

Project	Order	Desc	YTD2021	WO
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	(363,754,774)	<a href="#">901460764- FIP-WOD 220 kV Trans Line Installations</a>
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	221,225	<a href="#">901453926- FIP-Vista Sub: Install 220 kV DSs</a>
West of Devers	901453925	FIP-San Bernardino Sub:Install 220kV DSs	617,099	<a href="#">901453925- FIP-San Bernardino Sub:Install 220kV DSs</a>
West of Devers	901453924	FIP - CFF~EtiwandaSub:Install 220kV Rela	5,236	<a href="#">901453924- FIP - CFF~EtiwandaSub:Install 220kV Rela</a>
West of Devers	901453923	FIP-CFF~El Casco Sub:Install 220kV Termn	42	<a href="#">901453923- FIP-CFF~El Casco Sub:Install 220kV Termn</a>
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	1,244,256	<a href="#">901453922- FIP-Devers Sub: Install 220 kV CBs &amp; DSs</a>
West of Devers	802120834	ACQ: Condemnation_West of Devers_FERC	371,163	<a href="#">802120834- ACQ: Condemnation_West of Devers_FERC</a>
West of Devers	801275175	ACQ: West of Devers (WOD)_FERC	2,364,382	<a href="#">801275175- ACQ: West of Devers (WOD)_FERC</a>
West of Devers	800062511	FIP-West of Devers Upgrade Project: Prel	191,548	<a href="#">800062511- FIP-West of Devers Upgrade Project: Prel</a>

Pin: 6420  
Order: 901460764

Project: West of Devers  
901460764- FIP-WOD 220 kV Trans Line Installations

SubCategory	Prime	Group	Details	Month												Grand Total
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord													
		Contract Total	Contract Entries <\$50,000													
	Con - Consults/Prof Svcs/Out Ord to Ord Total															
	Consulting Services	Contract	Contract Entries <\$50,000													
		Contract Total														
	Consulting Services Total															
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord													
		Contract Total														
	Contract Consult/Contract Ord to Ord Total															
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													
		Labor Total														
	ELEC SYS PLANNING Total															
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													
		Contract Total														
	Engineering/Technical Professional Servi Total															
	Labor - Other	Labor	Labor Entries <\$5,000													
			West of Devers - General (MPO Execution													
			West of Devers - Transmission (220kV)- I													
			WOD - Environmental EPC													
		Labor Total														
	Labor - Other Total															
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													
		Labor Total														
	MAJOR PROJECT ORG Total															
	Other	Other	Other													
		Other Total														
	Other Total															
	TRANSMISSION	Labor	Labor Entries <\$5,000													
		Labor Total														
	TRANSMISSION Total															
1. Project Support Total																
2. Material																
	Material - Other	Material	Material - Other													
		Material Total														
	Material - Other Total															
2. Material Total																
3. Construction																
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000													
		Contract Total														
	Con - Consults/Prof Svcs/Out Ord to Ord Total															
	Construction Management Services	Contract	Contract Entries <\$50,000													
		Contract Total														
	Construction Management Services Total															
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord													
		Contract Total	Contract Entries <\$50,000													
	Contract Consult/Contract Ord to Ord Total															
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000													
		Contract Total														
	Decontamination & Waste Disposal Service Total															
	Electrical Construction, Transmission LI	Contract	BARNARD CONSTRUCTION COMPANY, INC.													
		Contract Total	Contract Entries <\$50,000													
	Electrical Construction, Transmission LI Total															
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl													
		Labor Total	Labor Entries <\$5,000													
	GRID OPS Total															
	Labor - Other	Labor	Labor Entries <\$5,000													
		Labor Total	West of Devers - Field - Construction Ma													
	Labor - Other Total															
	Other	Other	Other													
		Other Total														
3. Construction Total																
4. Allocated																
	Accruals	Accruals	Accruals													
		Accruals Total														
	Accruals Total															
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000													
		Chargeback Total	(blank)													
	Capitalized Overhead - IT IMM Total															
	Chargebacks	Chargeback	Chargeback Entries<\$5,000													
			MEP-PE_WOD-EnvExec-DocPrep,PrjCO SCE													
			MEP-PE_WOD-EnvExec-Mit & Rest SCE													
			MEP-PE_WOD-EnvExec-PM&A SCE													
			WOD - TDBU LICENSING													
		Chargeback Total														
	Chargebacks Total															
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000													
			West of Devers - Transmission (220kV)- I													
			WOD - Environmental EPC													
		Chargeback Total														
	Indirect SCM IMM - Order to Order Total															
	Labor - Other	Labor	Division Overhead													
			Labor Entries <\$5,000													
			West of Devers - Field - Construction Ma													
			West of Devers - General (MPO Execution													
			West of Devers - Transmission (220kV)- I													
			WOD - Environmental EPC													
		Labor Total														
4. Allocated Total																
5. Corporate Overhead																
	Non Budget - Other	Non Budgeted	Ad Valorem Tax													
			Capitalized Overhead - A&G													
			Capitalized Overhead - Inj & Damages													
			Capitalized Overhead - P&B/Payroll Tax													
			Non-Budgeted No OH Correction													
		Non Budgeted Total														
Non Budget - Other Total																
5. Corporate Overhead Total																
Grand Total																

