153,232			2,001,736	2,101,606	716,395				6,944,271		12,917,240
Decontamination & Waste Disposal Service		Contract	Contract Entries <\$50,000	5,279	2,173	1,999	3,564	4,105	4,458	5,077	11,065	8,551		7,220		57,619
				5,279	2,173	1,999	3,564	4,105	4,458	5,077	11,065	8,551		7,220		57,619
Decontamination & Waste Disposal Service Total	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	393	299	464	565	860	1,266	3,220	1,577			988	738	856
				393	299	464	565	860	1,266	3,220	1,577			988	738	856
ELEC SYS PLANNING Total	Electrical Services	Contract	CROWN TECHNICAL SYSTEMS	393	299	464	565	860	1,266	3,220	1,577			988	738	856
			FIP-Mesa Substation: Build new Mesa 230/			61,546										61,546
Electrical Services Total	GRID OPS	Labor					35,076									35,076
			GRID OPS / Utilityman Ter				35,076									35,076
GRID OPS Total		Labor Total	Labor Entries <\$5,000	3,226	9,389	9,229	5,775	5,657	13,103	3,359	13,989	4,187			3,084	24,619
				3,226	9,389	9,229	5,775	5,657	13,103	21,176	27,366	18,130			24,854	166,275
Major Construction, Turnkey, Trans/Subs		Contract	Contract Entries <\$50,000	3,226	9,389	9,229	5,775	5,657	13,103	24,536	41,356	22,316	15,775	12,594	27,938	190,894
				3,226	9,389	9,229	5,775	5,657	13,103	24,536	41,356	22,316	15,775	12,594	27,938	190,894
Major Construction, Turnkey, Trans/Subs Total	SC&M	Contract	Contract Entries <\$50,000		(1,153,232)		10,983	3,344	17,853	6,825	3,638	3,032	1,819	(1,947,087)	3,501	(3,049,325)
			POWER GRADE INC		2,659,540		38,060	1,610,882	1,405,167					5,853,778	1,590,745	13,158,172
SC&M		Labor	Labor Entries <\$5,000	21,404	1,506,309		49,043	1,614,226	1,423,020	6,825	3,638	3,032	1,819	3,906,691	1,594,246	10,108,847
			SC&M / Sub Stn Elect		1,506,309		49,043	1,614,226	1,423,020	6,825	3,638	3,032	1,819	3,906,691	1,594,246	10,108,847
SC&M Total		Labor Total	SC&M / Technician Test	21,404	25,307	30,188	10,272	37,843	37,019	12,653	28,747	26,050	32,988	32,988	19,944	327,073
						7,540	12,516	17,277	29,617	61,004	72,509	58,156	16,154	24,717	32,595	332,085
Security / Protection Services		Contract		21,404	25,307	48,001	45,931	55,120	66,636	73,656	114,705	84,206	49,143	57,215	52,538	693,862
				21,404	25,307	48,001	45,931	55,120	66,636	73,656	114,705	84,206	49,143	57,215	52,538	693,862
Security / Protection Services Total	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	14,080	14,014	13,398	13,248	13,443	13,443	25,649	14,726	27,939	27,579	25,149	27,485	25,948
				14,080	14,014	13,398	13,248	13,443	13,443	25,649	14,726	27,939	27,579	25,149	27,485	25,948
Short Term Equipment Rent		Contract	Contract Entries <\$50,000	12,185	8,976	7,204	19,216	11,757	16,246	23,944	29,247	32,720	36,107	28,829	29,674	256,106
				12,185	8,976	7,204	19,216	11,757	16,246	23,944	29,247	32,720	36,107	28,829	29,674	256,106
Short Term Equipment Rent Total	TRANSMISSION	Labor	Labor Entries <\$5,000	1,632	2,209	3,415	3,372	3,263	3,639	3,644	8,223	2,265	1,896	3,975	2,229	39,761
				1,632	2,209	3,415	3,372	3,263	3,639	3,644	8,223	2,265	1,896	3,975	2,229	39,761
TRANSMISSION Total	TSD-HERC - Crane Sys	Labor	Labor Entries <\$5,000	1,632	2,209	3,415	3,372	3,263	3,639	3,644	8,223	2,265	1,896	3,975	2,229	39,761
							84				84					168
TSD-HERC - Crane Sys Total		Labor Total					84				84					168
							84				84					168
3. Construction Total				64,809	2,812,545	287,880	284,617	3,849,900	3,750,661	997,006	383,107	303,348	6,579,328	4,240,847	1,952,661	25,506,709
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	9,280	9,809	6,588	8,861	9,570	8,206	4,929	4,965	8,612	5,733	11,586	7,750	93,889
			FIP-Mesa Substation: Build new Mesa 230/	11,642	6,048	4,767	8,177	10,944	3,785	4,408	5,670	2,677	2,998	3,126	3,193	70,406
Chargebacks		Labor	Mesa Env Exec - Mitigation & Site Rest.							42,469			9,965			52,434
			Mesa Env Exec - Monitoring & Surveys		68,236	73,170	190,336	79,312	5,594	168,829	71,720	6,690	77,393	70,657	147,527	969,641
Chargebacks Total	Labor - Other	Labor	Mesa Env Exec - Project Mgmt & Adm	10,600	15,261	17,123	11,011	47,782	40,043	10,472	15,201	11,210	104,326	54,072	51,599	25,862
			Prelim Engng-Licnsing Mesa Sub PIN 7555	2,407	24,785	17,123	216,386	147,608	60,769	231,108	98,556	29,188	200,954	139,440	210,070	390,230
Labor - Other		Labor	PROCUREMENT TDBU	43,766	126,140	134,994										1,638,980
			Labor Entries <\$5,000	(11,713)												(11,713)
Labor - Other Total		Labor	MATERIAL MANAGEM		50,125	150,266	64,015	211,418	102,732	47,688	108,961	90,670	84,597	3,413	88,729	1,002,615
					50,125	150,266	64,015	211,418	102,732	47,688	108,961	90,670	84,597	3,413	88,729	990,902
Labor - Other		Labor	Division Overhead	32,054	176,264	285,260	280,401	359,026	163,501	278,796	207,517	119,859	285,551	142,854	298,799	2,629,882
			Labor Entries <\$5,000	77,027	544,424	320,396										

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

			Month												Grand Total		
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11		12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				137,510									503,034	
			AFUDC - Debt/Equity	(64,834)	78,045	282,576	(251,063)	131,387				11,963					188,075
			Capitalized Overhead - A&G	53,391	264,218	190,145	169,992	354,020	308,008	121,566	135,409	136,188	344,483	187,644	142,087	2,407,153	
			Capitalized Overhead - Inj & Damages	(4,631)	1,814	3,250	3,689	2,165	2,717	296	2,100	9,187	1,745	151	871	23,354	
			Capitalized Overhead - IT IMM	2,500	8,300	9,339	4,132	15,656	10,240	6,917	7,976	2,147	12,908	7,452	6,944	94,512	
			Capitalized Overhead - P&B/Payroll Tax	59,172	153,511	88,120	137,254	122,271	139,048	69,358	172,997	138,067	94,865	72,759	75,772	1,323,194	
				45,597	505,888	573,430	201,515	625,501	460,014	198,137	318,482	297,553	454,001	268,005	728,708	4,676,832	
				45,597	505,888	573,430	201,515	625,501	460,014	198,137	318,482	297,553	454,001	268,005	728,708	4,676,832	
				45,597	505,888	573,430	201,515	625,501	460,014	198,137	318,482	297,553	454,001	268,005	728,708	4,676,832	
			45,597	505,888	573,430	201,515	625,501	460,014	198,137	318,482	297,553	454,001	268,005	728,708	4,676,832		
		Non Budgeted Total		2,668,321	5,720,830	5,359,617	3,791,475	8,925,861	8,426,698	3,024,725	8,278,927	(138,113)	11,968,028	4,454,246	8,794,617	71,275,233	
				2,668,321	5,720,830	5,359,617	3,791,475	8,925,861	8,426,698	3,024,725	8,278,927	(138,113)	11,968,028	4,454,246	8,794,617	71,275,233	
				2,668,321	5,720,830	5,359,617	3,791,475	8,925,861	8,426,698	3,024,725	8,278,927	(138,113)	11,968,028	4,454,246	8,794,617	71,275,233	
5. Corporate Overhead Total				2,668,321	5,720,830	5,359,617	3,791,475	8,925,861	8,426,698	3,024,725	8,278,927	(138,113)	11,968,028	4,454,246	8,794,617	71,275,233	

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

SubCategory	Prime	Group	Detail	Month												Grand Total
				01	03	04	05	06	07	08	09	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates			9	5					44	0	47	4	109
		Material - Other Total				9	5					44	0	47	4	109
	As-built updates Total					9	5					44	0	47	4	109
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					384	368	140	1,505					2,397
		Contract Total						384	368	140	1,505					2,397
	Contract Consult/Contract Ord to Ord Total							384	368	140	1,505					2,397
	DCM	Labor	Labor Entries <\$5,000			0										0
		Labor Total				0										0
	DCM Total					0										0
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		354	2,760	2,523	1,864	659	3,297	1,869	238	702			14,266
		Labor Total			354	2,760	2,523	1,864	659	3,297	1,869	238	702			14,266
	ELEC SYS PLANNING Total				354	2,760	2,523	1,864	659	3,297	1,869	238	702			14,266
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			(0)										(0)
		Contract Total				(0)										(0)
	Engineering/Technical Professional Servi Total					(0)										(0)
	Labor - Other	Labor	Labor Entries <\$5,000			275	525	(760)	718	(644)	65	(178)			378	378
		Labor Total				275	525	(760)	718	(644)	65	(178)			378	378
	Labor - Other Total					275	525	(760)	718	(644)	65	(178)			378	378
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			(0)	410	35	390							835
		Labor Total				(0)	410	35	390							835
	MAJOR PROJECT ORG Total					(0)	410	35	390							835
	Other	Other	Other			-		19	26	2,770	(2,703)	79				190
		Other Total	SODEXO MAGIC FOOD SERVICE			-		19	26	2,770	(2,703)	79				190
	Other Total					-		19	26	2,770	(2,703)	79				190
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			(0)										(0)
		Contract Total				(0)										(0)
	Temporary/Supplementary - Admin/Non-Tech Total					(0)										(0)
	TRANSMISSION	Labor	Labor Entries <\$5,000				848									848
		Labor Total					848									848
	TRANSMISSION Total						848									848
1. Project Support Total					354	3,044	4,311	1,541	2,160	5,563	778	140	749	382	19,022	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000				1,958								1,958	
		Material - Direct Purchase Total					1,958								1,958	
	Building, Shop & Industrial Products/Equip Total						1,958								1,958	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP								12,060				12,060	
			Material Entries <\$5,000			1,653					3,520				5,173	
			ONE SOURCE SUPPLY SOLUTIONS LL			20,777									20,777	
						22,430					15,580				38,010	
		Material - Direct Purchase Total				22,430					15,580				38,010	
	Electric Wiring and Components-DP Total															
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			119									119	
		Material - Direct Purchase Total				119									119	
	Fuels, Chemicals & Petrochem-DP Total					119									119	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000			253									253	
		Material - Direct Purchase Total				253									253	
	Insulators & Bushings-DP Total					253									253	
	Labor - Other	Labor	Labor Entries <\$5,000			(19,542)		1,533	588	870	1,409					(15,142)
			T&D Supply Expense			19,560	12,260									31,820
		Labor Total				18	12,260	1,533	588	870	1,409					16,678
	Labor - Other Total					18	12,260	1,533	588	870	1,409					16,678
	Material - Inventory	Material	Breakers - Circuit-IN				664									664
			Building, Shop & Industrial Products/Equip				271									271
			Cabinets, Panels and Switchboards-IN				335									335
			Electric Wiring and Components-IN				69,339	15,960								85,299
			Insulators & Bushings-IN				2,926									2,926
			Metals & Fabricated Metal Products-IN				8,828									8,828
			Meters, Monitor and Warnings-IN				403									403
			Pipe/Tubing, Fittings and Gaskets-IN				6,921	402								7,323
			Pole Line Hdwe & Connectors-IN				26,036									26,036
			Transformers - Power Substation-IN				12,573									12,573
			Transformers CT/PT/INSTR-IN				7,210									7,210
			Wire, Cable & Bus Bar-IN				11,765									11,765
		Material Total				147,271	16,362									163,634
	Material - Inventory Total					147,271	16,362									163,634
	Material - Other	Material	Material Sales Tax Expense			22	16,983	1,755	718	869	1,756					22,103
			Special Transport			-	274	1,486	117						313	2,190
			TDBU B-Items			0	166	(4)		7	4					172
		Material Total				22	17,422	3,237	835	876	1,760				313	24,465
	Material - Other Total					22	17,422	3,237	835	876	1,760				313	24,465
	Material Handling Services	Contract	Contract Entries <\$50,000			-										-
		Contract Total				-										-
	Material Handling Services Total					-										-
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				922									922
		Material - Direct Purchase Total					922									922
	Metals & Fabricated Metal Products-DP Total						922									922
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000					1,993	5,106	77						7,176
		Material - Direct Purchase Total						1,993	5,106	77						7,176
	Meters, Monitor and Warnings-DP Total							1,993	5,106	77						7,176
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								156					156
		Material - Direct Purchase Total									156					156
	Office & Office Support Products-DP Total										156					156
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000							126						126
		Material - Direct Purchase Total								126						126

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

				Month												
SubCategory	Prime	Group	Detail	01	03	04	05	06	07	08	09	10	11	12	Grand Total	
	Other Consumables-DP Total									126					126	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				501								501	
			Material - Direct Purchase Total				501								501	
	Pipe/Tubing, Fittings and Gaskets-DP Total															
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				4,685	120							4,806	
			Material - Direct Purchase Total				4,685	120							4,806	
	Pole Line Hdwe & Connectors-DP Total						4,685	120							4,806	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						2,447	3,053					5,500	
			Power Systems, Batteries and Light-DP							6,022					6,022	
			Material - Direct Purchase Total						2,447	9,075					11,522	
	Power Systems, Batteries and Light-DP Total								2,447	9,075					11,522	
	Power Systems, Batteries and Light-IN	Material	Material Entries <\$5,000				379								379	
		Material Total					379								379	
	Power Systems, Batteries and Light-IN Total						379								379	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			231	247								479	
		Material - Direct Purchase Total				231	247								479	
	Protection and Test-DP Total					231	247								479	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								2,703				2,703	
		Material - Direct Purchase Total									2,703				2,703	
	Steel / Fabricated / Structural-DP Total										2,703				2,703	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				2					45			47		
	Material - Direct Purchase Total					2					45			47		
	Wire, Cable & Bus Bar-DP Total					2					45			47		
2. Material Total						272	208,450	23,246	8,976	13,727	18,949			313	273,932	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			-	212	1,030							1,242	
		Contract Total				-	212	1,030							1,242	
	Construction Management Services Total					-	212	1,030							1,242	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			-									-	
		Labor Total				-									-	
	ELEC SYS PLANNING Total					-									-	
	GRID OPS	Labor	Labor Entries <\$5,000			(0)									(0)	
		Labor Total				(0)									(0)	
	GRID OPS Total					(0)									(0)	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000			-									-	
		Contract Total				-									-	
	Hauling / Industrial Moving Services Total					-									-	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						9,832						9,832	
			FIP-Laguna Bell Sub:Replace (4) 230 kV c										193,750		193,750	
		Contract Total							9,832				193,750		203,582	
	Major Construction, Turnkey, Trans/Subs Total								9,832				193,750		203,582	
	SC&M	Labor	Labor Entries <\$5,000			-	1,462	1,030	2,159	1,568	1,945		1,575	2,933	12,672	
		Labor Total				-	1,462	1,030	2,159	1,568	1,945		1,575	2,933	12,672	
	SC&M Total					-	1,462	1,030	2,159	1,568	1,945		1,575	2,933	12,672	
	TRANSMISSION	Labor	Labor Entries <\$5,000			0	584	1,777			318				2,678	
		Labor Total				0	584	1,777			318				2,678	
	TRANSMISSION Total					0	584	1,777			318				2,678	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000			-									-	
		Labor Total				-									-	
	TSD-HERC - Crane Svs Total					-									-	
3. Construction Total						-	2,257	3,837	11,991	1,568	2,263		195,325	2,933	220,174	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2	207	261	1,531	80	114		2,499		4,694	
		Chargeback Total				2	207	261	1,531	80	114		2,499		4,694	
		Labor	Labor Entries <\$5,000			(24,496)		785	575	636	836				(21,665)	
			MATERIAL MANAGEM			24,509	10,093								34,602	
		Labor Total				12	10,093	785	575	636	836				12,937	
	Chargebacks Total					14	10,300	1,046	2,105	716	950		2,499		17,631	
	Labor - Other	Labor	Division Overhead			47,181	10,216						10,776		68,173	
			Labor Entries <\$5,000			(45,748)	9,694	4,309	4,352	3,762	4,894	37	6,826	243	(11,473)	
		Labor Total				157	1,433	19,910	4,309	4,352	3,762	4,894	37	17,602	243	
	Labor - Other Total					157	1,433	19,910	4,309	4,352	3,762	4,894	37	17,602	243	
4. Allocated Total						157	1,447	30,210	5,355	6,458	4,478	5,844	37	20,101	243	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,322							10,656	14,977	
			AFUDC - Debt/Equity	(7,807)							(530)				(8,338)	
			Capitalized Overhead - A&G		21	3,827	8,917	1,268	1,262	755	1,128	6	7,852	98	25,134	
			Capitalized Overhead - Inj & Damages		0	(633)	94	21	4	15	90	0	5	1	(401)	
			Capitalized Overhead - IT IMM		1	42	394	42	72	44	18	0	312	5	930	
			Capitalized Overhead - P&B/Payroll Tax		253	6,239	4,864	4,637	1,603	3,421	3,511	44	1,509	1,827	27,908	
	Non Budget - Other Total			(7,807)	275	13,797	14,270	5,968	2,941	4,235	4,217	50	9,677	12,587	60,210	
				(7,807)	275	13,797	14,270	5,968	2,941	4,235	4,217	50	9,677	12,587	60,210	
5. Corporate Overhead Total				(7,807)	275	13,797	14,270	5,968	2,941	4,235	4,217	50	9,677	12,587	60,210	
				(7,807)	786	18,560	259,497	39,947	32,526	29,572	32,051	227	225,853	16,457	647,668	
				(7,807)	786	18,560	259,497	39,947	32,526	29,572	32,051	227	225,853	16,457	647,668	
				(7,807)	786	18,560	259,497	39,947	32,526	29,572	32,051	227	225,853	16,457	647,668	

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

				Month												
SubCategory	Prime	Group	Detail	01	02	03	04	05	07	08	09	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates				4	2			0	0	0	0	7	
		Material - Other Total					4	2			0	0	0	0	7	
	As-built updates Total						4	2			0	0	0	0	7	
	DCM	Labor	Labor Entries <\$5,000				-								-	
		Labor Total					-								-	
	DCM Total						-								-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	453			742								1,195	
		Labor Total		453			742								1,195	
	ELEC SYS PLANNING Total			453			742								1,195	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				214								214	
		Contract Total					214								214	
	Engineering/Technical Professional Servi Total						214								214	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000									270	90		360	
		Contract Total										270	90		360	
	Environmental/Safety Professional Service Total											270	90		360	
	Labor - Other	Labor	Labor Entries <\$5,000	148	(148)		(21)	21						13	13	
		Labor Total		148	(148)		(21)	21						13	13	
	Labor - Other Total			148	(148)		(21)	21						13	13	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				0								0	
		Labor Total					0								0	
MAJOR PROJECT ORG Total						0								0		
Other	Other	Other	372,387	(374,837)	22,655	(22,655)			246	136				(2,067)		
		SODEXO MAGIC FOOD SERVICE				-								-		
Other Total			372,387	(374,837)	22,655	(22,655)			246	136				(2,067)		
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	372,387	(374,837)	22,655	(22,655)			246	136				(2,067)		
	Contract Total					(0)								(0)		
Temporary/Supplementary - Admin/Non-Tech Total						(0)								(0)		
1. Project Support Total				372,988	(374,985)	22,655	(21,717)	23		246	137	270	90	13	(280)	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000				-								-	
		Material - Direct Purchase Total					-								-	
	Breakers - Circuit-DP Total						-								-	
	Labor - Other	Labor	Labor Entries <\$5,000				(4,292)								(4,292)	
			T&D Supply Expense				6,051								6,051	
		Labor Total					1,760								1,760	
	Labor - Other Total						1,760								1,760	
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000				-								-	
		Material - Direct Purchase Total					-								-	
	Line Switches & Switchgear-DP Total						-								-	
	Material - Other	Material	Material Sales Tax Expense				2,259								2,259	
			Special Transport				-								-	
			TDBU B-Items				43								43	
		Material Total					2,302								2,302	
	Material - Other Total						2,302								2,302	
	Material Handling Services	Contract	Contract Entries <\$50,000				404								404	
		Contract Total					404								404	
	Material Handling Services Total						404								404	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				-								-	
		Material - Direct Purchase Total					-								-	
Steel / Fabricated / Structural-DP Total						-								-		
Transducers and Inverters-DP	Material - Direct Purchase	Transducers and Inverters-DP				22,037								22,037		
	Material - Direct Purchase Total					22,037								22,037		
Transducers and Inverters-DP Total						22,037								22,037		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				-								-		
	Material - Direct Purchase Total					-								-		
Transportation & Mobile Equip-DP Total						-								-		
2. Material Total							26,503							26,503		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				0								0	
		Contract Total					0								0	
	Construction Management Services Total						0								0	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				254						147		401	
		Labor Total					254						147		401	
	ELEC SYS PLANNING Total						254						147		401	
	Electrical Services	Contract	Contract Entries <\$50,000	2,450			(0)								2,450	
		Contract Total		2,450			(0)								2,450	
	Electrical Services Total			2,450			(0)								2,450	
	GRID OPS	Labor	Labor Entries <\$5,000				-								-	
		Labor Total					-								-	
	GRID OPS Total						-								-	
	TRANSMISSION	Labor	Labor Entries <\$5,000				(0)		262						262	
	Labor Total					(0)		262						262		
TRANSMISSION Total						(0)		262						262		
3. Construction Total				2,450			254		262				147	3,113		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	16			150					3	1		170	
		Chargeback Total		16			150					3	1		170	



