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

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

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

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

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

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

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

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

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

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

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

Pin: 4847

Project: DCR

Order: 800062846 800062846- FIP-I:Devers: Replace Eleven 230kV CB'S

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

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

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

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

| Sum of Amt | | | | Year | Month | 2017 Total | Grand Total |
|-----------------------------|--------------------------|--------------------|--|-------|-------|------------|-------------|
| | | | | 2017 | 10 | | |
| SubCategory | Prime | Group | Details | 9 | 10 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 1,613 | 759 | 2,372 | 2,372 |
| | | Chargeback Total | | 1,613 | 759 | 2,372 | 2,372 |
| | Chargebacks Total | | | 1,613 | 759 | 2,372 | 2,372 |
| 4. Allocated Total | | | | 1,613 | 759 | 2,372 | 2,372 |
| 5. Corporate Overh | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 77 | 28 | 105 | 105 |
| | | | Capitalized Overhead - Inj & Damages | 18 | 1 | 19 | 19 |
| | | | Capitalized Overhead - IT IMM | 2 | 2 | 4 | 4 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 937 | 407 | 1,344 | 1,344 |
| | | Non Budgeted Total | | 1,034 | 438 | 1,472 | 1,472 |
| | Non Budget - Other Total | | 1,034 | 438 | 1,472 | 1,472 | |
| 5. Corporate Overhead Total | | | | 1,034 | 438 | 1,472 | 1,472 |
| Grand Total | | | | 2,647 | 1,197 | 3,843 | 3,843 |

Pin: 4847

Project: DCR

Order: 800051690

800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ

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

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

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

Pin: 6434

Project: TRTP Segment 3A

Order: 800063658

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

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

Pin: 7183 Project: TRTP Segment 3B
Order: 901374880 901374880- FIP-I:Highwind: Visual Mitigation Measur

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

Pin: 7183

Project: TRTP Segment 3B

Order: 900604086 900604086- FIP-TRTP Segment 3B: Highwind-Windhub

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

Pin: 7014
Order: 800452215

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

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

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

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

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

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

Pin: 7014
Order: 800219631

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

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

Pin: 7014

Project: TRTP Segment 3C

Order: 800051827

800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION

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

WO

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

YTD 2017

52,084.71

247,199.17

189,305.95

Order

800217211

800217116

800051900

Project

TRTP Segment 4

TRTP Segment 4

TRTP Segment 4

Pin: 6435 Project: TRTP Segment 4
 Order: 800217211 800217211- FIP-I:TRTP 4-3:PATH 26 LOOP:CONSTRUCT

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

Pin: 6435
Order: 800217116

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

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

Pin: 6435

Project: TRTP Segment 4

Order: 800051900

800051900- 9219-2366 - TRTP Segment 4

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

WO[800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS](#)**YTD 2017**

13,150

Order

800217232

Project

TRTP Segment 5

Pin: 5472

Project: TRTP Segment 5

Order: 800217232

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

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

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

1,380,572

Order

800217316

Project

TRTP Segment 6

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

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

WO

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

YTD 2017

3,523,862
22,570

Order

800218138
800218130

Project

TRTP Segment 7
TRTP Segment 7

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | | |
|-------------------------------------|--|----------------------------------|--|------------|---------|--------|--------|-----------|---------|--------|--------|---------|---------|----------|-----------|------------|-------------|-----------|--------|
| SubCategory | Prime | Group | Details | 2017 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | 12 | |
| 0. Conversion | IT IMM - Correction | | Allocated Conversion IT IMM - Correction | | | | | | | | | | | | | (131,480) | (131,480) | (131,480) | |
| | | | Allocated Conversion Total | | | | | | | | | | | | | (131,480) | (131,480) | (131,480) | |
| | IT IMM - Correction Total | | | | | | | | | | | | | | | (131,480) | (131,480) | (131,480) | |
| 0. Conversion Total | | | | | | | | | | | | | | | | (131,480) | (131,480) | (131,480) | |
| 1. Project Support | DCM | Labor | Labor Entries <\$5,000 | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,210 | 3,797 | 1,409 | 1,582 | 2,635 | 28,307 | 28,307 | 28,307 | |
| | | Labor Total | | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,210 | 3,797 | 1,409 | 1,582 | 2,635 | 28,307 | 28,307 | 28,307 | |
| | DCM Total | | | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,210 | 3,797 | 1,409 | 1,582 | 2,635 | 28,307 | 28,307 | 28,307 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 30 | 366 | | 814 | 740 | 864 | 1,831 | 1,532 | 4,724 | 1,033 | 3,751 | 2,545 | 18,229 | 18,229 | 18,229 | |
| | | Labor Total | | 30 | 366 | | 814 | 740 | 864 | 1,831 | 1,532 | 4,724 | 1,033 | 3,751 | 2,545 | 18,229 | 18,229 | 18,229 | |
| | ELEC SYS PLANNING Total | | | 30 | 366 | | 814 | 740 | 864 | 1,831 | 1,532 | 4,724 | 1,033 | 3,751 | 2,545 | 18,229 | 18,229 | 18,229 | |
| | Engineering/Technical Professional S | Contract | Contract Entries <\$50,000 | 7,216 | 4,660 | 5,393 | 8,563 | | | | | 23,849 | 24,662 | 30,289 | 23,416 | 22,990 | 151,037 | 151,037 | |
| | | Contract Total | | 7,216 | 4,660 | 5,393 | 8,563 | | | | | 23,849 | 24,662 | 30,289 | 23,416 | 22,990 | 151,037 | 151,037 | |
| | Engineering/Technical Professional Servi Total | | | 7,216 | 4,660 | 5,393 | 8,563 | | | | | 23,849 | 24,662 | 30,289 | 23,416 | 22,990 | 151,037 | 151,037 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | 317 | 290 | | | | | | | | | | | 606 | 606 | |
| | | Labor Total | | | 317 | 290 | | | | | | | | | | | 606 | 606 | |
| | HRealProp Total | | | | 317 | 290 | | | | | | | | | | | 606 | 606 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 128 | 117 | (538) | (61) | 1,179 | (1,334) | 379 | 762 | (4,025) | 5,502 | (1,260) | (1,347) | (499) | (499) | (499) | |
| | | Labor Total | | 128 | 117 | (538) | (61) | 1,179 | (1,334) | 379 | 762 | (4,025) | 5,502 | (1,260) | (1,347) | (499) | (499) | (499) | |
| | Labor - Other Total | | | 128 | 117 | (538) | (61) | 1,179 | (1,334) | 379 | 762 | (4,025) | 5,502 | (1,260) | (1,347) | (499) | (499) | (499) | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,623 | 3,007 | 38,412 | 38,412 | 38,412 | |
| | | Labor Total | | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,623 | 3,007 | 38,412 | 38,412 | 38,412 | |
| | MAJOR PROJECT ORG Total | | | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,623 | 3,007 | 38,412 | 38,412 | 38,412 | |
| | Other | Other | Other | | | | | | | | 25 | (287) | 44 | 44 | 90 | 481,521 | 481,437 | 481,437 | |
| | | Other Total | | | | | | | | | 25 | (287) | 44 | 44 | 90 | 481,521 | 481,437 | 481,437 | |
| | Other Total | | | | | | | | | | 25 | (287) | 44 | 44 | 90 | 481,521 | 481,437 | 481,437 | |
| 1. Project Support Total | | | | 12,730 | 10,174 | 11,314 | 15,078 | 7,896 | 6,718 | 7,069 | 30,185 | 34,479 | 40,334 | 30,201 | 511,351 | 717,530 | 717,530 | | |
| 2. Material | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | (23) | (23) | (23) | |
| | | Labor Total | T&D Supply Expense | | | | | | | | | | | | | 32,177 | 32,177 | 32,177 | |
| | Labor - Other Total | | | | | | | | | | | | | | | 32,177 | 32,154 | 32,154 | |
| | Material - Other | Material | Material - Other | | | | | | | | | | | | | 144,959 | 144,925 | 144,925 | |
| | | Material Total | | | | | | | | | | | | | | 144,959 | 144,925 | 144,925 | |
| | Material - Other Total | | | | | | | | | | | | | | | 144,959 | 144,925 | 144,925 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purc | Pole Line Hdwe & Connectors-DP | | | | | | | | | | | | | 13,028 | 13,028 | 13,028 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 13,028 | 13,028 | 13,028 | |
| | Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | | | | | | 13,028 | 13,028 | 13,028 | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purc | Steel Lattice Towers (T/S)-DP | | | | | | | | | | | | | 383,400 | 383,400 | 383,400 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 383,400 | 383,400 | 383,400 | |
| Steel Lattice Towers (T/S)-DP Total | | | | | | | | | | | | | | | 383,400 | 383,400 | 383,400 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purc | Material Entries <\$5,000 | | | | | | | | | | | | | (1,133) | (1,133) | (1,133) | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | (1,133) | (1,133) | (1,133) | | |
| 2. Material Total | | | | | | | | | | | | | | | 573,565 | (1,189) | 572,376 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 12,575 | 9,461 | 22,336 | 44,372 | 44,372 |
| | | Contract Total | | | | | | | | | | | | | 12,575 | 9,461 | 22,336 | 44,372 | 44,372 |
| | Construction Management Services Total | | | | | | | | | | | | | | 12,575 | 9,461 | 22,336 | 44,372 | 44,372 |
| | Electrical Construction, Transmission | Contract | Contract Entries <\$50,000 | | 9,900 | | | | | | | | | | | | 9,900 | 9,900 | 9,900 |
| | Contract Total | | | 9,900 | | | | | | | | | | | | 9,900 | 9,900 | 9,900 | |
| 3. Construction Total | | | | | 9,900 | | | | | | | | | | | | 9,900 | 9,900 | 9,900 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 10,343 | 2,468 | 6,338 | 5,103 | 1,671 | 3,824 | 4,456 | 7,208 | 2,888 | 5,452 | 4,930 | 6,282 | 60,964 | 60,964 | 60,964 | |
| | | | TRTP 7 Antelope Mesa 230 kV Construction | | 58,540 | 42,719 | 29,345 | 1,536,090 | 17,909 | 8,495 | 7,328 | 5,147 | 9,841 | | 1,715,414 | 1,715,414 | 1,715,414 | | |
| | | Chargeback Total | | 10,343 | 61,008 | 49,057 | 34,447 | 1,537,762 | 21,733 | 12,951 | 7,208 | 10,216 | 10,599 | 4,930 | 16,123 | 1,776,378 | 1,776,378 | 1,776,378 | |
| | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 4 | 4 | 4 | |
| | | Labor Total | MATERIAL MANAGEM | | | | | | | | | | | | | 162,359 | 162,359 | 162,359 | |
| | Chargebacks Total | | | 10,343 | 61,008 | 49,057 | 34,447 | 1,537,762 | 21,733 | 12,951 | 7,208 | 10,216 | 172,958 | 4,930 | 16,127 | 1,938,741 | 1,938,741 | 1,938,741 | |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | | | 5,712 | 84,225 | 95,464 | |
| | | Labor Total | Labor Entries <\$5,000 | 4,927 | 7,251 | 4,748 | 5,992 | 4,066 | 3,274 | 4,122 | 4,688 | 8,736 | 3,187 | 7,445 | 4,513 | 62,946 | 62,946 | 62,946 | |
| | | | | 4,927 | 7,251 | 4,748 | 5,992 | 4,066 | 3,274 | 4,122 | 10,399 | 8,736 | 87,411 | 7,445 | 10,041 | 158,410 | 158,410 | 158,410 | |
| | Labor - Other Total | | | 4,927 | 7,251 | 4,748 | 5,992 | 4,066 | 3,274 | 4,122 | 10,399 | 8,736 | 87,411 | 7,445 | 10,041 | 158,410 | 158,410 | 158,410 | |
| 4. Allocated Total | | | | 15,270 | 68,259 | 53,804 | 40,439 | 1,541,827 | 25,007 | 17,073 | 17,607 | 18,952 | 260,370 | 12,375 | 26,168 | 2,097,151 | 2,097,151 | | |
| 5. Corporate Overh | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 1,588 | 2,280 | 3,557 | 2,886 | 44,530 | 1,363 | 1,263 | 1,898 | 2,540 | 32,760 | (2,607) | 1,513 | 93,571 | 93,571 | 93,571 | |
| | | | Capitalized Overhead - Inj & Damages | 21 | 33 | 33 | 32 | 2,298 | 19 | 13 | 127 | 315 | 1,015 | (69) | 11 | 3,847 | 3,847 | 3,847 | |
| | | | Capitalized Overhead - IT IMM | | | 493 | 114 | 2,586 | 80 | 47 | 117 | 75 | 1,829 | (63) | 89 | 5,365 | 5,365 | 5,365 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 5,899 | 13,091 | 8,897 | 12,973 | 11,355 | 10,578 | 11,898 | 7,468 | 9,982 | 9,742 | 6,202 | 3,143 | 111,230 | 111,230 | 111,230 | |
| | | Non Budgeted Total | | 7,509 | 15,404 | 12,979 | 16,004 | 60,769 | 12,041 | 13,221 | 9,609 | 12,912 | 45,346 | 3,463 | 4,756 | 214,013 | 214,013 | 214,013 | |
| | Non Budget - Other Total | | | 7,509 | 15,404 | 12,979 | 16,004 | 60,769 | 12,041 | 13,221 | 9,609 | 12,912 | 45,346 | 3,463 | 4,756 | 214,013 | 214,013 | 214,013 | |
| 5. Corporate Overhead Total | | | | 7,509 | 15,404 | 12,979 | 16,004 | 60,769 | 12,041 | 13,221 | 9,609 | 12,912 | 45,346 | 3,463 | 4,756 | 214,013 | 214,013 | | |
| Grand Total | | | | 35,509 | 103,738 | 78,098 | 71,520 | 1,610,492 | 43,766 | 37,363 | 57,402 | 66,343 | 932,189 | (75,979) | 563,422 | 3,523,862 | 3,523,862 | | |