Pin: 6420  
Order: 901453926

Project: West of Devers  
901453926- FIP-Vista Sub: Install 220 kV DSs

Sum of Amt			Month															Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	46	8	4	5	1	21	3	4	3	3	2	99		
		Material - Other Total		(0)	46	8	4	5	1	21	3	4	3	3	2	99		
	As-built updates Total			(0)	46	8	4	5	1	21	3	4	3	3	2	99		
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	214	126	116										456		
		Contract Total		214	126	116										456		
	Contract Business Services - Other Total			214	126	116										456		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,590	1,623	532										4,744		
		Labor Total		2,590	1,623	532										4,744		
	ELEC SYS PLANNING Total			2,590	1,623	532										4,744		
	Labor - Other	Labor	Labor Entries <\$5,000	242	1,992	(1,263)	(282)	(827)	26	121	(121)					(112)		
		Labor Total		242	1,992	(1,263)	(282)	(827)	26	121	(121)					(112)		
	Labor - Other Total			242	1,992	(1,263)	(282)	(827)	26	121	(121)					(112)		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					543								543		
		Labor Total						543								543		
	MAJOR PROJECT ORG Total							543								543		
	Other	Other	Other	110												(107)	3	
		Other Total		110												(107)	3	
Other Total			110												(107)	3		
SC&M	Labor	Labor Entries <\$5,000	677						1,435							2,112		
	Labor Total		677						1,435							2,112		
SC&M Total			677						1,435							2,112		
1. Project Support Total				3,832	3,786	(607)	265	(822)	27	1,577	(118)	4	3	3	(105)	7,846		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	111												111		
		Material - Direct Purchase Total		111												111		
	Building, Shop & Industrial Products/Equip Total			111												111		
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		540											540		
		Material - Direct Purchase Total			540											540		
	Electric Wiring and Components-DP Total			540												540		
	Material - Other	Material	Material - Other	349	100											449		
		Material Total		349	100											449		
	Material - Other Total			349	100											449		
	Material Handling Services	Contract	Contract Entries <\$50,000	488												488		
		Contract Total		488												488		
	Material Handling Services Total			488												488		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,117												1,117		
		Material - Direct Purchase Total		1,117												1,117		
	Pole Line Hdwe & Connectors-DP Total			1,117												1,117		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	820												820		
		Material - Direct Purchase Total		820												820		
Wire, Cable & Bus Bar-DP Total			820												820			
2. Material Total				2,884	640											3,525		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				230		182							412		
		Contract Total					230		182							412		
	Construction Management Services Total						230		182							412		
	SC&M	Labor	Labor Entries <\$5,000	24,269	17,213	6,461	10,032	2,081		10,727			299			71,082		
		Labor Total		24,269	17,213	6,461	10,032	2,081		10,727			299			71,082		
	SC&M Total		24,269	17,213	6,461	10,032	2,081		10,727			299				71,082		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				2,572		2,572	1,764	1,764	3,528	1,764	1,764	1,764	17,492		
		Contract Total					2,572		2,572	1,764	1,764	3,528	1,764	1,764	1,764	17,492		
Short Term Equipment Rent Total						2,572		2,572	1,764	1,764	3,528	1,764	1,764	1,764	17,492			
3. Construction Total				24,269	17,213	6,461	12,834	2,081	2,754	12,491	1,764	3,528	2,063	1,764	1,764	88,986		
4. Allocated	Accruals	Accruals	Accruals			230	(230)	273	(273)							-		
		Accruals Total				230	(230)	273	(273)							-		
	Accruals Total					230	(230)	273	(273)							-		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	12	33	10	15	1	4	32	2	4	1	2	2	118		
		Chargeback Total		12	33	10	15	1	4	32	2	4	1	2	2	118		
	Capitalized Overhead - IT IMM Total		12	33	10	15	1	4	32	2	4	1	2	2		118		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	104	33	1	1		1							140		
		Chargeback Total		104	33	1	1		1							140		
	Chargebacks Total			104	33	1	1		1							140		
	Labor - Other	Labor	Labor Entries <\$5,000	9,567	8,704	1,331	4,171	390	377	3,604	212	432	310	204	154	29,455		
Labor Total			9,567	8,704	1,331	4,171	390	377	3,604	212	432	310	204	154	29,455			
Labor - Other Total			9,567	8,704	1,331	4,171	390	377	3,604	212	432	310	204	154	29,455			
4. Allocated Total				9,682	8,770	1,572	3,957	664	108	3,637	214	436	311	206	156	29,713		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,200	1,481	282	733	67	135	702	144	155	105	81	46	6,132		
			Capitalized Overhead - Inj & Damages	3	1	0	0	0	0	3	0	0	0	0	0	7		
			Capitalized Overhead - P&B/Payroll Tax	37,562	21,646	3,861	10,230	1,136	23	10,490	(204)		274			85,017		
	Non Budget - Other Total		39,765	23,128	4,143	10,963	1,203	158	11,195	(60)	155	379	81	46	91,156			
5. Corporate Overhead Total				39,765	23,128	4,143	10,963	1,203	158	11,195	(60)	155	379	81	46	91,156		
Grand Total				80,432	53,538	11,569	28,019	3,126	3,048	28,899	1,800	4,124	2,757	2,053	1,861	221,225		