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

				Month												
SubCategory	Prime	Group	Detail	01	02	03	04	05	07	08	09	10	11	12	Grand Total	
	Chargebacks Total	Labor	Labor Entries <\$5,000				(6,926)								(6,926)	
				MATERIAL MANAGEM				8,114							8,114	
		Labor Total					1,187								1,187	
					16			1,337					3	1		1,358
	Labor - Other	Labor	Division Overhead				6,745									6,745
			Labor Entries <\$5,000	577	(67)		(3,109)	9	121	39	22	31	8	12		(2,358)
		Labor Total		577	(67)		3,636	9	121	39	22	31	8	12		4,388
		Labor - Other Total		577	(67)		3,636	9	121	39	22	31	8	12		4,388
4. Allocated Total				593	(67)		4,973	9	121	39	22	34	9	12	5,745	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,948							3,412	5,360	
			AFUDC - Debt/Equity	(3,449)								(234)				(3,683)
			Capitalized Overhead - A&G	222	(12)		3,070	1	16	10		6	10	4	4	3,332
			Capitalized Overhead - Inj & Damages	(9)	(0)		(223)	0	0	0	0	0	0		0	(231)
			Capitalized Overhead - IT IMM	10	(0)		54	0	1	1		0	0	0	0	67
			Capitalized Overhead - P&B/Payroll Tax	411	(213)		3,505	17	109						88	3,918
				(2,814)	(225)		8,355	18	127	10	(228)		11	4	3,505	8,762
		Non Budget - Other Total		(2,814)	(225)		8,355	18	127	10	(228)	11	4	3,505	8,762	
5. Corporate Overhead Total				(2,814)	(225)		8,355	18	127	10	(228)	11	4	3,505	8,762	
				373,217	(375,277)	22,655	18,367	50	510	296	(70)	315	103	3,676	43,843	
				373,217	(375,277)	22,655	18,367	50	510	296	(70)	315	103	3,676	43,843	
				373,217	(375,277)	22,655	18,367	50	510	296	(70)	315	103	3,676	43,843	

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

				Month									
SubCategory	Prime	Group	Detail	01	04	05	07	09	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates		0	1			2	11	9	23	
		Material - Other Total			0	1			2	11	9	23	
	As-built updates Total				0	1			2	11	9	23	
	DCM	Labor	Labor Entries <\$5,000		-					592		592	
		Labor Total			-					592		592	
	DCM Total				-					592		592	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,752	559	443		1,154	2,293	1,757	7,957	
		Labor Total			1,752	559	443		1,154	2,293	1,757	7,957	
	ELEC SYS PLANNING Total				1,752	559	443		1,154	2,293	1,757	7,957	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		-							-	
		Contract Total			-							-	
	Engineering/Technical Professional Servi Total				-							-	
	Labor - Other	Labor	Labor Entries <\$5,000		55	(55)					13	49	62
		Labor Total			55	(55)					13	49	62
	Labor - Other Total				55	(55)					13	49	62
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		0								0
		Labor Total			0								0
MAJOR PROJECT ORG Total				0								0	
Other	Other	Other		-						155	99	254	
	Other Total			-						155	99	254	
	Other Total			-						155	99	254	
1. Project Support Total				1,808	504	443		1,156	3,064	1,914		8,888	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							50		50	
		Material - Direct Purchase Total								50		50	
	Electric Wiring and Components-DP Total									50		50	
	Labor - Other	Labor	Labor Entries <\$5,000		-				1	260		261	
		Labor Total			-				1	260		261	
	Labor - Other Total				-				1	260		261	
	Material - Inventory	Material	Electric Wiring and Components-IN Wire, Cable & Bus Bar-IN							2,420		2,420	
		Material Total								1,026		1,026	
	Material - Inventory Total									3,445		3,445	
	Material - Other	Material	Material Sales Tax Expense Special Transport TDBU B-Items						1	348		349	
		Material Total							235	626		860	
	Material - Other Total									(1)		(1)	
	Material Handling Services	Contract	Contract Entries <\$50,000		-				236	973		1,209	
		Contract Total			-				236	973		1,209	
	Material Handling Services Total				-							-	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						12			12	
		Material - Direct Purchase Total							12			12	
Pole Line Hdwe & Connectors-DP Total								12			12		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							170		170		
	Material - Direct Purchase Total								170		170		
Wire, Cable & Bus Bar-DP Total									170		170		
2. Material Total				-				249	4,899		5,147		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		-	549				4,234	7,180	11,963	
		Contract Total			-	549				4,234	7,180	11,963	
	Construction Management Services Total				-	549				4,234	7,180	11,963	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		-							-	
		Labor Total			-							-	
	ELEC SYS PLANNING Total				-							-	
	GRID OPS	Labor	Labor Entries <\$5,000		-							-	
		Labor Total			-							-	
	GRID OPS Total				-							-	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							30,960		30,960	
		Contract Total								30,960		30,960	
	Major Construction, Turnkey, Trans/Subs Total									30,960		30,960	
	TRANSMISSION	Labor	Labor Entries <\$5,000		-					511		511	
	Labor Total			-					511		511		
TRANSMISSION Total				-					511		511		
3. Construction Total				-	549				35,705	7,180	43,434		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		-	4			0	457	93	553	
		Chargeback Total			-	4			0	457	93	553	
	Labor	Labor	Labor Entries <\$5,000		-				1	220		220	
		Labor Total			-				1	220		220	
	Chargebacks Total				-	4			1	676	93	773	
	Labor - Other	Labor	Labor Entries <\$5,000		834	260	205		538	4,806	760	7,403	
		Labor Total			834	260	205		538	4,806	760	7,403	
	Labor - Other Total				834	260	205		538	4,806	760	7,403	
4. Allocated Total				834	264	205		539	5,483	853	8,177		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		557						1,320	1,877	
			AFUDC - Debt/Equity Capitalized Overhead - A&G	(1,116)				(76)				(1,192)	
					249	48	28		64	1,785	251	2,422	

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

				Month								Grand Total
SubCategory	Prime	Group	Detail	01	04	05	07	09	10	11	12	
			Capitalized Overhead - Inj & Damages		1	0	0		1	3	1	6
			Capitalized Overhead - IT IMM		2	2	2		2	71	12	92
			Capitalized Overhead - P&B/Payroll Tax		2,221	396	185		847	2,387	999	7,035
		Non Budgeted Total		(1,116)	3,029	447	214	(76)	915	4,246	2,583	10,243
				(1,116)	3,029	447	214	(76)	915	4,246	2,583	10,243
		Non Budget - Other Total		(1,116)	3,029	447	214	(76)	915	4,246	2,583	10,243
5. Corporate Overhead Total				(1,116)	5,672	1,763	861	(76)	2,859	53,396	12,530	75,889
				(1,116)	5,672	1,763	861	(76)	2,859	53,396	12,530	75,889
				(1,116)	5,672	1,763	861	(76)	2,859	53,396	12,530	75,889

Pin: 7555  
Order: 901197441

Project: Mesa  
901197441 - Mesa Area Phase2: Relocate various lines

SubCategory	Prime	Group	Detail	Month												Grand Total
				01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1424.79			1442.35		743	1,058	855					5,524
		Contract Total		1,425			1,442		743	1,058	855					5,524
	Contract Consult/Contract Ord to Ord Total			1,425			1,442		743	1,058	855					5,524
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	9,832	8,110	9,010	5,942	3,545	2,202	3,283	2,781	1,189	1,942	3,900	3,567	55,303
		Labor Total		9,832	8,110	9,010	5,942	3,545	2,202	3,283	2,781	1,189	1,942	3,900	3,567	55,303
	ELEC SYS PLANNING Total			9,832	8,110	9,010	5,942	3,545	2,202	3,283	2,781	1,189	1,942	3,900	3,567	55,303
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	3,617												3,617
		Contract Total		3,617												3,617
	Engineering/Technical Professional Servi Total			3,617												3,617
	Labor - Other	Labor	Labor Entries <\$5,000	2,453	112	(1,909)	269	1,890	(2,351)	906	(275)	(232)	355	28	1,351	2,597
		Labor Total		2,453	112	(1,909)	269	1,890	(2,351)	906	(275)	(232)	355	28	1,351	2,597
	Labor - Other Total			2,453	112	(1,909)	269	1,890	(2,351)	906	(275)	(232)	355	28	1,351	2,597
	Other	Other	Other		3,830	(3,830)	51,083	(30,994)	-	(10,738)	-	(6,320)	-	-	13	3,045
					3,830	(3,830)	51,083	(30,994)	-	(10,738)	-	(6,320)	-	-	13	3,045
	Other Total				3,830	(3,830)	51,083	(30,994)	-	(10,738)	-	(6,320)	-	-	13	3,045
1. Project Support Total				17,326	12,051	4,714	57,294	(24,816)	910	(5,693)	2,506		2,297	3,929	4,931	70,085
2. Material	Labor - Other	Labor			(30)		(914)		349							(595)
			T&D Supply Expense	36,986												36,986
		Labor Total		36,986	(30)		(914)		349							36,391
	Labor - Other Total			36,986	(30)		(914)		349							36,391
	Material - Other	Material	Material Sales Tax Expense	35,684	505											36,188
			Special Transport	1,369	860											2,229
		Material Total		37,052	1,365											38,417
	Material - Other Total			37,052	1,365											38,417
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP		5,313											5,313
		Material - Direct Purchase Total			5,313											5,313
	Pole Line Hdwe & Connectors-DP Total				5,313											5,313
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Power Systems, Batteries and Light-DP	375,617												375,617
		Material - Direct Purchase Total		375,617												375,617
	Power Systems, Batteries and Light-DP Total			375,617												375,617
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000							4,200						4,200
		Material - Direct Purchase Total								4,200						4,200
	Steel / Fabricated / Structural-DP Total									4,200						4,200
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000				(11,445)									(11,445)
		Material - Direct Purchase Total					(11,445)									(11,445)
	Steel Lattice Towers (T/S)-DP Total						(11,445)									(11,445)
2. Material Total				449,655	6,648		(12,359)		4,549							448,493
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	14,960	8,967	7,454	1,812	725	4,641	233	466	117			725	40,101
		Contract Total		14,960	8,967	7,454	1,812	725	4,641	233	466	117			725	40,101
	Construction Management Services Total			14,960	8,967	7,454	1,812	725	4,641	233	466	117			725	40,101
	Construction, Earthwork	Contract	Contract Entries <\$50,000								4,418					4,418
		Contract Total									4,418					4,418
	Construction, Earthwork Total										4,418					4,418
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,786	3,637	1,413	1,322									8,157
		Labor Total		1,786	3,637	1,413	1,322									8,157
	ELEC SYS PLANNING Total			1,786	3,637	1,413	1,322									8,157
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		5,650	26,967	17,684	6,628	11,493							68,422
		Contract Total			5,650	26,967	17,684	6,628	11,493							68,422
	Major Construction, Turnkey, Trans/Subs Total				5,650	26,967	17,684	6,628	11,493							68,422
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	548	7,773	16,642	548	7,773	8,868	8,567	8,321	16,094	8,321	10,648	548	94,651
		Contract Total		548	7,773	16,642	548	7,773	8,868	8,567	8,321	16,094	8,321	10,648	548	94,651
	Short Term Equipment Rent Total			548	7,773	16,642	548	7,773	8,868	8,567	8,321	16,094	8,321	10,648	548	94,651
	TRANSMISSION	Labor	Labor Entries <\$5,000	307	902	63	265									1,375
		Labor Total		307	902	63	265									1,375
	TRANSMISSION Total			307	902	63	265									1,375
3. Construction Total				17,599	26,929	52,539	21,632	15,126	25,003	13,218	8,787	16,211	8,321	10,648	1,407	217,422
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,611	132	237	53		141	36	3	1			9	3,277
		Chargeback Total		2,611	132	237	53		141	36	3	1			9	3,277
		Labor	Labor Entries <\$5,000	(14,271)	289		(617)		179							(14,421)
		Labor Total		(14,271)	289		(617)		179							(14,421)
	Chargebacks Total			(11,660)	420	237	(564)	53	320	36	3	1			9	(11,144)
	Labor - Other	Labor	Division Overhead	79,759		5,865										85,624
			Labor Entries <\$5,000	4,496	10,879	5,823	5,238	4,268	3,845	3,747	2,744	2,906	2,117	2,300	488	48,850
		Labor Total		84,254	10,879	11,688	5,238	4,268	3,845	3,747	2,744	2,906	2,117	2,300	488	134,474
	Labor - Other Total			84,254	10,879	11,688	5,238	4,268	3,845	3,747	2,744	2,906	2,117	2,300	488	134,474
4. Allocated Total				72,594	11,299	11,925	4,674	4,321	4,165	3,783	2,747	2,907	2,117	2,300	497	123,330
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				16,368								29,232	45,600
			AFUDC - Debt/Equity	(29,342)								(1,993)				(31,335)
			Capitalized Overhead - A&G	34,048	2,867	3,028	1,263	932	1,292	940	468		422	613	173	46,788
			Capitalized Overhead - Inj & Damages	(3,960)	36	33	1	7	11	4	9		7	4	2	(3,783)
			Capitalized Overhead - IT IMM	1,594	90	149	31	41	43	53	28	12	16	24	8	2,089
			Capitalized Overhead - P&B/Payroll Tax	9,796	17,934	6,123	8,906	4,266	(168)	1,718	2,076	823	1,672	2,725	2,791	58,661
	Non Budget - Other Total	Non Budgeted Total		12,136	20,930	9,333	26,569	5,245	1,178	2,715	2,581	(355)	2,117	3,366	32,205	118,021
				12,136	20,930	9,333	26,569	5,245	1,178	2,715	2,581	(355)	2,117	3,366	32,205	118,021
5. Corporate Overhead Total				12,136	20,930	9,333	26,569	5,245	1,178	2,715	2,581	(355)	2,117	3,366	32,205	118,021
				569,312	77,858	78,510	97,810	(123)	35,805	14,023	16,621	13,400	14,851	20,243	39,041	977,351
				569,312	77,858	78,510	97,810	(123)	35,805	14,023	16,621	13,400	14,851	20,243	39,041	977,351
				569,312	77,858	78,510	97,810	(123)	35,805	14,023	16,621	13,400	14,851	20,243	39,041	977,351

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

Month																
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		493	343										836
		Contract Total			493	343										836
	Contract Consult/Contract Ord to Ord Total				493	343										836
	DCM	Labor	Labor Entries <\$5,000												184	184
		Labor Total													184	184
	DCM Total															184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	450	1,709	1,867	5,062	9,871	1,600							20,558
		Labor Total		450	1,709	1,867	5,062	9,871	1,600							20,558
	ELEC SYS PLANNING Total			450	1,709	1,867	5,062	9,871	1,600							20,558
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							2,073	7,260					9,333
		Contract Total								2,073	7,260					9,333
	Engineering/Technical Professional Servi Total									2,073	7,260					9,333
	Labor - Other	Labor	Labor Entries <\$5,000	155	504	(660)	203	2,277	(2,430)	8	(58)				10	9
		Labor Total		155	504	(660)	203	2,277	(2,430)	8	(58)				10	9
	Labor - Other Total			155	504	(660)	203	2,277	(2,430)	8	(58)				10	9
	Other	Other	Other	-	3,259	1,371	79,424	163,334	45	(110,065)	1,564	(0)	(0)	(31,275)	-	107,657
		Other Total		-	3,259	1,371	79,424	163,334	45	(110,065)	1,564	(0)	(0)	(31,275)	-	107,657
	Other Total			-	3,259	1,371	79,424	163,334	45	(110,065)	1,564	(0)	(0)	(31,275)	-	107,657
	TRANSMISSION	Labor	Labor Entries <\$5,000	87	348	714	1,753	2,361	140							5,402
		Labor Total		87	348	714	1,753	2,361	140							5,402
	TRANSMISSION Total			87	348	714	1,753	2,361	140							5,402
1. Project Support Total				692	6,313	3,636	86,442	177,842	(646)	(107,984)	8,765	(0)	(0)	(31,275)	193	143,979
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	309	(2)	21	(744)	225		1,410				(14)		1,204
		Labor Total		309	(2)	21	(744)	225		1,410				(14)		1,204
	Labor - Other Total			309	(2)	21	(744)	225		1,410				(14)		1,204
	Material - Other	Material	Material Sales Tax Expense	298	32	19		312		1,721						2,382
			Special Transport	782												782
	Material - Other Total	Material Total		1,080	32	19		312		1,721						3,164
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,080	32	19		312		1,721						3,164
		Material - Direct Purchase Total		3,136	342	200								(200)		3,478
	Pole Line Hdwe & Connectors-DP Total			3,136	342	200								(200)		3,478
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	3,136	342	200								(200)		3,478
		Material - Direct Purchase Total						3,284								3,284
	Power Systems, Batteries and Light-DP Total							3,284								3,284
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	SAE TOWERS							18,112						18,112
		Material - Direct Purchase Total								18,112						18,112
	Steel / Fabricated / Structural-DP Total									18,112						18,112
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000				(9,323)									(9,323)
		Material - Direct Purchase Total					(9,323)									(9,323)
	Steel Lattice Towers (T/S)-DP Total						(9,323)									(9,323)
2. Material Total				4,525	372	240	(10,067)	3,821		21,242				(214)		19,919
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	10,529	15,327	12,899	22,318	22,762	2,692	1,613	233			1,252	1,450	91,076
		Contract Total		10,529	15,327	12,899	22,318	22,762	2,692	1,613	233			1,252	1,450	91,076
	Construction Management Services Total			10,529	15,327	12,899	22,318	22,762	2,692	1,613	233			1,252	1,450	91,076
	Construction, Earthwork	Contract	POWER GRADE INC					532,128		110,286						642,413
		Contract Total						532,128		110,286						642,413
	Construction, Earthwork Total							532,128		110,286						642,413
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						477	254						731
		Labor Total							477	254						731
	ELEC SYS PLANNING Total								477	254						731
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							350	300			31,275		31,925
		Contract Total								350	300			31,275		31,925
	Major Construction, Turnkey, Trans/Subs Total									350	300			31,275		31,925
3. Construction Total				10,529	15,327	12,899	22,318	554,889	3,169	112,502	533			32,527	1,450	766,144
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	90	107	100	86	3,684	18	874	51			417	19	5,446
		Chargeback Total		90	107	100	86	3,684	18	874	51			417	19	5,446
	Labor	Labor	Labor Entries <\$5,000	(119)	19	12	(502)	185		1,378				(12)		960
		Labor Total		(119)	19	12	(502)	185		1,378				(12)		960
	Chargebacks Total			(29)	125	112	(416)	3,870	18	2,252	51			405	19	6,406
	Labor - Other	Labor	Division Overhead				70,161			11,295						81,456
		Labor Total	Labor Entries <\$5,000	2,989	4,101	3,133	5,425	3,986	228	7,725	1,360			2,399	167	31,513
				2,989	4,101	3,133	5,425	74,147	228	19,020	1,360			2,399	167	112,969
	Labor - Other Total			2,989	4,101	3,133	5,425	74,147	228	19,020	1,360			2,399	167	112,969
4. Allocated Total				2,960	4,226	3,245	5,009	78,017	246	21,271	1,412			2,804	186	119,375
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,705								11,063	14,768
			AFUDC - Debt/Equity	(6,507)								(442)				(6,949)
			Capitalized Overhead - A&G	1,143	1,241	901	1,526	23,683	103	6,708	305			1,276	46	36,932
			Capitalized Overhead - Inj & Damages	(60)	7	6	4	37	0	10	1			1	0	5
			Capitalized Overhead - IT IMM	54	39	44	37	1,047	3	382	18			51	2	1,677
			Capitalized Overhead - P&B/Payroll Tax	462	3,580	1,275	7,721	11,075	(272)	109	(48)				107	24,009
				(4,909)	4,867	2,226	12,993	35,842	(165)	7,209	276	(442)		1,327	11,218	70,442
				(4,909)	4,867	2,226	12,993	35,842	(165)	7,209	276	(442)		1,327	11,218	70,442
	Non Budget - Other Total			(4,909)	4,867	2,226	12,993	35,842	(165)	7,209	276	(442)		1,327	11,218	70,442
5. Corporate Overhead Total				13,798	31,105	22,246	116,695	850,411	2,604	54,240	10,986	(442)	(0)	5,169	13,047	1,119,859
				13,798	31,105	22,246	116,695	850,411	2,604	54,240	10,986	(442)	(0)	5,169	13,047	1,119,859
				13,798	31,105	22,246	116,695	850,411	2,604	54,240	10,986	(442)	(0)	5,169	13,047	1,119,859