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

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

WO[800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T](#)**YTD 2017**

7,156,340

Order

800218645

Project

TRTP Segment 8

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

| Sum of Amt | | | | Year | Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--------------------------------------|--|----------------------------------|---|--------|---------|---------|--------|---------|---------|--------|---------|---------|---------|---------|-----------|-----------|------------|-------------|
| SubCategory | Prime | Group | Details | 2017 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 0. Conversion | IT IMM - Correction | Allocated Conversion | IT IMM - Correction | | | | | | | | | | | | (135,318) | (135,318) | (135,318) | |
| | | Allocated Conversion Total | | | | | | | | | | | | | (135,318) | (135,318) | (135,318) | |
| | IT IMM - Correction Total | | | | | | | | | | | | | | (135,318) | (135,318) | (135,318) | |
| 0. Conversion Total | | | | | | | | | | | | | | | (135,318) | (135,318) | (135,318) | |
| 1. Project Support | DCM | Labor | Labor Entries <\$5,000 | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,475 | 3,797 | 1,409 | 1,582 | 2,635 | 28,573 | 28,573 | |
| | | Labor Total | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,475 | 3,797 | 1,409 | 1,582 | 2,635 | 28,573 | 28,573 | | |
| | DCM Total | | | 2,237 | 2,316 | 2,869 | 2,237 | 2,351 | 3,069 | 1,596 | 2,475 | 3,797 | 1,409 | 1,582 | 2,635 | 28,573 | 28,573 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 2,997 | 4,132 | 2,978 | 960 | 1,548 | 1,376 | 495 | 1,829 | 1,231 | 521 | | 543 | 18,609 | 18,609 | |
| | | Labor Total | 2,997 | 4,132 | 2,978 | 960 | 1,548 | 1,376 | 495 | 1,829 | 1,231 | 521 | | 543 | 18,609 | 18,609 | | |
| | ELEC SYS PLANNING Total | | | 2,997 | 4,132 | 2,978 | 960 | 1,548 | 1,376 | 495 | 1,829 | 1,231 | 521 | | 543 | 18,609 | 18,609 | |
| | Engineering/Technical Prof | Contract | BURNS & MC DONNELL INC Contract Entries <\$50,000 XP-RS LLC | 14,156 | 13,048 | 19,181 | 23,975 | | 7,057 | | 66,778 | 69,053 | 84,810 | 54,636 | 53,643 | 328,920 | 328,920 | |
| | | Contract Total | 14,156 | 13,048 | 19,181 | 23,975 | | 7,057 | | 66,778 | 69,053 | 132,379 | 54,636 | 319,196 | 719,460 | 719,460 | | |
| | Engineering/Technical Professional Servi Total | | | 14,156 | 13,048 | 19,181 | 23,975 | | 7,057 | | 66,778 | 69,053 | 132,379 | 54,636 | 319,196 | 719,460 | 719,460 | |
| | Environmental/Safety Profes | Contract | Contract Entries <\$50,000 | | | | | | | | 1,578 | | 1,523 | | | 3,100 | 3,100 | |
| | | Contract Total | | | | | | | | | 1,578 | | 1,523 | | | 3,100 | 3,100 | |
| | Environmental/Safety Professional Serv Total | | | | | | | | | | 1,578 | | 1,523 | | | 3,100 | 3,100 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | 1,688 | 2,137 | 1,703 | 1,345 | 1,153 | 1,744 | 658 | 2,171 | 3,564 | 943 | 1,730 | 438 | 19,275 | 19,275 | |
| | | Labor Total | 1,688 | 2,137 | 1,703 | 1,345 | 1,153 | 1,744 | 658 | 2,171 | 3,564 | 943 | 1,730 | 438 | 19,275 | 19,275 | | |
| | HRealProp Total | | | 1,688 | 2,137 | 1,703 | 1,345 | 1,153 | 1,744 | 658 | 2,171 | 3,564 | 943 | 1,730 | 438 | 19,275 | 19,275 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 695 | 507 | (1,254) | (144) | 1,266 | (1,431) | 383 | 1,758 | (4,935) | 5,013 | (1,222) | (950) | (312) | (312) | |
| | | Labor Total | 695 | 507 | (1,254) | (144) | 1,266 | (1,431) | 383 | 1,758 | (4,935) | 5,013 | (1,222) | (950) | (312) | (312) | | |
| | Labor - Other Total | | | 695 | 507 | (1,254) | (144) | 1,266 | (1,431) | 383 | 1,758 | (4,935) | 5,013 | (1,222) | (950) | (312) | (312) | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,798 | 3,007 | 38,587 | 38,587 | |
| | | Labor Total | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,798 | 3,007 | 38,587 | 38,587 | | |
| | MAJOR PROJECT ORG Total | | | 3,120 | 2,400 | 3,299 | 3,525 | 3,626 | 4,118 | 3,239 | 2,120 | 5,277 | 2,057 | 2,798 | 3,007 | 38,587 | 38,587 | |
| | Other | Other | Other | - | 11,175 | 2,486 | | 14,820 | 49 | 8,066 | 784 | 8,161 | 869 | 955 | 8,162 | 55,526 | 55,526 | |
| | | Other Total | - | 11,175 | 2,486 | | 14,820 | 49 | 8,066 | 784 | 8,161 | 869 | 955 | 8,162 | 55,526 | 55,526 | | |
| | Other Total | | | - | 11,175 | 2,486 | | 14,820 | 49 | 8,066 | 784 | 8,161 | 869 | 955 | 8,162 | 55,526 | 55,526 | |
| | PWRD OTHER | Labor | Labor Entries <\$5,000 | | | | | | | | | | 270 | | | 270 | 270 | |
| | | Labor Total | | | | | | | | | | | 270 | | | 270 | 270 | |
| | PWRD OTHER Total | | | | | | | | | | | | 270 | | | 270 | 270 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | 922 | 703 | 550 | 56 | 139 | 55 | | | | | | | 2,425 | 2,425 | | |
| | Labor Total | 922 | 703 | 550 | 56 | 139 | 55 | | | | | | | | 2,425 | 2,425 | | |
| TRANSMISSION Total | | | 922 | 703 | 550 | 56 | 139 | 55 | | | | | | | 2,425 | 2,425 | | |
| 1. Project Support Total | | | | 25,815 | 36,418 | 31,813 | 31,955 | 24,903 | 16,038 | 14,436 | 79,493 | 86,419 | 144,714 | 60,480 | 333,030 | 885,512 | 885,512 | |
| 2. Material | Building, Shop & Industrial F | Material - Direct Purcl | Material Entries <\$5,000 | | | | | | | | | | 431 | 42 | | 474 | 474 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 431 | 42 | | 474 | 474 | |
| | Building, Shop & Industrial Products/Eqp Total | | | | | | | | | | | | 431 | 42 | | 474 | 474 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | 56 | | 52 | 30 | 138 | 138 |
| | | Labor Total | | | | | | | | | | | | 33,116 | | 33,116 | 33,116 | |
| | Labor - Other Total | | | | | | | | | | | | 56 | 33,116 | 52 | 30 | 33,254 | 33,254 |
| | Material - Other | Material | Material - Other | | | | | | | | | | 108 | 150,029 | 51 | 45 | 150,233 | 150,233 |
| | | Material Total | | | | | | | | | | | 108 | 150,029 | 51 | 45 | 150,233 | 150,233 |
| | Material - Other Total | | | | | | | | | | | | 108 | 150,029 | 51 | 45 | 150,233 | 150,233 |
| | Pole Line Hdwe & Connector | Material - Direct Purcl | Pole Line Hdwe & Connectors-DP | | | | | | | | | | | 212,794 | | 212,794 | 212,794 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 212,794 | | 212,794 | 212,794 | |
| | Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | | | | 212,794 | | 212,794 | 212,794 | |
| | Transportation & Mobile Equi | Material - Direct Purcl | Material Entries <\$5,000 | | | | | | | | | | | | 1,050 | 1,499 | 2,549 | 2,549 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 1,050 | 1,499 | 2,549 | 2,549 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | 1,050 | 1,499 | 2,549 | 2,549 |
| Wire, Cable & Bus Bar-DP | Material - Direct Purcl | Wire, Cable & Bus Bar-DP | | | | | | | | | | | 195,165 | | 195,165 | 195,165 | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | 195,165 | | 195,165 | 195,165 | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | 195,165 | | 195,165 | 195,165 | | |
| 2. Material Total | | | | | | | | | | | | | 595 | 591,147 | 1,153 | 1,574 | 594,469 | 594,469 |
| 3. Construction | Construction Management S | Contract | Contract Entries <\$50,000 | | | | | | | | | 177 | 2,240 | 31,141 | 21,911 | 42,867 | 98,336 | 98,336 |
| | | Contract Total | | | | | | | | | | 177 | 2,240 | 31,141 | 21,911 | 42,867 | 98,336 | 98,336 |
| | Construction Management Services Total | | | | | | | | | | | 177 | 2,240 | 31,141 | 21,911 | 42,867 | 98,336 | 98,336 |
| | Construction Services - Othe | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Contract Total | | | | | | | | | | | | | 30,000 | 30,000 | 30,000 | 30,000 |
| | Construction Services - Other Total | | | | | | | | | | | | | | 30,000 | 30,000 | 30,000 | 30,000 |
| | Construction, Civil/Structura | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 1,935 | 4,507 | 6,441 | 6,441 | |
| Contract Total | | | | | | | | | | | | | 1,935 | 4,507 | 6,441 | 6,441 | | |
| Construction, Civil/Structural Total | | | | | | | | | | | | | 1,935 | 4,507 | 6,441 | 6,441 | | |

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

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

| WO | YTD 2017 | Order | Project |
|---|-------------|-----------|------------------------|
| 901486465- FIP - Chino Hills Related OH Line Work | (1,417,951) | 901486465 | TRTP Segment 8A (CHUG) |
| 901109253- FIP-West Transition Station: ML-V 500 kV | 363,538 | 901109253 | TRTP Segment 8A (CHUG) |
| 901109252- CFF~FIP-East Transition Station: ML-V 50 | 497,403 | 901109252 | TRTP Segment 8A (CHUG) |
| 901094249- FIP-CFF~Vincent Substation: Add/Change p | 47,312 | 901094249 | TRTP Segment 8A (CHUG) |
| 901094247- CFF~FIP-Mira Loma Sub: Install Relays | 305,398 | 901094247 | TRTP Segment 8A (CHUG) |
| 900610533- FIP-CHUG Civil Portion of underground ca | 6,420,928 | 900610533 | TRTP Segment 8A (CHUG) |
| 801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS | 1,918 | 801479004 | TRTP Segment 8A (CHUG) |
| 801025887- ACQ:CHUG - TRTP-Segment 8 | 84,261 | 801025887 | TRTP Segment 8A (CHUG) |

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

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

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

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

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

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

| Sum of Amt | | | | Year | Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--|---|----------------------------------|---|-----------|--------|-------|--------|--------|--------|-------|---------|---------|-------|-------|-----------|-----------|------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (71) | 2 | 105 | (0) | 0 | (7) | (5) | 0 | 1 | | 0 | | 25 | 25 | |
| | | Material - Other Total | | (71) | 2 | 105 | (0) | 0 | (7) | (5) | 0 | 1 | | 0 | | 25 | 25 | |
| | As-built updates Total | | | (71) | 2 | 105 | (0) | 0 | (7) | (5) | 0 | 1 | | 0 | | 25 | 25 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 508 | 1,252 | 1,124 | 732 | 235 | 890 | | 428 | | 98 | | 194 | 5,462 | 5,462 | |
| | | Labor Total | | 508 | 1,252 | 1,124 | 732 | 235 | 890 | | 428 | | 98 | | 194 | 5,462 | 5,462 | |
| | ELEC SYS PLANNING Total | | | 508 | 1,252 | 1,124 | 732 | 235 | 890 | | 428 | | 98 | | 194 | 5,462 | 5,462 | |
| | Engineering/Technical Prof | Contract | Contract Entries <\$50,000 | 853 | | 2,479 | | 799 | | 161 | 942 | 644 | | | 760 | 6,637 | 6,637 | |
| | | Contract Total | | 853 | | 2,479 | | 799 | | 161 | 942 | 644 | | | 760 | 6,637 | 6,637 | |
| | Engineering/Technical Professional Servi Total | | | 853 | | 2,479 | | 799 | | 161 | 942 | 644 | | | 760 | 6,637 | 6,637 | |
| | Labor - Other | Labor | Chino Hills ETS: Mobile Office | 28,067 | | | | | | | | | | | | | 28,067 | 28,067 |
| | | Labor Entries <\$5,000 | | (19,744) | 3,245 | (390) | 126 | 220 | (130) | 77 | 2,866 | 3,383 | 846 | | | (9,502) | (9,502) | |
| | Labor - Other Total | | | 8,322 | 3,245 | (390) | 126 | 220 | (130) | 77 | 2,866 | 3,383 | 846 | | | 18,565 | 18,565 | |
| Other | Other | Other | (294,619) | 100 | | | | | | | | 137 | | 5,500 | (288,882) | (288,882) | | |
| | Other Total | | (294,619) | 100 | | | | | | | | 137 | | 5,500 | (288,882) | (288,882) | | |
| Other Total | | | (294,619) | 100 | | | | | | | | 137 | | 5,500 | (288,882) | (288,882) | | |
| 1. Project Support Total | | | | (285,007) | 4,599 | 3,318 | 858 | 1,254 | 753 | 233 | 4,235 | 4,165 | 945 | 0 | 6,454 | (258,192) | (258,192) | |
| 2. Material | Electric Wiring and Components | Material - Direct Purch | Material Entries <\$5,000 | | | | 50 | | | | | | | | | 50 | 50 | |
| | | Material - Direct Purchase Total | | | | 50 | | | | | | | | | | 50 | 50 | |
| | Electric Wiring and Components-DP Total | | | | | | 50 | | | | | | | | | 50 | 50 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (348) | | | 3 | 8 | 3 | | | | | | | (333) | (333) | |
| | | Labor Total | | (348) | | | 3 | 8 | 3 | | | | | | | (333) | (333) | |
| | Labor - Other Total | | | (348) | | | 3 | 8 | 3 | | | | | | | (333) | (333) | |
| | Material - Inventory | Material | Material - Inventory | (5,998) | | | | | | | | | | | | (5,998) | (5,998) | |
| | | Material Total | | (5,998) | | | | | | | | | | | | (5,998) | (5,998) | |
| | Material - Inventory Total | | | (5,998) | | | | | | | | | | | | (5,998) | (5,998) | |
| | Material - Other | Material | Material - Other | (280) | | | 4 | 0 | 0 | | | | | | | (276) | (276) | |
| | | Material Total | | (280) | | | 4 | 0 | 0 | | | | | | | (276) | (276) | |
| | Material - Other Total | | | (280) | | | 4 | 0 | 0 | | | | | | | (276) | (276) | |
| | Office & Office Support Products | Material - Direct Purch | Material Entries <\$5,000 | 236 | | | | | | | | | | | | 236 | 236 | |
| | | Material - Direct Purchase Total | | 236 | | | | | | | | | | | | 236 | 236 | |
| | Office & Office Support Products-DP Total | | | 236 | | | | | | | | | | | | 236 | 236 | |
| | Other Consumables-DP | Material - Direct Purch | Material Entries <\$5,000 | | | | | | | 29 | | | | | | 29 | 29 | |
| Material - Direct Purchase Total | | | | | | | | | 29 | | | | | | 29 | 29 | | |
| Other Consumables-DP Total | | | | | | | | | 29 | | | | | | 29 | 29 | | |
| Transportation & Mobile Equipment | Material - Direct Purch | Material Entries <\$5,000 | | | | | | 82 | | | | | | | 82 | 82 | | |
| | Material - Direct Purchase Total | | | | | | | 82 | | | | | | | 82 | 82 | | |
| Transportation & Mobile Equipment-DP Total | | | | | | | | 82 | | | | | | | 82 | 82 | | |
| 2. Material Total | | | | (6,390) | | | 57 | 91 | 32 | | | | | | (6,210) | (6,210) | | |
| 3. Construction | Construction Management | Contract | Contract Entries <\$50,000 | 5,674 | 1,513 | | 9,364 | 22,814 | 2,182 | | | | | 433 | | 41,980 | 41,980 | |
| | | Contract Total | | 5,674 | 1,513 | | 9,364 | 22,814 | 2,182 | | | | | 433 | | 41,980 | 41,980 | |
| | Construction Management Services Total | | | 5,674 | 1,513 | | 9,364 | 22,814 | 2,182 | | | | | 433 | | 41,980 | 41,980 | |
| | Electrical Construction, Substations | Contract | PROFESSIONAL ELECTRICAL CONTRACTORS INC | 343,415 | | | | | | | | | | | | 343,415 | 343,415 | |
| | | Contract Total | | 343,415 | | | | | | | | | | | | 343,415 | 343,415 | |
| | Electrical Construction, Substations Total | | | 343,415 | | | | | | | | | | | | 343,415 | 343,415 | |
| | Electrical Construction, Transmission Lines | Contract | PAR ELECTRICAL CONTRACTORS INC | | | | | | 77,741 | | | | | | | 77,741 | 77,741 | |
| | | Contract Total | | | | | | | 77,741 | | | | | | | 77,741 | 77,741 | |
| | Electrical Construction, Transmission Lines Total | | | | | | | | 77,741 | | | | | | | 77,741 | 77,741 | |
| | Major Construction, Turnkey | Contract | Contract Entries <\$50,000 | | | | | | | | 2,496 | (2,496) | 2,496 | | 5,500 | 7,996 | 7,996 | |
| | | Contract Total | | | | | | | | | 2,496 | (2,496) | 2,496 | | 5,500 | 7,996 | 7,996 | |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | 2,496 | (2,496) | 2,496 | | 5,500 | 7,996 | 7,996 | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | 830 | | | | | | | | | 830 | 830 | |
| | | Labor Total | | | | | 830 | | | | | | | | | 830 | 830 | |
| | SC&M Total | | | | | | 830 | | | | | | | | | 830 | 830 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | 6,226 | 16,570 | | | 29,257 | 5,692 | 6,829 | | | | | | 64,575 | 64,575 | |
| Contract Total | | | 6,226 | 16,570 | | | 29,257 | 5,692 | 6,829 | | | | | | 64,575 | 64,575 | | |
| Security / Protection Services Total | | | 6,226 | 16,570 | | | 29,257 | 5,692 | 6,829 | | | | | | 64,575 | 64,575 | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 126 | | | | | | | | | | | | 126 | 126 | | |
| | Contract Total | | 126 | | | | | | | | | | | | 126 | 126 | | |
| Short Term Equipment Rent Total | | | 126 | | | | | | | | | | | | 126 | 126 | | |
| 3. Construction Total | | | | 355,442 | 18,084 | | 10,194 | 52,072 | 85,614 | 9,325 | (2,496) | 2,496 | | 433 | 5,500 | 536,663 | 536,663 | |