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

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	151	62	8	34	2	19	7	(1)	(0)	282	
		Material - Other Total		(0)	151	62	8	34	2	19	7	(1)	(0)	282	
	As-built updates Total				(0)	151	62	8	34	2	19	7	(1)	(0)	282
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	342										342	
		Contract Total		342										342	
	Cleaning / Janitorial Services Total				342									342	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	151	313									465	
		Contract Total		151	313									465	
	Contract Business Services - Other Total				151	313								465	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,827	258	2,217	1,248							8,550	
		Labor Total		4,827	258	2,217	1,248							8,550	
	ELEC SYS PLANNING Total				4,827	258	2,217	1,248						8,550	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			663	468		599					1,730	
		Contract Total				663	468		599					1,730	
	Engineering/Technical Professional Servi Total					663	468		599					1,730	
	Labor - Other	Labor	Labor Entries <\$5,000	7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)		1,311	
		Labor Total		7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)		1,311	
	Labor - Other Total				7,245	(760)	1,017	(4,913)	(1,093)	(63)	207	26	(356)	1,311	
	Other	Other	Other	1,636	1,356	643	1,140	454	30	297			(195)	5,360	
		Other Total		1,636	1,356	643	1,140	454	30	297			(195)	5,360	
	Other Total				1,636	1,356	643	1,140	454	30	297		(195)	5,360	
	SC&M	Labor	Labor Entries <\$5,000	4,103						398				4,501	
		Labor Total		4,103						398				4,501	
	SC&M Total				4,103					398				4,501	
1. Project Support Total				18,304	1,318	4,602	(2,050)	(606)	568	921	33	(356)	(195)	22,540	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,232										1,232	
		Material - Direct Purchase Total		1,232										1,232	
	Electric Wiring and Components-DP Total				1,232								1,232		
	Material - Inventory	Material	Material - Inventory						(5,564)					(5,564)	
		Material Total							(5,564)					(5,564)	
	Material - Inventory Total								(5,564)				(5,564)		
	Material - Other	Material	Material - Other	1,410					(539)					870	
		Material Total		1,410					(539)					870	
	Material - Other Total				1,410				(539)					870	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	3,444										3,444	
		Material - Direct Purchase Total		3,444										3,444	
	Pole Line Hdwe & Connectors-DP Total				3,444									3,444	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	788										788	
		Material - Direct Purchase Total		788										788	
Wire, Cable & Bus Bar-DP Total				788									788		
2. Material Total				6,873					(6,104)				770		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,252	7,157	791	283	7,982	1,602	917			20,985	
		Contract Total		2,252	7,157	791	283	7,982	1,602	917			20,985		
	Construction Management Services Total				2,252	7,157	791	283	7,982	1,602	917		20,985		
	GRID OPS	Labor	Labor Entries <\$5,000	419	951									1,370	
		Labor Total		419	951									1,370	
	GRID OPS Total				419	951							1,370		
	SC&M	Labor	Labor Entries <\$5,000	35,592	31,025	18,599	28,017	9,489	147	9,883	2,526			135,278	
			SC&M / Frm Wrk Elct Cnst	6,114										6,114	
			SC&M / Supervisor	5,460	5,460									10,920	
			SC&M / Technician Test	7,989	6,064	6,272								20,326	