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

				Month												
SubCategory	Prime	Group	Detail	01	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates			0	0					1	0	0	1	
		Material - Other Total				0	0					1	0	0	1	
	As-built updates Total					0	0					1	0	0	1	
	DCM	Labor	Labor Entries <\$5,000			-									-	
		Labor Total				-									-	
	DCM Total					-									-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			-			287			466	143	226	1,123	
		Labor Total				-			287			466	143	226	1,123	
	ELEC SYS PLANNING Total					-			287			466	143	226	1,123	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	592	-					1,200					1,792	
		Contract Total		592	-					1,200					1,792	
	Engineering/Technical Professional Servi Total			592	-					1,200					1,792	
	Labor - Other	Labor	Labor Entries <\$5,000			-	76	(76)	84	(84)			1	(1)	-	
		Labor Total				-	76	(76)	84	(84)			1	(1)	-	
	Labor - Other Total					-	76	(76)	84	(84)			1	(1)	-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			-									-	
		Labor Total				-									-	
MAJOR PROJECT ORG Total					-									-		
Other	Other	SODEXO MAGIC FOOD SERVICE			-									-		
					-									-		
	Other Total				-									-	-	
1. Project Support Total				592	0	77	(76)	371	1,116			467	145	225	2,916	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							3,318					3,318	
		Labor Total								3,318					3,318	
	Labor - Other Total									3,318					3,318	
	Material - Other	Material	Material Sales Tax Expense							4,341					4,341	
			TDBU B-Items							27					27	
		Material Total								4,368					4,368	
	Material - Other Total									4,368					4,368	
	Material Handling Services	Contract	Contract Entries <\$50,000							245					245	
		Contract Total								245					245	
	Material Handling Services Total									245					245	
Transducers and Inverters-DP	Material - Direct Purchase	Transducers and Inverters-DP							45,700					45,700		
	Material - Direct Purchase Total								45,700					45,700		
Transducers and Inverters-DP Total									45,700					45,700		
2. Material Total										53,631					53,631	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			-									-	
		Contract Total				-									-	
	Construction Management Services Total					-									-	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				180		73						253	
		Labor Total					180		73						253	
	ELEC SYS PLANNING Total						180		73						253	
	SC&M	Labor	Labor Entries <\$5,000						223						223	
		Labor Total							223						223	
	SC&M Total								223						223	
	TRANSMISSION	Labor	Labor Entries <\$5,000			-									-	
	Labor Total				-									-		
3. Construction Total						-	180		296						476	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	-					311					315	
		Chargeback Total		4	-					311					315	
		Labor	Labor Entries <\$5,000							2,426					2,426	
		Labor Total								2,426					2,426	
	Chargebacks Total			4	-					2,737					2,741	
	Labor - Other	Labor	Labor Entries <\$5,000	67	-	105	(34)	309	7,447		217	60	17		8,189	
		Labor Total		67	-	105	(34)	309	7,447		217	60	17		8,189	
	Labor - Other Total			67	-	105	(34)	309	7,447		217	60	17		8,189	
4. Allocated Total				71	-	105	(34)	309	10,184		217	60	17	10,929		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			400								1,048	1,448	
			AFUDC - Debt/Equity	(819)							(56)				(874)	
			Capitalized Overhead - A&G		28	95	13	(4)	42	2,166		23	7	6	2,375	
			Capitalized Overhead - Inj & Damages		0	12	0	(0)	0	42		0	0	0	55	
			Capitalized Overhead - IT IMM		1	14	1	(0)	2	128		1	0	0	147	
			Capitalized Overhead - P&B/Payroll Tax			(1)	202	(87)	278	(70)		343	101	124	890	
		Non Budgeted Total		(819)	29	520	215	(91)	323	2,265	(56)	366	109	1,179	4,041	
	Non Budget - Other Total			(819)	29	520	215	(91)	323	2,265	(56)	366	109	1,179	4,041	
	5. Corporate Overhead Total				(819)	29	520	215	(91)	323	2,265	(56)	366	109	1,179	4,041
					(819)	692	520	577	(201)	1,299	67,195	(56)	1,051	314	1,421	71,993
				(819)	692	520	577	(201)	1,299	67,195	(56)	1,051	314	1,421	71,993	
				(819)	692	520	577	(201)	1,299	67,195	(56)	1,051	314	1,421	71,993	

**Pin: 7555**

SubCategory	Prime	Group	Detail	Month												Grand Total
				01	02	03	04	05	06	07	09	10	12			
1. Project Support	As-built updates	Material - Other	As-built updates		0		6	1			0	0		8		
		Material - Other Total			0		6	1			0	0		8		
	As-built updates Total				0		6	1			0	0		8		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		228		-	513	1,024					1,765		
		Contract Total			228		-	513	1,024					1,765		
	Contract Consult/Contract Ord to Ord Total				228		-	513	1,024					1,765		
	DCM	Labor	Labor Entries <\$5,000				-	292						292		
		Labor Total					-	292						292		
	DCM Total						-	292						292		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	615	289	247	646		411					2,208		
		Labor Total		615	289	247	646		411					2,208		
	ELEC SYS PLANNING Total			615	289	247	646		411					2,208		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				-							-		
		Contract Total					-							-		
	Engineering/Technical Professional Servi Total						-							-		
	HRealProp	Labor	Labor Entries <\$5,000				-							-		
		Labor Total					-							-		
	HRealProp Total						-							-		
	Labor - Other	Labor	Labor Entries <\$5,000	1,631	4,798	(3,265)	4,496	313	(1,136)		(1)				6,837	
		Labor Total		1,631	4,798	(3,265)	4,496	313	(1,136)		(1)				6,837	
Labor - Other Total			1,631	4,798	(3,265)	4,496	313	(1,136)		(1)				6,837		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			206	191		35		160			592			
	Labor Total				206	191		35		160			592			
MAJOR PROJECT ORG Total					206	191		35		160			592			
Other	Other	Other		5,542	(5,489)	871	5,689	271		167				7,051		
		SODEXO MAGIC FOOD SERVICE				-								-		
	Other Total	Other Total			5,542	(5,489)	871	5,689	271	167				7,051		
					5,542	(5,489)	871	5,689	271	167				7,051		
1. Project Support Total				2,247	10,857	(8,301)	6,210	6,809	605	167	161	0		18,754		
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		7		66							73		
		Material - Direct Purchase Total			7		66							73		
	Building, Shop & Industrial Products/Eqp Total				7		66							73		
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	999	3,588	5,271	448							10,305		
		Material - Direct Purchase Total		999	3,588	5,271	448							10,305		
	Electric Wiring and Components-DP Total			999	3,588	5,271	448							10,305		
	Labor - Other	Labor	Labor Entries <\$5,000	828	(23)	547	45		(52)					1,346		
		Labor Total		828	(23)	547	45		(52)					1,346		
	Labor - Other Total			828	(23)	547	45		(52)					1,346		
	Material - Inventory	Material	Building, Shop & Industrial Products/Eqp		21									21		
			Electric Wiring and Components-IN	2,875					(626)					2,249		
			Metals & Fabricated Metal Products-IN	76										76		
			Pipe/Tubing, Fittings and Gaskets-IN	19										19		
			Pole Line Hdwe & Connectors-IN	1,440										1,440		
			Wire, Cable & Bus Bar-IN	2,114										2,114		
		Material Total		6,546						(626)				5,920		
	Material - Inventory Total			6,546						(626)				5,920		
	Material - Other	Material	Material Sales Tax Expense	799	383	501	54		(59)					1,677		
			Special Transport	196	156		-	235	313					899		
			TDBU 8-Items	26	4	6	1		0					38		
		Material Total		1,020	544	507	55	235	254					2,614		
				1,020	544	507	55	235	254					2,614		
	Material - Other Total						-							-		
	Material Handling Services	Contract	Contract Entries <\$50,000				-							-		
		Contract Total					-							-		
	Material Handling Services Total						-							-		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		19									19		
		Material - Direct Purchase Total			19									19		
	Metals & Fabricated Metal Products-DP Total				19									19		
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		120									120		
		Material - Direct Purchase Total			120									120		
	Pipe/Tubing, Fittings and Gaskets-DP Total				120									120		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		403	49								452		
		Material - Direct Purchase Total			403	49								452		
	Pole Line Hdwe & Connectors-DP Total				403	49								452		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			396								396		
	Material - Direct Purchase Total				396								396			
Steel / Fabricated / Structural-DP Total					396								396			
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		314			51						365			
	Material - Direct Purchase Total			314			51						365			
				314			51						365			
2. Material Total				10,256	4,554	6,325	664	235	(424)					21,610		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,221	13,734	4,228	-	7,187	682					27,052		
		Contract Total		1,221	13,734	4,228	-	7,187	682					27,052		
	Construction Management Services Total			1,221	13,734	4,228	-	7,187	682					27,052		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000									238		238		
		Contract Total										238		238		





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

				Month												
Sub-Category	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	Grand Total			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	1	0	1	23					25			
		Material - Other Total		(0)	1	0	1	23					25			
	As-built updates Total			(0)	1	0	1	23					25			
	DCM	Labor	Labor Entries <\$5,000	-									-			
		Labor Total		-									-			
	DCM Total			-									-			
	Labor - Other	Labor	Labor Entries <\$5,000	(4)									(4)			
		Labor Total		(4)									(4)			
	Labor - Other Total			(4)									(4)			
	Other	Other	Other	309,725	(1,112,044)	7,057	(2,738)	(2,616)	1,704	(2,799)	(608)		(802,319)			
Other Total				309,725	(1,112,044)	7,057	(2,738)	(2,616)	1,704	(2,799)	(608)		(802,319)			
1. Project Support Total				309,725	(1,112,044)	7,057	(2,738)	(2,616)	1,704	(2,799)	(608)		(802,319)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	-	16,751	10,633	15,332	6,097	2,190	4,380	608		55,991			
		Contract Total		-	16,751	10,633	15,332	6,097	2,190	4,380	608		55,991			
	Construction Management Services Total			-	16,751	10,633	15,332	6,097	2,190	4,380	608		55,991			
	Construction, Pipeline & Sewer	Contract	Contract Entries <\$50,000	(2,585,946)									(2,549,947)			
			KIEWIT INFRASTRUCTURE WEST	376,842	1,583,017	365,435		36,000					2,325,294			
			Mesa: SCE 50% MWD Water Line Relocation	2,585,946									2,585,946			
		Contract Total		376,842	1,583,017	365,435		36,000					2,361,294			
	Construction, Pipeline & Sewer Total			376,842	1,583,017	365,435		36,000					2,361,294			
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-									-			
		Contract Total		-									-			
Major Construction, Turnkey, Trans/Subs Total				-								-				
3. Construction Total				376,842	1,599,768	376,067	15,332	42,096	2,190	4,380	608		2,417,285			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(713,597)		2,482	101	278	14	29	4		(710,688)			
			Mesa: SCE 50% MWD Water Line Relocation	701,161									701,161			
			PROCUREMENT TDBU	14,923	10,558								25,482			
		Chargeback Total		2,487	10,558	2,482	101	278	14	29	4		15,954			
	Chargebacks Total			2,487	10,558	2,482	101	278	14	29	4		15,954			
	Labor - Other	Labor	Division Overhead	216,793	218,331	42,758							477,882			
			Labor Entries <\$5,000	(169,098)			2,157	4,120	289	650	97		(161,786)			
		Labor Total		47,695	218,331	42,758	2,157	4,120	289	650	97		316,097			
				47,695	218,331	42,758	2,157	4,120	289	650	97		316,097			
	Labor - Other Total			50,182	228,890	45,240	2,258	4,398	304	679	101		332,051			
4. Allocated Total				50,182	228,890	45,240	2,258	4,398	304	679	101		332,051			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				17,652						17,652			
			AFUDC - Debt/Equity	(2,921)	11,402	39,353	(28,617)	(1,570)				1,199	18,846			
			Capitalized Overhead - A&G	26,094	98,735	17,474	1,102	1,692	93	216	24		145,430			
			Capitalized Overhead - Inj & Damages	(370)	229	40	4	2	0	0	0		(95)			
			Capitalized Overhead - IT IMM	1,222	3,102	858	27	75	3	12	1		5,300			
			Capitalized Overhead - P&B/Payroll Tax	(3)									(3)			
		Non Budgeted Total		24,023	113,467	57,725	(9,832)	198	96	228	25	1,199	187,130			
				24,023	113,467	57,725	(9,832)	198	96	228	25	1,199	187,130			
	Non Budget - Other Total			24,023	113,467	57,725	(9,832)	198	96	228	25	1,199	187,130			
	5. Corporate Overhead Total				24,023	113,467	57,725	(9,832)	198	96	228	25	1,199	187,130		
				760,768	830,082	486,090	5,021	44,100	4,294	2,489	126	1,199	2,134,167			
				760,768	830,082	486,090	5,021	44,100	4,294	2,489	126	1,199	2,134,167			
				760,768	830,082	486,090	5,021	44,100	4,294	2,489	126	1,199	2,134,167			

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

				Month							
SubCategory	Prime	Group	Detail	03	07	08	09	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000						184	184	
		Labor Total							184	184	
	DCM Total								184	184	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						413	413	
		Labor Total							413	413	
	ELEC SYS PLANNING Total								413	413	
	Labor - Other	Labor	Labor Entries <\$5,000						10	10	
		Labor Total							10	10	
	Labor - Other Total								10	10	
	SC&M	Labor	Labor Entries <\$5,000	120						120	120
	Labor Total		120						120	120	
	SC&M Total		120						120	120	
1. Project Support Total				120					607	727	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		233	466	117	1,178	1,450	3,444	
		Contract Total			233	466	117	1,178	1,450	3,444	
Construction Management Services Total					233	466	117	1,178	1,450	3,444	
3. Construction Total					233	466	117	1,178	1,450	3,444	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2	3	1	15	19	39	
		Chargeback Total			2	3	1	15	19	39	
	Chargebacks Total				2	3	1	15	19	39	
	Labor - Other	Labor	Labor Entries <\$5,000	29	33	83	17	87	205	456	
		Labor Total		29	33	83	17	87	205	456	
Labor - Other Total			29	33	83	17	87	205	456		
4. Allocated Total				29	35	86	18	103	224	495	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6	11	18	5	47	58	145	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	1	
			Capitalized Overhead - IT IMM	0	1	1	0	2	3	7	
			Capitalized Overhead - P&B/Payroll Tax	70					336	405	
		Non Budgeted Total		76	12	20	5	48	396	558	
	Non Budget - Other Total			76	12	20	5	48	396	558	
5. Corporate Overhead Total				76	12	20	5	48	396	558	
				226	280	572	140	1,329	2,677	5,224	
				226	280	572	140	1,329	2,677	5,224	
				226	280	572	140	1,329	2,677	5,224	

Pin: 7555  
Order: 902124390

Project: Mesa  
902124390 - Lighthipe-Mesa: Install 3 strcts+end

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000										1,402			1,402
		Contract Total											1,402			1,402
	Contract Consult/Contract Ord to Ord Total												1,402			1,402
	DCM	Labor	Labor Entries <\$5,000												184	184
		Labor Total													184	184
	DCM Total														184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,748	6,717	496	60	838	1,400	472	3,231		414	206	1,303	19,885
		Labor Total		4,748	6,717	496	60	838	1,400	472	3,231		414	206	1,303	19,885
	ELEC SYS PLANNING Total			4,748	6,717	496	60	838	1,400	472	3,231		414	206	1,303	19,885
	Labor - Other	Labor	Labor Entries <\$5,000	764	266	14,110	(15,399)	528	(521)	99	(75)	18	(49)	2	101	(155)
		Labor Total		764	266	14,110	(15,399)	528	(521)	99	(75)	18	(49)	2	101	(155)
	Labor - Other Total			764	266	14,110	(15,399)	528	(521)	99	(75)	18	(49)	2	101	(155)
	Other	Other	Other	141,785	49,838	(5,770)	364,654	(414,234)	(18,461)	(31,585)	1,567	(14,157)	0	(31,232)	62,212	104,617
			SODEXO MAGIC FOOD SERVICE			513	3,249									3,762
	Other Total			141,785	49,838	(5,257)	367,903	(414,234)	(18,461)	(31,585)	1,567	(14,157)	0	(31,232)	62,212	108,379
TRANSMISSION	Other Total			141,785	49,838	(5,257)	367,903	(414,234)	(18,461)	(31,585)	1,567	(14,157)	0	(31,232)	62,212	108,379
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,206	6,117	18,484				90	297	119				28,314
			SC&M / Sub Stn Elect			40,383										40,383
		Labor Total		3,206	6,117	58,868				90	297	119				68,698
	TRANSMISSION Total			3,206	6,117	58,868				90	297	119				68,698
1. Project Support Total				150,503	62,939	68,217	352,564	(412,869)	(17,582)	(30,924)	5,021	(14,020)	1,767	(31,024)	63,800	198,393
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(4)	8					73		660			737
		Labor Total			(4)	8					73		660			737
	Labor - Other Total				(4)	8					73		660			737
	Material - Other	Material	Material Sales Tax Expense			7						96	799			902
		Material Total				7						96	799			902
	Material - Other Total					7						96	799			902
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		695						1,009					1,704
		Material - Direct Purchase Total			695						1,009					1,704
	Office & Office Support Products-DP Total				695						1,009					1,704
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			73										73
		Material - Direct Purchase Total				73										73
	Pole Line Hdwe & Connectors-DP Total					73										73
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP										8,411			8,411
		Material - Direct Purchase Total											8,411			8,411
	Towers/Poles, Steel & Concrete-DP Total												8,411			8,411
2. Material Total					691	88					1,082	96	9,870			11,827
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,056	8,898	135,205	12,080	1,268		5,014	605	88	4,350	3,308	1,450	183,320
		Contract Total		11,056	8,898	135,205	12,080	1,268		5,014	605	88	4,350	3,308	1,450	183,320
	Construction Management Services Total			11,056	8,898	135,205	12,080	1,268		5,014	605	88	4,350	3,308	1,450	183,320
	Construction, Earthwork	Contract	Contract Entries <\$50,000										14,166			14,166
			POWER GRADE INC													
		Contract Total						110,491		50,300						160,792
	Construction, Earthwork Total							110,491		50,300			14,166			174,957
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					110,491		50,300						174,957
		Labor Total						110,491		50,300						174,957
	ELEC SYS PLANNING Total											804	-		534	1,338
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	2,863								804	-		534	1,338
			PAR ELECTRICAL CONTRACTORS INC			571,822										2,863
		Contract Total		2,863		571,822										571,822
	Electrical Construction, Transmission Li Total			2,863		571,822										574,685
Major Construction, Turnkey, Trans/Subs	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	2,863		571,822										574,685
		Contract Total		2,863		571,822										574,685
	Major Construction, Turnkey, Trans/Subs Total															
	Security / Protection Services	Contract	Contract Entries <\$50,000				7,073									7,073
		Contract Total					7,073									7,073
	Security / Protection Services Total						7,073									7,073
	TRANSMISSION	Labor	Labor Entries <\$5,000			68,376	-					368				68,744
		Labor Total				68,376	-					368				68,744
	TRANSMISSION Total					68,376	-					368				68,744
3. Construction Total				13,918	8,898	775,403	19,153	111,759		55,315	605	1,260	18,515	40,192	1,984	1,047,001
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	92	63	4,672	126	738		365	11	1	365	518	19	6,970
		Chargeback Total		92	63	4,672	126	738		365	11	1	365	518	19	6,970
	Labor	Labor	Labor Entries <\$5,000		38	4					54		423			518
		Labor Total			38	4					54		423			518
	Chargebacks Total			92	101	4,676	126	738		365	64	1	788	518	19	7,489
	Labor - Other	Labor	Division Overhead			127,301		9,021								136,322
			Labor Entries <\$5,000	6,455	6,836	13,893	(3,648)	5,263		387	8,199	1,902	671	3,808	3,071	47,182
			Paid Absence			17,843										17,843
		Labor Total		6,455	6,836	159,037	(3,648)	14,284	387	8,199	1,902	671	3,808	3,071	346	201,348
	Labor - Other Total			6,455	6,836	159,037	(3,648)	14,284	387	8,199	1,902	671	3,808	3,071	346	201,348
	4. Allocated Total			6,547	6,937	163,713	(3,521)	15,022	387	8,564	1,966	671	4,596	3,589	365	208,836
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,167								8,334	13,501
			Capitalized Overhead - A&G	1,791	1,600	43,274	226	4,660	47	2,763	237	80	1,151	1,599	99	57,528
			Capitalized Overhead - Inj & Damages	(113)	21	295	(29)	6	1	2	4	6	8	1	1	204
			Capitalized Overhead - IT IMM	84	50	2,125	6	206	2	157	14	1	43	64	5	2,757
			Capitalized Overhead - P&B/Payroll Tax	5,554	17,157	92,599	(17,702)	1,075	998	269	2,834	1,093	268	146	1,173	105,464
				7,317	18,827	138,294	(12,332)	5,948	1,047	3,191	3,090	1,181	1,470	1,809	9,612	179,454
				7,317	18,827	138,294	(12,332)	5,948	1,047	3,191	3,090	1,181	1,470	1,809	9,612	179,454
	Non Budget - Other Total			7,317	18,827	138,294	(12,332)	5,948	1,047	3,191	3,090	1,181	1,470	1,809	9,612	179,454
5. Corporate Overhead Total				178,286	98,292	1,145,714	355,863	(280,139)	(16,148)	36,146	11,764	(10,812)	36,219	14,567	75,761	1,645,511
				178,286	98,292	1,145,714	355,863	(280,139)	(16,148)	36,146	11,764	(10,812)	36,219	14,567	75,761	1,645,511
				178,286	98,292	1,145,714	355,863	(280,139)	(16,148)	36,146	11,764	(10,812)	36,219	14,567	75,761	1,645,511

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

				Month				Grand Total
SubCategory	Prime	Group	Detail	07	08	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000				184	184
		Labor Total					184	184
	DCM Total						184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			824		824
		Labor Total				824		824
	ELEC SYS PLANNING Total					824		824
	Labor - Other	Labor	Labor Entries <\$5,000				10	10
		Labor Total					10	10
	Labor - Other Total						10	10
1. Project Support Total						824	193	1,018
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	350	117			466
		Contract Total		350	117			466
	Construction Management Services Total			350	117			466
3. Construction Total				350	117			466
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2	1			3
		Chargeback Total		2	1			3
	Chargebacks Total			2	1			3
	Labor - Other	Labor	Labor Entries <\$5,000	50	21	334	18	422
		Labor Total		50	21	334	18	422
	Labor - Other Total			50	21	334	18	422
4. Allocated Total				52	22	334	18	425
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	17	5	42	5	69
			Capitalized Overhead - Inj & Damages	0	0	0	0	0
			Capitalized Overhead - IT IMM	1	0	2	0	3
			Capitalized Overhead - P&B/Payroll Tax			577	107	684
		Non Budgeted Total		18	5	621	113	757
	Non Budget - Other Total			18	5	621	113	757
5. Corporate Overhead Total				18	5	621	113	757
				420	143	1,779	324	2,666
				420	143	1,779	324	2,666
				420	143	1,779	324	2,666