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

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

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

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

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

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

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

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | |
|---|--|---|--|------------|-----------|-----------|---------|----------|-------------|-------------|--------|--------|---------|---------|--------|-------------|-------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | CORPENVHEALTH&SAFETY | Labor | Labor Entries <\$5,000 | | | | 214 | | | | | | | | | 214 | 214 | |
| | | Labor Total | | | | | 214 | | | | | | | | | 214 | 214 | |
| | CORPENVHEALTH&SAFETY Total | | | | | | 214 | | | | | | | | | 214 | 214 | |
| | DCM | Labor | DCM / Analyst Financial | | | 5,879 | | | 6,138 | | | 5,892 | | | 5,647 | 23,556 | 23,556 | |
| | | Labor Entries <\$5,000 | | 4,474 | 4,632 | (140) | 4,474 | 4,702 | (0) | 3,192 | 4,419 | 1,701 | 2,818 | 3,164 | (377) | 33,058 | 33,058 | |
| | DCM Total | | | 4,474 | 4,632 | 5,739 | 4,474 | 4,702 | 6,138 | 3,192 | 4,419 | 7,593 | 2,818 | 3,164 | 5,270 | 56,614 | 56,614 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 4,045 | 2,206 | 4,193 | 3,679 | 2,835 | 1,530 | 2,374 | 1,359 | 1,431 | 61 | | 109 | 23,822 | 23,822 |
| | | Labor Total | | 4,045 | 2,206 | 4,193 | 3,679 | 2,835 | 1,530 | 2,374 | 1,359 | 1,431 | 61 | | 109 | 23,822 | 23,822 | |
| | ELEC SYS PLANNING Total | | | 4,045 | 2,206 | 4,193 | 3,679 | 2,835 | 1,530 | 2,374 | 1,359 | 1,431 | 61 | | 109 | 23,822 | 23,822 | |
| | Engineering/Technical Prof | Contract | BURNS & MC DONNELL INC | 108,455 | | | 51,063 | | | | | 71,403 | | | | 230,921 | 230,921 | |
| | | Contract Entries <\$50,000 | | 18,962 | 73,901 | 57,479 | | 1,559 | | 2,473 | 1,838 | 22,571 | 13,978 | 8,916 | 16,068 | 217,745 | 217,745 | |
| | Engineering/Technical Professional Servi Total | | | 127,416 | 73,901 | 57,479 | 51,063 | 1,559 | | 2,473 | 73,241 | 22,571 | 13,978 | 8,916 | 16,068 | 448,666 | 448,666 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | 389 | 317 | | | | | | | | | | | 706 | 706 |
| | | Labor Total | | | 389 | 317 | | | | | | | | | | | 706 | 706 |
| | HRealProp Total | | | | 389 | 317 | | | | | | | | | | | 706 | 706 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (80,614) | (774) | (1,530) | (74) | 2,086 | (2,380) | 697 | 1,223 | (5,149) | 4,393 | (858) | (385) | (83,365) | (83,365) |
| | | Labor Total | TRTP - CHUG Transmission Line (CEHS) -TD | | (80,614) | (774) | (1,530) | (74) | 2,086 | (2,380) | 697 | 1,223 | (5,149) | 4,393 | (858) | 16,048 | 16,048 | |
| | Labor - Other Total | | | | (80,614) | (774) | (1,530) | (74) | 2,086 | (2,380) | 697 | 1,223 | (5,149) | 4,393 | (858) | 15,663 | (67,317) | (67,317) |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | 2,765 | 2,084 | 3,011 | 8,438 | 2,454 | 725 | 2,286 | 2,442 | 3,691 | | 304 | | 28,199 | 28,199 |
| | | MAJOR PROJECT ORG / Eng Manager | | | 8,034 | 6,180 | 6,798 | | | | | | | | | | 21,012 | 21,012 |
| | MAJOR PROJECT ORG Total | | | | 10,799 | 8,264 | 9,809 | 8,438 | 2,454 | 725 | 2,286 | 2,442 | 3,691 | | 304 | | 49,211 | 49,211 |
| | Other | Other | Other | | (122,702) | (180,159) | 2,708 | (30,242) | 39,324 | (6,974,564) | 28,830 | 1,637 | 7,894 | 11,361 | 4,477 | 5,218 | (7,206,218) | (7,206,218) |
| | | Other Total | | | (122,702) | (180,159) | 2,708 | (30,242) | 39,324 | (6,974,564) | 28,830 | 1,637 | 7,894 | 11,361 | 4,477 | 5,218 | (7,206,218) | (7,206,218) |
| | PWRD OTHER | | | | 201 | | | | | | | | | | | | 201 | 201 |
| | PWRD OTHER Total | | | | 201 | | | | | | | | | | | | 201 | 201 |
| | Subcontracting Services | Contract | Contract Entries <\$50,000 | | | 885 | | | | | | | | | | | 885 | 885 |
| | | Contract Total | | | | 885 | | | | | | | | | | | 885 | 885 |
| | Subcontracting Services Total | | | | | 885 | | | | | | | | | | | 885 | 885 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | | 2,013 | 2,373 | 633 | 2,693 | | 166 | | | | | (0) | | 7,877 | 7,877 |
| Labor Total | | | | 2,013 | 2,373 | 633 | 2,693 | | 166 | | | | | (0) | | 7,877 | 7,877 | |
| TRANSMISSION Total | | | | 2,013 | 2,373 | 633 | 2,693 | | 166 | | | | | (0) | | 7,877 | 7,877 | |
| 1. Project Support Total | | | | (53,977) | (88,356) | 79,031 | 40,245 | 52,958 | (6,968,387) | 39,852 | 84,322 | 38,031 | 32,611 | 16,003 | 42,328 | (6,685,338) | (6,685,338) | |
| 2. Material | Building, Shop & Industrial F | Material - Direct Purch Material Entries <\$5,000 | | | | | | | | | | | | | | 54 | 54 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 54 | 54 | |
| | Building, Shop & Industrial Products/Eqp Total | | | | | | | | | | | | | | | 54 | 54 | |
| | Electric Wiring and Compon | Material - Direct Purch Material Entries <\$5,000 | | | | | | | | | 10 | | | | | 17 | 27 | |
| | | Material - Direct Purchase Total | | | | | | | | | 10 | | | | | 17 | 27 | |
| | Electric Wiring and Components-DP Total | | | | | | | | | | 10 | | | | | 17 | 27 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 34 | | | | 6 | | | | | 3 | 43 | 43 |
| | | Labor Total | | | | | 34 | | | | 6 | | | | | 3 | 43 | 43 |
| | Labor - Other Total | | | | | | 34 | | | | 6 | | | | | 3 | 43 | 43 |
| | Material - Other | Material | Material - Other | | | | 44 | | | | | 37 | | | | 17 | 99 | 99 |
| | | Material Total | | | | | 44 | | | | | 37 | | | | 17 | 99 | 99 |
| | Material - Other Total | | | | | | 44 | | | | | 37 | | | | 17 | 99 | 99 |
| | Office & Office Support Prod | Material - Direct Purch Material Entries <\$5,000 | | | | | 403 | | | | | 71 | | | | 87 | 561 | 561 |
| | | Material - Direct Purchase Total | | | | | 403 | | | | | 71 | | | | 87 | 561 | 561 |
| Office & Office Support Products-DP Total | | | | | | 403 | | | | | 71 | | | | 87 | 561 | 561 | |
| 2. Material Total | | | | | | | 481 | | | | 124 | | | | 179 | 784 | 784 | |
| 3. Construction | Construction Management S | Contract | Contract Entries <\$50,000 | | | 45,007 | 26,865 | 49,946 | 40,785 | 4,634 | | | 19,394 | 16,262 | 39,070 | 241,962 | 241,962 | |
| | | DHS CONSULTING, INC | | | | | | | | 85,747 | 66,530 | 85,199 | | | | 237,476 | 237,476 | |
| | Construction Management Services Total | | | | | 45,007 | 26,865 | 49,946 | 40,785 | 90,381 | 66,530 | 85,199 | 19,394 | 16,262 | 39,070 | 479,438 | 479,438 | |
| | Elect Construction, Distribut | Contract | Contract Entries <\$50,000 | | | | 3,143 | | | | | | | | | | 3,143 | 3,143 |
| | | DAEWOO INTERNATIONAL (AMERICA) CORP | | | | 162,424 | | | | 2,100,914 | | | | | | | 2,263,338 | 2,263,338 |
| | Elect Construction, Distribution Total | | | | | 162,424 | 3,143 | | | 2,100,914 | | | | | | 2,266,480 | 2,266,480 | |
| | Electrical Construction, Sub | Contract | Contract Entries <\$50,000 | 20,962 | | | | 34,716 | | | | | | | | | 55,678 | 55,678 |
| | | Contract Total | | 20,962 | | | | 34,716 | | | | | | | | | 55,678 | 55,678 |
| | Electrical Construction, Substations Total | | | 20,962 | | | | 34,716 | | | | | | | | | 55,678 | 55,678 |
| | Electrical Construction, Tran | Contract | Contract Entries <\$50,000 | | | | | | | | | 74,272 | 605,495 | | | | 679,767 | 679,767 |
| | | HENKELS & MC COY INC | | | | | | | | 4,759,010 | | | | | | | 4,759,010 | 4,759,010 |
| | Electrical Construction, Transmission Total | | | | | | | | | 4,759,010 | | | 74,272 | 605,495 | | | 5,438,777 | 5,438,777 |

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

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

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

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

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

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

WO

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

YTD 2017

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

Order

900817489
900516432
800219576
800216929
800216839
800148387

Project

TRTP Segment 9
TRTP Segment 9
TRTP Segment 9
TRTP Segment 9
TRTP Segment 9
TRTP Segment 9

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

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

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

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

Pin: 6440

Project: TRTP Segment 9

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

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

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

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

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

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

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

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

WO[800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C](#)**YTD 2017**

1,392,844

Order

800217239

Project

TRTP Segment 10

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

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

WO[800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23](#)[800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A](#)[800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON](#)**YTD 2017**

(3,366,197)

841,535

6,034,699

Order

800217381

800217366

800217339

Project

TRTP Segment 11

TRTP Segment 11

TRTP Segment 11

Pin: 6442

Project: TRTP Segment 11

Order: 800217381

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

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

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

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

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

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

WO[800062697- 5047-5001--RANCHO VISTA: INSTALL TWO AA](#)**YTD 2017**

(7,834)

Order

800062697

Project

Rancho Vista New 500/230 kV Sub

Pin: 4935

Project: Rancho Vista New 500/230 kV Sub

Order: 800062697 800062697- 5047-5001--RANCHO VISTA: INSTALL TWO AA

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

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

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

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

Pin: 6929

Project: Red Bluff

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

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

WO[900603422- FIP-CFF~Colo River: Relays for D-RB 500k](#)[900603420- FIP-CFF~Devers: Install Relays Two N60 r](#)[800404139- FIP-Colorado River Sub Expansion](#)

| YTD 2017 | Order | Project |
|-----------------|--------------|----------------|
| 38,668 | 900603422 | CRS Expansion |
| 544,946 | 900603420 | CRS Expansion |
| (399,401) | 800404139 | CRS Expansion |