			SC&M / Tst Spr Tech	17,843	5,820	6,395								30,057	
		Labor Total		72,998	48,368	31,266	28,017	9,489	147	9,883	2,526			202,695	
	SC&M Total			72,998	48,368	31,266	28,017	9,489	147	9,883	2,526			202,695	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,764	24,086	1,764	1,764		1,764			(130)		31,012	
Contract Total			1,764	24,086	1,764	1,764		1,764			(130)		31,012		
Short Term Equipment Rent Total				1,764	24,086	1,764	1,764		1,764		(130)		31,012		
3. Construction Total				74,762	75,125	41,139	30,572	9,771	9,894	11,486	3,443	(130)	256,063		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	37	109	84	32	9	5	29	4	(1)	(0)	309	
		Chargeback Total		37	109	84	32	9	5	29	4	(1)	(0)	309	
	Capitalized Overhead - IT IMM Total				37	109	84	32	9	5	29	4	(1)	(0)	309
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	269	13	41	7	1	(231)	8	5			113	
		Chargeback Total		269	13	41	7	1	(231)	8	5			113	
	Chargebacks Total				269	13	41	7	1	(231)	8	5		113	
	Labor - Other	Labor	Division Overhead	6,013	6,069									12,082	
			Labor Entries <\$5,000	6,257	9,535	12,592	7,768	2,343	535	3,245	1,158	(159)		43,274	
			Paid Absence	12,788	7,582									20,369	
			TOOL EXPENSE	5,435										5,435	
Labor - Other Total				30,492	23,186	12,592	7,768	2,343	535	3,245	1,158	(159)	81,160		
4. Allocated Total				30,799	23,308	12,716	7,807	2,353	309	3,282	1,168	(160)	(0)	81,582	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,072	4,858	2,293	1,541	469	200	622	360	(25)	(9)	17,381	
			Capitalized Overhead - Inj & Damages	11	2	0	0	0	(0)	2	0			16	
			Capitalized Overhead - P&B/Payroll Tax	120,816	49,247	25,880	22,703	7,301	19	9,029	4,150	(398)		238,748	
	Non Budget - Other Total	Non Budgeted Total		127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145	
				127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145	
5. Corporate Overhead Total				127,899	54,108	28,173	24,244	7,770	219	9,653	4,510	(423)	(9)	256,145	
Grand Total				258,637	153,860	86,631	60,574	19,289	4,886	25,342	9,154	(1,069)	(204)	617,099	

Pin: 6420

Project: West of Devers

Order: 901453924

901453924- FIP - CFF~EtiwandaSub:Install 220kV Rela

Sum of Amt				Month					
SubCategory	Prime	Group	Details	1	2	3	12	Grand Total	
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	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,677	76		58	1,811	
		Labor Total			1,677	76		58	1,811
	ELEC SYS PLANNING Total				1,677	76	58	1,811	
	Labor - Other	Labor	Labor Entries <\$5,000	(12)	13	0	(0)	2	
		Labor Total			(12)	13	0	(0)	2
	Labor - Other Total				(12)	13	0	(0)	2
1. Project Support Total				1,665	89	0	58	1,813	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	0		0	1	
		Chargeback Total			1	0		0	1
	Capitalized Overhead - IT IMM Total				1	0		0	1
	Labor - Other	Labor	Labor Entries <\$5,000	665	40	0	27	732	
		Labor Total			665	40	0	27	732
	Labor - Other Total				665	40	0	27	732
4. Allocated Total				666	40	0	27	733	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	126	6	0	2	135	
			Capitalized Overhead - Inj & Damages	0				0	
			Capitalized Overhead - P&B/Payroll Tax	2,386	95	0	74	2,556	
		Non Budgeted Total			2,513	101	0	76	2,690
	Non Budget - Other Total				2,513	101	0	76	2,690
5. Corporate Overhead Total				2,513	101	0	76	2,690	
Grand Total				4,843	231	0	161	5,236	