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

			Month													Grand Total	
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12		
1. Project Support	DCM	Labor	Labor Entries <\$5,000												184	184	
		Labor Total													184	184	
	DCM Total														184	184	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	899	906	698			3,119	944	5,486	4,335	476		207	17,069	
		Labor Total		899	906	698			3,119	944	5,486	4,335	476		207	17,069	
	ELEC SYS PLANNING Total			899	906	698			3,119	944	5,486	4,335	476		207	17,069	
	Labor - Other	Labor	Labor Entries <\$5,000	128	442	(581)	(17)			213	(51)	(264)	250	(149)	10	(19)	
		Labor Total		128	442	(581)	(17)			213	(51)	(264)	250	(149)	10	(19)	
	Labor - Other Total			128	442	(581)	(17)			213	(51)	(264)	250	(149)	10	(19)	
	Other	Other	Other	-	-	-	-	87,433	(182,149)	115,203	7,315	(8,594)	43,868	(186,649)	26,892	(96,682)	
		Other Total		-	-	-	-	87,433	(182,149)	115,203	7,315	(8,594)	43,868	(186,649)	26,892	(96,682)	
	Other Total			-	-	-	-	87,433	(182,149)	115,203	7,315	(8,594)	43,868	(186,649)	26,892	(96,682)	
	SC&M	Labor	Labor Entries <\$5,000													60	
		Labor Total														60	
	SC&M Total															60	
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000	260	1,083	149			921	181	862	208				3,664	
		Labor Total		260	1,083	149			921	181	862	208				3,664	
	TRANSMISSION Total			260	1,083	149			921	181	862	208				3,664	
	1. Project Support Total			1,287	2,430	326	(17)	87,433	(178,109)	116,541	13,612	(4,315)	44,594	(186,797)	27,292	(75,725)	
	Construction Management Services	Contract	Contract Entries <\$50,000	15,761	33,661	24,573	18,217	90	58,550	7,535	20,986	14,300	29,324	12,119	4,731	239,846	
		Contract Total		15,761	33,661	24,573	18,217	90	58,550	7,535	20,986	14,300	29,324	12,119	4,731	239,846	
	Construction Management Services Total			15,761	33,661	24,573	18,217	90	58,550	7,535	20,986	14,300	29,324	12,119	4,731	239,846	
	Construction, Earthwork	Contract	Contract Entries <\$50,000							17,072				8,743		25,816	
		Contract Total	POWER GRADE INC							133,165						133,165	
	Construction, Earthwork Total									133,165	17,072		8,743			158,981	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	1,676												1,676	
		Contract Total		1,676												1,676	
	Electrical Construction, Transmission Li Total			1,676												1,676	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												42,990	42,990	
		Contract Total	POWER GRADE INC												143,658	197,205	
Major Construction, Turnkey, Trans/Subs Total														186,649	340,863		
3. Construction Total				17,436	33,661	24,573	18,217	90	191,715	24,608	20,986	14,300	38,067	198,768	201,936	784,356	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	115	222	162	120	1	1,265	162	139	94	491	2,564	2,605	7,941	
		Chargeback Total		115	222	162	120	1	1,265	162	139	94	491	2,564	2,605	7,941	
	Chargebacks Total			115	222	162	120	1	1,265	162	139	94	491	2,564	2,605	7,941	
	Labor - Other	Labor	Division Overhead						21,209					8,437	17,850	47,496	
		Labor Total	Labor Entries <\$5,000	3,986	7,130	3,662	3,237	11	5,128	4,075	6,632	4,381	5,231	6,256	2,933	52,663	
				3,986	7,130	3,662	3,237	11	26,337	4,075	6,632	4,381	5,231	14,693	20,783	100,159	
	Labor - Other Total			3,986	7,130	3,662	3,237	11	26,337	4,075	6,632	4,381	5,231	14,693	20,783	100,159	
	4. Allocated Total			4,101	7,352	3,824	3,357	12	27,602	4,238	6,771	4,476	5,722	17,257	23,388	108,100	
	Corporate Overhead	Non Budget - Other	Non Budgeted														
			Ad Valorem Tax				4,258									11,123	15,381
			AFUDC - Debt/Equity	(3,848)									(261)	258			(3,852)
			Capitalized Overhead - A&G	1,395	2,346	1,191	1,351	4	8,335	1,287	1,140	857	1,475	7,841	5,703		32,925
			Capitalized Overhead - Inj & Damages	(40)	10	4	6		20	1	9	28	3	4	7	52	
			Capitalized Overhead - IT IMM	65	74	59	33	0	277	73	67	14	55	311	279	1,307	
			Capitalized Overhead - P&B/Payroll Tax	847	3,332	205	(20)		4,390	544	5,118	3,646	533	(104)	221	18,711	
			(1,581)	5,761	1,458	5,628	4	13,023	1,905	6,334	4,283	2,325	8,052	17,333	64,525		
Non Budget - Other Total			(1,581)	5,761	1,458	5,628	4	13,023	1,905	6,334	4,283	2,325	8,052	17,333	64,525		
5. Corporate Overhead Total				(1,581)	5,761	1,458	5,628	4	13,023	1,905	6,334	4,283	2,325	8,052	17,333	64,525	
				21,243	49,204	30,181	27,184	87,538	54,232	147,291	47,703	18,745	90,708	37,280	269,948	881,256	
				21,243	49,204	30,181	27,184	87,538	54,232	147,291	47,703	18,745	90,708	37,280	269,948	881,256	
				21,243	49,204	30,181	27,184	87,538	54,232	147,291	47,703	18,745	90,708	37,280	269,948	881,256	

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

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000												184	184
		Labor Total													184	184
	DCM Total														184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	450			268				472	828	262			2,280
		Labor Total		450			268				472	828	262			2,280
	ELEC SYS PLANNING Total			450			268				472	828	262			2,280
	Labor - Other	Labor	Labor Entries <\$5,000					(20)				5	(5)		10	10
		Labor Total						(20)				5	(5)		10	10
	Labor - Other Total							(20)				5	(5)		10	10
	Other	Other	Other	-	462	(462)	5,664	85,097	(133,675)	92,464	7,183	(21,539)	(0)	(143,658)	0	(108,465)
	Other Total			-	462	(462)	5,664	85,097	(133,675)	92,464	7,183	(21,539)	(0)	(143,658)	0	(108,465)
	Other Total			-	462	(462)	5,664	85,097	(133,675)	92,464	7,183	(21,539)	(0)	(143,658)	0	(108,465)
	TRANSMISSION	Labor	Labor Entries <\$5,000	693			91						90			874
		Labor Total		693			91						90			874
	TRANSMISSION Total			693			91						90			874
1. Project Support Total				1,143	462	(462)	6,042	85,077	(133,675)	92,464	7,655	(20,705)	347	(143,658)	193	(105,118)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,808	12,514	14,182	41,641	5,626	6,448	233	117					83,569
		Contract Total		2,808	12,514	14,182	41,641	5,626	6,448	233	117					83,569
	Construction Management Services Total			2,808	12,514	14,182	41,641	5,626	6,448	233	117					83,569
	Construction, Earthwork	Contract	Contract Entries <\$50,000										21,539			62,750
		Contract Total	POWER GRADE INC					153,452								153,452
								153,452		41,212			21,539			216,202
	Construction, Earthwork Total							153,452		41,212			21,539			216,202
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					29,825								29,825
		Contract Total	CUNNINGHAM-DAVIS CORP				79,164									79,164
							79,164	29,825								108,989
	Electrical Construction, Transmission Li Total							29,825								108,989
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC											143,658		143,658
		Contract Total												143,658		143,658
	Major Construction, Turnkey, Trans/Subs Total													143,658		143,658
3. Construction Total				2,808	12,514	14,182	120,804	188,903	6,448	41,445	117		21,539		143,658	552,418
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	19	83	94	797	1,247	43	274	1		278			4,687
		Chargeback Total		19	83	94	797	1,247	43	274	1		278			4,687
	Chargebacks Total			19	83	94	797	1,247	43	274	1		278			4,687
	Labor - Other	Labor	Division Overhead				14,577	20,160						6,102		40,840
		Labor Total	Labor Entries <\$5,000	971	2,251	2,052	7,112	2,984	833	5,905	251	447	2,908	4,561	18	30,293
				971	2,251	2,052	21,689	23,144	833	5,905	251	447	2,908	10,663	18	71,132
	Labor - Other Total			971	2,251	2,052	21,689	23,144	833	5,905	251	447	2,908	10,663	18	71,132
4. Allocated Total				990	2,333	2,146	22,486	24,391	876	6,179	251	447	3,186	12,516	18	75,819
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				952								3,432	4,385
			Capitalized Overhead - A&G	302	802	677	9,004	7,759	273	2,031	28	47	831	5,673	5	27,431
			Capitalized Overhead - Inj & Damages	(16)	2	2	43	9	1	1	0	4	2	3	0	52
			Capitalized Overhead - IT IMM	14	25	33	219	343	9	116	2	1	31	225	0	1,018
			Capitalized Overhead - P&B/Payroll Tax	693			417	(16)			393	717	242		107	2,554
		Non Budgeted Total		993	829	712	10,635	8,096	283	2,148	424	769	1,106	5,900	3,545	35,440
				993	829	712	10,635	8,096	283	2,148	424	769	1,106	5,900	3,545	35,440
	Non Budget - Other Total			993	829	712	10,635	8,096	283	2,148	424	769	1,106	5,900	3,545	35,440
	5. Corporate Overhead Total			5,934	16,139	16,579	159,968	306,466	(126,069)	142,235	8,446	(19,489)	26,177	18,417	3,756	558,559
				5,934	16,139	16,579	159,968	306,466	(126,069)	142,235	8,446	(19,489)	26,177	18,417	3,756	558,559
				5,934	16,139	16,579	159,968	306,466	(126,069)	142,235	8,446	(19,489)	26,177	18,417	3,756	558,559

Pin: 7555      Project: Mesa  
Order: 902124580      902124580 - Mesa-Walnut: Install

			Month												
SubCategory	Prime	Group	Detail	01	02	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	DCM	Labor	Labor Entries <\$5,000											367	367
		Labor Total												367	367
	DCM Total													367	367
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					700	622	1,017		414	1,442	2,292	6,487
		Labor Total						700	622	1,017		414	1,442	2,292	6,487
	ELEC SYS PLANNING Total							700	622	1,017		414	1,442	2,292	6,487
	Labor - Other	Labor	Labor Entries <\$5,000					4	(4)	35	(35)			160	160
		Labor Total						4	(4)	35	(35)			160	160
	Labor - Other Total							4	(4)	35	(35)			160	160
	Other	Other	Other	(84,415)		564,048	(564,048)							54,311	(30,104)
		Other Total		(84,415)		564,048	(564,048)							54,311	(30,104)
	Other Total			(84,415)		564,048	(564,048)							54,311	(30,104)
TRANSMISSION	Labor	Labor Entries <\$5,000											363	363	
	Labor Total												363	363	
TRANSMISSION Total													363	363	
1. Project Support Total				(84,415)		564,048	(564,048)	704	619	1,052	(35)	414	1,442	57,493	(22,727)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						233	117				1,360	1,710
		Contract Total							233	117				1,360	1,710
	Construction Management Services Total								233	117				1,360	1,710
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC											181,615	181,615
		Contract Total												181,615	181,615
Major Construction, Turnkey, Trans/Subs Total													181,615	181,615	
3. Construction Total									233	117				182,975	183,325
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						2	1				2,360	2,363
		Chargeback Total							2	1				2,360	2,363
	Chargebacks Total								2	1				2,360	2,363
	Labor - Other	Labor	Division Overhead											11,578	11,578
		Labor Total	Labor Entries <\$5,000					310	316	533	(19)	198	584	7,514	9,436
							310	316	533	(19)	198	584	19,092	21,014	
Labor - Other Total							310	316	533	(19)	198	584	19,092	21,014	
4. Allocated Total							310	317	534	(19)	198	584	21,452	23,377	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			1,605								1,394	2,999
			AFUDC - Debt/Equity	2	(2)									-	-
			Capitalized Overhead - A&G					38	50	57	(2)	20	74	5,245	5,481
			Capitalized Overhead - Inj & Damages					1	0	1	(0)	0	0	7	10
			Capitalized Overhead - IT IMM					1	3	3	(0)	1	3	256	267
			Capitalized Overhead - P&B/Payroll Tax					799	258	877	(30)	304	1,010	1,759	4,977
		Non Budgeted Total		2	(2)	1,605		838	311	938	(32)	325	1,087	8,662	13,735
				2	(2)	1,605		838	311	938	(32)	325	1,087	8,662	13,735
	Non Budget - Other Total			2	(2)	1,605		838	311	938	(32)	325	1,087	8,662	13,735
	5. Corporate Overhead Total			2	(2)	1,605		838	311	938	(32)	325	1,087	8,662	13,735
			(84,413)	(2)	565,653	(564,048)	1,851	1,480	2,640	(85)	937	3,113	270,582	197,708	
			(84,413)	(2)	565,653	(564,048)	1,851	1,480	2,640	(85)	937	3,113	270,582	197,708	
			(84,413)	(2)	565,653	(564,048)	1,851	1,480	2,640	(85)	937	3,113	270,582	197,708	

Pin: 7555      Project: Mesa  
Order: 902124582      902124582 - Redondo-Vincent:Inst

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord					68,079								68,079
	Contract Consult/Contract Ord to Ord Total	Contract Total						68,079								68,079
	DCM	Labor	Labor Entries <\$5,000					68,079							184	184
	DCM Total	Labor Total													184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		698		238		1,050						413	2,399
	ELEC SYS PLANNING Total	Labor Total			698		238		1,050						413	2,399
	Labor - Other	Labor	Labor Entries <\$5,000		526	(526)	45	2,528		(32)					47	4,585
	Labor - Other Total	Labor Total			526	(526)	45	2,528		(32)					47	4,585
	Other	Other	Other	420,640	(495,681)	30,220	46,333	(725,036)	(24,618)	(11,995)	-	-	-	-	-	(760,136)
	Other Total	Other Total		420,640	(495,681)	30,220	46,333	(725,036)	(24,618)	(11,995)	-	-	-	-	-	(760,136)
	SC&M	Labor	Labor Entries <\$5,000	420,640	(495,681)	30,220	46,333	(725,036)	(24,618)	(11,995)	-	-	-	-	-	(760,136)
	SC&M Total	Labor Total			475											475
	TRANSMISSION	Labor	Labor Entries <\$5,000		475			4,124	112							4,711
	TRANSMISSION Total	Labor Total	SC&M / Sub Stn Elect		335			15,192								15,192
					335			19,316	112							19,763
					335			19,316	112							19,763
1. Project Support Total				420,640	(493,646)	29,694	46,616	(635,114)	(21,459)	(12,026)	-	-	-	-	644	(664,651)
2. Material	Material - Other	Material	Aircraft						4,737							4,737
			Special Transport							723						723
	Material - Other Total	Material Total							4,737	723						5,460
2. Material Total									4,737	723						5,460
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,385	1,348	9,220	45,406	9,870	7,025						74,253
	Construction Management Services Total	Contract Total			1,385	1,348	9,220	45,406	9,870	7,025						74,253
	Construction, Earthwork	Contract	Contract Entries <\$50,000				9,220	45,406	9,870	7,025						74,253
			POWER GRADE INC		496,100					11,995						11,995
		Contract Total			496,100				93,559	11,995						589,659
	Construction, Earthwork Total				496,100				93,559	11,995						601,654
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(496,100)				93,559	11,995						601,654
		Contract Total	POWER GRADE INC		496,100											(496,100)
	Major Construction, Turnkey, Trans/Subs Total				-											-
	TRANSMISSION	Labor	Labor Entries <\$5,000					17,562								17,562
	TRANSMISSION Total	Labor Total						17,562								17,562
3. Construction Total					497,485	1,348	9,220	62,968	103,429	19,020						693,468
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,283	9	61	300	683	126						4,461
	Chargebacks Total	Chargeback Total			3,283	9	61	300	683	126						4,461
	Labor - Other	Labor	Division Overhead		3,283	9	61	300	683	126						4,461
			ETMA-Redondo-Vincent Temporary Structure		89,850			6,584	7,291							103,725
		Labor Total	Labor Entries <\$5,000		537	(54)	1,784	11,917	6,927	2,703					60	23,874
	Labor - Other Total				90,387	(54)	1,784	27,293	14,218	2,703					60	136,390
4. Allocated Total					93,671	(45)	1,845	27,592	14,900	2,829					60	136,390
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					4,046								4,046
			AFUDC - Debt/Equity	23								2				24
			Capitalized Overhead - A&G		32,030	32	711	6,575	4,713	961					18	45,041
			Capitalized Overhead - Inj & Damages		96	(1)	4	26	15	1					0	141
			Capitalized Overhead - IT IMM		1,006	2	17	291	157	55					1	1,528
			Capitalized Overhead - P&B/Payroll Tax		2,792	(375)	327	28,367	3,139	(11)					356	34,593
	Non Budget - Other Total	Non Budgeted Total		23	35,923	(342)	5,106	35,258	8,024	1,006		2			375	85,374
5. Corporate Overhead Total				23	35,923	(342)	5,106	35,258	8,024	1,006		2			375	85,374
				420,663	133,433	30,654	62,786	(509,295)	109,630	11,551	-	2	-	-	1,078	260,502
				420,663	133,433	30,654	62,786	(509,295)	109,630	11,551	-	2	-	-	1,078	260,502
				420,663	133,433	30,654	62,786	(509,295)	109,630	11,551	-	2	-	-	1,078	260,502



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

			Month												
SubCategory	Prime	Group	Detail	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				743								743
		Contract Total					743								743
	Contract Consult/Contract Ord to Ord Total						743								743
	DCM	Labor	Labor Entries <\$5,000											184	184
		Labor Total												184	184
	DCM Total													184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,221		2,383					235				3,839
		Labor Total		1,221		2,383					235				3,839
	ELEC SYS PLANNING Total			1,221		2,383					235				3,839
	Labor - Other	Labor	Labor Entries <\$5,000	661	(661)	72	(72)							10	10
		Labor Total		661	(661)	72	(72)							10	10
	Labor - Other Total			661	(661)	72	(72)							10	10
	Other	Other	Other			43	105	36,699	(16,624)	-	-	-	-	-	20,223
		Other Total				43	105	36,699	(16,624)	-	-	-	-	-	20,223
	Other Total					43	105	36,699	(16,624)	-	-	-	-	-	20,223
SC&M	Labor	Labor Entries <\$5,000		119											119
	Labor Total			119											119
SC&M Total				119											119
TRANSMISSION	Labor	Labor Entries <\$5,000		447		1,421		391							2,258
	Labor Total			447		1,421		391							2,258
TRANSMISSION Total				447		1,421		391							2,258
1. Project Support Total				2,448	(661)	3,919	776	37,090	(16,624)	-	235	-	-	193	27,376
2. Material	Material - Other	Material	Special Transport												723
		Material Total													723
	Material - Other Total														723
2. Material Total															723
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,385	1,491	8,651	27,585	2,587							41,699
		Contract Total		1,385	1,491	8,651	27,585	2,587							41,699
	Construction Management Services Total			1,385	1,491	8,651	27,585	2,587							41,699
	Construction, Earthwork	Contract	Contract Entries <\$50,000						16,662						16,662
		Contract Total	POWER GRADE INC					129,963							129,963
	Construction, Earthwork Total							129,963	16,662						146,625
3. Construction Total				1,385	1,491	8,651	27,585	132,550	16,662						188,324
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9	10	57	187	875	110						1,248
		Chargeback Total		9	10	57	187	875	110						1,248
	Chargebacks Total			9	10	57	187	875	110						1,248
	Labor - Other	Labor	Division Overhead					14,408							14,408
		Labor Total	Labor Entries <\$5,000	1,440	(97)	3,155	3,452	2,806	2,379		126			18	13,280
	Labor - Other Total			1,440	(97)	3,155	3,452	17,214	2,379		126			18	27,688
4. Allocated Total				1,449	(87)	3,213	3,639	18,089	2,489		126		18	28,936	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	285	31	989	1,164	5,638	849		13			5	8,974
			Capitalized Overhead - Inj & Damages	4	(1)	13	1	12	1		1			0	32
			Capitalized Overhead - IT IMM	9	2	24	51	187	48		0			0	322
			Capitalized Overhead - P&B/Payroll Tax	3,480	(472)	4,167	(57)	360			202			107	7,788
		Non Budgeted Total		3,778	(440)	5,193	1,160	6,198	898		217			113	17,117
	Non Budget - Other Total			3,778	(440)	5,193	1,160	6,198	898		217			113	17,117
5. Corporate Overhead Total				3,778	(440)	5,193	1,160	6,198	898		217		113	17,117	
				9,060	303	20,976	33,159	193,927	4,149	-	578	-	-	324	262,476
				9,060	303	20,976	33,159	193,927	4,149	-	578	-	-	324	262,476
				9,060	303	20,976	33,159	193,927	4,149	-	578	-	-	324	262,476

Pin: 7555      Project: Mesa  
Order: 902132967      902132967 - LagunaBell-RioHondo:

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000												184	184
		Labor Total													184	184
	DCM Total														184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	455		8,865										9,320
		Labor Total		455		8,865										9,320
	ELEC SYS PLANNING Total			455		8,865										9,320
	Labor - Other	Labor	Labor Entries <\$5,000	412	775	9,836	(11,023)							10		10
		Labor Total		412	775	9,836	(11,023)							10		10
	Labor - Other Total			412	775	9,836	(11,023)							10		10
	Other	Other	Other	1,216,462	(64,374)	(375,181)	950,241	(1,884,594)	45,564	(25,540)	-	-	-	-	-	(137,421)
			SODEXO MAGIC FOOD SERVICE			456	3,249									3,705
	Other Total	Other Total		1,216,462	(64,374)	(374,725)	953,490	(1,884,594)	45,564	(25,540)	-	-	-	-	-	(133,716)
	SC&M	Labor	Labor Entries <\$5,000	431		211										642
		Labor Total		431		211										642
	SC&M Total			431		211										642
	TRANSMISSION	Labor	Labor Entries <\$5,000		782	31,450										32,232
			SC&M / Sub Stn Elect			22,688										22,688
		Labor Total			782	54,137										54,920
	TRANSMISSION Total				782	54,137										54,920
1. Project Support Total				1,217,759	(62,817)	(301,675)	942,467	(1,884,594)	45,564	(25,540)	-	-	-	-	193	(68,641)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	15,310		77,173	8,441									100,925
		Contract Total		15,310		77,173	8,441									100,925
	Construction Management Services Total			15,310		77,173	8,441									100,925
	Construction, Earthwork	Contract	Contract Entries <\$50,000							38,180			12,640			50,820
			POWER GRADE INC		678,478				161,546							840,023
		Contract Total			678,478				161,546	38,180			12,640			890,843
	Construction, Earthwork Total				678,478				161,546	38,180			12,640			890,843
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	838												838
			PAR ELECTRICAL CONTRACTORS INC			243,272										243,272
		Contract Total		838		243,272										244,110
	Electrical Construction, Transmission Li Total			838		243,272										244,110
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(678,478)											(678,478)
			POWER GRADE INC		678,478											678,478
		Contract Total			-											-
	Major Construction, Turnkey, Trans/Subs Total				-											-
	TRANSMISSION	Labor	Labor Entries <\$5,000	324	564	52,016										52,904
				324	564	52,016										52,904
		Labor Total		324	564	52,016										52,904
	TRANSMISSION Total			324	564	52,016										52,904
3. Construction Total				1,162	694,352	372,461	8,441		161,546	38,180			12,640			1,288,782
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	4,579	2,115	56		1,066	252					163	8,236
		Chargeback Total		6	4,579	2,115	56		1,066	252					163	8,236
	Chargebacks Total			6	4,579	2,115	56		1,066	252					163	8,236
	Labor - Other	Labor	Division Overhead		125,168	64,540			17,503							207,210
			Labor Entries <\$5,000	873	663	12,249	(3,392)	2	3,371	5,440			1,621		18	20,845
			Paid Absence			11,581										11,581
		Labor Total		873	125,831	88,369	(3,392)	2	20,873	5,440			1,621		18	239,635
	Labor - Other Total			873	125,831	88,369	(3,392)	2	20,873	5,440			1,621		18	239,635
4. Allocated Total				879	130,410	90,484			21,940	5,692			1,784		18	247,872
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				11,552								12,200	23,751
			AFUDC - Debt/Equity		3,445							234				3,679
			Capitalized Overhead - A&G	204	44,616	22,249	(159)	1	6,847	1,871			478		5	76,112
			Capitalized Overhead - Inj & Damages	(18)	132	190	(21)	0	14	1			1		0	300
			Capitalized Overhead - IT IMM	10	1,402	1,093	(4)	0	228	106			18		0	2,852
			Capitalized Overhead - P&B/Payroll Tax	1,043	3,031	79,235	(12,721)								107	70,695
		Non Budgeted Total		1,238	52,626	102,767	(1,352)	1	7,089	1,979		234	497		12,312	177,390
	Non Budget - Other Total			1,238	52,626	102,767	(1,352)	1	7,089	1,979		234	497		12,312	177,390
5. Corporate Overhead Total				1,221,038	814,571	264,037	946,220	(1,884,591)	236,139	20,310	-	234	14,921	-	12,524	1,645,403
				1,221,038	814,571	264,037	946,220	(1,884,591)	236,139	20,310	-	234	14,921	-	12,524	1,645,403
				1,221,038	814,571	264,037	946,220	(1,884,591)	236,139	20,310	-	234	14,921	-	12,524	1,645,403

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

				Month												Grand Total	
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	3	3				36	347	11	78	477	
		Material - Other Total			0	0	3	3				36	347	11	78	477	
	As-built updates Total				0	0	3	3				36	347	11	78	477	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				1,670		1,683	1,647	(99,231)	983	783	857	749	(90,859)	
		Contract Total					1,670		1,683	1,647	(99,231)	983	783	857	749	(90,859)	
	Con - Consults/Prof Svcs/Out Ord to Ord Total						1,670		1,683	1,647	(99,231)	983	783	857	749	(90,859)	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	8,698	4,982	5,682	5,613	5,945	7,892	6,963	5,954	5,223	5,596	13,427	7,276	83,252	
		Contract Total		8,698	4,982	5,682	5,613	5,945	7,892	6,963	5,954	5,223	5,596	13,427	7,276	83,252	
	Contract Consult/Contract Ord to Ord Total			8,698	4,982	5,682	5,613	5,945	7,892	6,963	5,954	5,223	5,596	13,427	7,276	83,252	
	DCM	Labor	Labor Entries <\$5,000			157				1,392	572	402	401	1,250	2,663	6,837	
		Labor Total				157				1,392	572	402	401	1,250	2,663	6,837	
	DCM Total					157				1,392	572	402	401	1,250	2,663	6,837	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	918	1,598	2,575	1,970	976	1,715	3,946	3,128	2,265	8,813	8,946	4,156	41,006	
		Labor Total		918	1,598	2,575	1,970	976	1,715	3,946	3,128	2,265	8,813	8,946	4,156	41,006	
	ELEC SYS PLANNING Total			918	1,598	2,575	1,970	976	1,715	3,946	3,128	2,265	8,813	8,946	4,156	41,006	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 FIP-Mesa: Upgrade to a 500/230/66/16kV s	145		6,370		30,697	1,160		4,145	7,412	6,648		18,374	74,950	
		Contract Total		145		57,925		30,697	1,160		4,145	7,412	6,648		18,374	126,505	
	Engineering/Technical Professional Servi Total			145		57,925		30,697	1,160		4,145	7,412	6,648		18,374	126,505	
	Labor - Other	Labor	Labor Entries <\$5,000 WOD - TDBU LICENSING	3,284	4,511	4,431	3,934	8,371	1,588	7,866	2,925	2,294	9,330	1,229	4,861	54,624	
		Labor Total		3,284	4,511	4,431	3,934	8,371	1,588	7,866	2,925	2,294	9,330	1,229	19,292	69,055	
	Labor - Other Total			3,284	4,511	4,431	3,934	8,371	1,588	7,866	2,925	2,294	9,330	1,229	19,292	69,055	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,284	4,511												
		Labor Total															
	MAJOR PROJECT ORG Total																
	Other	Other	Other SODEXO MAGIC FOOD SERVICE	2	8	3,150	9	67	97	183	918	(912)	1,403	158	105	5,187	
		Other Total		2	8	3,150	9	67	97	195	918	(912)	1,403	158	105	5,199	
	Other Total			2	8	3,150	9	67	97	195	918	(912)	1,403	158	105	5,199	
	1. Project Support Total				13,047	11,099	73,921	13,369	46,058	14,201	22,010	(81,534)	17,702	33,322	25,876	52,692	241,763
	2. Material	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense										1,632			1,632
		Labor Total											14,692			14,692	
Labor - Other Total													16,324			16,324	
Material - Inventory		Material	Transformers CT/PT/INSTR-DP										207,900			207,900	
		Material Total											207,900			207,900	
Material - Inventory Total													207,900			207,900	
Material - Other		Material	Material Direct Purchase Ord to Ord Material Sales Tax Expense TDBU B-Items					80,334			(80,334)			3,645		3,645	
		Material Total						80,402			(80,377)		19,751	(1)		88	
								80,402			(80,377)		19,814	3,644		23,483	
Material - Other Total								80,402			(80,377)		19,814	3,644		23,483	
2. Material Total								80,402			(80,377)		244,038	3,644		247,707	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									912				912	
		Contract Total										912				912	
	Construction Management Services Total											912				912	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				137	231	493	1,415	312	152	295	156	165	3,355	
		Labor Total					137	231	493	1,415	312	152	295	156	165	3,355	
ELEC SYS PLANNING Total						137	231	493	1,415	312	152	295	156	165	3,355		
3. Construction Total							137	231	493	1,415	312	1,064	295	156	165	4,267	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Mesa Env Exec - Mitigation & Site Rest. Mesa Env Exec - Monitoring & Surveys Mesa Env Exec - Project Mgmt & Adm PG-WMR_Mesa Sub Soil Sampling	6,484	4,906	5,337	7,397	5,867	4,546	6,604	4,094	3,630	8,508	3,520	6,559	67,451	
										8,370						8,370	
					13,448	14,421	37,512	15,631		33,273	14,135		15,359	13,925	28,364	186,069	
				12,699	10,197	6,572										6,572	
	Chargeback Total			19,183	28,552	26,329	44,909	21,498	4,546	48,248	18,229	3,630	23,867	17,445	34,922	291,358	
	Labor	Labor	Labor Entries <\$5,000 MATERIAL MANAGEM										1,045			1,045	
													9,403			9,403	
	Labor Total												10,448			10,448	
	Chargebacks Total			19,183	28,552	26,329	44,909	21,498	4,546	48,248	18,229	3,630	34,315	17,445	34,922	301,805	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000										19,878			19,878	
				1,756	2,019	9,147	2,717	5,467	2,584	5,784	2,833	4,968	11,956	5,664	3,113	58,007	
				1,756	2,019	9,147	2,717	5,467	2,584	5,784	2,833	4,968	31,834	5,664	3,113	77,886	
	Labor - Other Total			1,756	2,019	9,147	2,717	5,467	2,584	5,784	2,833	4,968	31,834	5,664	3,113	77,886	
4. Allocated Total				20,939	30,571	35,476	47,626	26,965	7,131	54,031	21,061	8,599	66,148	23,109	38,035	379,691	
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	(1,809)			1,828						(123)		6,485	8,313	
				2,077	2,250	4,537	3,831	5,587	814	3,303	(4,719)	1,044	11,391	1,917	2,296	34,330	
				(66)	10	20	22	38	6	8	(46)	37	160	5	9	203	
				97	71	223	93	247	27	188	(278)	16	427	76	112	1,300	
				4,465	8,522	5,754	8,935	6,334	6,772	6,632	6,553	6,483	12,787	9,240	6,165	88,643	
				4,764	10,853	10,534	14,708	12,207	7,619	10,130	1,511	7,459	24,766	11,239	15,068	130,857	
				4,764	10,853	10,534	14,708	12,207	7,619	10,130	1,511	7,459	24,766	11,239	15,068	130,857	
	Labor - Other Total			4,764	10,853	10,534	14,708	12,207	7,619	10,130	1,511	7,459	24,766	11,239	15,068	130,857	
	Non Budget - Other Total			38,750	52,522	119,932	75,840	165,863	29,443	87,586	(139,026)	34,823	368,569	64,023	105,960	1,004,285	
				38,750	52,522	119,932	75,840	165,863	29,443	87,586	(139,026)	34,823	368,569	64,023	105,960	1,004,285	
5. Corporate Overhead Total				38,750	52,522	119,932	75,840	165,863	29,443	87,586	(139,026)	34,823	368,569	64,023	105,960	1,004,285	

Pin: 7555      Project: Mesa  
Order: 902124234      902124234 - Mesa-Mira Loma: Inst

				Month				
SubCategory	Prime	Group	Detail	01	02	04	05	Grand Total
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	899				899
		Labor Total		899				899
	ELEC SYS PLANNING Total			899				899
	Other	Other	Other			49,603	(49,603)	-
	Other Total	Other Total				49,603	(49,603)	-
	TRANSMISSION	Labor	Labor Entries <\$5,000	289	1,073	49,603	(49,603)	1,361
		Labor Total		289	1,073			1,361
	TRANSMISSION Total			289	1,073			1,361
1. Project Support Total				1,188	1,073	49,603	(49,603)	2,261
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		10,368			10,368
		Contract Total			10,368			10,368
	Construction Management Services Total				10,368			10,368
3. Construction Total					10,368			10,368
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		68			68
		Chargeback Total			68			68
	Chargebacks Total				68			68
	Labor - Other	Labor	Labor Entries <\$5,000	542	2,152			2,693
		Labor Total		542	2,152			2,693
	Labor - Other Total			542	2,152			2,693
4. Allocated Total				542	2,220			2,762
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			193		193
			AFUDC - Debt/Equity	7	(7)			-
			Capitalized Overhead - A&G	106	738			843
			Capitalized Overhead - Inj & Damages	(13)	3			(9)
			Capitalized Overhead - IT IMM	5	23			28
			Capitalized Overhead - P&B/Payroll Tax	776	1,251			2,027
		Non Budgeted Total		880	2,009	193		3,082
	Non Budget - Other Total			880	2,009	193		3,082
5. Corporate Overhead Total				880	2,009	193		3,082
				2,610	15,670	49,797	(49,603)	18,473
				2,610	15,670	49,797	(49,603)	18,473
				2,610	15,670	49,797	(49,603)	18,473

Pin: 7555      Project: Mesa  
Order: 902124236      902124236 - Eagle Rock-Mesa: Ins

			Month												
SubCategory	Prime	Group	Detail	02	03	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000										184	184	
		Labor Total											184	184	
	DCM Total												184	184	
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	523				622	814	235		618	620	3,432
		Labor Total		523				622	814	235		618	620	3,432	
	ELEC SYS PLANNING Total			523				622	814	235		618	620	3,432	
	Labor - Other	Labor	Labor Entries <\$5,000	93	(93)			141	(106)	(35)			47	47	
		Labor Total		93	(93)			141	(106)	(35)			47	47	
	Labor - Other Total			93	(93)			141	(106)	(35)			47	47	
	Other	Other	Other			84,415	(65,844)	(8,442)	-	-	-	-	-	10,130	
		Other Total				84,415	(65,844)	(8,442)	-	-	-	-	-	10,130	
	Other Total					84,415	(65,844)	(8,442)	-	-	-	-	-	10,130	
	SC&M	Labor	Labor Entries <\$5,000	89										89	
		Labor Total		89										89	
	SC&M Total			89										89	
TRANSMISSION	Labor	Labor Entries <\$5,000	279										279		
	Labor Total		279										279		
TRANSMISSION Total			279										279		
1. Project Support Total				985	(93)	84,415	(65,844)	(7,679)	708	201	-	618	850	14,161	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					233	466	117				816	
		Contract Total						233	466	117				816	
	Construction Management Services Total							233	466	117				816	
	Construction, Earthwork	Contract	Contract Entries <\$50,000					8,442						8,442	
		Contract Total	POWER GRADE INC				65,844		8,442					65,844	
						65,844	8,442						74,286		
Construction, Earthwork Total						65,844	8,442						74,286		
3. Construction Total							65,844	8,675	466	117				75,102	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				435	57	3	1				496	
		Chargeback Total					435	57	3	1				496	
	Chargebacks Total						435	57	3	1				496	
	Labor - Other	Labor	Labor Entries <\$5,000	469	(44)		8,508	1,584	428	125		250	79	11,399	
		Labor Total		469	(44)		8,508	1,584	428	125		250	79	11,399	
Labor - Other Total			469	(44)		8,508	1,584	428	125		250	79	11,399		
4. Allocated Total			469	(44)		8,942	1,641	431	126		250	79	11,895		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										536	536	
			Capitalized Overhead - A&G	79	(6)		2,791	472	54	16		32	23	3,461	
			Capitalized Overhead - Inj & Damages	1	(0)		6	1	1	1		0	0	10	
			Capitalized Overhead - IT IMM	2	(0)		93	27	3	0		1	1	128	
			Capitalized Overhead - P&B/Payroll Tax	1,389	(66)			318	590	172		433	470	3,306	
		Non Budgeted Total		1,471	(72)		2,890	818	648	190		466	1,031	7,441	
	Non Budget - Other Total		1,471	(72)		2,890	818	648	190		466	1,031	7,441		
5. Corporate Overhead Total			1,471	(72)		2,890	818	648	190		466	1,031	7,441		
			2,925	(209)	84,415	11,832	3,456	2,252	633	-	1,334	1,960	108,599		
			2,925	(209)	84,415	11,832	3,456	2,252	633	-	1,334	1,960	108,599		
			2,925	(209)	84,415	11,832	3,456	2,252	633	-	1,334	1,960	108,599		

Pin: 7555      Project: Mesa  
Order: 902124388      902124388 - Laguna Bell-Mesa #1 220kV: Install 2300 ckt of conductor

				Month				Grand Total
SubCategory	Prime	Group	Detail	07	08	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000				184	184
		Labor Total					184	184
	DCM Total						184	184
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				413	413
		Labor Total					413	413
	ELEC SYS PLANNING Total						413	413
	Labor - Other	Labor	Labor Entries <\$5,000				47	47
		Labor Total					47	47
	Labor - Other Total						47	47
1. Project Support Total							644	644
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	945	466	1,178	1,450	4,039
		Contract Total		945	466	1,178	1,450	4,039
	Construction Management Services Total			945	466	1,178	1,450	4,039
3. Construction Total				945	466	1,178	1,450	4,039
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	3	15	19	43
		Chargeback Total		6	3	15	19	43
	Chargebacks Total			6	3	15	19	43
	Labor - Other	Labor	Labor Entries <\$5,000	135	83	87	209	514
		Labor Total		135	83	87	209	514
	Labor - Other Total			135	83	87	209	514
4. Allocated Total				141	86	103	228	557
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	46	18	47	59	170
			Capitalized Overhead - Inj & Damages	0	0	0	0	0
			Capitalized Overhead - IT IMM	3	1	2	3	8
			Capitalized Overhead - P&B/Payroll Tax				356	356
		Non Budgeted Total		49	20	48	418	535
	Non Budget - Other Total			49	20	48	418	535
5. Corporate Overhead Total				49	20	48	418	535
				1,134	572	1,329	2,739	5,774
				1,134	572	1,329	2,739	5,774
				1134.41	572.12	1328.77	2739.06	5774.36

Pin: 7555      Project: Mesa  
Order: 902124389      902124389 - Laguna Bell-Mesa2: I

				Month												
SubCategory	Prime	Group	Detail	02	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		3,304	(3,304)									-	
		Labor Total			3,304	(3,304)									-	
	Labor - Other Total				3,304	(3,304)									-	
	Other	Other	Other	212	(122)	20,089	109,215	-	(65,150)	-	(6,320)	-	-	-	57,924	
	Other Total	Other Total		212	(122)	20,089	109,215	-	(65,150)	-	(6,320)	-	-	-	57,924	
	Other Total			212	(122)	20,089	109,215	-	(65,150)	-	(6,320)	-	-	-	57,924	
	TRANSMISSION	Labor	Labor Entries <\$5,000		4,873										4,873	
		Labor Total			4,873										4,873	
	TRANSMISSION Total				4,873										4,873	
1. Project Support Total				212	8,054	16,785	109,215	-	(65,150)	-	(6,320)	-	-	-	62,797	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	47,207	212	7,478			350	583					55,830	
		Contract Total		47,207	212	7,478			350	583					55,830	
	Construction Management Services Total			47,207	212	7,478			350	583					55,830	
	Construction, Earthwork	Contract	POWER GRADE INC						58,830						58,830	
		Contract Total							58,830						58,830	
	Construction, Earthwork Total								58,830						58,830	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		197										197	
		Labor Total			197										197	
	ELEC SYS PLANNING Total				197										197	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			617									617	
			EXCEL HIGH REACH			63,751									63,751	
		Contract Total				64,368									64,368	
	Short Term Equipment Rent Total					64,368									64,368	
TRANSMISSION	Labor	Labor Entries <\$5,000		9,138										9,138		
	Labor Total			9,138										9,138		
	TRANSMISSION Total				9,138										9,138	
3. Construction Total				47,207	9,548	71,847			59,180	583					188,364	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	312	1	49			391	4					757	
		Chargeback Total		312	1	49			391	4					757	
	Chargebacks Total			312	1	49			391	4					757	
	Labor - Other	Labor	Division Overhead			8,245			5,029						13,274	
			Labor Entries <\$5,000	8,409	7,277	2,906			3,403	104					22,099	
		Labor Total		8,409	7,277	11,152			8,432	104					35,373	
	Labor - Other Total			8,409	7,277	11,152			8,432	104					35,373	
4. Allocated Total			8,720	7,279	11,201			8,823	108					36,130		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			564								1,564	2,128	
			AFUDC - Debt/Equity	(153)						6,688	454				6,989	
			Capitalized Overhead - A&G	3,020	1,041	4,998			2,900	23					11,981	
			Capitalized Overhead - Inj & Damages	9	22	135			2	0					168	
			Capitalized Overhead - IT IMM	95	51	121			165	1					434	
			Capitalized Overhead - P&B/Payroll Tax		11,885	(3,812)									8,072	
		Non Budgeted Total		2,970	12,999	2,006			3,067	6,712	454			1,564	29,772	
		Non Budget - Other Total		2,970	12,999	2,006			3,067	6,712	454			1,564	29,772	
	5. Corporate Overhead Total			2,970	12,999	2,006			3,067	6,712	454			1,564	29,772	
				59,109	37,879	101,838	109,215	-	5,919	7,403	(5,866)	-	-	1,564	317,062	
			59,109	37,879	101,838	109,215	-	5,919	7,403	(5,866)	-	-	1,564	317,062		
			59,109	37,879	101,838	109,215	-	5,919	7,403	(5,866)	-	-	1,564	317,062		

Pin: 7555      Project: Mesa  
Order: 902124394      902124394 - Mesa-Rio Hondo #1 220kV: Install 48 structures and 3000 ckt ft of conductor

				Month									
SubCategory	Prime	Group	Detail	02	06	07	08	09	10	11	12	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,730			206	414		639	2,989	
		Labor Total			1,730			206	414		639	2,989	
	ELEC SYS PLANNING Total				1,730			206	414		639	2,989	
	Labor - Other	Labor	Labor Entries <\$5,000		35	(35)					66	66	
		Labor Total			35	(35)					66	66	
	Labor - Other Total				35	(35)					66	66	
	Other	Other	Other	43,325	(19,653)	-	-	-	-	-	21,089	44,761	
	Other Total	Other Total		43,325	(19,653)	-	-	-	-	-	21,089	44,761	
	TRANSMISSION	Labor	Labor Entries <\$5,000		530						272	802	
		Labor Total			530						272	802	
	TRANSMISSION Total				530						272	802	
1. Project Support Total					45,621	(19,689)	-	206	414	-	22,066	48,618	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	5,055	19,409	19,809	10,349	686			6,100	61,407	
		Contract Total		5,055	19,409	19,809	10,349	686			6,100	61,407	
	Construction Management Services Total			5,055	19,409	19,809	10,349	686			6,100	61,407	
	Construction, Earthwork	Contract	Contract Entries <\$50,000			19,693						19,693	
			POWER GRADE INC		153,609							153,609	
		Contract Total			153,609	19,693						173,302	
	Construction, Earthwork Total				153,609	19,693						173,302	
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC								154,651	154,651	
		Contract Total									154,651	154,651	
	Major Construction, Turnkey, Trans/Subs Total										154,651	154,651	
3. Construction Total				5,055	173,017	39,502	10,349	686			160,751	389,360	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	33	1,142	261	68	5			2,074	3,582	
		Chargeback Total		33	1,142	261	68	5			2,074	3,582	
	Chargebacks Total			33	1,142	261	68	5			2,074	3,582	
	Labor - Other	Labor	Division Overhead		18,994						10,058	29,053	
		Labor Total	Labor Entries <\$5,000	909	4,249	5,618	1,844	212	198		6,546	19,577	
	Labor - Other Total			909	23,244	5,618	1,844	212	198		16,604	48,629	
4. Allocated Total				943	24,385	5,879	1,913	216	198		18,678	52,212	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax								2,524	2,524	
			Capitalized Overhead - A&G	324	7,453	1,935	409	41	20		4,558	14,740	
			Capitalized Overhead - Inj & Damages	1	17	1	1	1	0		6	28	
			Capitalized Overhead - IT IMM	10	248	110	24	1	1		223	616	
			Capitalized Overhead - P&B/Payroll Tax		2,493	(15)		177	304		540	3,499	
		Non Budgeted Total		335	10,211	2,032	434	220	325		7,850	21,407	
				335	10,211	2,032	434	220	325		7,850	21,407	
	Non Budget - Other Total			335	10,211	2,032	434	220	325		7,850	21,407	
5. Corporate Overhead Total				335	10,211	2,032	434	220	325		7,850	21,407	
				6,332	253,234	27,724	12,696	1,329	937	-	209,344	511,596	
				6,332	253,234	27,724	12,696	1,329	937	-	209,344	511,596	
				6,332	253,234	27,724	12,696	1,329	937	-	209,344	511,596	