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

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

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

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

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

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

WO

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

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

| Sum of Amt | | | | Year | Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--|--|------------------------|--|---------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|-----------|-----------|------------|------------|------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | DCM | Labor | Labor Entries <\$5,000 | | | | | 2,953 | 582 | 377 | 89 | | | | | 4,000 | 4,000 | |
| | | Labor Total | | | | | | 2,953 | 582 | 377 | 89 | | | | | 4,000 | 4,000 | |
| | DCM Total | | | | | | | 2,953 | 582 | 377 | 89 | | | | | 4,000 | 4,000 | |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer Sr | | 6,619 | 5,357 | | 7,880 | 6,269 | | | | 5,673 | | | 31,797 | 31,797 | |
| | | Labor Total | Labor Entries <\$5,000 | 3,596 | 130 | 540 | 4,170 | 10,988 | 8,855 | 10,012 | 13,909 | 10,230 | 5,702 | 8,877 | 10,975 | 87,983 | 87,983 | |
| | ELEC SYS PLANNING Total | | | 3,596 | 6,749 | 5,897 | 4,170 | 18,867 | 15,124 | 10,012 | 13,909 | 10,230 | 11,375 | 8,877 | 10,975 | 119,781 | 119,781 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | |
| | | | MESA ASSOCIATES INC | | | | | | | | | 2,071 | 3,617 | 7,651 | 11,935 | 25,274 | 25,274 | |
| | Engineering/Technical Professional Servi Total | | | | - | 149,228 | | 140,543 | 85,061 | 61,199 | 57,909 | 2,071 | 99,427 | 7,651 | 76,030 | 679,118 | 679,118 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 878 | 878 | |
| | | Labor Total | | | | | | | | | | | | | | 878 | 878 | |
| | HRealProp Total | | | | | | | | | | | | | | | 878 | 878 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 248 | (6,188) | (1,525) | (356) | 650 | (5,280) | (9,988) | (6,756) | (6,145) | 8,628 | (10,388) | (1,479) | (38,579) | (38,579) | |
| | | | PDP-West of Devers- MPO | | | | | | | | | | | | | 65,167 | 65,167 | |
| | Labor - Other Total | Labor Total | WOD - TDBU LICENSING | | | | | | 26,881 | | | | 7,049 | | 122,746 | 156,676 | 156,676 | |
| | | | | 248 | (6,188) | (1,525) | (356) | 650 | 21,601 | (9,988) | (6,756) | (6,145) | 15,677 | (10,388) | 186,434 | 183,264 | 183,264 | |
| | Legal Professional Services (OC & Attys) | | | 248 | (6,188) | (1,525) | (356) | 650 | 21,601 | (9,988) | (6,756) | (6,145) | 15,677 | (10,388) | 186,434 | 183,264 | 183,264 | |
| Legal Professional Services (OC & Attys) Total | | | | | | | | | | | | | | | 32,524 | 32,524 | | |
| MAJOR PROJECT ORG | | | | | | | | | | | | | | | 32,524 | 32,524 | | |
| MAJOR PROJECT ORG Total | Labor | Labor Entries <\$5,000 | | | | | 546 | 2,023 | | | | | | | 2,569 | 2,569 | | |
| | Labor Total | | | | | | 546 | 2,023 | | | | | | | 2,569 | 2,569 | | |
| Other | | | | | | | | | | | | | | | 2,569 | 2,569 | | |
| Other Total | Other | Other | 268 | | | | 450 | 1,719 | 1,071 | 32,182 | 5,005 | 5,098 | 11,372 | 1,614,170 | 1,671,334 | 1,671,334 | | |
| | Other Total | | 268 | | | | 450 | 1,719 | 1,071 | 32,182 | 5,005 | 5,098 | 11,372 | 1,614,170 | 1,671,334 | 1,671,334 | | |
| 1. Project Support Total | | | | 4,112 | 561 | 153,600 | 3,813 | 164,010 | 126,109 | 62,670 | 97,333 | 44,561 | 131,576 | 17,513 | 1,887,609 | 2,693,467 | 2,693,467 | |
| 2. Material | Material - Other | Material | Material - Other | | 637 | 315 | 1,297 | 38 | 352 | 584 | 2,098 | 82 | 424 | 48 | 72 | 5,948 | 5,948 | |
| | | Material Total | | | | | 637 | 315 | 1,297 | 38 | 352 | 584 | 2,098 | 82 | 424 | 48 | 72 | 5,948 |
| | Material - Other Total | | | | 637 | 315 | 1,297 | 38 | 352 | 584 | 2,098 | 82 | 424 | 48 | 72 | 5,948 | 5,948 | |
| 2. Material Total | | | | | 637 | 315 | 1,297 | 38 | 352 | 584 | 2,098 | 82 | 424 | 48 | 72 | 5,948 | 5,948 | |
| 3. Construction | Electrical Construction, Transmission Li | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 716 | 716 | |
| | | Contract Total | | | | | | | | | | | | | | 716 | 716 | |
| | Electrical Construction, Transmission Li Total | | | | | | | | | | | | | | | 716 | 716 | |
| 3. Construction Total | | | | | | | | | | | | | | | 716 | 716 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 13,501 | 18,949 | 14,105 | 14,107 | 8,989 | 11,744 | 10,664 | 7,665 | 8,363 | 7,041 | 5,753 | | 120,881 | 120,881 | |
| | | | PDP-West of Devers- MPO | 152,316 | 457,084 | 30,709 | 397,655 | 87,129 | 429,787 | 214,226 | 82,249 | 347,361 | 2,346,468 | 3,024,207 | | 7,569,192 | 7,569,192 | |
| | Chargebacks Total | Chargeback Total | 361,594 | 447,880 | 290,313 | 323,346 | 176,108 | 369,317 | 318,887 | 318,266 | 208,364 | 192,340 | 412,354 | | 3,418,768 | 3,418,768 | | |
| | | | 527,410 | 923,913 | 335,126 | 735,108 | 272,226 | 810,847 | 543,777 | 408,180 | 564,089 | 2,545,850 | 3,442,315 | | 11,108,841 | 11,108,841 | | |
| | Chargebacks Total | | | 527,410 | 923,913 | 335,126 | 735,108 | 272,226 | 810,847 | 543,777 | 408,180 | 564,089 | 2,545,850 | 3,442,315 | | 11,108,841 | 11,108,841 | |
| | Labor - Other | Labor | Division Overhead | | | 40,324 | 36,860 | 12,352 | 14,495 | 14,343 | 5,343 | 16,071 | | 9,232 | | 149,019 | 149,019 | |
| | | | Labor Entries <\$5,000 | 2,204 | 3,973 | 1,696 | 2,311 | 2,110 | 10,183 | 8,918 | 12,661 | 4,278 | 12,700 | 3,711 | 7,044 | 71,789 | 71,789 | |
| | Labor - Other Total | Labor Total | Paid Absence | | | | 6,179 | | | | | | | | | 6,179 | 6,179 | |
| | | | | 2,204 | 3,973 | 42,020 | 2,311 | 45,149 | 22,535 | 23,412 | 27,004 | 9,621 | 28,771 | 3,711 | 16,276 | 226,987 | 226,987 | |
| 4. Allocated Total | | | | 2,204 | 3,973 | 42,020 | 2,311 | 45,149 | 22,535 | 23,412 | 27,004 | 9,621 | 28,771 | 3,711 | 16,276 | 226,987 | 226,987 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 24,908 | | | | | | | | | 111,484 | 136,391 | |
| | | | Capitalized Overhead - A&G | 358 | 13,747 | 61,173 | 17,804 | 27,134 | 18,101 | 46,945 | 26,075 | 22,020 | 26,776 | 90,864 | 73,308 | 424,304 | 424,304 | |
| | Non Budget - Other | | Capitalized Overhead - Inj & Damages | 8 | 192 | 299 | 189 | 320 | 233 | 137 | 1,134 | 3,341 | 247 | 1,473 | 1,368 | 8,943 | 8,943 | |
| | | | Capitalized Overhead - IT IMM | | | 8,471 | 701 | 1,576 | 1,060 | 1,731 | 1,606 | 647 | 1,495 | 2,192 | 4,294 | 23,772 | 23,772 | |
| | Non Budget - Other Total | | Capitalized Overhead - P&B/Payroll Tax | 2,447 | 72,000 | 53,155 | 57,749 | 68,935 | 78,442 | 67,377 | 60,302 | 56,688 | 59,126 | 59,959 | 27,696 | 663,876 | 663,876 | |
| | | Non Budgeted Total | | 2,814 | 85,940 | 123,099 | 101,351 | 97,964 | 97,836 | 116,190 | 89,116 | 82,696 | 87,644 | 154,488 | 218,150 | 1,257,286 | 1,257,286 | |
| | Non Budget - Other Total | | | 2,814 | 85,940 | 123,099 | 101,351 | 97,964 | 97,836 | 116,190 | 89,116 | 82,696 | 87,644 | 154,488 | 218,150 | 1,257,286 | 1,257,286 | |
| 5. Corporate Overhead Total | | | | 2,814 | 85,940 | 123,099 | 101,351 | 97,964 | 97,836 | 116,190 | 89,116 | 82,696 | 87,644 | 154,488 | 218,150 | 1,257,286 | 1,257,286 | |
| Grand Total | | | | 9,130 | 618,521 | 1,242,947 | 443,898 | 1,042,268 | 519,059 | 1,013,704 | 759,329 | 545,856 | 812,503 | 2,721,609 | 5,564,421 | 15,293,246 | 15,293,246 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--------------------------|--|----------------------------------|-----------------------------------|------------|--------|---------|-------|-------|---------|---------|---------|---------|---------|-----------|----------|------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 0. Conversion | IT IMM - Correction | Allocated Conversion | IT IMM - Correction | | | | | | | | | | | | (335) | (335) | (335) |
| | | Allocated Conversion Total | | | | | | | | | | | | | (335) | (335) | (335) |
| 0. Conversion Total | IT IMM - Correction Total | | | | | | | | | | | | | | (335) | (335) | (335) |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (1) | 0 | 230 | (0) | 0 | (11) | (9) | 0 | 2 | | 0 | 0 | 212 | 212 |
| | | Material - Other Total | | (1) | 0 | 230 | (0) | 0 | (11) | (9) | 0 | 2 | | 0 | 0 | 212 | 212 |
| | As-built updates Total | | | (1) | 0 | 230 | (0) | 0 | (11) | (9) | 0 | 2 | | 0 | 0 | 212 | 212 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 3,920 | 4,833 | 3,048 | 1,858 | 7,074 | 6,214 | 2,136 | 2,532 | 1,566 | 485 | 155 | | 33,818 | 33,818 |
| | | Labor Total | | 3,920 | 4,833 | 3,048 | 1,858 | 7,074 | 6,214 | 2,136 | 2,532 | 1,566 | 485 | 155 | | 33,818 | 33,818 |
| | ELEC SYS PLANNING Total | | | 3,920 | 4,833 | 3,048 | 1,858 | 7,074 | 6,214 | 2,136 | 2,532 | 1,566 | 485 | 155 | | 33,818 | 33,818 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 640 | 26,710 | 21,468 | 3,779 | | 5,666 | 128,208 | 608 | 480 | | | | 59,351 | 59,351 |
| | | | EVEREST TECHNICAL CONSULTANTS INC | | | | | | | | | | | | | 128,208 | 128,208 |
| | | Contract Total | | 640 | 26,710 | 21,468 | 3,779 | | 5,666 | 128,208 | 608 | 480 | | | | 187,559 | 187,559 |
| | Engineering/Technical Professional Servi Total | | | 640 | 26,710 | 21,468 | 3,779 | | 5,666 | 128,208 | 608 | 480 | | | | 187,559 | 187,559 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 105 | 289 | (560) | (76) | 1,652 | (1,652) | 222 | 375 | (65) | 1,429 | (265) | 5,389 | 6,843 | 6,843 |
| | | Labor Total | | 105 | 289 | (560) | (76) | 1,652 | (1,652) | 222 | 375 | (65) | 1,429 | (265) | 5,389 | 6,843 | 6,843 |
| | Labor - Other Total | | | 105 | 289 | (560) | (76) | 1,652 | (1,652) | 222 | 375 | (65) | 1,429 | (265) | 5,389 | 6,843 | 6,843 |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | 441 | | | | | | | 441 | 441 |
| | | Labor Total | | | | | | | 441 | | | | | | | 441 | 441 |
| | MAJOR PROJECT ORG Total | | | | | | | | 441 | | | | | | | 441 | 441 |
| | Other | Other | Other | | | | | | | 55 | 6,775 | (5,764) | 194,121 | (177,091) | (18,041) | 55 | 55 |
| | | Other Total | | | | | | | | 55 | 6,775 | (5,764) | 194,121 | (177,091) | (18,041) | 55 | 55 |
| | Other Total | | | | | | | | | 55 | 6,775 | (5,764) | 194,121 | (177,091) | (18,041) | 55 | 55 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | 145 | 37 | 307 | 288 | 469 | | 545 | | 252 | | 2,043 | 2,043 |
| | | Labor Total | | | | 145 | 37 | 307 | 288 | 469 | | 545 | | 252 | | 2,043 | 2,043 |
| | SC&M Total | | | | | 145 | 37 | 307 | 288 | 469 | | 545 | | 252 | | 2,043 | 2,043 |
| | Temporary/Supplementary - Admin/Non-Tech | Contract | Contract Entries <\$50,000 | | | | | 190 | 760 | 190 | | 190 | | | | 1,330 | 1,330 |
| | | Contract Total | | | | | | 190 | 760 | 190 | | 190 | | | | 1,330 | 1,330 |
| | Temporary/Supplementary - Admin/Non-Tech Total | | | | | | | 190 | 760 | 190 | | 190 | | | | 1,330 | 1,330 |
| 1. Project Support Total | | | | 4,664 | 31,831 | 24,331 | 5,788 | 9,793 | 11,136 | 131,081 | 10,479 | (3,781) | 196,035 | (176,655) | (12,401) | 232,300 | 232,300 |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | ABB INC | | | 692,472 | | | | | | | | | | 692,472 | 692,472 |
| | | Material - Direct Purchase Total | | | | 692,472 | | | | | | | | | | 692,472 | 692,472 |
| | Breakers - Circuit-DP Total | | | | | 692,472 | | | | | | | | | | 692,472 | 692,472 |
| | Capacitors and Regulators-DP | Material - Direct Purchase | GE GRID SOLUTIONS LLC | | | | | | | | | 87,095 | | | | 87,095 | 87,095 |
| | | Material - Direct Purchase Total | | | | | | | | | | 87,095 | | | | 87,095 | 87,095 |
| | Capacitors and Regulators-DP Total | | | | | | | | | | | 87,095 | | | | 87,095 | 87,095 |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 3,815 | 3,196 | | | | | | 7,011 | 7,011 |
| | | Material - Direct Purchase Total | SOUTHWIRE CO | | | | | | | 18,934 | 15,776 | | | | | 34,710 | 34,710 |
| | | | | | | | | | 3,815 | 22,130 | 15,776 | | | | | 41,721 | 41,721 |
| | Electric Wiring and Components-DP Total | | | | | | | | 3,815 | 22,130 | 15,776 | | | | | 41,721 | 41,721 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | 1,234 | 2,010 | | | 82 | | 419 | 3,746 | 3,746 |
| | | Labor Total | T&D Supply Expense | | | 58,766 | | | | | 18,477 | | 25,225 | | 419 | 102,467 | 102,467 |
| | | | | | | 58,766 | | | 1,234 | 2,010 | 18,477 | | 82 | 25,225 | 419 | 106,213 | 106,213 |
| | Labor - Other Total | | | | | 58,766 | | | 1,234 | 2,010 | 18,477 | | 82 | 25,225 | 419 | 106,213 | 106,213 |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | SOUTHERN STATES LLC | | | | | | | | | | | 484,892 | | 484,892 | 484,892 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 484,892 | | 484,892 | 484,892 |
| | Line Switches & Switchgear-DP Total | | | | | | | | | | | | | 484,892 | | 484,892 | 484,892 |
| | Material - Other | Material | Material - Other | | | 53,777 | | | 1,082 | 2,291 | 10,613 | 460 | 40,058 | 153 | | 108,432 | 108,432 |
| | | Material Total | | | | 53,777 | | | 1,082 | 2,291 | 10,613 | 460 | 40,058 | 153 | | 108,432 | 108,432 |
| | Material - Other Total | | | | | 53,777 | | | 1,082 | 2,291 | 10,613 | 460 | 40,058 | 153 | | 108,432 | 108,432 |
| | Material Handling Services | Contract | Contract Entries <\$50,000 | | | | | | | | | 175 | | | | 175 | 175 |
| | | Contract Total | | | | | | | | | | 175 | | | | 175 | 175 |
| | Material Handling Services Total | | | | | | | | | | | 175 | | | | 175 | 175 |
| | Power Systems, Batteries and Light-DP | Material - Direct Purchase | WESCO DISTRIBUTION INC | | | | | | | | 6,163 | | 6,163 | | | 12,325 | 12,325 |
| | | Material - Direct Purchase Total | | | | | | | | | 6,163 | | 6,163 | | | 12,325 | 12,325 |
| | Power Systems, Batteries and Light-DP Total | | | | | | | | | | 6,163 | | 6,163 | | | 12,325 | 12,325 |
| | Protection and Test-DP | Material - Direct Purchase | GE GRID SOLUTIONS LLC | | | | | | 10,089 | | | | | | | 10,089 | 10,089 |
| | | Material - Direct Purchase Total | | | | | | | 10,089 | | | | | | | 10,089 | 10,089 |
| | Protection and Test-DP Total | | | | | | | | 10,089 | | | | | | | 10,089 | 10,089 |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | COAST IRON & STEEL CO | | | | | | | 6,775 | | | 18,041 | | | 24,816 | 24,816 |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | | | | | | | 1,011 | | | | 1,011 | 1,011 |
| | | | | | | | | | | 6,775 | | 1,011 | 18,041 | | | 25,827 | 25,827 |
| | Steel / Fabricated / Structural-DP Total | | | | | | | | | 6,775 | | 1,011 | 18,041 | | | 25,827 | 25,827 |
| | Transducers and Inverters-DP | Material - Direct Purchase | TRIMAX SYSTEMS INC | | | | | | | | | 27,271 | | | | 27,271 | 27,271 |
| | | Material - Direct Purchase Total | | | | | | | | | | 27,271 | | | | 27,271 | 27,271 |
| | Transducers and Inverters-DP Total | | | | | | | | | | | 27,271 | | | | 27,271 | 27,271 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Transportation & Mobile Equip-DP | | | | | | | 5,747 | | | | | 20,900 | 26,646 | 26,646 |
| | | Material - Direct Purchase Total | | | | | | | | 5,747 | | | | | 20,900 | 26,646 | 26,646 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | 5,747 | | | | | 20,900 | 26,646 | 26,646 |
| 2. Material Total | | | | | | 805,015 | | | 16,220 | 33,206 | 171,316 | 1,553 | 574,378 | 21,472 | | 1,623,159 | 1,623,159 |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | 1,646 | | | | 1,646 | 1,646 |
| | | Contract Total | | | | | | | | | | 1,646 | | | | 1,646 | 1,646 |
| | Construction Management Services Total | | | | | | | | | | | 1,646 | | | | 1,646 | 1,646 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | 373 | | | | | 236 | | 125 | 195 | 930 | 930 |
| | | Labor Total | | | | | 373 | | | | | 236 | | 125 | 195 | 930 | 930 |
| | ELEC SYS PLANNING Total | | | | | | 373 | | | | | 236 | | 125 | 195 | 930 | 930 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | 314 | | | | | | 314 | 314 |
| | | Labor Total | | | | | | | | 314 | | | | | | 314 | 314 |
| | GRID OPS Total | | | | | | | | | 314 | | | | | | 314 | 314 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | 176 | | | | | | | | 123 | 300 | 300 |

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

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

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

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

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

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | | |
|-----------------------------|---------------------|--------------|--|-----------------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|---------|---------|------------|-------------|-----------|--|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| | | Labor | Labor Entries <\$5,000 | | | | | | | | | 46,994 | 8,826 | 22,278 | 205 | (2,328) | (2,123) | (2,123) | |
| | | | MATERIAL MANAGEM | | | | | | | | | 46,994 | 8,826 | 22,278 | 205 | (2,328) | 75,974 | 78,097 | |
| | | Labor Total | | | | | | | | | | | | | | | | | |
| | Chargebacks Total | | | 99 | 60 | 527 | 112 | 459 | 224 | 26 | 52,041 | 9,386 | 22,604 | 1,225 | 4,176 | | 90,939 | 90,939 | |
| | Labor - Other | Labor | Division Overhead | | | 5,689 | | 6,746 | | | | 149,312 | 11,081 | 6,565 | 7,348 | 75,570 | 262,310 | 262,310 | |
| | | | Labor Entries <\$5,000 | 5,531 | 3,236 | 5,685 | 3,343 | 5,436 | 6,353 | 4,131 | 2,635 | 8,832 | 10,670 | 7,795 | 6,633 | | 70,280 | 70,280 | |
| | Labor - Other Total | | | 5,531 | 3,236 | 11,374 | 3,343 | 12,182 | 6,353 | 4,131 | 151,946 | 19,912 | 17,235 | 15,143 | 82,203 | | 332,590 | 332,590 | |
| 4. Allocated Total | | | | 5,631 | 3,296 | 11,901 | 3,455 | 12,641 | 6,577 | 4,157 | 203,988 | 29,298 | 39,839 | 16,368 | 86,379 | | 423,529 | 423,529 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 902 | | | | | | | | 17,761 | | 18,663 | 18,663 | |
| | | | Capitalized Overhead - A&G | 1,436 | 392 | 5,031 | 1,142 | 2,418 | 1,828 | 805 | 43,298 | 10,342 | 5,262 | 6,591 | 23,009 | | 101,553 | 101,553 | |
| | | | Capitalized Overhead - Inj & Damages | | | | | | | | | | | | | | | | |
| | | | Capitalized Overhead - IT | 13 | 7 | 16 | 7 | 22 | 12 | 7 | 5,747 | 2,335 | 157 | 25 | 381 | | 8,729 | 8,729 | |
| | | | IMM | | | 697 | 45 | 140 | 107 | 30 | 2,666 | 304 | 294 | 159 | 1,348 | | 5,789 | 5,789 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | | | | |
| | Non Budgeted Total | | | 2,938 | 3,233 | 244 | 2,060 | 1,754 | 2,412 | 9,118 | 7,273 | 3,719 | 18,658 | 6,088 | 8,827 | | 66,324 | 66,324 | |
| Non Budget - Other Total | | | 4,387 | 3,631 | 5,988 | 4,156 | 4,334 | 4,359 | 9,959 | 58,984 | 16,700 | 24,370 | 12,863 | 51,326 | | 201,057 | 201,057 | | |
| 5. Corporate Overhead Total | | | | 4,387 | 3,631 | 5,988 | 4,156 | 4,334 | 4,359 | 9,959 | 58,984 | 16,700 | 24,370 | 12,863 | 51,326 | | 201,057 | 201,057 | |
| Grand Total | | | | 29,702 | 18,800 | 98,079 | 26,134 | 88,490 | 49,157 | 23,184 | 1,149,737 | 234,314 | 181,414 | 886,251 | 502,697 | | 3,287,958 | 3,287,958 | |

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

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

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

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

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

Pin: 6420 Project: West of Devers (WOD)
901453923- FIP-
Order: 901453923 EICascoSub:Install220kVTerminalEquipt