Pin: 6420

Project: West of Devers

Order: 901453923

901453923- FIP-CFF~EI Casco Sub:Install 220kV Termn

Sum of Amt				Month	
SubCategory	Prime	Group	Details	1	Grand Total
1. Project Support	Other	Other	Other	36	36
		Other Total		36	36
	Other Total			36	36
1. Project Support Total				36	36
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0
		Chargeback Total		0	0
	Capitalized Overhead - IT IMM Total			0	0
	Labor - Other	Labor	Labor Entries <\$5,000	5	5
		Labor Total		5	5
Labor - Other Total			5	5	
4. Allocated Total				5	5
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	2
		Non Budgeted Total		2	2
	Non Budget - Other Total			2	2
5. Corporate Overhead Total				2	2
Grand Total				42	42

Pin: 6420

Order: 901453922

Project: West of Devers

901453922- FIP-Devers Sub: Install 220 kV CBs & DSs

SubCategory			Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	156	203	39	240	0	81	38	12	19	189	40	1,017	
		Material - Other Total		(0)	156	203	39	240	0	81	38	12	19	189	40	1,017	
	As-built updates Total			(0)	156	203	39	240	0	81	38	12	19	189	40	1,017	
	BP&FM	Labor	Labor Entries <\$5,000				1,145	535								1,680	
		Labor Total					1,145	535								1,680	
	BP&FM Total						1,145	535								1,680	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	503	126	252										881	
		Contract Total		503	126	252										881	
	Cleaning / Janitorial Services Total			503	126	252										881	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000				676	956								1,632	
		Contract Total					676	956								1,632	
	Contract Business Services - Other Total						676	956								1,632	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,428	2,411			1,067	900			267		2,876	9,949	
		Labor Total			2,428	2,411			1,067	900			267		2,876	9,949	
	ELEC SYS PLANNING Total				2,428	2,411			1,067	900			267		2,876	9,949	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 HDR ENGINEERING INC				24,630									24,630	
		Contract Total			62,799		24,630									87,428	
	Engineering/Technical Professional Servi Total				62,799		24,630									87,428	
	Labor - Other	Labor	Labor Entries <\$5,000 MAROTTJM-19-West of Devers - 220kV Relay PSC Devers 220kV Line Rearrangement	(2,365)	1,250	9,925	2,552	5,947	(1,910)	468	3,080	639	1,694	1,212	1,574	24,067	
							6,993					6,326	8,396	5,782	24,305	44,809	
		Labor Total		(2,365)	1,250	9,925	9,545	5,947	(1,910)	468	3,080	6,965	10,090	6,994	25,879	75,868	
	Labor - Other Total			(2,365)	1,250	9,925	9,545	5,947	(1,910)	468	3,080	6,965	10,090	6,994	25,879	75,868	
	Other	Other	Other	36				4,716	3,950				33	(53)		8,682	
		Other Total		36				4,716	3,950				33	(53)		8,682	
	Other Total			36				4,716	3,950				33	(53)		8,682	
SC&M	Labor	Labor Entries <\$5,000	856		2,222	2,054		216	706						6,054		
	Labor Total		856		2,222	2,054		216	706						6,054		
SC&M Total			856		2,222	2,054		216	706						6,054		
1. Project Support Total				(970)	66,759	15,012	38,088	12,393	3,324	2,156	3,118	7,010	10,323	7,184	28,794	193,191	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC POWER PROD INC											95,299		95,299	
		Material - Direct Purchase Total												95,299		95,299	
	Breakers - Circuit-DP Total													95,299		95,299	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			10										10	
		Material - Direct Purchase Total				10										10	
	Building, Shop & Industrial Products/Equip Total					10										10	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			2,053		626								2,679	
		Material - Direct Purchase Total				2,053		626								2,679	
	Electric Wiring and Components-DP Total					2,053		626								2,679	
	Material - Inventory	Material	Material - Inventory		40,449			(24,476)								15,973	
		Material Total			40,449			(24,476)								15,973	
	Material - Inventory Total				40,449			(24,476)								15,973	
	Material - Other	Material	Material - Other		8,431	2,032	95	(3,263)	473				16,451			24,218	
		Material Total			8,431	2,032	95	(3,263)	473				16,451			24,218	
	Material - Other Total				8,431	2,032	95	(3,263)	473				16,451			24,218	
	Material Handling Services	Contract	Contract Entries <\$50,000					200	305							505	
		Contract Total						200	305							505	
	Material Handling Services Total							200	305							505	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			173										173	
		Material - Direct Purchase Total				173										173	
	Metals & Fabricated Metal Products-DP Total					173										173	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			6,256										6,256	
		Material - Direct Purchase Total				6,256										6,256	
	Pole Line Hdwe & Connectors-DP Total					6,256										6,256	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000						2,100							2,100	
	Material - Direct Purchase Total							2,100							2,100		
Steel / Fabricated / Structural-DP Total								2,100							2,100		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			413										413		
	Material - Direct Purchase Total				413										413		
Wire, Cable & Bus Bar-DP Total					413										413		
2. Material Total					57,786	2,032	921	(25,334)	473				111,750			147,627	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		4,522	17,502	424	6,551	4,144	2,161	12,300	1,528				49,132	
		Contract Total			4,522	17,502	424	6,551	4,144	2,161	12,300	1,528				49,132	
	Construction Management Services Total				4,522	17,502	424	6,551	4,144	2,161	12,300	1,528				49,132	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								576					576	
		Labor Total									576					576	
	ELEC SYS PLANNING Total										576					576	
	Electrical Services	Contract	Contract Entries <\$50,000											1,200		1,200	
		Contract Total												1,200		1,200	
	Electrical Services Total													1,200		1,200	
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000										182		5,069	5,069	
	Labor Total											182		5,650	5,832		