2018 YTD			
Project	Work Order	Work Order Description	Total
Eldorado-Lugo-Mohave	901056468	Lugo Sub: Upgrade Terminal Equipment and	7,056,978
	901056467	Eldorado Sub: Upgrade Terminal Equipment	4,803,412
	901904772	Lugo-Mohave T/L(CA): Instal OPGW, splice	2,505,361
	901904770	Eldorado-Mohave T/L: Instal OPGW, splice	1,012,359
	901490550	Mohave Sub:Install CBs, Disc.&series cap	3,911,755
	901904773	Lugo-Mohave T/L(NV): Instal OPGW, splice	155,735
	901904774	Eldorado-Lugo T/L(CA): Clear infractions	1,140,854
	901826564	Inst Eldo-Lug-Mhve Series Caps at Ludlow	4,570,765
	901624163	Mid-Line Cap:Inst cap on Eldor Lugo T/L	4,614,838
	801648460	ACQ/ELMSC _MPO	14,088
Grand Total			29,786,147

[Lugo Sub: Upgrade Terminal Equipment and](#)[Eldorado Sub: Upgrade Terminal Equipment](#)[Lugo-Mohave T/L\(CA\): Instal OPGW, splice](#)[Eldorado-Mohave T/L: Instal OPGW, splice](#)[Mohave Sub:Install CBs, Disc.&series cap](#)[Lugo-Mohave T/L\(NV\): Instal OPGW, splice](#)[Eldorado-Lugo T/L\(CA\): Clear infractions](#)[Inst Eldo-Lug-Mhve Series Caps at Ludlow](#)[Mid-Line Cap:Inst cap on Eldor Lugo T/L](#)[ACQ/ELMSC \\_MPO](#)

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 801648460      801648460 - ACQ/ELMSC \_MPO

				Month												
SubCategory	Prime	Group	Detail	01	03	04	05	06	07	08	09	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	-						484				1,065	1,549	
		Labor Total		-						484				1,065	1,549	
	DCM Total			-						484				1,065	1,549	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			119	-								119	
		Labor Total				119	-								119	
	ELEC SYS PLANNING Total					119	-								119	
	HRealProp	Labor	Labor Entries <\$5,000		230	360	322	971	651	239	392	327	1,867	3,685	9,042	
		Labor Total			230	360	322	971	651	239	392	327	1,867	3,685	9,042	
	HRealProp Total				230	360	322	971	651	239	392	327	1,867	3,685	9,042	
	Labor - Other	Labor	Labor Entries <\$5,000		7	0	97	(104)	27	(32)	10	20	(23)	250	252	
		Labor Total			7	0	97	(104)	27	(32)	10	20	(23)	250	252	
	Labor - Other Total				7	0	97	(104)	27	(32)	10	20	(23)	250	252	
	Other	Other	Other	-											-	
	Other Total	Other Total		-											-	
1. Project Support Total				-	237	478	419	867	677	692	402	346	1,844	4,999	10,961	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(6,903)		770									(6,133)	
			ACQ/ELMSC	6,903											6,903	
		Chargeback Total		-		770									770	
	Chargebacks Total			-		770									770	
	Labor - Other	Labor	Labor Entries <\$5,000	0	85	168	142	303	236	245	170	133	649	81	2,213	
		Labor Total		0	85	168	142	303	236	245	170	133	649	81	2,213	
	Labor - Other Total			0	85	168	142	303	236	245	170	133	649	81	2,213	
4. Allocated Total				0	85	938	142	303	236	245	170	133	649	81	2,982	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity				144								144	
		Non Budgeted Total					144								144	
	Non Budget - Other Total						144								144	
5. Corporate Overhead Total							144								144	
				0	322	1,416	705	1,170	914	936	573	479	2,492	5,080	14,088	
				0	322	1,416	705	1,170	914	936	573	479	2,492	5,080	14,088	
				0	322	1,416	705	1,170	914	936	573	479	2,492	5,080	14,088	

				Month												
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	11	19				98	68	14	767	976
		Material - Other Total			0	0	11	19				98	68	14	767	976
	As-built updates Total				0	0	11	19				98	68	14	767	976
	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	1,949,006		1,542,395	108,680					98	68	14	767	3,600,081
			Contract Entries <\$50,000	79,572	(0)	39,246	(105,135)			278	287	333	368	548	644	16,142
		Contract Total		2,028,578	(0)	1,581,641	3,546			278	287	333	368	548	644	3,616,223
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,028,578	(0)	1,581,641	3,546			278	287	333	368	548	644	3,616,223
	Contract - Other - Correction	Contract	Contract Entries <\$50,000		(0)		(26)									(26)
		Contract Total			(0)		(26)									(26)
	Contract - Other - Correction Total				(0)		(26)									(26)
	Contract Consult/Contract Ord to I Contract		Contract Entries <\$50,000	226	260		1	242	1,909	1,745	1,101	2,033	1,274	2,194	1,733	12,716
		Contract Total		226	260		1	242	1,909	1,745	1,101	2,033	1,274	2,194	1,733	12,716
	Contract Consult/Contract Ord to Ord Total			226	260		1	242	1,909	1,745	1,101	2,033	1,274	2,194	1,733	12,716
	DCM	Labor	Labor Entries <\$5,000			177	192									369
		Labor Total				177	192									369
	DCM Total					177	192									369
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,886	12,576	5,888	6,361	6,034	2,957	6,767	13,461	4,342	4,463	4,766	3,769	76,271
		Labor Total		4,886	12,576	5,888	6,361	6,034	2,957	6,767	13,461	4,342	4,463	4,766	3,769	76,271
	ELEC SYS PLANNING Total			4,886	12,576	5,888	6,361	6,034	2,957	6,767	13,461	4,342	4,463	4,766	3,769	76,271
	Engineering/Technical Professional Contract		Contract Entries <\$50,000		(0)		8						1,244	1,562	16,100	18,913
			HDR ENGINEERING INC							110,429					128,605	239,034
		Contract Total			(0)		8			110,429			1,244	1,562	144,705	257,947
	Engineering/Technical Professional Servi Total				(0)		8			110,429			1,244	1,562	144,705	257,947
	Labor - Other	Labor	Labor Correction		0		32,826									32,826
			Labor Entries <\$5,000	(2,026,963)	3,488	(2,345)	(32,518)	5,362	(1,911)	1,860	1,826	456	2,367	425	1,496	(2,046,458)
			ELM Execution EPC contractor Environment												27,770	27,770
			Eldorado Sub - EPC modify existing Serie												518,055	518,055
		Labor Total		(2,026,963)	3,488	(2,345)	307	5,362	(1,911)	1,860	1,826	456	2,367	425	547,321	(1,467,807)
	Labor - Other Total			(2,026,963)	3,488	(2,345)	307	5,362	(1,911)	1,860	1,826	456	2,367	425	547,321	(1,467,807)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		0	35	11						78	168	293	293
	Labor Total			0	35	11						78	168	293	293	
MAJOR PROJECT ORG Total				0	35	11						78	168	293	293	
Other	Other	Other	1,738	1,767	(2,332)	(312)	(3,457)	678	64	46	74	1,313	652	189	421	
		SODEXO MAGIC FOOD SERVICE	47	51	6	0						106	232	23	232	
	Other Total		1,785	1,818	(2,326)	(312)	(3,457)	678	64	46	74	1,419	652	212	653	
Other Total			1,785	1,818	(2,326)	(312)	(3,457)	678	64	46	74	1,419	652	212	653	
Temporary/Supplementary - Trade Contract		Contract Entries <\$50,000		(0)		0									0	
	Contract Total			(0)		0									0	
Temporary/Supplementary - Trade/Labor/Total				(0)		0									0	
Consultants / Prof Services - Correcr Contract		Consultants / Prof Services - Correction		0		(1,811)									(1,811)	
	Contract Total			0		(1,811)									(1,811)	
Consultants / Prof Services - Correction Total				0		(1,811)									(1,811)	
1. Project Support Total				8,512	18,142	1,583,070	8,288	8,200	3,633	121,144	16,722	7,335	11,280	10,328	699,151	2,495,804
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(0)									(0)
		Labor Total					(0)									(0)
	Labor - Other Total						(0)									(0)
	Material - Other	Material	TDBU B-Items	1												1
	Material Total		1													1
Material - Other Total			1													1
2. Material Total			1			(0)										1
3. Construction	Construction Management Service Contract		Contract Entries <\$50,000	7,177	6,727	9,640	7,781	8,148	1,544	2,015	1,547	775	775	1,240	6,823	54,193
		Contract Total		7,177	6,727	9,640	7,781	8,148	1,544	2,015	1,547	775	775	1,240	6,823	54,193
	Construction Management Services Total			7,177	6,727	9,640	7,781	8,148	1,544	2,015	1,547	775	775	1,240	6,823	54,193
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						375	293						668
		Labor Total							375	293						668
	ELEC SYS PLANNING Total								375	293						668
	GRID OPS	Labor	Labor Entries <\$5,000	392	625	2,362	1,898	1,710	1,534	364	1,748	483	1,011	1,495	1,757	15,379
		Labor Total		392	625	2,362	1,898	1,710	1,534	364	1,748	483	1,011	1,495	1,757	15,379
	GRID OPS Total			392	625	2,362	1,898	1,710	1,534	364	1,748	483	1,011	1,495	1,757	15,379
	SC&M	Labor	Labor Entries <\$5,000		2,222	469	2							4,526	585	7,805
		Labor Total			2,222	469	2							4,526	585	7,805
	SC&M Total				2,222	469	2							4,526	585	7,805
	TRANSMISSION	Labor	Labor Entries <\$5,000		999		1									999
		Labor Total			999		1									999
	TRANSMISSION Total				999		1									999
3. Construction Total			7,569	10,573	12,472	9,682	9,858	3,453	2,672	3,295	1,258	1,786	7,261	9,165	79,043	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8,896	4,379	10,760	(123,126)	3,523	1,459	4,641	4,390	2,891	3,509	3,106	2,645	(72,926)
			FIP-Eldorado Sub: Upgrade Terminal Equip	112,440	46,410	153,492	144,894	299,321	54,380	11,541	216,200	53,458	44,502	39,251	79,641	1,255,529
		Chargeback Total		121,335	50,789	164,252	21,768	302,844	55,838	16,182	220,590	56,349	48,011	42,357	82,287	1,182,603
		Labor	Labor Entries <\$5,000				(0)									(0)
		Labor Total					(0)									(0)
	Chargebacks Total			121,335	50,789	164,252	21,768	302,844	55,838	16,182	220,590	56,349	48,011	42,357	82,287	1,182,603
	Labor - Other	Labor	Division Overhead				10,973								7,141	18,114
			Labor Entries <\$5,000	14,320	9,628	8,331	(13,223)	4,853	2,097	10,101	7,436	3,372	3,756	4,757	6,660	62,089
			Paid Absence				7,061									7,061
			ELM Execution EPC contractor project man	129,385												129,385
			Eldorado Sub - EPC modify existing Serie	130,164			185,547	11,358								327,068
		Labor Total		273,869	9,628	193,878	5,196	4,853	2,097	21,074	7,436	3,372	3,756	4,757	13,801	543,718
	Labor - Other Total			273,869	9,628	193,878	5,196	4,853	2,097	21,074	7,436	3,372	3,756	4,757	13,801	543,718

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901056467      901056467 - Eldorado Sub: Upgrade Terminal Equipment

			Month													
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				(21)									(21)
		IMM Correction Total					(21)									(21)
	IMM/Allocated - Correction Total						(21)									(21)
	Overhead - Correction	Overhead	Overhead - Correction		(0)		(3)									(3)
		Overhead Total			(0)		(3)									(3)
4. Allocated Total	Overhead - Correction Total				(0)	(3)									(3)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted		395,205	60,417	358,130	26,940	307,697	57,935	37,256	228,026	59,722	51,767	47,114	96,088	1,726,296
			Ad Valorem Tax				206		66,881						28,151	95,237
			AFUDC - Debt/Equity	(23,724)				79,232				3,771				59,279
			Capitalized Overhead - A&G	25,056	4,746	81,141	16,552	11,973	2,427	6,868	8,275	2,523	2,148	2,334	20,334	184,377
			Capitalized Overhead - IT IMM	1,173	149	3,985	47	530	81	391	487	40	80	93	994	8,050
			Capitalized Overhead - P&B/Payroll Tax	11,408	37,827	12,573	(19,726)	15,832	13,890	8,783	25,029	13,367	13,612	14,247	8,483	155,325
		Non Budgeted Total		13,914	42,723	97,700	(2,921)	107,566	83,278	16,042	33,791	19,701	15,840	16,673	57,961	502,268
	Non Budget - Other Total			13,914	42,723	97,700	(2,921)	107,566	83,278	16,042	33,791	19,701	15,840	16,673	57,961	502,268
5. Corporate Overhead Total				13,914	42,723	97,700	(2,921)	107,566	83,278	16,042	33,791	19,701	15,840	16,673	57,961	502,268
#N/A	#N/A	#N/A	#N/A				0									0
		#N/A Total					0									0
	#N/A Total						0									0
#N/A Total							0									0
				425,200	131,854	2,051,372	41,989	433,322	148,299	177,114	281,834	88,016	80,673	81,376	862,364	4,803,412
				425,200	131,854	2,051,372	41,989	433,322	148,299	177,114	281,834	88,016	80,673	81,376	862,364	4,803,412
				425,200	131,854	2,051,372	41,989	433,322	148,299	177,114	281,834	88,016	80,673	81,376	862,364	4,803,412

Pin: 7546  
Order: 901056468

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

			Month													
Sub-Category	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	7	39				19	50	412	1,763	2,290
		Material - Other Total			0	0	7	39				19	50	412	1,763	2,290
	As-built updates Total				0	0	7	39				19	50	412	1,763	2,290
	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	3,660,257		1,537,556	62,339									5,260,152
			Contract Entries <\$50,000	36,763		15,443	(51,152)			455	470	546	26,978	896	17,094	47,494
		Contract Total		3,697,020		1,552,999	11,187			455	470	546	26,978	896	17,094	5,307,645
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,697,020		1,552,999	11,187			455	470	546	26,978	896	17,094	5,307,645
	Contract - Other - Correction	Contract	Contract Entries <\$50,000				16									16
		Contract Total					16									16
	Contract - Other - Correction Total						16									16
	Contract Consult/Contract Ord to f	Contract	Contract Entries <\$50,000	330	380		6	353	3,123	2,855	1,802	3,326	2,084	3,589	14,201	32,050
		Contract Total		330	380		6	353	3,123	2,855	1,802	3,326	2,084	3,589	14,201	32,050
	Contract Consult/Contract Ord to Ord Total			330	380		6	353	3,123	2,855	1,802	3,326	2,084	3,589	14,201	32,050
	DCM	Labor	Labor Entries <\$5,000											1,131	1,437	4,481
		Labor Total				177	195							1,131	1,437	4,481
	DCM Total					177	195							1,131	1,437	4,481
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer													
			Labor Entries <\$5,000	5,893	8,471	8,935	14,054	18,209	7,362	8,153	12,793	3,678	4,376	6,362	7,605	105,892
		Labor Total		5,893	8,471	8,935	14,054	18,209	7,362	8,153	12,793	3,678	4,376	6,362	15,725	114,012
	ELEC SYS PLANNING Total			5,893	8,471	8,935	14,054	18,209	7,362	8,153	12,793	3,678	4,376	6,362	15,725	114,012
	Engineering/Technical Professiona	Contract	Contract Entries <\$50,000				123					23,017		1,243	1,562	16,100
			HDR ENGINEERING INC						191,111							415,411
		Contract Total					123	191,111				23,017		1,243	1,562	431,510
	Engineering/Technical Professional Servi Total						123	191,111			23,017			1,243	1,562	648,566
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB.				5,044									5,044
			Labor Correction					107								107
			Labor Entries <\$5,000	(3,695,900)	2,482	428	2,282	5,434	(5,552)	2,516	3,533	1,518	3,688	894	2,210	(3,676,467)
			Labor Accrual					5,227								5,227
			ELM Execution EPC contractor Environment													
			Lugo Sub - EPC modify 2 existing Series													
		Labor Total		(3,695,900)	2,482	5,472	2,389	10,661	(5,552)	2,516	3,533	1,518	3,688	894	511,684	(3,156,615)
	Labor - Other Total			(3,695,900)	2,482	5,472	2,389	10,661	(5,552)	2,516	3,533	1,518	3,688	894	511,684	(3,156,615)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				12									
		Labor Total					12									
	MAJOR PROJECT ORG Total						12									
	Other	Other	Other	1,734	1,471	(2,122)	(69)	(3,469)	180	70	100	74	75	472,882	(472,502)	(1,576)
			SODEXO MAGIC FOOD SERVICE			6	1									7
		Other Total		1,734	1,471	(2,117)	(68)	(3,469)	180	70	100	74	75	472,882	(472,502)	(1,569)
	Temporary/Supplementary - Trade	Contract	Contract Entries <\$50,000	1,734	1,471	(2,117)	(68)	(3,469)	180	70	100	74	75	472,882	(472,502)	(1,569)
		Contract Total					2									2
	Temporary/Supplementary - Trade/Labor Total						2									2
	Consultants / Prof Services - Corre	Contract	Consultants / Prof Services - Correction				1,128									1,128
		Contract Total					1,128									1,128
	Consultants / Prof Services - Correction Total						1,128									1,128
1. Project Support Total				9,149	12,805	1,565,467	29,049	216,904	5,244	14,050	41,753	9,161	39,625	488,115	521,016	2,952,338
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC											1,418,058	513,792	1,931,850
		Material - Direct Purchase Total												1,418,058	513,792	1,931,850
	Breakers - Circuit-DP Total													1,418,058	513,792	1,931,850
	Capacitors and Regulators-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC											1,418,058	513,792	1,931,850
		Material - Direct Purchase Total												1,418,058	513,792	1,931,850
	Capacitors and Regulators-DP Total													1,418,058	513,792	1,931,850
	Labor - Other	Labor	Labor Entries <\$5,000		(17)		0									(17)
			T&D Supply Expense											100,712	37,882	138,594
		Labor Total			(17)		0							100,712	37,882	138,577
	Labor - Other Total				(17)		0							100,712	37,882	138,577
	Material - Inventory	Material	Communication Systems and Equipment -DP	3,005												3,005
		Material Total		3,005												3,005
	Material - Inventory Total			3,005												3,005
	Material - Other	Material	Material Sales Tax Expense	233										109,900	48,538	158,670
			TDBU B-Items	3										(352)	14	(335)
		Material Total		236										109,548	48,552	158,335
	Material - Other Total			236										109,548	48,552	158,335
2. Material Total					3,224		0							1,628,318	712,726	2,344,268
3. Construction	Construction Management Service	Contract	Contract Entries <\$50,000	7,776	6,382	9,161	6,996	6,778				304	579		5,018	42,993
		Contract Total		7,776	6,382	9,161	6,996	6,778				304	579		5,018	42,993
	Construction Management Services Total			7,776	6,382	9,161	6,996	6,778				304	579		5,018	42,993
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		276	457	275			220	312			121	165	1,825
		Labor Total			276	457	275			220	312			121	165	1,825
	ELEC SYS PLANNING Total				276	457	275			220	312			121	165	1,825
	Electrical Services	Contract	Contract Entries <\$50,000												1,400	1,400
		Contract Total													1,400	1,400
	Electrical Services Total														1,400	1,400
	GRID OPS	Labor	Labor Entries <\$5,000	1,646	2,005	2,440	1,926	2,012	1,255	445	2,384	523	1,633	1,370	559	18,198
		Labor Total		1,646	2,005	2,440	1,926	2,012	1,255	445	2,384	523	1,633	1,370	559	18,198
	GRID OPS Total			1,646	2,005	2,440	1,926	2,012	1,255	445	2,384	523	1,633	1,370	559	18,198
	SC&M	Labor	Labor Entries <\$5,000		3,057		5									3,062
		Labor Total			3,057		5									3,062
	SC&M Total				3,057		5									3,062
	TRANSMISSION	Labor	Labor Entries <\$5,000				1									1
		Labor Total					1									1
	TRANSMISSION Total						1									1
3. Construction Total				9,422	11,720	12,058	9,203	8,790	1,255	665	2,696	827	2,212	1,491	7,142	67,478