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

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

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

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--|--|----------------------------------|------------------------------------|------------|--------|-------|--------|--------|--------|--------|---------|-----------|-------|--------|---------|------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (2) | 0 | 13 | | 0 | (2) | (2) | 0 | 3 | (0) | 0 | 0 | 10 | 10 |
| | | Material - Other Total | | (2) | 0 | 13 | | 0 | (2) | (2) | 0 | 3 | (0) | 0 | 0 | 10 | 10 |
| | As-built updates Total | | | (2) | 0 | 13 | | 0 | (2) | (2) | 0 | 3 | (0) | 0 | 0 | 10 | 10 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 1,942 | 595 | 2,167 | 3,362 | 2,779 | 2,124 | 5,049 | 2,446 | 2,178 | 443 | 884 | 274 | 24,243 | 24,243 |
| | | Labor Total | | 1,942 | 595 | 2,167 | 3,362 | 2,779 | 2,124 | 5,049 | 2,446 | 2,178 | 443 | 884 | 274 | 24,243 | 24,243 |
| | ELEC SYS PLANNING Total | | | 1,942 | 595 | 2,167 | 3,362 | 2,779 | 2,124 | 5,049 | 2,446 | 2,178 | 443 | 884 | 274 | 24,243 | 24,243 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 8,800 | 28,432 | | | 35,353 | 12,725 | 5,004 | 14,628 | | | | 4,305 | 109,247 | 109,247 |
| | | Contract Total | ORSA CONSULTING ENGINEERS INC | 8,800 | 28,432 | | 51,501 | 35,353 | 12,725 | 5,004 | 14,628 | | | | 4,305 | 51,501 | 160,748 |
| | Engineering/Technical Professional Servi Total | | | 8,800 | 28,432 | | 51,501 | 35,353 | 12,725 | 5,004 | 14,628 | | | | 4,305 | 160,748 | 160,748 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (22) | 113 | (73) | 2 | 631 | (726) | 390 | 59 | (774) | 1,180 | (680) | 3,956 | 4,055 | 4,055 |
| | | Labor Total | | (22) | 113 | (73) | 2 | 631 | (726) | 390 | 59 | (774) | 1,180 | (680) | 3,956 | 4,055 | 4,055 |
| | Labor - Other Total | | | (22) | 113 | (73) | 2 | 631 | (726) | 390 | 59 | (774) | 1,180 | (680) | 3,956 | 4,055 | 4,055 |
| | Other | Other | Other | | 10 | 13 | | | 16 | | 575,567 | (575,499) | | 63 | | 170 | 170 |
| | | Other Total | | | 10 | 13 | | | 16 | | 575,567 | (575,499) | | 63 | | 170 | 170 |
| | Other Total | | | | 10 | 13 | | | 16 | | 575,567 | (575,499) | | 63 | | 170 | 170 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | 257 | | | | 811 | 65 | | 403 | 1,535 |
| | | Labor Total | | | | | | | 257 | | | | 811 | 65 | | 403 | 1,535 |
| SC&M Total | | | | | | | | 257 | | | | 811 | 65 | | 403 | 1,535 | |
| Temporary/Supplementary - Admin/Non-Tech | Contract | Contract Entries <\$50,000 | | 380 | | | | | | 190 | | | | | | 570 | 570 |
| | Contract Total | | | 380 | | | | | | 190 | | | | | | 570 | 570 |
| Temporary/Supplementary - Admin/Non-Tech Total | | | | 380 | | | | | | 190 | | | | | | 570 | 570 |
| 1. Project Support Total | | | | 11,098 | 29,151 | 2,119 | 54,865 | 38,762 | 14,394 | 10,631 | 592,700 | (573,281) | 1,688 | 267 | 8,937 | 191,330 | 191,330 |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | MITSUBISHI ELECTRIC POWER PROD INC | | | | | | | | 353,258 | | | | | 353,258 | 353,258 |
| | | Material - Direct Purchase Total | | | | | | | | | 353,258 | | | | | 353,258 | 353,258 |
| | Breakers - Circuit-DP Total | | | | | | | | | | 353,258 | | | | | 353,258 | 353,258 |
| | Capacitors and Regulators-DP | Material - Direct Purchase | GE GRID SOLUTIONS LLC | | | | | | | | | 130,642 | | | | 130,642 | 130,642 |
| | | Material - Direct Purchase Total | | | | | | | | | | 130,642 | | | | 130,642 | 130,642 |
| | Capacitors and Regulators-DP Total | | | | | | | | | | | 130,642 | | | | 130,642 | 130,642 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | 24,785 | 94,897 | | | 2,945 | 2,945 | 119,681 |
| | | Labor Total | T&D Supply Expense | | | | | | | | 24,785 | 94,897 | | | 2,945 | 122,626 | 122,626 |
| | Labor - Other Total | | | | | | | | | | 24,785 | 94,897 | | | 2,945 | 122,626 | 122,626 |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | SOUTHERN STATES LLC | | | | | | | | | 575,543 | | | | 575,543 | 575,543 |
| | | Material - Direct Purchase Total | | | | | | | | | | 575,543 | | | | 575,543 | 575,543 |
| | Line Switches & Switchgear-DP Total | | | | | | | | | | | 575,543 | | | | 575,543 | 575,543 |
| | Material - Other | Material | Material - Other | | | | | | | | 28,000 | 54,982 | | | 11,377 | 94,359 | 94,359 |
| | | Material Total | | | | | | | | | 28,000 | 54,982 | | | 11,377 | 94,359 | 94,359 |
| | Material - Other Total | | | | | | | | | | 28,000 | 54,982 | | | 11,377 | 94,359 | 94,359 |
| | Material Handling Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 675 | 675 |
| | | Contract Total | | | | | | | | | | | | | | 675 | 675 |
| Material Handling Services Total | | | | | | | | | | | | | | | 675 | 675 | |
| Transducers and Inverters-DP | Material - Direct Purchase | ONESOURCE SUPPLY SOLUTIONS LLC | | | | | | | | | | | | | 146,770 | 146,770 | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | 146,770 | 146,770 | |
| Transducers and Inverters-DP Total | | | | | | | | | | | | | | | 146,770 | 146,770 | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 3,132 | | | | 3,132 | 3,132 | |
| | | Transportation & Mobile Equip-DP | | | | | | | | | | 23,382 | | | 23,382 | 23,382 | |
| | Material - Direct Purchase Total | | | | | | | | | | 3,132 | 23,382 | | | 26,514 | 26,514 | |
| Transportation & Mobile Equip-DP Total | | | | | | | | | | | 3,132 | 23,382 | | | 26,514 | 26,514 | |
| 2. Material Total | | | | | | | | | | | 409,174 | 879,445 | | | 161,767 | 1,450,386 | 1,450,386 |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 278 | | | | 475 | | | | 274 | | | | 1,027 | 1,027 |
| | | Contract Total | | 278 | | | | 475 | | | | 274 | | | | 1,027 | 1,027 |
| | Construction Management Services Total | | | 278 | | | | 475 | | | | 274 | | | | 1,027 | 1,027 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | 504 | 192 | | 191 | | | 261 | | | 1,149 | 1,149 |
| | | Labor Total | | | | | 504 | 192 | | 191 | | | 261 | | | 1,149 | 1,149 |
| | ELEC SYS PLANNING Total | | | | | | 504 | 192 | | 191 | | | 261 | | | 1,149 | 1,149 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | 181 | 462 | 113 | 111 | 76 | | 314 | 161 | 80 | | | | 1,498 | 1,498 |
| | | Labor Total | | 181 | 462 | 113 | 111 | 76 | | 314 | 161 | 80 | | | | 1,498 | 1,498 |
| | GRID OPS Total | | | 181 | 462 | 113 | 111 | 76 | | 314 | 161 | 80 | | | | 1,498 | 1,498 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | 368 | | | 468 | 104 | 212 | | 1,153 | 1,153 |
| | Labor Total | | | | | | | 368 | | | 468 | 104 | 212 | | 1,153 | 1,153 | |
| SC&M Total | | | | | | | | 368 | | | 468 | 104 | 212 | | 1,153 | 1,153 | |
| 3. Construction Total | | | | 459 | 462 | 113 | 615 | 743 | 368 | 505 | 161 | 823 | 365 | 212 | | 4,827 | 4,827 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 716 | 188 | 1,334 | 340 | 1,596 | 1,268 | 829 | 3,106 | 4,817 | | 1,002 | | 15,196 | 15,196 |
| | | Chargeback Total | | 716 | 188 | 1,334 | 340 | 1,596 | 1,268 | 829 | 3,106 | 4,817 | | 1,002 | | 15,196 | 15,196 |
| | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | (467) | | (467) | (467) |
| | | Labor Total | MATERIAL MANAGEM | | | | | | | | 21,989 | 43,723 | | (467) | | 65,713 | 65,713 |
| | Chargebacks Total | | | 716 | 188 | 1,334 | 340 | 1,596 | 1,268 | 829 | 25,096 | 48,540 | | 534 | | 80,441 | 80,441 |
| | Labor - Other | Labor | Division Overhead | | | | | | | | 72,144 | 86,765 | | | | 164,695 | 164,695 |
| | | Labor Total | Labor Entries <\$5,000 | 3,066 | 6,419 | 983 | 9,729 | 7,488 | 2,946 | 3,718 | 7,777 | 821 | 710 | 170 | 5,782 | 42,808 | 42,808 |
| Labor - Other Total | | | 3,066 | 6,419 | 983 | 9,729 | 7,488 | 2,946 | 3,718 | 72,965 | 87,542 | 910 | 170 | 11,568 | 207,504 | 207,504 | |
| 3,066 | 6,419 | 983 | 9,729 | 7,488 | 2,946 | 3,718 | 72,965 | 87,542 | 910 | 170 | 11,568 | | | | 207,504 | 207,504 | |
| 4. Allocated Total | | | | 3,782 | 6,607 | 2,317 | 10,069 | 9,084 | 4,214 | 4,547 | 98,061 | 136,082 | 910 | 170 | 12,103 | 287,945 | 287,945 |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 928 | | | | | | | 12,292 | 13,220 | 13,220 |

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

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | |
|-----------------------------|--|--|----------------------------------|------------|--------|---------|--------|---------|---------|--------|---------|---------|---------|---------|-----------|------------|-------------|-----------|
| SubCategory | Prime | Group | Details | 2017 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | DCM | Labor | DCM / Techn Spl/Scientist | | | | | | 8,431 | 5,720 | 5,928 | | | | | | 20,078 | 20,078 |
| | | | Labor Entries <\$5,000 | | | | | | (197) | (155) | (53) | | | | | | 15,458 | 15,458 |
| | | Labor Total | | 1,267 | 3,654 | 4,110 | 4,464 | 2,368 | 8,234 | 5,565 | 5,875 | | | | | | 35,537 | 35,537 |
| | DCM Total | | 1,267 | 3,654 | 4,110 | 4,464 | 2,368 | 8,234 | 5,565 | 5,875 | | | | | | | 35,537 | 35,537 |
| | HRealProp | Labor | HRealProp / Mgr-Pri/Prod | | 5,062 | 5,560 | | | 5,946 | 5,436 | | | 5,456 | | | | 16,077 | 16,077 |
| | | | HRealProp / Techn Spl/Scientist | | | | | | | | | | | 5,083 | | | 16,465 | 16,465 |
| | | Labor Total | Labor Entries <\$5,000 | 7,592 | 9,392 | 13,167 | 12,265 | 12,414 | 15,335 | 9,649 | 10,317 | 14,244 | 3,088 | 7,770 | 8,946 | | 124,179 | 124,179 |
| | HRealProp Total | | 12,654 | 14,951 | 13,167 | 12,265 | 18,361 | 20,771 | 9,649 | 10,317 | 19,700 | 8,171 | 7,770 | 8,946 | | 156,722 | 156,722 | |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | | 3 | 10 | | 22 | 27 | | | | | | 62 | 62 |
| | Information System Professional Services Total | Contract Total | | | | | 3 | 10 | | 22 | 27 | | | | | | 62 | 62 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 949 | 1,215 | (2,035) | (345) | 6,918 | 3,170 | 954 | 2,495 | (6,416) | 5,537 | (1,842) | (1,001) | | 9,599 | 9,599 |
| | | Labor Total | SUR - West of Devers | | | | | 22,496 | | | | | | | | | 22,496 | 22,496 |
| | Labor - Other Total | | | 949 | 1,215 | (2,035) | (345) | 29,415 | 3,170 | 954 | 2,495 | (6,416) | 5,537 | (1,842) | (1,001) | | 32,096 | 32,096 |
| | Other | Other | Other | 23,781 | 68,627 | 220,890 | 3,145 | 485,892 | 128,006 | 44,522 | 206,877 | 234,229 | 292,804 | 101,605 | 1,061,909 | | 2,872,286 | 2,872,286 |
| | Other Total | | | 23,781 | 68,627 | 220,890 | 3,145 | 485,892 | 128,006 | 44,522 | 206,877 | 234,229 | 292,804 | 101,605 | 1,061,909 | | 2,872,286 | 2,872,286 |
| | Software License Via Electronic Delivery | Contract | Contract Entries <\$50,000 | 4,208 | | 8,423 | 4,211 | 4,211 | | 8,423 | 4,211 | 4,211 | 4,211 | 4,211 | 4,211 | | 50,531 | 50,531 |
| | Software License Via Electronic Delivery Total | Contract Total | | 4,208 | | 8,423 | 4,211 | 4,211 | | 8,423 | 4,211 | 4,211 | 4,211 | 4,211 | 4,211 | | 50,531 | 50,531 |
| 1. Project Support Total | | | | 42,859 | 88,446 | 244,558 | 23,750 | 540,246 | 160,204 | 69,140 | 229,775 | 251,723 | 310,724 | 111,743 | 1,074,065 | 3,147,233 | 3,147,233 | |
| 2. Material | Building, Shop & Industrial Products/Eqp | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 1,807 | | | | | | | | 1,807 | 1,807 |
| | | | Material - Direct Purchase Total | | | | | | 1,807 | | | | | | | | 1,807 | 1,807 |
| | | Building, Shop & Industrial Products/Eqp Total | | | | | | | 1,807 | | | | | | | | 1,807 | 1,807 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 31 | 15 | 182 | | | | | | | 228 | 228 | |
| | | Labor Total | | | | | | 31 | 15 | 182 | | | | | | 228 | 228 | |
| | Labor - Other Total | | | | | | | 31 | 15 | 182 | | | | | | 228 | 228 | |
| | Material - Other | Material | Material - Other | | | | | | 162 | | | | | | | 162 | 162 | |
| | | Material Total | | | | | | | 162 | | | | | | | 162 | 162 | |
| | Material - Other Total | | | | | | | | 162 | | | | | | | 162 | 162 | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 459 | 157 | | | | | | | | 616 | 616 | |
| | Office & Office Support Products-DP Total | Material - Direct Purchase Total | | | | | 459 | 157 | | | | | | | | 616 | 616 | |
| 2. Material Total | | | | | | | 491 | 172 | 2,151 | | | | | | 2,813 | 2,813 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 185 | 137 | 1,811 | 41 | 3,110 | 818 | 344 | 1,356 | 1,277 | 339 | 3,011 | 2,199 | 14,628 | 14,628 | |
| | | Chargeback Total | 185 | 137 | 1,811 | 41 | 3,110 | 818 | 344 | 1,356 | 1,277 | 339 | 3,011 | 2,199 | | 14,628 | 14,628 | |
| | | Labor | Labor Entries <\$5,000 | | | | 42 | 12 | 103 | | | | | | | 157 | 157 | |
| | | Labor Total | | | | | | 42 | 12 | 103 | | | | | | 157 | 157 | |
| | Chargebacks Total | | 185 | 137 | 1,811 | 83 | 3,122 | 921 | 344 | 1,356 | 1,277 | 339 | 3,011 | 2,199 | | 14,785 | 14,785 | |
| | Labor - Other | Labor | Division Overhead | | | 10,865 | 17,737 | 5,534 | 8,237 | 6,020 | | | | | 7,185 | 55,578 | 55,578 | |
| | | Labor Entries <\$5,000 | 5,843 | 7,243 | 4,427 | 5,865 | 9,309 | 2,567 | 7,572 | 5,755 | 3,638 | 6,150 | 4,357 | 3,056 | 65,781 | 65,781 | | |
| | | Paid Absence | | | | | | 5,179 | | | | | | | 5,179 | 5,179 | | |
| | Labor - Other Total | | 5,843 | 7,243 | 15,292 | 5,865 | 27,046 | 13,280 | 7,572 | 13,993 | 9,658 | 6,150 | 4,357 | 10,241 | 126,538 | 126,538 | | |
| | 4. Allocated Total | | 6,028 | 7,379 | 17,103 | 5,947 | 30,168 | 14,200 | 7,916 | 15,349 | 10,935 | 6,489 | 7,368 | 12,441 | 141,323 | 141,323 | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 9,935 | | | | | | | | 22,237 | 26,172 | |
| | | Non Budgeted Total | | | | | | 9,935 | | | | | | | | 22,237 | 26,172 | |
| | | Non Budget - Other Total | | | | | | 9,935 | | | | | | | | 22,237 | 26,172 | |
| 5. Corporate Overhead Total | | | | | | | | 9,935 | | | | | | | 22,237 | 26,172 | | |
| Grand Total | | | | 48,886 | 95,825 | 261,661 | 34,123 | 570,586 | 176,555 | 77,056 | 245,124 | 262,659 | 317,212 | 119,111 | 1,108,743 | 3,317,542 | 3,317,542 | |

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

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

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

YTD 2017

329,431

6,634,577

(522)