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

				Month												Grand Total
Sub/Category	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	212	25	437	84	1,306			152	2	24			2,241
			PROCUREMENT TDBU											18,313	13,875	32,188
			FIP-Lugo Sub: Upgrade Terminal Equipment				8,109									8,109
		Chargeback Total		212	25	437	8,192	1,306			152	2	24	18,313	13,875	42,538
		Labor	Labor Entries <\$5,000		163		0									163
			MATERIAL MANAGEM											84,930	28,326	113,256
		Labor Total			163		0							84,930	28,326	113,419
	Chargebacks Total			212	188	437	8,192	1,306			152	2	24	103,243	42,201	155,957
	Labor - Other	Labor	Division Overhead					18,294								18,294
			Labor Entries <\$5,000	10,341	8,333	7,960	3,853	6,055	2,126	5,403	11,401	3,519	5,955	123,865	93,700	235,859
			Paid Absence					5,752						3,560	920	69,427
			ELM Execution EPC contractor Environment	10,009												10,009
			ELM Execution EPC contractor project man	191,805												191,805
			Lugo Sub - EPC modify 2 existing Series	285,101		184,965	6,808									476,874
		Labor Total		497,255	8,333	192,925	10,661	30,101	2,126	5,403	11,401	3,519	5,955	127,425	94,621	989,725
	Labor - Other Total			497,255	8,333	192,925	10,661	30,101	2,126	5,403	11,401	3,519	5,955	127,425	94,621	989,725
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction				13									13
		IMM Correction Total					13									13
	IMM/Allocated - Correction Total						13									13
	Overhead - Correction	Overhead	Overhead - Correction				2									2
		Overhead Total					2									2
	Overhead - Correction Total						2									2
4. Allocated Total				497,467	8,521	193,362	18,869	31,407	2,126	5,403	11,553	3,521	5,979	230,669	136,821	1,145,698
5. Corporate Overhead	Non Budget - Other	Non Budgeted					31,549								76,918	108,467
			Ad Valorem Tax					47,603				1,318				20,719
			AFUDC - Debt/Equity	(28,202)												
			Capitalized Overhead - A&G	31,449	1,892	73,565	5,972	9,477	322	858	1,868	499	1,584	68,136	46,748	242,371
			Capitalized Overhead - Inj & Damages	23,520	28	186	(184)	24			20	29	9	408	396	24,444
			Capitalized Overhead - IT IMM	1,473	59	3,613	99	419	11	49	110	8	59	2,706	2,285	10,891
			Capitalized Overhead - P&B/Payroll Tax	6,028	23,284	11,402	23,296	21,598	5,141	4,749	13,980	5,257	7,229	7,059	11,280	140,304
		Non Budgeted Total		34,269	25,264	88,767	60,732	79,120	5,477	5,660	15,979	7,111	8,882	78,309	137,627	547,196
	Non Budget - Other Total			34,269	25,264	88,767	60,732	79,120	5,477	5,660	15,979	7,111	8,882	78,309	137,627	547,196
5. Corporate Overhead Total				34,269	25,264	88,767	60,732	79,120	5,477	5,660	15,979	7,111	8,882	78,309	137,627	547,196
#N/A	#N/A	#N/A	#N/A				0									0
							0									0
	#N/A Total	#N/A Total					0									0
#N/A Total							0									0
				550,307	61,534	1,859,653	117,853	336,221	14,102	25,778	71,981	20,620	56,698	2,426,901	1,515,331	7,056,978
				550,307	61,534	1,859,653	117,853	336,221	14,102	25,778	71,981	20,620	56,698	2,426,901	1,515,331	7,056,978
				550,307	61,534	1,859,653	117,853	336,221	14,102	25,778	71,981	20,620	56,698	2,426,901	1,515,331	7,056,978

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901490550      901490550 - Mohave Sub:Install CBs, Disc.&series cap

			Month													
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	3	30				190	34	6	1,057	1,321
		Material - Other Total			0	0	3	30				190	34	6	1,057	1,321
	As-built updates Total				0	0	3	30				190	34	6	1,057	1,321
	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	1,957,409		1,654,137										3,611,545
			Contract Entries <\$50,000	16,349	(0)	13,816	731			430	444	515	568	846	995	34,694
				1,973,758	(0)	1,667,952	731			430	444	515	568	846	995	3,646,239
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,973,758	(0)	1,667,952	731			430	444	515	568	846	995	3,646,239
	Contract - Other - Correction	Contract	Contract Entries <\$50,000		0		1									1
		Contract Total			0		1									1
	Contract - Other - Correction Total				0		1									1
	Contract Consult/Contract Ord to l	Contract	Contract Entries <\$50,000	348	400		0	372	2,950	2,697	1,702	3,142	1,969	3,501	2,678	19,758
		Contract Total		348	400		0	372	2,950	2,697	1,702	3,142	1,969	3,501	2,678	19,758
	Contract Consult/Contract Ord to Ord Total			348	400		0	372	2,950	2,697	1,702	3,142	1,969	3,501	2,678	19,758
	DCM	Labor	Labor Entries <\$5,000		-	177	188					154	265	429	459	1,673
		Labor Total			-	177	188					154	265	429	459	1,673
	DCM Total				-	177	188					154	265	429	459	1,673
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,159	6,925	5,379	3,065	4,050	6,233	3,946	13,093	8,295	9,081	9,898	2,860	78,983
		Labor Total		6,159	6,925	5,379	3,065	4,050	6,233	3,946	13,093	8,295	9,081	9,898	2,860	78,983
	ELEC SYS PLANNING Total			6,159	6,925	5,379	3,065	4,050	6,233	3,946	13,093	8,295	9,081	9,898	2,860	78,983
	Engineering/Technical Professiona	Contract	Contract Entries <\$50,000		2,500		4			12,874			5,767	1,562	16,100	38,807
			HDR ENGINEERING INC									96,909			140,362	237,271
		Contract Total			2,500		4			12,874		96,909	5,767	1,562	156,462	276,078
	Engineering/Technical Professional Servi	Total			2,500		4			12,874		96,909	5,767	1,562	156,462	276,078
	Labor - Other	Labor	Labor Correction				10									10
			Labor Entries <\$5,000	(1,971,843)	(351)	1,060	2,108	7,475	810	6,385	3,211	977	4,421	(121)	1,873	(1,943,996)
			ELM Execution EPC contractor Environment												55,540	55,540
			Mohave Sub - EPC replace 1 Series Cap												738,784	738,784
	Labor - Other Total	Labor Total		(1,971,843)	(351)	1,060	2,117	7,475	810	6,385	3,211	977	4,421	(121)	796,197	(1,149,663)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(1,971,843)	(351)	1,060	2,117	7,475	810	6,385	3,211	977	4,421	(121)	796,197	(1,149,663)
		Labor Total					0		66		38	75	116	247		542
							0		66		38	75	116	247		542
	MAJOR PROJECT ORG Total						0		66		38	75	116	247		542
	Other	Other	Other	589	59		447	603	5,744	552			9	4,106	6,553	18,662
			SODEXO MAGIC FOOD SERVICE	47			0		74					45	604	770
		Other Total		636	59		447	603	5,744	627			9	4,151	7,157	19,432
				636	59		447	603	5,744	627			9	4,151	7,157	19,432
	Other Total						0									0
	Temporary/Supplementary - Trade	Contract	Contract Entries <\$50,000				0									0
		Contract Total					0									0
	Temporary/Supplementary - Trade/Labor	Total					0									0
	Consultants / Prof Services - Corre	Contract	Consultants / Prof Services - Correction				100									100
		Contract Total					100									100
Consultants / Prof Services - Correction	Total					100									100	
1. Project Support Total				9,057	9,532	1,674,569	6,658	12,529	15,802	26,959	18,642	110,367	22,394	20,090	967,866	2,894,466
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC							22,943						22,943
		Material - Direct Purchase Total								22,943						22,943
	Breakers - Circuit-DP Total									22,943						22,943
	Electric Wiring and Components-D	Material - Direct Purchase	Electric Wiring and Components-DP										1,576		596	2,172
		Material - Direct Purchase Total											1,576		596	2,172
	Electric Wiring and Components-DP Total												1,576		596	2,172
	Labor - Other	Labor	Labor Entries <\$5,000				-			1,786			124	54	308	2,272
		Labor Total					-			1,786			124	54	308	2,272
	Labor - Other Total						-			1,786			124	54	308	2,272
	Material - Inventory	Material	Breakers - Circuit-IN												221	221
			Cabinets, Panels and Switchboards-IN												96	96
			Electric Wiring and Components-IN												628	628
			Mechanical Systems and Components-IN												393	393
			Metals & Fabricated Metal Products-IN												78	78
			Meters, Monitor and Warnings-IN												403	403
			Transformers - Power Substation-IN												107	107
			Transformers CT/PT/INSTR-IN												2,218	2,218
			Wire, Cable & Bus Bar-IN												6	6
	Material - Inventory Total	Material Total													4,150	4,150
															4,150	4,150
	Material - Other	Material	Material Sales Tax Expense							1,893			130		419	2,442
			Special Transport									430	1,134		196	1,760
			TDBU B-Items							0			0	(0)	0	0
	Material - Other Total	Material Total								1,893		430	1,265	(0)	615	4,202
										1,893		430	1,265	(0)	615	4,202
	Metals & Fabricated Metal Produc	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS												339	339
		Material - Direct Purchase Total													339	339
	Metals & Fabricated Metal Products-DP Total														339	339
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000											763		763
		Material - Direct Purchase Total												763		763
	Other Consumables-DP Total													763		763
2. Material Total						-				26,622		430	2,964	817	6,007	36,840
3. Construction	Construction Management Service	Contract	Contract Entries <\$50,000				6	114		138				152	761	1,171
		Contract Total					6	114		138				152	761	1,171
	Construction Management Services	Total					6	114		138				152	761	1,171
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						540	1,049	1,179				165	2,933
		Labor Total							540	1,049	1,179				165	2,933
	ELEC SYS PLANNING Total								540	1,049	1,179				165	2,933

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901490550      901490550 - Mohave Sub:Install CBs, Disc.&series cap

				Month												Grand Total	
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12		
	Electrical Services	Contract	Contract Entries <\$50,000												1,400	1,400	
			Mitsubishi Electric Power Prod												102,540	102,540	
	Contract Total														103,940	103,940	
	Electrical Services Total														103,940	103,940	
	GRID OPS	Labor	Labor Entries <\$5,000		(0)	160	84	704		81	159				1,358	2,546	
		Labor Total			(0)	160	84	704		81	159				1,358	2,546	
	GRID OPS Total				(0)	160	84	704		81	159				1,358	2,546	
	SC&M	Labor	Labor Entries <\$5,000		448		0								1,010	1,458	
		Labor Total			448		0								1,010	1,458	
	SC&M Total				448		0								1,010	1,458	
	TRANSMISSION	Labor	Labor Entries <\$5,000									126	318	127		316	887
		Labor Total										126	318	127		316	887
TRANSMISSION Total											126	318	127		316	887	
3. Construction Total					448	160	90	818	540	1,268	1,464	318	127	152	107,550	112,935	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	124	2,730	3,962	1,449	1		237		640	95	967	4,107	14,312	
		Chargeback Total		124	2,730	3,962	1,449	1		237		640	95	967	4,107	14,312	
	Labor	Labor	Labor Entries <\$5,000				-			1,745			79	46	230	2,100	
		Labor Total					-			1,745			79	46	230	2,100	
	Chargebacks Total			124	2,730	3,962	1,449	1		1,983			174	1,013	4,337	16,412	
	Labor - Other	Labor	Division Overhead													19,885	30,437
			Labor Entries <\$5,000	8,427	3,802	4,030	2,084	2,923	4,127	10,849	7,140	10,552	6,940	4,784	4,453	70,125	70,125
			ELM Execution EPC contractor Environment	7,530													7,530
			ELM Execution EPC contractor project man	202,537													202,537
			Mohave Sub - EPC replace 1 Series Cap	47,720		198,989											246,709
		Labor Total		266,214	3,802	203,019	2,084	2,923	4,127	10,849	7,140	21,118	6,940	4,784	24,338	557,338	
	Labor - Other Total			266,214	3,802	203,019	2,084	2,923	4,127	10,849	7,140	21,118	6,940	4,784	24,338	557,338	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		-		1			0							1
		IMM Correction Total			-		1			0							1
	IMM/Allocated - Correction Total				-		1			0							1
	Overhead - Correction	Overhead	Overhead - Correction				0										0
		Overhead Total					0										0
	Overhead - Correction Total						0										0
4. Allocated Total				266,337	6,532	206,981	3,535	2,924	4,127	12,831	7,140	21,758	7,114	5,797	28,675	573,751	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												28,134	28,134	
			AFUDC - Debt/Equity	(24,648)				39,174			571	1,026			16,123	16,123	
			Capitalized Overhead - A&G	16,829	892	78,043	2,261	596	764	2,886	909	4,908	1,080	975	28,046	138,189	
			Capitalized Overhead - Inj & Damages	12,523	11	185	(94)	6	11	12	17	101	12	4	242	13,030	
			Capitalized Overhead - IT IMM	788	28	3,833	10	26	25	164	54	77	40	39	1,371	6,456	
			Capitalized Overhead - P&B/Payroll Tax	5,462	10,604	4,597	6,849	6,729	9,738	4,800	13,057	8,818	9,731	6,898	4,547	91,831	
		Non Budgeted Total		10,954	11,534	86,659	9,027	46,532	10,538	7,863	14,607	14,930	10,865	7,916	62,340	293,763	
				10,954	11,534	86,659	9,027	46,532	10,538	7,863	14,607	14,930	10,865	7,916	62,340	293,763	
	Non Budget - Other Total			10,954	11,534	86,659	9,027	46,532	10,538	7,863	14,607	14,930	10,865	7,916	62,340	293,763	
5. Corporate Overhead Total				10,954	11,534	86,659	9,027	46,532	10,538	7,863	14,607	14,930	10,865	7,916	62,340	293,763	
#N/A	#N/A	#N/A	#N/A				0									0	
		#N/A Total					0									0	
#N/A Total							0								0		
				286,348	28,047	1,968,369	19,309	62,803	31,007	75,542	41,853	147,803	43,464	34,773	1,172,438	3,911,755	
				286,348	28,047	1,968,369	19,309	62,803	31,007	75,542	41,853	147,803	43,464	34,773	1,172,438	3,911,755	
				286,348	28,047	1,968,369	19,309	62,803	31,007	75,542	41,853	147,803	43,464	34,773	1,172,438	3,911,755	



Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901624163      901624163 - Mid-Line Cap:inst cap on Eldor Lugo T/L

				Month												Grand Total		
Sub/Category	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	4	32				51	103	48	929	1,168		
		Material - Other Total			0	0	4	32				51	103	48	929	1,168		
	As-built updates Total				0	0	4	32				51	103	48	929	1,168		
	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	2,391,897		1,727,814										4,119,711		
		Contract Entries <\$50,000							405	418	485	535	796	936		3,575		
	Contract Total			2,391,897		1,727,814			405	418	485	535	796	936		4,123,286		
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,391,897		1,727,814			405	418	485	535	796	936		4,123,286		
	Contract Consult/Contract Ord to (	Contract	Contract Entries <\$50,000	261	300			279	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,276		
		Contract Total		261	300			279	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,276		
	Contract Consult/Contract Ord to Ord Total			261	300			279	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,276		
	DCM	Labor	Labor Entries <\$5,000										532			532		
		Labor Total											532			532		
	DCM Total												532			532		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,685	3,757	7,218	5,484	5,402	6,838	4,302	8,370	2,278	5,469	6,013	3,745	62,561		
		Labor Total		3,685	3,757	7,218	5,484	5,402	6,838	4,302	8,370	2,278	5,469	6,013	3,745	62,561		
	ELEC SYS PLANNING Total			3,685	3,757	7,218	5,484	5,402	6,838	4,302	8,370	2,278	5,469	6,013	3,745	62,561		
	Engineering/Technical Professional	Contract	Contract Entries <\$50,000	2,064	3,587	2,704	2,690	5,126					570			16,741		
		Contract Total		2,064	3,587	2,704	2,690	5,126					570			16,741		
	Engineering/Technical Professional Servi Total			2,064	3,587	2,704	2,690	5,126					570			16,741		
	Labor - Other	Labor	Labor Entries <\$5,000	(2,389,939)	420	(7,590)	3,488	5,899	(6,669)	2,504	4,011	1,100	3,083	919	1,263	(2,381,511)		
		WOD - TDBU LICENSING				5,000									5,000			
		ELM Execution EPC contractor Environment												203,647	203,647			
		Newberry Spring - EPC install a new Seri												717,064	717,064			
Labor - Other Total	Labor Total		(2,389,939)	420	(7,590)	8,488	5,899	(6,669)	2,504	4,011	1,100	3,083	919	921,973	(1,455,801)			
	MAJOR PROJECT ORG	Labor Entries <\$5,000	(2,389,939)	420	(7,590)	8,488	5,899	(6,669)	2,504	4,011	1,100	3,083	919	921,973	(1,455,801)			
MAJOR PROJECT ORG Total	Labor Total										150	78			228			
	Other	Other	208	44		93	6		210	79		3,490	4,849		8,978			
		SODEXO MAGIC FOOD SERVICE			195	56			13	32			49		345			
Other Total	Other Total		208	44	195	149	6		222	111		3,490	4,898		9,323			
			208	44	195	149	6		222	111		3,490	4,898		9,323			
1. Project Support Total				8,176	8,108	1,730,341	16,814	16,743	2,946	9,971	14,512	7,554	15,181	15,866	930,104	2,776,316		
2. Material	Material - Other	Material	TDBU B-Items				0						0			0		
		Material Total					0						0			0		
Material - Other Total							0					0			0			
2. Material Total							0						0			0		
3. Construction	Construction Management Service	Contract	Contract Entries <\$50,000										228			228		
		Contract Total											228			228		
	Construction Management Services Total												228			228		
	GRID OPS	Labor	Labor Entries <\$5,000					101								101		
		Labor Total						101								101		
GRID OPS Total							101								101			
3. Construction Total								101					228			329		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,747	11,631	16,855	9,320	20,369	15,764	12,838	14,733	11,155	11,476	2,077	3,812	133,777		
			FIP-Mid-Line Cap:inst cap on Eldor Lugo	12,239	14,883	51,927	54,110	42,322	67,745	20,765	60,207	14,662	67,990	198,692	40,879	646,419		
	Chargebacks Total			15,985	26,514	68,782	63,430	62,691	83,508	33,603	74,940	25,817	79,465	200,769	44,690	780,196		
	Labor - Other	Labor	Labor Entries <\$5,000	15,985	26,514	68,782	63,430	62,691	83,508	33,603	74,940	25,817	79,465	200,769	44,690	780,196		
			ELM Execution EPC contractor Environment	3,891	2,351	3,543	3,518	3,680	2,901	3,104	4,553	2,611	4,037	3,333	727	38,250		
			ELM Execution EPC contractor project man	27,845												27,845		
			Newberry Spring - EPC install a new Seri	153,192												153,192		
	Labor - Other Total	Labor Total		136,039		207,852										343,892		
				320,968	2,351	211,395	3,518	3,680	2,901	3,104	4,553	2,611	4,037	3,333	727	563,179		
				320,968	2,351	211,395	3,518	3,680	2,901	3,104	4,553	2,611	4,037	3,333	727	563,179		
	4. Allocated Total			336,953	28,865	280,177	66,948	66,371	86,410	36,707	79,494	28,428	83,503	204,102	45,417	1,343,375		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				24,913								52,945	77,858		
			AFUDC - Debt/Equity	(21,835)				53,326				2,139				33,630		
			Capitalized Overhead - A&G	21,090	1,996	83,386	5,249	3,026	3,335	1,990	3,136	1,329	3,277	7,990	24,646	160,450		
			Capitalized Overhead - Inj & Damages	15,147	15	204	127	20		7	49	71	38	44	271	16,016		
			Capitalized Overhead - IT IMM	988	63	4,096	128	134		113	185	21	123	317	1,204	7,482		
			Capitalized Overhead - P&B/Payroll Tax	8,203	12,263	13,216	21,588	25,542	20,011	7,509	20,113	11,024	16,370	32,317	11,228	199,584		
				23,593	14,337	100,901	52,006	82,048	23,479	9,620	23,482	14,584	19,808	40,667	90,293	494,819		
				23,593	14,337	100,901	52,006	82,048	23,479	9,620	23,482	14,584	19,808	40,667	90,293	494,819		
				23,593	14,337	100,901	52,006	82,048	23,479	9,620	23,482	14,584	19,808	40,667	90,293	494,819		
				23,593	14,337	100,901	52,006	82,048	23,479	9,620	23,482	14,584	19,808	40,667	90,293	494,819		
		Non Budget - Other Total				368,722	51,310	2,111,420	135,768	165,263	112,835	56,299	117,487	50,567	118,719	260,636	1,065,814	4,614,838
		5. Corporate Overhead Total				368,722	51,310	2,111,420	135,768	165,263	112,835	56,299	117,487	50,567	118,719	260,636	1,065,814	4,614,838
						368,722	51,310	2,111,420	135,768	165,263	112,835	56,299	117,487	50,567	118,719	260,636	1,065,814	4,614,838

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901826564      901826564 - Inst Eldo-Lug-Mhve Series Caps at Ludlow

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	4	34				54	101	47	926	1,166
		Material - Other Total			0	0	4	34				54	101	47	926	1,166
	As-built updates Total				0	0	4	34				54	101	47	926	1,166
	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	2,711,157		1,727,814										4,438,971
			Contract Entries <\$50,000							405	418	485	535	796	936	3,575
		Contract Total		2,711,157		1,727,814				405	418	485	535	796	936	4,442,546
	Con - Consults/Prof Svcs/Out Ord to Ord Total			2,711,157		1,727,814				405	418	485	535	796	936	4,442,546
	Contract Consult/Contract Ord to (	Contract	Contract Entries <\$50,000	330	380			353	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,500
		Contract Total		330	380			353	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,500
	Contract Consult/Contract Ord to Ord Total			330	380			353	2,776	2,538	1,602	2,957	1,853	3,191	2,520	18,500
	DCM	Labor	Labor Entries <\$5,000									355	355			355
		Labor Total										355	355			355
	DCM Total															
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,267	3,230	9,497	4,151	3,445	5,532	4,866	6,480	2,865	4,773	5,580	4,321	59,007
		Labor Total		4,267	3,230	9,497	4,151	3,445	5,532	4,866	6,480	2,865	4,773	5,580	4,321	59,007
	ELEC SYS PLANNING Total			4,267	3,230	9,497	4,151	3,445	5,532	4,866	6,480	2,865	4,773	5,580	4,321	59,007
	Engineering/Technical Professiona	Contract	Contract Entries <\$50,000										570			570
		Contract Total											570			570
	Engineering/Technical Professional Servi Total												570			570
	Labor - Other	Labor	Labor Entries <\$5,000	(2,708,125)	349	(5,963)	3,767	8,529	(6,630)	3,729	3,851	2,344	5,122	587	1,303	(2,691,136)
			WOD - TDBU LICENSING				5,000									5,000
			ELM Execution EPC contractor Environment												203,647	203,647
			Ludlow - EPC install a new Series Cap													
		Labor Total		(2,708,125)	349	(5,963)	8,767	8,529	(6,630)	3,729	3,851	2,344	5,122	587	1,303	712,533
	Labor - Other Total			(2,708,125)	349	(5,963)	8,767	8,529	(6,630)	3,729	3,851	2,344	5,122	587	1,303	917,482
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				8,767	8,529	(6,630)							(1,769,957)
		Labor Total					8,767	8,529	(6,630)							(1,769,957)
	MAJOR PROJECT ORG Total											150	156			306
	Other	Other	Other	263	56		96	6		209	79		9	582		1,299
			SODEXO MAGIC FOOD SERVICE			188	56			13	32			45		334
		Other Total		263	56	188	152	6		222	111		9	626		1,634
	Other Total			263	56	188	152	6		222	111		9	626		1,634
1. Project Support Total				7,893	4,016	1,731,537	13,073	12,368	1,678	11,759	12,462	9,210	13,118	10,828	926,186	2,754,127
2. Material	Material - Other	Material	TDBU B-Items				0						0			0
		Material Total					0						0			0
2. Material Total	Material - Other Total						0						0			0
							0						0			0
3. Construction	Construction Management Service	Contract	Contract Entries <\$50,000										228	1,215		1,443
		Contract Total											228	1,215		1,443
3. Construction	Construction Management Services Total												228	1,215		1,443
	GRID OPS	Labor	Labor Entries <\$5,000					101								101
3. Construction		Labor Total						101								101
	GRID OPS Total							101								101
3. Construction Total								101					228	1,215		1,544
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,733	11,608	16,837	9,302	20,335	15,764	12,838	14,733	11,155	11,476	2,091	3,811	133,683
			FIP-Inst Eldo-Lug-Mhve Series Caps at Lu	12,239	14,883	51,927	54,110	42,322	67,745	20,765	60,207	14,662	67,990	198,692	40,879	646,419
		Chargeback Total		15,972	26,490	68,764	63,412	62,657	83,508	33,603	74,940	25,817	79,465	200,783	44,690	780,102
	Chargebacks Total			15,972	26,490	68,764	63,412	62,657	83,508	33,603	74,940	25,817	79,465	200,783	44,690	780,102
	Labor - Other	Labor	Labor Entries <\$5,000	4,098	1,523	4,774	2,541	2,486	2,548	3,507	3,617	3,008	3,604	2,889	774	35,368
			ELM Execution EPC contractor Environment	27,845												27,845
			ELM Execution EPC contractor project man	194,043												194,043
			Ludlow - EPC install a new Series Cap	137,704		207,852										345,556
		Labor Total		363,690	1,523	212,626	2,541	2,486	2,548	3,507	3,617	3,008	3,604	2,889	774	602,813
	Labor - Other Total			363,690	1,523	212,626	2,541	2,486	2,548	3,507	3,617	3,008	3,604	2,889	774	602,813
4. Allocated Total				379,662	28,013	281,390	65,953	65,143	86,056	37,111	78,557	28,826	83,069	203,671	45,464	1,382,914
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												30,956	30,956
			AFUDC - Debt/Equity	(23,702)				36,423				864				13,585
			Capitalized Overhead - A&G	23,683	1,729	83,486	4,953	2,822	3,274	2,084	3,036	1,405	3,195	7,835	24,548	162,049
			Capitalized Overhead - Inj & Damages	17,173	14	209	123	20	21	8	47	78	36	43	270	18,041
			Capitalized Overhead - IT IMM	1,109	54	4,100	120	125	109	119	179	22	120	311	1,200	7,568
			Capitalized Overhead - P&B/Payroll Tax	9,197	11,429	15,831	20,269	25,223	18,679	8,166	18,414	12,247	17,123	31,835	11,569	199,980
				27,460	13,227	103,625	25,465	64,613	22,083	10,375	21,675	14,616	20,474	40,024	68,542	432,180
				27,460	13,227	103,625	25,465	64,613	22,083	10,375	21,675	14,616	20,474	40,024	68,542	432,180
	Non Budget - Other Total			27,460	13,227	103,625	25,465	64,613	22,083	10,375	21,675	14,616	20,474	40,024	68,542	432,180
5. Corporate Overhead Total				415,015	45,255	2,116,552	104,491	142,225	109,817	59,245	112,695	52,652	116,888	255,739	1,040,192	4,570,765
				415,015	45,255	2,116,552	104,491	142,225	109,817	59,245	112,695	52,652	116,888	255,739	1,040,192	4,570,765
				415,015	45,255	2,116,552	104,491	142,225	109,817	59,245	112,695	52,652	116,888	255,739	1,040,192	4,570,765

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904770 901904770 - Eldorado-Mohave T/L: Instal OPGW, splice

				Month												Grand Total
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord Contract		Con - Consults/Prof Svcs/Out Ord to Ord Contract Entries <\$50,000	261,597												261,597
		Contract Total		68,473		51,119		0		101	105	121	134	199	234	120,486
				330,070		51,119		0		101	105	121	134	199	234	382,083
	Con - Consults/Prof Svcs/Out Ord to Ord Total			330,070		51,119		0		101	105	121	134	199	234	382,083
	Contract Consult/Contract Ord to Contract		Contract Entries <\$50,000	52	60			56	694	634	400	739	463	798	630	4,527
		Contract Total		52	60			56	694	634	400	739	463	798	630	4,527
	Contract Consult/Contract Ord to Ord Total			52	60			56	694	634	400	739	463	798	630	4,527
	DCM	Labor	Labor Entries <\$5,000				187	-								187
		Labor Total					187	-								187
	DCM Total						187	-								187
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,830	2,273	855	2,143	4,959	4,056	5,034	3,442	5,292	1,903	1,977	4,906	39,671
		Labor Total		2,830	2,273	855	2,143	4,959	4,056	5,034	3,442	5,292	1,903	1,977	4,906	39,671
	ELEC SYS PLANNING Total			2,830	2,273	855	2,143	4,959	4,056	5,034	3,442	5,292	1,903	1,977	4,906	39,671
	Labor - Other	Labor	Labor Entries <\$5,000	(329,497)	(523)	278	411	2,505	(1,763)	924	361	144	1,011	23	514	(325,612)
			ELM Execution EPC contractor Environment													92,567
			Eldorado-Mohave T/L - EPC install OPGW &													683,880
		Labor Total		(329,497)	(523)	278	411	2,505	(1,763)	924	361	144	1,011	23	776,960	450,834
	Labor - Other Total			(329,497)	(523)	278	411	2,505	(1,763)	924	361	144	1,011	23	776,960	450,834
	Other	Other	Other	42	9		2	65					2			120
			SODEXO MAGIC FOOD SERVICE					5								5
							2	70					2			125
	Other Total			42	9		2	70					2			125
1. Project Support Total				3,497	1,819	52,252	2,743	7,590	2,987	6,693	4,309	6,296	3,513	2,997	782,730	877,426
3. Construction	Construction Management Service Contract		Contract Entries <\$50,000					-								-
		Contract Total						-								-
	Construction Management Services Total							-								-
	GRID OPS	Labor	Labor Entries <\$5,000				82	-								82
		Labor Total					82	-								82
	GRID OPS Total						82	-								82
3. Construction Total							82	-								82
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					-								-
		Chargeback Total						-								-
	Chargebacks Total							-								-
	Labor - Other	Labor	Labor Entries <\$5,000	6,554	899	2,303	1,313	(3,135)	1,189	2,763	1,588	3,046	1,270	818	586	19,194
			ELM Execution EPC contractor Environment	10,031												10,031
			Eldorado-Mohave T/L - EPC install OPGW &			5,863										5,863
			ELM Execution EPC contractor project man	29,120				6,060								35,180
		Labor Total		45,706	899	8,166	1,313	2,925	1,189	2,763	1,588	3,046	1,270	818	586	70,268
	Labor - Other Total			45,706	899	8,166	1,313	2,925	1,189	2,763	1,588	3,046	1,270	818	586	70,268
4. Allocated Total				45,706	899	8,166	1,313	2,925	1,189	2,763	1,588	3,046	1,270	818	586	70,268
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	(75)				132				4				61
			Capitalized Overhead - A&G	3,007	147	2,506	259	848	156	403	197	345	158	139	19,790	27,954
			Capitalized Overhead - Inj & Damages	2,071	3	8	8	(459)	2	2	4	26	2	1	224	1,892
			Capitalized Overhead - IT IMM	141	5	123	6	36	5	23	12	5	6	6	967	1,335
			Capitalized Overhead - P&B/Payroll Tax	2,323	2,582	762	3,180	5,141	2,964	2,492	2,753	4,771	1,980	1,372	3,022	33,341
		Non Budgeted Total		7,466	2,736	3,399	3,454	5,698	3,127	2,920	2,965	5,152	2,147	1,516	24,003	64,583
	Non Budget - Other Total			7,466	2,736	3,399	3,454	5,698	3,127	2,920	2,965	5,152	2,147	1,516	24,003	64,583
5. Corporate Overhead Total				7,466	2,736	3,399	3,454	5,698	3,127	2,920	2,965	5,152	2,147	1,516	24,003	64,583
				56,669	5,453	63,817	7,592	16,212	7,303	12,376	8,861	14,495	6,931	5,331	807,319	1,012,359
				56,669	5,453	63,817	7,592	16,212	7,303	12,376	8,861	14,495	6,931	5,331	807,319	1,012,359
				56,669	5,453	63,817	7,592	16,212	7,303	12,376	8,861	14,495	6,931	5,331	807,319	1,012,359

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901904772      901904772 - Lugo-Mohave T/L(CA): Instal OPGW, splice

			Month													
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	879,485		133,891		96,852								1,110,228
			Contract Entries <\$50,000	30,725		21,734		(96,852)								(41,712)
		Contract Total		910,210		155,625		-		304	314	364	401	597	702	1,068,517
	Con - Consults/Prof Svcs/Out Ord to Ord	Total		910,210		155,625		-		304	314	364	401	597	702	1,068,517
	Contract Consult/Contract Ord to I	Contract	Contract Entries <\$50,000	156	180			167	2,082	1,903	1,201	2,218	1,390	2,393	1,890	13,581
		Contract Total		156	180			167	2,082	1,903	1,201	2,218	1,390	2,393	1,890	13,581
	Contract Consult/Contract Ord to Ord	Total		156	180			167	2,082	1,903	1,201	2,218	1,390	2,393	1,890	13,581
	DCM	Labor	Labor Entries <\$5,000				187	136								323
		Labor Total					187	136								323
	DCM Total						187	136								323
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,494	2,458	1,140	1,942	4,649	2,632	1,774	1,414	2,678	1,665	2,049	4,145	29,038
		Labor Total		2,494	2,458	1,140	1,942	4,649	2,632	1,774	1,414	2,678	1,665	2,049	4,145	29,038
	ELEC SYS PLANNING Total			2,494	2,458	1,140	1,942	4,649	2,632	1,774	1,414	2,678	1,665	2,049	4,145	29,038
	Engineering/Technical Professiona	Contract	Contract Entries <\$50,000													835
		Contract Total														835
	Engineering/Technical Professional Servi	Total														835
	Labor - Other	Labor	Labor Entries <\$5,000	(909,758)	(435)	973	982	4,586	(2,108)	1,397	2,369	667	2,161	849	992	(897,324)
			ELM Execution EPC contractor Environment													203,647
			Lugo-Mohave (CA) T/L - EPC install OPGW													1,795,388
		Labor Total		(909,758)	(435)	973	982	4,586	(2,108)	1,397	2,369	667	2,161	849	992	1,795,388
Labor - Other Total			(909,758)	(435)	973	982	4,586	(2,108)	1,397	2,369	667	2,161	849	992	2,000,027	1,101,711
Other	Other	Other	125	26		7	140					7				305
		SODEXO MAGIC FOOD SERVICE						11								11
	Other Total		125	26		7	152						7			316
TRANSMISSION	Labor	Labor Entries <\$5,000	125	26		7	152						7			316
	Labor Total		125	26		7	152						7			316
TRANSMISSION Total																-
1. Project Support Total				3,228	2,229	157,738	3,118	9,690	2,607	5,378	5,297	5,926	5,623	5,888	2,007,599	2,214,321
3. Construction	Construction Management Service Contract		Contract Entries <\$50,000					-								-
		Contract Total						-								-
	Construction Management Services Total							-								-
3. Construction Total								-								-
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					-							11	11
		Chargeback Total						-							11	11
	Chargebacks Total							-							11	11
	Labor - Other	Labor	Labor Entries <\$5,000	11,429	1,097	4,858	1,265	(9,132)	771	1,569	1,047	2,181	1,455	1,199	810	18,551
			ELM Execution EPC contractor Environment	23,957												23,957
			ELM Execution EPC contractor project man	87,360				12,238								99,598
			Lugo-Mohave (CA) T/L - EPC install OPGW													19,376
		Labor Total		122,745	1,097	24,234	1,265	3,107	771	1,569	1,047	2,181	1,455	1,199	810	161,483
	Labor - Other Total			122,745	1,097	24,234	1,265	3,107	771	1,569	1,047	2,181	1,455	1,199	810	161,483
	4. Allocated Total			122,745	1,097	24,234	1,265	3,107	771	1,569	1,047	2,181	1,455	1,199	821	161,493
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				3,185								17,061	20,246
			AFUDC - Debt/Equity	(138)				235				7				104
			Capitalized Overhead - A&G	7,698	180	7,547	275	1,508	126	296	212	299	235	257	50,741	69,373
			Capitalized Overhead - Inj & Damages	5,783	3	23	8	(861)	1	1	3	17	3	1	574	5,557
			Capitalized Overhead - IT IMM	360	6	371	7	55	4	17	12	5	9	10	2,480	3,336
			Capitalized Overhead - P&B/Payroll Tax	1,999	3,120	1,368	3,357	5,813	1,681	1,342	1,898	3,168	2,330	1,943	2,912	30,932
		Non Budgeted Total		15,702	3,309	9,309	6,831	6,750	1,812	1,656	2,125	3,496	2,576	2,212	73,768	129,547
		Non Budget - Other Total		15,702	3,309	9,309	6,831	6,750	1,812	1,656	2,125	3,496	2,576	2,212	73,768	129,547
	5. Corporate Overhead Total			15,702	3,309	9,309	6,831	6,750	1,812	1,656	2,125	3,496	2,576	2,212	73,768	129,547
				141,675	6,635	191,282	11,214	19,546	5,190	8,604	8,470	11,604	9,654	9,299	2,082,189	2,505,361
			141,675	6,635	191,282	11,214	19,546	5,190	8,604	8,470	11,604	9,654	9,299	2,082,189	2,505,361	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904773 901904773 - Lugo-Mohave T/L(NV): Instal OPGW, splice

			Month													
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord Contract		Con - Consults/Prof Svcs/Out Ord to Ord Contract Entries <\$50,000	55,581												55,581
		Contract Total		41,109				-		25	26	30	33	50	59	41,332
				96,690				-		25	26	30	33	50	59	96,913
	Con - Consults/Prof Svcs/Out Ord to Ord Total			96,690				-		25	26	30	33	50	59	96,913
	Contract Consult/Contract Ord to i Contract		Contract Entries <\$50,000	17	20			19	174	159	100	185	116	199	158	1,146
		Contract Total		17	20			19	174	159	100	185	116	199	158	1,146
	Contract Consult/Contract Ord to Ord Total			17	20			19	174	159	100	185	116	199	158	1,146
	DCM	Labor	Labor Entries <\$5,000				187	-								187
		Labor Total					187	-								187
	DCM Total						187	-								187
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	680	455		237	1,243	592			475	238	234	473	4,627
		Labor Total		680	455		237	1,243	592			475	238	234	473	4,627
	ELEC SYS PLANNING Total			680	455		237	1,243	592			475	238	234	473	4,627
	Labor - Other	Labor	Labor Entries <\$5,000	(96,618)	(86)	116	140	667	(414)	82	230	56	229	21	116	(95,460)
			ELM Execution EPC contractor Environment Lugo-Mohave (NV) T/L - EPC install OPGW												18,513	18,513
		Labor Total		(96,618)	(86)	116	140	667	(414)	82	230	56	229	21	122,610	103,980
	Labor - Other Total			(96,618)	(86)	116	140	667	(414)	82	230	56	229	21	122,610	27,033
	Other	Other	Other	14	3		1	11					1			29
			SODEXO MAGIC FOOD SERVICE					1								1
		Other Total		14	3		1	12					1			30
	TRANSMISSION	Labor	Labor Entries <\$5,000	14	3		1	12					1			30
		Labor Total						-								-
	TRANSMISSION Total							-								-
1. Project Support Total				783	393	116	565	1,940	351	266	356	746	617	504	123,299	129,936
3. Construction	Construction Management Service Contract		Contract Entries <\$50,000					-								-
		Contract Total						-								-
	Construction Management Services Total							-								-
	GRID OPS	Labor	Labor Entries <\$5,000				164	-								164
		Labor Total					164	-								164
	GRID OPS Total						164	-								164
3. Construction Total							164	-								164
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					-								-
		Chargeback Total						-								-
	Chargebacks Total							-								-
	Labor - Other	Labor	Labor Entries <\$5,000	6,229	194	20	332	722	123	48	46	317	192	105	75	8,404
			ELM Execution EPC contractor project man	7,035												7,035
		Labor Total		13,264	194	20	332	722	123	48	46	317	192	105	75	15,439
	Labor - Other Total			13,264	194	20	332	722	123	48	46	317	192	105	75	15,439
4. Allocated Total				13,264	194	20	332	722	123	48	46	317	192	105	75	15,439
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity	(42)				79				2				39
			Capitalized Overhead - A&G	858	32	6	66	343	18	13	13	39	27	22	3,117	4,555
			Capitalized Overhead - Inj & Damages	609	1	0	2	(179)	0	0	0	3	0	0	35	471
			Capitalized Overhead - IT IMM	40	1	0	2	13	1	1	1	1	1	1	152	213
			Capitalized Overhead - P&B/Payroll Tax	512	555	67	815	1,266	292	36	87	481	303	171	332	4,917
		Non Budgeted Total		1,978	588	73	885	1,522	311	50	101	526	331	195	3,636	10,196
	Non Budget - Other Total			1,978	588	73	885	1,522	311	50	101	526	331	195	3,636	10,196
5. Corporate Overhead Total				1,978	588	73	885	1,522	311	50	101	526	331	195	3,636	10,196
				16,024	1,175	209	1,946	4,184	785	364	503	1,590	1,141	804	127,010	155,735
				16,024	1,175	209	1,946	4,184	785	364	503	1,590	1,141	804	127,010	155,735
				16,024	1,175	209	1,946	4,184	785	364	503	1,590	1,141	804	127,010	155,735

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901904774      901904774 - Eldorado-Lugo T/L(CA): Clear infractions

				Month												
SubCategory	Prime	Group	Detail	01	02	03	04	05	06	07	08	09	10	11	12	Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	70,501		60,458										130,959
			Contract Entries <\$50,000	56,189		5,308			-	51	52	61	67	100	117	61,944
		Contract Total		126,690		65,766			-	51	52	61	67	100	117	192,903
	Con - Consults/Prof Svcs/Out Ord to Ord Total			126,690		65,766			-	51	52	61	67	100	117	192,903
	Contract Consult/Contract Ord to (	Contract	Contract Entries <\$50,000	17	20			19	347	317	200	370	232	399	315	2,236
		Contract Total		17	20			19	347	317	200	370	232	399	315	2,236
	Contract Consult/Contract Ord to Ord Total			17	20			19	347	317	200	370	232	399	315	2,236
	DCM	Labor	Labor Entries <\$5,000				187		-							187
		Labor Total					187		-							187
	DCM Total						187		-							187
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						-							-
		Labor Total							-							-
	ELEC SYS PLANNING Total								-							-
	Labor - Other	Labor	Labor Entries <\$5,000	(126,687)	(1)	116	113	296	(36)	164	459	112	310	191	133	(124,830)
			ELM Execution EPC contractor Environment												46,283	46,283
			Eldorado-Lugo T/L - EPC clear infraction												955,499	955,499
		Labor Total		(126,687)	(1)	116	113	296	(36)	164	459	112	310	191	1,001,915	876,952
	Labor - Other Total		(126,687)	(1)	116	113	296	(36)	164	459	112	310	191	1,001,915	876,952	
	Other	Other	Other	14	3		1		0				1			19
			SODEXO MAGIC FOOD SERVICE						-							-
		Other Total		14	3		1		0				1		19	
	Other Total			14	3		1		0				1		19	
1. Project Support Total				34	22	65,882	301	315	311	532	712	542	610	689	1,002,347	1,072,296
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000				164		-							164
		Labor Total					164		-							164
	GRID OPS Total						164		-							164
3. Construction Total							164		-							164
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	2,134	7	1,222	200	19	74	96	91	124	86	82	53	4,190
			ELM Execution EPC contractor Environment	5,818												5,818
			ELM Execution EPC contractor project man	8,923												8,923
		Labor Total		16,875	7	9,972	200	19	74	96	91	124	86	82	53	8,749
	Labor - Other Total			16,875	7	9,972	200	19	74	96	91	124	86	82	53	27,680
4. Allocated Total				16,875	7	9,972	200	19	74	96	91	124	86	82	53	27,680
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				606								6,281	6,888
			AFUDC - Debt/Equity					(0)								(0)
			Capitalized Overhead - A&G	1,033	2	3,146	42	12	72	27	27	25	23	28	25,325	29,761
			Capitalized Overhead - Inj & Damages	809	0	9	1	0	(70)	0	0	1	0	0	287	1,038
			Capitalized Overhead - IT IMM	48	0	155	1	1	(4)	2	2	0	1	1	1,238	1,443
			Capitalized Overhead - P&B/Payroll Tax		20	67	510	90	153	72	174	145	148	119	85	1,584
			Non Budgeted Total	1,891	22	3,377	1,160	103	151	101	202	171	172	149	33,216	40,713
		Non Budget - Other Total		1,891	22	3,377	1,160	103	151	101	202	171	172	149	33,216	40,713
	5. Corporate Overhead Total			1,891	22	3,377	1,160	103	151	101	202	171	172	149	33,216	40,713
				18,800	51	79,230	1,825	437	537	729	1,006	837	867	920	1,035,617	1,140,854
			18,800	51	79,230	1,825	437	537	729	1,006	837	867	920	1,035,617	1,140,854	
			18,800	51	79,230	1,825	437	537	729	1,006	837	867	920	1,035,617	1,140,854	