Order

901368041

901307713

901074543

Project

Whirlwind Expansion

Whirlwind Expansion

Whirlwind Expansion

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total |
|--------------------------|--|----------------------------------|--|------------|--------|--------|-------|--------|--------|--------|--------|---------|--------|---------|-------|------------|-------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (1) | 0 | 5 | | 0 | (1) | (1) | 0 | 0 | | 0 | | 3 | 3 |
| | | Material - Other Total | | (1) | 0 | 5 | | 0 | (1) | (1) | 0 | 0 | | 0 | | 3 | 3 |
| | As-built updates Total | | | (1) | 0 | 5 | | 0 | (1) | (1) | 0 | 0 | | 0 | | 3 | 3 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 203 | | | 693 | | | | | 1,852 | | | | 2,749 | 2,749 |
| | | Labor Total | | 203 | | | 693 | | | | | 1,852 | | | | 2,749 | 2,749 |
| | ELEC SYS PLANNING Total | | | 203 | | | 693 | | | | | 1,852 | | | | 2,749 | 2,749 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 2,644 | 4,213 | 2,040 | 1,257 | 5,228 | 2,289 | 2,297 | 3,947 | (3,412) | 7,693 | (3,307) | | 24,888 | 24,888 |
| | | Labor Total | PSC Worldwind Points Addition | | | | | | | | 5,509 | 5,520 | | | | 11,030 | 11,030 |
| | Labor - Other Total | | | 2,644 | 4,213 | 2,040 | 1,257 | 5,228 | 2,289 | 2,297 | 9,456 | 2,108 | 7,693 | (3,307) | | 35,917 | 35,917 |
| | Other | Other | Other | | | | | | | | | | | | | | |
| | | Other Total | | | | | | | | | | | | | | | |
| | Other Total | | | | | | | | | | | | | | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | |
| | | Labor Total | SC&M / Techn Spl/Scientist | | | | | | | | | | | | | | |
| | SC&M Total | | | | | | | | | | | | | | | | |
| 1. Project Support Total | | | | 2,846 | 5,246 | 2,045 | 1,950 | 5,425 | 3,362 | 5,147 | 22,619 | 12,747 | 11,759 | (3,307) | 3,518 | 73,359 | 73,359 |
| 2. Material | Building, Shop & Industrial Products/Eqp | Material - Direct Purchase | WESCO DISTRIBUTION INC | | | | 5,590 | | | | | | | | | 5,590 | 5,590 |
| | | Material - Direct Purchase Total | | | | | 5,590 | | | | | | | | | 5,590 | 5,590 |
| | Building, Shop & Industrial Products/Eqp Total | | | | | | 5,590 | | | | | | | | | 5,590 | 5,590 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 474 | | | | | | | | | 474 | 474 |
| | | Labor Total | | | | | 474 | | | | | | | | | 474 | 474 |
| | Labor - Other Total | | | | | | 474 | | | | | | | | | 474 | 474 |
| | Material - Other | Material | Material - Other | | | | 559 | | | | | | | | | 559 | 559 |
| | Material - Other Total | Material Total | | | | | 559 | | | | | | | | | 559 | 559 |
| 2. Material Total | | | | | | | 6,623 | | | | | | | | | 6,623 | 6,623 |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | 1,240 | | 296 | | | | | | | | | 1,536 | 1,536 |
| | | Contract Total | | | 1,240 | | 296 | | | | | | | | | 1,536 | 1,536 |
| | Construction Management Services Total | | | | 1,240 | | 296 | | | | | | | | | 1,536 | 1,536 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | 6,095 | 8,089 | 12,833 | 11,720 | 2,192 | | | 40,928 | 40,928 |
| | | | SC&M / Techn Test | | | | | | | | | | 5,158 | | | 5,158 | |
| | | Labor Total | SC&M / Tst Spr Tech | | | | | | 5,607 | 11,789 | | 5,145 | 8,733 | | | 31,274 | 31,274 |
| | SC&M Total | | | | | | | | 11,702 | 19,878 | 12,833 | 16,864 | 16,084 | | | 77,360 | 77,360 |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 440 | 439 | 878 | | 878 | 439 | 439 | 439 | 439 | 1,022 | | | 5,415 | 5,415 |
| | | Contract Total | | 440 | 439 | 878 | | 878 | 439 | 439 | 439 | 439 | 1,022 | | | 5,415 | 5,415 |
| | Short Term Equipment Rent Total | | | 440 | 439 | 878 | | 878 | 439 | 439 | 439 | 439 | 1,022 | | | 5,415 | 5,415 |
| 3. Construction Total | | | | 440 | 1,679 | 878 | 296 | 878 | 12,141 | 20,317 | 13,272 | 17,304 | 17,105 | | | 84,310 | 84,310 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | 8 | 37 | 2 | | | | | | | | | 47 | 47 |
| | | Chargeback Total | | | 8 | 37 | 2 | | | | | | | | | 47 | 47 |
| | | Labor | Labor Entries <\$5,000 | | | | 335 | | | | | | | | | 335 | 335 |
| | | Labor Total | | | | | 335 | | | | | | | | | 335 | 335 |
| | Chargebacks Total | | | | 8 | 372 | 2 | | | | | | | | | 382 | 382 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 155 | 648 | 915 | 390 | 197 | 4,988 | 8,778 | 9,999 | 6,118 | 7,497 | (1,311) | 263 | 38,639 | 38,639 |
| | | Labor Total | | 155 | 648 | 915 | 390 | 197 | 4,988 | 8,778 | 9,999 | 6,118 | 7,497 | (1,311) | 263 | 38,639 | 38,639 |
| | Labor - Other Total | | | 155 | 648 | 915 | 390 | 197 | 4,988 | 8,778 | 9,999 | 6,118 | 7,497 | (1,311) | 263 | 38,639 | 38,639 |
| 4. Allocated Total | | | | 155 | 656 | 1,287 | 392 | 197 | 4,988 | 8,778 | 9,999 | 6,118 | 7,497 | (1,311) | 263 | 39,021 | 39,021 |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 2,311 | | | | | | | | | 2,311 | 2,311 |
| | | | Capitalized Overhead - A&G | 195 | 196 | 592 | 137 | 187 | 881 | 1,791 | 1,822 | 1,720 | 1,343 | (162) | 74 | 8,774 | 8,774 |
| | | | Capitalized Overhead - Inj & Damages | 4 | 7 | 14 | 3 | 10 | 28 | 20 | 243 | 399 | 44 | (3) | 2 | 770 | 770 |
| | | | Capitalized Overhead - IT IMM | | | 82 | 5 | 11 | 52 | 66 | 112 | 51 | 75 | (4) | 4 | 454 | 454 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 1,496 | 4,434 | 2,149 | 2,187 | 3,826 | 14,821 | 26,410 | 23,440 | 20,766 | 18,046 | (3,037) | | 113,809 | 113,809 |
| | | | | 1,696 | 4,637 | 2,107 | 4,643 | 4,033 | 15,782 | 28,287 | 25,617 | 22,935 | 19,508 | (3,206) | 80 | 126,119 | 126,119 |
| | Non Budget - Other Total | | | 1,696 | 4,637 | 2,107 | 4,643 | 4,033 | 15,782 | 28,287 | 25,617 | 22,935 | 19,508 | (3,206) | 80 | 126,119 | 126,119 |
| | 5. Corporate Overhead Total | | | 1,696 | 4,637 | 2,107 | 4,643 | 4,033 | 15,782 | 28,287 | 25,617 | 22,935 | 19,508 | (3,206) | 80 | 126,119 | 126,119 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Grand Total | | | | 5,137 | 12,219 | 12,941 | 7,282 | 10,534 | 36,273 | 62,530 | 71,507 | 59,103 | 55,869 | (7,824) | 3,860 | 329,431 | 329,431 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | FERC % | FERC 2017 Total | |
|--------------------------|--|---|----------------------------------|------------|----------|-----------|---------|---------|---------|---------|--------|---------|---------|---------|---------|------------|-------------|--------|-----------------|-------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | | | 7,290 | 5,146 | | | 5,938 | 5,344 | 7,917 | 5,146 | | | 36,780 | 36,780 | 100% | 36,780 | |
| | | | ELEC SYS PLANNING / Mgr-Pj/Prod | 6,566 | 7,114 | 9,302 | 5,869 | 7,266 | | | | | | | | 43,105 | 43,105 | 100% | 43,105 | |
| | | Labor Total | Labor Entries <\$5,000 | (127) | 1,047 | 1,304 | 8,825 | 1,947 | 6,159 | 4,027 | 4,191 | 8,713 | (3,292) | 9,107 | 11,188 | 53,088 | 53,088 | 100% | 53,088 | |
| | ELEC SYS PLANNING Total | | | 6,439 | 8,161 | 17,896 | 8,825 | 12,962 | 13,425 | 9,965 | 9,534 | 16,629 | 8,841 | 9,107 | 11,188 | 132,973 | 132,973 | 100% | 132,973 | |
| | Engineering/Technical Professional Servi | Contract | BUREAU VERITAS NORTH AMERICA INC | | | 118,356 | | | | | | | | | | 118,356 | 118,356 | 100% | 118,356 | |
| | | | Contract Entries <\$50,000 | 39,098 | | | 24,068 | 735 | | | | | | | | 67,224 | 67,224 | 100% | 67,224 | |
| | | Contract Total | | 39,098 | | | 24,068 | 735 | | | | | | | | 3,324 | 185,581 | 100% | 185,581 | |
| | Engineering/Technical Professional Servi Total | | | 39,098 | | | 24,068 | 735 | | | | | | | | 3,324 | 185,581 | 100% | 185,581 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 681 | 425 | (539) | (497) | 3,117 | (3,065) | 567 | 1,788 | (5,247) | 10,765 | (5,155) | (1,358) | 1,483 | 1,483 | 100% | 1,483 | |
| | | Labor Total | | 681 | 425 | (539) | (497) | 3,117 | (3,065) | 567 | 1,788 | (5,247) | 10,765 | (5,155) | (1,358) | 1,483 | 1,483 | 100% | 1,483 | |
| | | Labor - Other Total | | 681 | 425 | (539) | (497) | 3,117 | (3,065) | 567 | 1,788 | (5,247) | 10,765 | (5,155) | (1,358) | 1,483 | 1,483 | 100% | 1,483 | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 15 | 15 | 100% | 15 | |
| | | Labor Total | | | | | | | | | | | | | | 15 | 15 | 100% | 15 | |
| | | MAJOR PROJECT ORG Total | | | | | | | | | | | | | | 15 | 15 | 100% | 15 | |
| | Other | Other | Other | 13,851 | (13,851) | 29 | 79 | 1,504 | (1,254) | 6 | | | | 3,324 | (3,324) | 364 | 364 | 100% | 364 | |
| | | Other Total | | 13,851 | (13,851) | 29 | 79 | 1,504 | (1,254) | 6 | | | | 3,324 | (3,324) | 364 | 364 | 100% | 364 | |
| | | Other Total | | 13,851 | (13,851) | 29 | 79 | 1,504 | (1,254) | 6 | | | | 3,324 | (3,324) | 364 | 364 | 100% | 364 | |
| 1. Project Support Total | | | | 20,971 | 33,832 | 135,742 | 8,407 | 17,583 | 33,174 | 11,273 | 11,323 | 11,383 | 19,621 | 7,276 | 9,830 | 320,415 | 320,415 | 100% | 320,415 | |
| 2. Material | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 2,349 | | | | | | | 2,021 | 51 | 4,421 | 4,421 | 100% | 4,421 | |
| | | | T&D Supply Expense | 8,358 | 42,242 | 6,713 | 2,349 | 16,737 | 28,070 | | | | | | | 102,120 | 102,120 | 100% | 102,120 | |
| | | Labor Total | | 8,358 | 42,242 | 6,713 | 2,349 | 16,737 | 28,070 | | | | | | | 106,540 | 106,540 | 100% | 106,540 | |
| | Material - Other | Material | Material - Other | 34,180 | 95,621 | 34,058 | 5,689 | 82,242 | 145,119 | | | | 80,586 | 6,032 | 229 | 483,756 | 483,756 | 100% | 483,756 | |
| | | Material Total | | 34,180 | 95,621 | 34,058 | 5,689 | 82,242 | 145,119 | | | | 80,586 | 6,032 | 229 | 483,756 | 483,756 | 100% | 483,756 | |
| | | Material - Other Total | | 34,180 | 95,621 | 34,058 | 5,689 | 82,242 | 145,119 | | | | 80,586 | 6,032 | 229 | 483,756 | 483,756 | 100% | 483,756 | |
| | Power Systems, Batteries and Light-DP | Material - Direct Purchase | WESCO DISTRIBUTION INC | | | | | | | | | | | | | 40,786 | 40,786 | 100% | 40,786 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 40,786 | 40,786 | 100% | 40,786 | |
| | | Power Systems, Batteries and Light-DP Total | | | | | | | | | | | | | | 40,786 | 40,786 | 100% | 40,786 | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | SAE TOWERS | 94,734 | 497,761 | 97,921 | 11,445 | | | | | | | | | 701,861 | 701,861 | 100% | 701,861 | |
| | | Material - Direct Purchase Total | | 94,734 | 497,761 | 97,921 | 11,445 | | | | | | | | | 701,861 | 701,861 | 100% | 701,861 | |
| | | Steel Lattice Towers (T/S)-DP Total | | 94,734 | 497,761 | 97,921 | 11,445 | | | | | | | | | 701,861 | 701,861 | 100% | 701,861 | |
| | Towers/Poles, Steel & Concrete-DP | Material - Direct Purchase | VALMONT INDUSTRIES INC | | | | 12,667 | 157,027 | | | | | | | | 169,694 | 169,694 | 100% | 169,694 | |
| | | Material - Direct Purchase Total | | | | | 12,667 | 157,027 | | | | | | | | 169,694 | 169,694 | 100% | 169,694 | |
| | | Towers/Poles, Steel & Concrete-DP Total | | | | | 12,667 | 157,027 | | | | | | | | 169,694 | 169,694 | 100% | 169,694 | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 2,552 | 2,552 | 100% | 2,552 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 2,552 | 2,552 | 100% | 2,552 | | |
| | | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | 2,552 | 2,552 | 100% | 2,552 | | |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | NATIONAL STRAND PRODUCTS INC | | | | | 9,600 | | | | | | | | 9,600 | 9,600 | 100% | 9,600 | |
| | | Material - Direct Purchase Total | SOUTHWIRE CO | | | | | 9,600 | 316,260 | | | | | | | 316,260 | 316,260 | 100% | 316,260 | |
| | | Wire, Cable & Bus Bar-DP Total | | | | | | 9,600 | 316,260 | | | | | | | 325,860 | 325,860 | 100% | 325,860 | |
| 2. Material Total | | | | 137,272 | 635,624 | 138,692 | 32,150 | 265,605 | 489,449 | | | | 80,586 | 48,839 | 2,832 | 1,831,049 | 1,831,049 | 100% | 1,831,049 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 9,986 | 4,891 | 14,877 | 14,877 | |
| | | Contract Total | | | | | | | | | | | | | | 9,986 | 4,891 | 14,877 | 14,877 | |
| | | Construction Management Services Total | | | | | | | | | | | | | | 9,986 | 4,891 | 14,877 | 14,877 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | 544 | 544 | 544 | | 1,090 | 546 | 548 | 548 | 1,095 | | 5,458 | 5,458 | 100% | 5,458 | |
| | | Contract Total | | | | 544 | 544 | 544 | | 1,090 | 546 | 548 | 548 | 1,095 | | 5,458 | 5,458 | 100% | 5,458 | |
| | | Short Term Equipment Rent Total | | | | 544 | 544 | 544 | | 1,090 | 546 | 548 | 548 | 1,095 | | 5,458 | 5,458 | 100% | 5,458 | |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 2,910 | | 1,108 | 126 | 473 | 440 | 252 | | | | | 299 | 658 | 6,266 | 6,266 | 100% | 6,266 |
| | | Labor Total | | 2,910 | | 1,108 | 126 | 473 | 440 | 252 | | | | | 299 | 658 | 6,266 | 6,266 | 100% | 6,266 |
| | | TRANSMISSION Total | | 2,910 | | 1,108 | 126 | 473 | 440 | 252 | | | | | 299 | 658 | 6,266 | 6,266 | 100% | 6,266 |
| 3. Construction Total | | | | 2,910 | | 544 | 1,652 | 670 | 473 | 1,530 | 798 | 548 | 10,833 | 6,643 | | 26,600 | 26,600 | 100% | 26,600 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 883 | 4,066 | 647 | 159 | 1,259 | 2,092 | | | | | | 335 | 71 | 9,512 | 9,512 | 100% | 9,512 |
| | | Chargeback Total | | 883 | 4,066 | 647 | 159 | 1,259 | 2,092 | | | | | | 335 | 71 | 9,512 | 9,512 | 100% | 9,512 |
| | | Labor | Labor Entries <\$5,000 | | | 1,882 | | | | | | | | | 1,202 | (8) | 3,076 | 3,076 | 100% | 3,076 |
| | Chargebacks Total | Labor Total | MATERIAL MANAGEM | 8,510 | 29,861 | 8,917 | | 9,495 | 21,218 | | | | | | | 78,001 | 78,001 | 100% | 78,001 | |
| | | | | 8,510 | 29,861 | 8,917 | 1,882 | 9,495 | 21,218 | | | | | | | 81,077 | 81,077 | 100% | 81,077 | |
| | | Chargebacks Total | | 9,393 | 33,927 | 9,564 | 2,041 | 10,753 | 23,310 | | | | | | | 1,537 | 63 | 90,589 | 90,589 | 100% |
| | Labor - Other | Labor | Division Overhead | 40,977 | 165,146 | 20,234 | 6,315 | 38,495 | 89,226 | | | | | | | 365,783 | 365,783 | 100% | 365,783 | |
| | | | Labor Entries <\$5,000 | 3,955 | 3,261 | 5,272 | 10,263 | 7,927 | 3,112 | 3,435 | 7,182 | 5,279 | 9,502 | 8,846 | 7,146 | 69,790 | 69,790 | 100% | 69,790 | |
| | | Labor Total | | 3,955 | 44,238 | 170,418 | 30,498 | 14,242 | 41,607 | 92,661 | 7,182 | 5,279 | 9,502 | 8,846 | 7,146 | 435,573 | 435,573 | 100% | 435,573 | |
| 4. Allocated Total | | | | 3,955 | 44,238 | 170,418 | 30,498 | 14,242 | 41,607 | 92,661 | 7,182 | 5,279 | 9,502 | 8,846 | 7,146 | 435,573 | 435,573 | 100% | 435,573 | |
| Grand Total | | | | 38,763 | 255,904 | 1,057,782 | 233,523 | 100,823 | 396,831 | 682,413 | 53,964 | 51,576 | 181,841 | 114,226 | 49,775 | 3,217,421 | 3,217,421 | 99% | 3,196,749 | |

| | |
|----------------|----------------|
| Accounting Adj | \$0.00 |
| Rel. Expense | (\$172,446.90) |
| RWIP | (\$75,075.80) |

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

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | FERC % | FERC 2017 Total |
|--------------------------|--|------------------------|----------------------------|------------|-------|-------|-----|------|-----|-----|--------|------|-------|----|--------|------------|-------------|--------|-----------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (0) | 0 | 1 | | | (0) | (0) | 0 | 0 | | 0 | | 1 | 1 | 100% | 1 |
| | | Material - Other Total | | (0) | 0 | 1 | | | (0) | (0) | 0 | 0 | | 0 | | 1 | 1 | 100% | 1 |
| | As-built updates Total | | | (0) | 0 | 1 | | | (0) | (0) | 0 | 0 | | 0 | | 1 | 1 | 100% | 1 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 524 | 2,285 | 644 | | | | | 368 | | | | | 3,821 | 3,821 | 100% | 3,821 |
| | | Labor Total | | 524 | 2,285 | 644 | | | | | 368 | | | | | 3,821 | 3,821 | 100% | 3,821 |
| | ELEC SYS PLANNING Total | | | 524 | 2,285 | 644 | | | | | 368 | | | | | 3,821 | 3,821 | 100% | 3,821 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | | 40,943 | | 1,184 | | | 42,127 | 42,127 | 100% | 42,127 |
| | | Contract Total | | | | | | | | | 40,943 | | 1,184 | | | 42,127 | 42,127 | 100% | 42,127 |
| | Engineering/Technical Professional Servi Total | | | | | | | | | | 40,943 | | 1,184 | | | 42,127 | 42,127 | 100% | 42,127 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 27 | 276 | (352) | (7) | (23) | | 30 | 7 | (35) | (2) | | | (78) | (78) | 100% | (78) |
| | | Labor Total | | 27 | 276 | (352) | (7) | (23) | | 30 | 7 | (35) | (2) | | | (78) | (78) | 100% | (78) |
| | Labor - Other Total | | | 27 | 276 | (352) | (7) | (23) | | 30 | 7 | (35) | (2) | | | (78) | (78) | 100% | (78) |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | | | 252 | | | | | 252 | 252 | 100% | 252 |
| | | Labor Total | | | | | | | | | 252 | | | | | 252 | 252 | 100% | 252 |
| | MAJOR PROJECT ORG Total | | | | | | | | | | 252 | | | | | 252 | 252 | 100% | 252 |
| | Other | Other | Other | | | | | | | 174 | | | | | | 174 | 174 | 100% | 174 |
| | | Other Total | | | | | | | | 174 | | | | | | 174 | 174 | 100% | 174 |
| Other Total | | | | | | | | | 174 | | | | | | 174 | 174 | 100% | 174 | |
| SC&M | Labor | Labor Entries <\$5,000 | 92 | | | | | 189 | | | | | | | 281 | 281 | 100% | 281 | |
| | Labor Total | | 92 | | | | | 189 | | | | | | | 281 | 281 | 100% | 281 | |
| SC&M Total | | | 92 | | | | | 189 | | | | | | | 281 | 281 | 100% | 281 | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | 111 | | 393 | | | | 504 | 504 | 100% | 504 | |
| | Labor Total | | | | | | | | 111 | | 393 | | | | 504 | 504 | 100% | 504 | |
| SCM HOME CENTER Total | | | | | | | | | 111 | | 393 | | | | 504 | 504 | 100% | 504 | |
| 1. Project Support Total | | | | 644 | 2,562 | 293 | (7) | 167 | 174 | 141 | 41,570 | 359 | 1,182 | 0 | 47,083 | 47,083 | 100% | 47,083 | |
| 2. Material | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | 13 | 23 | 3,466 | | | | 3,502 | 3,502 | 100% | 3,502 | |
| | | Labor Total | | | | | | | 13 | 23 | 3,466 | | | | 3,502 | 3,502 | 100% | 3,502 | |
| | Labor - Other Total | | | | | | | | 13 | 23 | 3,466 | | | | 3,502 | 3,502 | 100% | 3,502 | |
| | Material - Other | Material | Material - Other | | | | | | 12 | 24 | 4,699 | | | | 4,734 | 4,734 | 100% | 4,734 | |
| | | Material Total | | | | | | | 12 | 24 | 4,699 | | | | 4,734 | 4,734 | 100% | 4,734 | |
| | Material - Other Total | | | | | | | | 12 | 24 | 4,699 | | | | 4,734 | 4,734 | 100% | 4,734 | |
| | Material Handling Services | Contract | Contract Entries <\$50,000 | | | | | | | | 125 | | | | 125 | 125 | 100% | 125 | |
| | | Contract Total | | | | | | | | | 125 | | | | 125 | 125 | 100% | 125 | |
| | | | | | | | | | | | | | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Sum of Amt | | | | Year | | Month | | | | | | | | | | | | 2017 Total | Grand Total | FERC % | FERC 2017 Total |
|--|--|----------------------------------|--|---------|----------|-----------|----------|-----------|---------|--------|----------|----------|-----------|-------------|-------------|-----------|-----------|------------|-------------|-----------|-----------------|
| SubCategory | Prime | Group | Details | 2017 | | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | |
| 0. Conversion | IT IMM - Correction | Allocated Conversion | IT IMM - Correction | | | | | | | | | | | (117,732) | | (117,732) | (117,732) | 51% | (59,737) | | |
| | | Allocated Conversion Total | | | | | | | | | | | | (117,732) | | (117,732) | (117,732) | 51% | (59,737) | | |
| | IT IMM - Correction Total | | | | | | | | | | | | | (117,732) | | (117,732) | (117,732) | 51% | (59,737) | | |
| 0. Conversion Total | | | | | | | | | | | | | | (117,732) | | (117,732) | (117,732) | 51% | (59,737) | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 1. Project Support | As-built updates | Material - Other | As-built updates | (395) | 12 | 920 | (0) | 2 | (71) | (70) | 2 | 18 | (0) | 1 | 1 | 420 | 420 | 51% | 213 | | |
| | | Material - Other Total | | (395) | 12 | 920 | (0) | 2 | (71) | (70) | 2 | 18 | (0) | 1 | 1 | 420 | 420 | 51% | 213 | | |
| | As-built updates Total | | | (395) | 12 | 920 | (0) | 2 | (71) | (70) | 2 | 18 | (0) | 1 | 1 | 420 | 420 | 51% | 213 | | |
| | Con - Consults/Prof Svcs/Out | Contract | Contract Entries <\$50,000 | | | 45,052 | 22,257 | | 5,564 | 8,224 | 14,300 | 3,343 | 5,619 | | 5,376 | 109,736 | 109,736 | 51% | 55,680 | | |
| | | Contract Total | | | | 45,052 | 22,257 | | 5,564 | 8,224 | 14,300 | 3,343 | 5,619 | | 5,376 | 109,736 | 109,736 | 51% | 55,680 | | |
| | Con - Consults/Prof Svcs/Out | Contract | Contract Consult/Contract Ord to Ord | | | 45,052 | 22,257 | | 5,564 | 8,224 | 14,300 | 3,343 | 5,619 | | 5,376 | 109,736 | 109,736 | 51% | 55,680 | | |
| | Contract Consult/Contract Or | Contract | Contract Consult/Contract Ord to Ord | | | | | | | | | | | | | | | | | | |
| | | Contract Total | Contract Entries <\$50,000 | | 8,075 | 8,115 | 33,752 | 1,898 | 4,224 | 2,506 | 14,173 | 6,284 | 14,297 | 16,878 | 75,985 | 71,104 | 147,089 | 147,089 | 51% | 74,633 | |
| | | Contract Total | | | 8,075 | 8,115 | 33,752 | 1,898 | 4,224 | 2,506 | 14,173 | 6,284 | 14,297 | 16,878 | 75,985 | 71,104 | 257,292 | 257,292 | 51% | 130,550 | |
| | Contract Consult/Contract Or | Contract | Contract Consult/Contract Ord to Ord | | 8,075 | 8,115 | 33,752 | 1,898 | 4,224 | 2,506 | 14,173 | 6,284 | 14,297 | 16,878 | 75,985 | 71,104 | 257,292 | 257,292 | 51% | 130,550 | |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | | | | 5,103 | | | | | | | | | 5,273 | 10,375 | 10,375 | 51% | 5,264 | |
| | | | ELEC SYS PLANNING / Engineer Sr | | 8,325 | 6,312 | 12,147 | 7,487 | 5,358 | 8,335 | 8,160 | 9,420 | 9,420 | 7,985 | 7,039 | | 89,988 | 89,988 | 51% | 45,660 | |
| | | | Labor Entries <\$5,000 | | 8,749 | 13,890 | 19,408 | 9,606 | 8,029 | 20,075 | 7,627 | 8,789 | 15,244 | 5,293 | 9,405 | 15,056 | 141,170 | 141,170 | 51% | 71,630 | |
| | | Labor Total | | | 17,074 | 25,305 | 31,554 | 17,092 | 13,387 | 28,410 | 15,786 | 18,210 | 24,664 | 13,278 | 16,444 | 20,328 | 241,533 | 241,533 | 51% | 122,554 | |
| | ELEC SYS PLANNING Total | | | | 17,074 | 25,305 | 31,554 | 17,092 | 13,387 | 28,410 | 15,786 | 18,210 | 24,664 | 13,278 | 16,444 | 20,328 | 241,533 | 241,533 | 51% | 122,554 | |
| | Engineering/Technical Profes | Contract | BLACK & VEATCH CORP | | | 207,964 | | 119,743 | 271,047 | 73,066 | | | | | | | 671,820 | 671,820 | 51% | 340,882 | |
| | | | Contract Entries <\$50,000 | | 48,175 | 61,836 | 96,656 | 26,632 | 64,637 | 26,445 | 58,247 | (88,726) | 77,254 | 29,619 | 55,149 | 44,546 | 500,469 | 500,469 | 51% | 253,938 | |
| | | | COOPER CROUSE HINDS - MTL INC | | | | | | | | | | | | | | 73,286 | 73,286 | 51% | 37,185 | |
| | | | ELECTRICAL POWER PRODUCTS INC | | | | | | | | | | | | | | 973,121 | 973,121 | 51% | 493,762 | |
| | | | NINYO & MOORE | | | | | | | | | | | | | | 87,026 | 87,026 | 51% | 44,157 | |
| | | | ORSA CONSULTING ENGINEERS INC | | | 62,941 | | | | | | | | | | | 62,941 | 62,941 | 51% | 31,936 | |
| | | Contract Total | | | 48,175 | 332,741 | 96,656 | 833,523 | 335,684 | 99,511 | 58,247 | 197,247 | 77,254 | 29,619 | 55,149 | 204,857 | 2,368,662 | 2,368,662 | 51% | 1,201,859 | |
| | Engineering/Technical Professional Serv | Contract | Contract Entries | | 48,175 | 332,741 | 96,656 | 833,523 | 335,684 | 99,511 | 58,247 | 197,247 | 77,254 | 29,619 | 55,149 | 204,857 | 2,368,662 | 2,368,662 | 51% | 1,201,859 | |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | 796 | | 1,415 | | | | | 2,210 | 2,210 | 51% | 1,122 | |
| | | Contract Total | | | | | | | | 796 | | 1,415 | | | | | 2,210 | 2,210 | 51% | 1,122 | |
| | Information System Professional Services Total | | | | | | | | | 796 | | 1,415 | | | | | 2,210 | 2,210 | 51% | 1,122 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (14,555) | 1,276 | (28,783) | (11,404) | 7,862 | 2,107 | (1,827) | 9,252 | (9,579) | 34,028 | (30,752) | (11,859) | (54,232) | (54,232) | 51% | (27,517) | |
| | | | Mesa 500kV Loop In Proj (Licensing) - CF | | | 16,397 | | | | | | | | | | | 16,397 | 16,397 | 51% | 8,320 | |
| | | | Prelim Engng-Licnsing Mesa Sub PIN 7555 | | | 10,478 | | | | | | | | | | | 18,820 | 18,820 | 51% | 9,549 | |
| | | | Scope of work Move program out of Mesa S | | | | | | | | | | | | | | 37,249 | 37,249 | 51% | 18,900 | |
| | | | WEP-07555-01-01-02-MPO Execution Staff | | | | | | | | | | | | | | 82,879 | 82,879 | 51% | 42,053 | |
| | | Labor Total | | | (14,555) | 28,151 | (28,783) | (11,404) | 7,862 | 2,107 | (1,827) | 17,594 | (9,579) | 66,903 | 16,014 | 28,629 | 101,113 | 101,113 | 51% | 51,305 | |
| | Labor - Other Total | | | | (14,555) | 28,151 | (28,783) | (11,404) | 7,862 | 2,107 | (1,827) | 17,594 | (9,579) | 66,903 | 16,014 | 28,629 | 101,113 | 101,113 | 51% | 51,305 | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | 1,028 | 967 | 1,173 | 1,673 | 689 | 2,465 | 1,234 | 3,724 | | | | 753 | 13,705 | 13,705 | 51% | 6,954 |
| | | Labor Total | | | | 1,028 | 967 | 1,173 | 1,673 | 689 | 2,465 | 1,234 | 3,724 | | | | 753 | 13,705 | 13,705 | 51% | 6,954 |
| | MAJOR PROJECT ORG Total | | | | | 1,028 | 967 | 1,173 | 1,673 | 689 | 2,465 | 1,234 | 3,724 | | | | 753 | 13,705 | 13,705 | 51% | 6,954 |
| | Other | Other | Other | | 110,079 | (226,126) | 273,749 | (262,920) | (7,905) | 12,554 | (18,707) | 10,425 | (8,812) | 6,539,003 | (2,078,318) | 506,542 | 4,849,563 | 4,849,563 | 51% | 2,460,668 | |
| | Other Total | | | | 110,079 | (226,126) | 273,749 | (262,920) | (7,905) | 12,554 | (18,707) | 10,425 | (8,812) | 6,539,003 | (2,078,318) | 506,542 | 4,849,563 | 4,849,563 | 51% | 2,460,668 | |
| | PWRD OTHER | Labor | Labor Entries <\$5,000 | | 110,079 | (226,126) | 273,749 | (262,920) | (7,905) | 12,554 | (18,707) | 10,425 | (8,812) | 6,539,003 | (2,078,318) | 506,542 | 1,390 | 1,390 | 51% | 705 | |
| | | Labor Total | | | | | | | | | | | | | | | 1,390 | 1,390 | 51% | 705 | |
| PWRD OTHER Total | | | | | | | | | | | | | | | | 1,390 | 1,390 | 51% | 705 | | |
| SC&M | Labor | Labor Entries <\$5,000 | | 11,933 | 7,858 | 7,579 | 6,418 | 8,054 | 8,204 | 5,941 | 3,466 | 12,803 | 11,545 | 10,997 | 16,467 | 111,266 | 111,266 | 51% | 56,456 | | |
| | | SC&M / Planner | | | | | | | | | | | 5,889 | 5,705 | 7,362 | 18,956 | 18,956 | 51% | 9,618 | | |
| | | SC&M / Techn Spl/Scientist | | | | | | | | | | | 7,368 | 8,350 | 10,929 | 26,648 | 26,648 | 51% | 13,521 | | |
| | Labor Total | | | 11,933 | 7,858 | 7,579 | 6,418 | 8,054 | 8,204 | 5,941 | 3,466 | 12,803 | 24,802 | 25,053 | 34,758 | 156,869 | 156,869 | 51% | 79,596 | | |
| SC&M Total | | | | 11,933 | 7,858 | 7,579 | 6,418 | 8,054 | 8,204 | 5,941 | 3,466 | 12,803 | 24,802 | 25,053 | 34,758 | 156,869 | 156,869 | 51% | 79,596 | | |
| Temporary/Supplementary - A | Contract | Contract Entries <\$50,000 | | 950 | 784 | 1,140 | 190 | 1,069 | 950 | 760 | 570 | 950 | 760 | 760 | 1,116 | 9,999 | 9,999 | 51% | 5,073 | | |
| | Contract Total | | | 950 | 784 | 1,140 | 190 | 1,069 | 950 | 760 | 570 | 950 | 760 | 760 | 1,116 | 9,999 | 9,999 | 51% | 5,073 | | |
| Temporary/Supplementary - Admin/Non-Tech Total | | | | 950 | 784 | 1,140 | 190 | 1,069 | 950 | 760 | 570 | 950 | 760 | 760 | 1,116 | 9,999 | 9,999 | 51% | 5,073 | | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 656 | 656 | 51% | 333 | | |
| | Labor Total | | | | | | | | | | | | | | | 656 | 656 | 51% | 333 | | |
| TRANSMISSION Total | | | | | | | | | | | | | | | | 656 | 656 | 51% | 333 | | |
| 1. Project Support Total | | | | 181,336 | 177,867 | 462,589 | 608,228 | 364,049 | 161,219 | 84,992 | 270,746 | 118,661 | 6,696,862 | (1,888,912) | 875,511 | 8,113,148 | 8,113,148 | 51% | 4,116,611 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 2. Material | Building, Shop & Industrial Products | Material - Direct Purch | Building, Shop & Industrial Products/Eqp | | | | | | | | | | 5,191 | | 5,561 | 10,751 | 10,751 | 51% | 5,455 | | |
| | | | JENSEN PRECAST | | | | | | | | | | | | 44,621 | 44,621 | 44,621 | 51% | 22,641 | | |
| | | | Material Entries <\$5,000 | | | | | | | | | | | | | 6,394 | 6,394 | 51% | 3,244 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 5,159 | 1,235 | | 6,394 | 6,394 | 51% | 3,244 | | |
| | Building, Shop & Industrial Products/Eqp Total | | | | | | | | | | | | 5,159 | 6,426 | | 50,182 | 61,767 | 61,767 | 51% | 31,340 | |
| | Capacitors and Regulators-DP | Material - Direct Purch | GE GRID SOLUTIONS LLC | | | | | | | | | | 534,954 | | | 534,954 | 534,954 | 51% | 271,436 | | |
| | | | Material Entries <\$5,000 | | | | | | | | | | | | | - | - | 51% | - | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 534,954 | (4,581) | 4,581 | 534,954 | 534,954 | 51% | 271,436 | | |
| | Capacitors and Regulators-DP Total | | | | | | | | | | | | 534,954 | (4,581) | 4,581 | 534,954 | 534,954 | 51% | 271,436 | | |
| | Electric Wiring and Components | Material - Direct Purch | Electric Wiring and Components-DP | | | | | | | | | | | | | 9,459 | 9,459 | 51% | 4,800 | | |
| | | | GRAYBAR ELECTRIC CO INC | | | | | | | | | | | 10,289 | | 10,289 | 10,289 | 51% | 5,221 | | |
| | | | Material Entries <\$5,000 | | | | | | | | | | | 498 | 1,635 | 10,460 | 10,460 | 51% | 5,307 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 3,393 | 4,935 | 10,787 | 1,635 | 9,459 | 30,208 | 51% | 15,328 |
| | Electric Wiring and Components-DP Total | | | | | | | | | | | | | 3,393 | 4,935 | 10,787 | 1,635 | 9,459 | 30,208 | 51% | 15,328 |
| | Fuels, Chemicals & Petrochemicals | Material - Direct Purch | Material Entries <\$5,000 | | | | | | | | | | | | | 4 | 4 | 4 | 51% | 2 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 4 | 4 | 4 | 51% | 2 | |
| | Fuels, Chemicals & Petrochemicals-DP Total | | | | | | | | | | | | | | | 4 | 4 | 4 | 51% | 2 | |
| | Insulators & Bushings-DP | Material - Direct Purch | Material Entries <\$5,000 | | | | | | | | | | | | | | 1,881 | 1,881 | 51% | 955 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | 1,881 | 1,881 | 51% | 955 | |
| | Insulators & Bushings-DP Total | | | | | | | | | | | | | | | | 1,881 | 1,881 | 51% | 955 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 452 | | | | | 341 | | | 671 | | | 1,464 | 1,464 | 51% | 744 | |

| Sum of Amt | | | Year | | Month | | | | | | | | 2017 Total | Grand Total | FERC % | FERC 2017 Total | | | | |
|-------------|-------|---|----------------------------------|-------------------------------------|---------|--------|---------|-------|-------|-----|--------|--------|------------|-------------|---------|-----------------|---------|---------|---------|---------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | 10 | 11 | 12 | |
| | | | T&D Supply Expense | 92,201 | | 18,464 | | 5,406 | | | 70,981 | | 28,813 | 18,298 | 38,955 | 273,117 | 273,117 | 51% | 138,580 | |
| | | Labor Total | | 92,201 | 452 | 18,464 | | 5,406 | 341 | | 70,981 | 671 | 28,813 | 18,298 | 38,955 | 274,582 | 274,582 | 51% | 139,323 | |
| | | Labor - Other Total | | 92,201 | 452 | 18,464 | | 5,406 | 341 | | 70,981 | 671 | 28,813 | 18,298 | 38,955 | 274,582 | 274,582 | 51% | 139,323 | |
| | | Line Switches & Switchgear-DP Total | Material - Direct Purch | SOUTHERN STATES LLC | | | 201,782 | | | | | | | | | 604,100 | 805,882 | 805,882 | 51% | 408,905 |
| | | Material - Direct Purchase Total | | | | | 201,782 | | | | | | | | | 604,100 | 805,882 | 805,882 | 51% | 408,905 |
| | | Line Switches & Switchgear-DP Total | | | | | 201,782 | | | | | | | | | 604,100 | 805,882 | 805,882 | 51% | 408,905 |
| | | Material - Inventory | Material - Inventory | | | | | | | | | | | 49,381 | | 914,323 | 963,704 | 963,704 | 51% | 488,984 |
| | | Material - Inventory Total | Material - Inventory | | | | | | | | | | | 49,381 | | 914,323 | 963,704 | 963,704 | 51% | 488,984 |
| | | Material - Other | Material - Other | | 135,053 | 11 | 19,652 | (1) | 7,484 | 298 | 0 | 96,925 | 3,451 | 38,788 | 33,492 | 183,318 | 518,472 | 518,472 | 51% | 263,073 |
| | | Material - Other Total | Material - Other | | 135,053 | 11 | 19,652 | (1) | 7,484 | 298 | 0 | 96,925 | 3,451 | 38,788 | 33,492 | 183,318 | 518,472 | 518,472 | 51% | 263,073 |
| | | Material - Other Total | | | 135,053 | 11 | 19,652 | (1) | 7,484 | 298 | 0 | 96,925 | 3,451 | 38,788 | 33,492 | 183,318 | 518,472 | 518,472 | 51% | 263,073 |
| | | Metals & Fabricated Metal Products-DP Total | Material - Direct Purch | CROWN TECHNICAL SYSTEMS | | | | | | | | | | 174,876 | | 174,876 | 174,876 | 174,876 | 51% | 88,732 |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | | | | | | | | | 2,035 | | 2,035 | 2,035 | 2,035 | 51% | 1,033 |
| | | Metals & Fabricated Metal Products-DP Total | | | | | | | | | | | | 175,020 | | 175,020 | 175,020 | 175,020 | 51% | 89,765 |
| | | Meters, Monitor and Warning-DP Total | Material - Direct Purch | MAGNETIC INSTRUMENTATION INC | | | | | | | | | | 99,455 | 322,225 | | 421,680 | 421,680 | 51% | 213,960 |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | | | | | | | | | 1,509 | | 1,509 | 1,509 | 1,509 | 51% | 766 |
| | | Meters, Monitor and Warning-DP Total | | | | | | | | | | | | 99,455 | 322,225 | 1,509 | 423,189 | 423,189 | 51% | 214,726 |
| | | Office & Office Support Products-DP Total | Material - Direct Purch | Material Entries <\$5,000 | | | | | | | | | | 1,352 | | 367 | 1,719 | 1,719 | 51% | 872 |
| | | Office & Office Support Products-DP Total | | STAPLES CONTRACT AND COMMERCIAL INC | | | | | | | | | | 5,432 | | 5,432 | 5,432 | 5,432 | 51% | 2,756 |
| | | Office & Office Support Products-DP Total | | | | | | | | | | | | 1,352 | | 5,799 | 7,151 | 7,151 | 51% | 3,628 |
| | | Pipe/Tubing, Fittings and Gaskets-DP Total | Material - Direct Purch | Material Entries <\$5,000 | | | | | | | | | | 1 | 528 | 1,599 | 2,128 | 2,128 | 51% | 1,079 |
| | | Pipe/Tubing, Fittings and Gaskets-DP Total | Material - Direct Purchase Total | | | | | | | | | | | 1 | 528 | 1,599 | 2,128 | 2,128 | 51% | 1,079 |
| | | Pole Line Hdwe & Connectors-DP Total | Material - Direct Purch | Pole Line Hdwe & Connectors-DP | | | | | | | | | | 7,728 | 8,163 | 8,193 | 24,083 | 24,083 | 51% | 12,220 |
| | | Pole Line Hdwe & Connectors-DP Total | Material - Direct Purchase Total | | | | | | | | | | | 7,728 | 8,163 | 8,193 | 24,083 | 24,083 | 51% | 12,220 |
| | | Protection and Test-DP Total | Material - Direct Purch | Protection and Test-DP | | | | | | | | | | 15,472 | | 15,472 | 15,472 | 15,472 | 51% | 7,850 |
| | | Protection and Test-DP Total | Material - Direct Purchase Total | | | | | | | | | | | 15,472 | | 15,472 | 15,472 | 15,472 | 51% | 7,850 |
| | | Reactors and Line Traps-DP Total | Material - Direct Purch | TRENCH LTD | | | | | | | | | | | | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2017 Total | Grand Total | FERC % | FERC 2017 Total | |
|-----------------------------------|--------------------------------------|------------------------|--|------------|---------|-----------|-----------|-----------|---------|-----------|-----------|---------|-------------|-----------|-----------|-------------|-------------|-----------|-----------------|-----------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| Major Construction, Turnkey, SC&M | Trans/Subs Total | | | | | | | | | | | | | | 3,849,609 | 1,871,887 | 5,918,657 | 5,918,657 | 51% | 3,003,127 |
| | SC&M | Labor | Labor Entries <\$5,000 | 2,051 | 10,132 | 11,843 | 4,425 | 2,266 | 6,695 | 1,531 | 4,553 | 29,084 | 20,611 | 54,916 | 53,693 | 201,801 | 201,801 | 51% | 102,394 | |
| | | | SC&M / Sub Stn Elect | | | | | | | | | | | 49,436 | 14,603 | 49,436 | 201,801 | 201,801 | 51% | 25,084 |
| | | | SC&M / Supervisor | | | | | | | | | | | 8,345 | 6,259 | 14,603 | 201,801 | 201,801 | 51% | 7,410 |
| | | | SC&M / Technician Test | | | | | | | | | | | 22,052 | 33,224 | 33,224 | 201,801 | 201,801 | 51% | 16,858 |
| | | | SC&M / Tst Spr Tech | | | | | | | | | | | 20,098 | 10,303 | 5,523 | 35,924 | 35,924 | 51% | 18,228 |
| | Labor Total | | | 2,051 | 10,132 | 11,843 | 4,425 | 2,266 | 6,695 | 1,531 | 4,553 | 29,084 | 120,542 | 71,478 | 70,388 | 334,988 | 334,988 | 51% | 169,973 | |
| | SC&M Total | | | 2,051 | 10,132 | 11,843 | 4,425 | 2,266 | 6,695 | 1,531 | 4,553 | 29,084 | 120,542 | 71,478 | 70,388 | 334,988 | 334,988 | 51% | 169,973 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 35,960 | 35,960 | 51% | 18,246 | |
| | | Contract Total | | | | | | | | | | | | | | 35,960 | 35,960 | 51% | 18,246 | |
| | Security / Protection Services Total | | | | | | | | | | | | | | | 35,960 | 35,960 | 51% | 18,246 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | 9,269 | | | | | | | 4,820 | 19,629 | 6,020 | 39,739 | 39,739 | 51% | 20,163 | |
| | | Contract Total | | | | 9,269 | | | | | | | 4,820 | 19,629 | 6,020 | 39,739 | 39,739 | 51% | 20,163 | |
| | Short Term Equipment Rent Total | | | | | 9,269 | | | | | | | 4,820 | 19,629 | 6,020 | 39,739 | 39,739 | 51% | 20,163 | |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | | | 2,961 | (2,509) | | 508 | | | | | | | 394 | 1,354 | 1,354 | 51% | 687 |
| | | Labor Total | | | | 2,961 | (2,509) | | 508 | | | | | | | 394 | 1,354 | 1,354 | 51% | 687 |
| TRANSMISSION Total | | | | | 2,961 | (2,509) | | 508 | | | | | | | 394 | 1,354 | 1,354 | 51% | 687 | |
| TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | | | 166 | 83 | | | | | | | 166 | 249 | 664 | 664 | 51% | 337 | | |
| | Labor Total | | | | 166 | 83 | | | | | | | 166 | 249 | 664 | 664 | 51% | 337 | | |
| TSD-HERC - Crane Svs Total | | | | | 166 | 83 | | | | | | | 166 | 249 | 664 | 664 | 51% | 337 | | |
| 3. Construction Total | | | | 7,077 | 20,764 | 36,496 | 23,574 | 10,772 | 23,910 | 17,647 | 234,949 | 62,471 | 191,287 | 5,269,680 | 3,748,762 | 9,647,389 | 9,647,389 | 51% | 4,895,085 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 14,971 | 7,288 | 8,627 | 17,295 | 19,452 | 22,724 | 18,227 | 14,565 | 8,850 | (1,980,515) | 13,740 | 31,604 | (1,803,171) | (1,803,171) | 51% | (914,929) | |
| | | | CLSD-PG-WMR_Mesa 500 kV | | | | | | | | | | 16,725 | 18,941 | 35,666 | 35,666 | 51% | 18,097 | | |
| | | | Mesa Env Exec - Doc Prep, Review & Close | | | | | | | | | | | 6,453 | 9,649 | 8,897 | 24,999 | 24,999 | 51% | 12,684 |
| | | | Mesa Env Exec - Mitigation & Site Rest. | | | | | | | | | | | 1,807,461 | | 1,807,461 | 1,807,461 | 51% | 917,106 | |
| | | | Mesa Env Exec - Monitoring & Surveys | | | | | | | | | | | 80,350 | 251,497 | 331,846 | 331,846 | 51% | 168,379 | |
| | | | Mesa Env Exec - Project Mgmt & Adm | | | | | | | | | | | 6,777 | 6,805 | 13,582 | 13,582 | 51% | 6,891 | |
| | | | MPO for Mesa Substation (PIN 7555) | 25,119 | 36,154 | 50,097 | 38,144 | 42,026 | 43,795 | 35,142 | 41,806 | 59,536 | 52,893 | 7,697 | 9,492 | 441,901 | 441,901 | 51% | 224,221 | |
| | | | Prelim Engng-Licsing Mesa Sub PIN 7555 | 89,432 | 36,228 | 261,777 | 99,087 | 114,433 | 116,683 | 71,070 | 201,508 | 115,237 | 166,765 | 111,286 | 26,151 | 1,409,657 | 1,409,657 | 51% | 715,260 | |
| | | | PROCUREMENT TDBU | 10,410 | | 5,614 | | | | | 9,544 | | | 36,879 | 32,361 | 94,808 | 94,808 | 51% | 48,106 | |
| | | | SLRPG-Mesa Sub Modification-MPO | 13,173 | 12,789 | 123,763 | 105,741 | 54,693 | 67,504 | 2,147,817 | 81,424 | 56,186 | 33,588 | | | 2,696,678 | 2,696,678 | 51% | 1,368,294 | |
| | Chargeback Total | | | 153,105 | 92,460 | 444,264 | 265,880 | 230,604 | 250,706 | 2,272,257 | 348,847 | 256,533 | 112,364 | 266,406 | 360,003 | 5,053,428 | 5,053,428 | 51% | 2,564,109 | |
| | Labor | Labor Entries <\$5,000 | | | 461 | | | 4,332 | 193 | | | 309 | | | | (6,184) | (888) | 51% | (451) | |
| | | | MATERIAL MANAGEM | | | | | | | | | | | | | 322,812 | 322,812 | 51% | 163,795 | |
| | Labor Total | | | 90,520 | 461 | 13,052 | | 4,332 | 193 | | | | | | 145,383 | 145,383 | 51% | 73,995 | | |
| | Chargebacks Total | | | 243,625 | 92,920 | 457,316 | 265,880 | 234,937 | 250,899 | 2,272,257 | 411,822 | 256,842 | 257,747 | 277,288 | 353,819 | 5,375,352 | 5,375,352 | 51% | 2,727,454 | |
| | Labor - Other | Labor | Division Overhead | 341,094 | 81,369 | 55,162 | 134,510 | 70,118 | 21,112 | 9,811 | 286,747 | 17,435 | 81,464 | 473,848 | 445,910 | 2,018,579 | 2,018,579 | 51% | 1,024,227 | |
| | | | Labor Entries <\$5,000 | 3,079 | 3,250 | 5,464 | 2,981 | 2,472 | 7,996 | 10,719 | 3,473 | 7,661 | 1,645 | 4,771 | 4,502 | 58,014 | 58,014 | 51% | 29,436 | |
| | | | Paid Absence | 7,916 | 8,852 | 10,921 | 5,592 | 6,718 | 8,149 | 6,615 | 8,361 | 13,598 | 30,018 | 14,205 | 29,215 | 150,159 | 150,159 | 51% | 76,191 | |
| | | | TOOL EXPENSE | | | | | | | | | | 20,046 | 10,599 | 9,711 | 40,356 | 40,356 | 51% | 20,477 | |
| | | | WEP-07555-01-01-02-MPO Execution Staff | | | | | | | | | | | 8,123 | 6,716 | 14,839 | 14,839 | 51% | 7,529 | |
| | Labor Total | | | 352,089 | 93,472 | 71,548 | 143,082 | 79,308 | 37,257 | 27,145 | 298,581 | 38,693 | 133,173 | 511,547 | 496,053 | 2,281,948 | 2,281,948 | 51% | 1,157,860 | |
| | Labor - Other Total | | | 352,089 | 93,472 | 71,548 | 143,082 | 79,308 | 37,257 | 27,145 | 298,581 | 38,693 | 133,173 | 511,547 | 496,053 | 2,281,948 | 2,281,948 | 51% | 1,157,860 | |
| | Other | Other | | | | | | | | | | | | 90 | | 90 | 90 | 51% | 46 | |
| | | | | | | | | | | | | | | | 90 | 90 | 51% | 46 | | |
| | Other Total | | | | | | | | | | | | | | 90 | 90 | 51% | 46 | | |
| 4. Allocated Total | | | | 595,714 | 186,392 | 528,864 | 408,962 | 314,245 | 288,156 | 2,299,401 | 710,403 | 295,536 | 391,010 | 788,835 | 849,872 | 7,657,390 | 7,657,390 | 51% | 3,885,360 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 108,103 | | | | | | | | | 337,699 | 445,802 | 51% | 226,200 | |
| | | | AFUDC - Debt/Equity | 152,199 | 167,430 | 172,751 | 182,578 | 191,290 | 197,087 | 208,472 | 226,017 | 237,483 | 245,572 | 276,296 | 142,528 | 2,399,702 | 2,399,702 | 42% | 1,005,098 | |
| | | | Capitalized Overhead - A&G | 137,888 | 15,942 | 57,344 | 65,834 | 22,058 | 20,073 | 126,771 | 94,503 | 23,574 | 45,839 | 262,796 | 139,930 | 1,012,551 | 1,012,551 | 51% | 513,769 | |
| | | | Capitalized Overhead - Inj & Damages | 3,004 | 293 | 907 | 330 | 527 | 369 | 104 | 9,377 | 2,872 | 1,495 | 1,311 | 1,210 | 21,800 | 21,800 | 51% | 11,061 | |
| | | | Capitalized Overhead - IT IMM | | | 7,941 | 2,592 | 1,281 | 1,176 | 4,675 | 5,819 | 693 | 2,559 | 6,340 | 8,196 | 41,270 | 41,270 | 51% | 20,941 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 54,922 | 128,388 | 110,973 | 110,820 | 85,677 | 125,649 | 105,632 | 89,725 | 119,773 | 221,197 | 159,006 | 72,616 | 1,384,378 | 1,384,378 | 51% | 702,433 | |
| | | | | 348,013 | 312,052 | 349,916 | 470,257 | 300,833 | 344,355 | 445,653 | 425,442 | 384,395 | 516,662 | 705,748 | 702,178 | 5,305,504 | 5,305,504 | 47% | 2,479,501 | |
| | Non Budgeted Total | | | 348,013 | 312,052 | 349,916 | 470,257 | 300,833 | 344,355 | 445,653 | 425,442 | 384,395 | 516,662 | 705,748 | 702,178 | 5,305,504 | 5,305,504 | 47% | 2,479,501 | |
| | Non Budget - Other Total | | | 348,013 | 312,052 | 349,916 | 470,257 | 300,833 | 344,355 | 445,653 | 425,442 | 384,395 | 516,662 | 705,748 | 702,178 | 5,305,504 | 5,305,504 | 47% | 2,479,501 | |
| | 5. Corporate Overhead Total | | | | 348,013 | 312,052 | 349,916 | 470,257 | 300,833 | 344,355 | 445,653 | 425,442 | 384,395 | 516,662 | 705,748 | 702,178 | 5,305,504 | 5,305,504 | 47% | 2,479,501 |
| Grand Total | | | | 2,887,542 | 702,667 | 1,633,551 | 1,511,021 | 1,058,289 | 821,671 | 2,847,693 | 2,830,117 | 870,343 | 8,216,401 | 5,178,712 | 8,340,337 | 36,900,343 | 36,900,343 | 50% | 18,510,723 | |

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

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