Pin: 6420

Order: 901453922

Project: West of Devers

901453922- FIP-Devers Sub: Install 220 kV CBs & DSs

Sum of Amt			Month																		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total					
3. Construction	GRID OPS Total															5,650	5,832				
	SC&M	Labor	Labor Entries <\$5,000	4,100	14,383	37,326	39,530	35,035	6,082	15,823	5,008					84	157,370				
			SC&M / Electn Constrn													5,778	5,778				
			SC&M / Sub Stn Elect													13,521	13,521				
			SC&M / Supervisor													6,552	6,711	13,264			
			SC&M / Technician Test													6,301	10,064	36,336			
			SC&M / Tst Spr Tech													13,910	22,701	48,341			
		Labor Total		4,100	14,383	64,089	92,527	40,813	6,082	47,525	5,008					84	274,611				
	SC&M Total			4,100	14,383	64,089	92,527	40,813	6,082	47,525	5,008					84	274,611				
	Security / Protection Services	Contract	Contract Entries <\$50,000													3,586	3,548				
Contract Total														3,586	3,548						
Security / Protection Services Total															3,586	3,548					
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129	24,448						
	Contract Total		777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129	24,448						
Short Term Equipment Rent Total			777	518	518	126	126	11,748	2,124	129	2,109	2,109	4,035	129	24,448						
3. Construction Total			4,876	19,423	82,108	96,663	51,038	21,974	51,810	18,012	3,819	2,109	5,235	5,864	362,932						
4. Allocated	Accruals	Accruals	Accruals													2,100	(2,100)	-			
		Accruals Total													2,100	(2,100)	-				
	Accruals Total															2,100	(2,100)	-			
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	113	273	150	62	0	121	24	11	7	118	38	923					
		Chargeback Total		1	113	273	150	62	0	121	24	11	7	118	38	923					
	Capitalized Overhead - IT IMM Total			1	113	273	150	62	0	121	24	11	7	118	38	923					
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3	351	3,031	152	97	(1,075)	11	64	8			502	3,143					
			MATERIAL MANAGEM													6,510	6,510				
		Chargeback Total		3	351	3,031	152	97	(1,075)	11	64	8			7,012	9,654					
	Chargebacks Total			3	351	3,031	152	97	(1,075)	11	64	8			7,012	9,654					
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000			3	4	7	3	2	2	4					25				
		Chargeback Total				3	4	7	3	2	2	4					25				
	Indirect SCM IMM - Order to Order Total					3	4	7	3	2	2	4					25				
	Labor - Other	Labor	Division Overhead													12,536		40,605			
			Labor Entries <\$5,000	977	9,959	7,531	4,008	11,132	1,507	12,047	4,022	714	1,300	6,121	4,696	64,013					
			Paid Absence													9,692	12,029	5,555		27,276	
		TOOL EXPENSE													5,720		5,720				
	Labor Total		977	16,722	32,743	34,292	16,687	1,507	12,047	4,022	714	1,300	11,906	4,696	137,613						
Labor - Other Total			977	16,722	32,743	34,292	16,687	1,507	12,047	4,022	714	1,300	11,906	4,696	137,613						
4. Allocated Total			981	17,189	36,052	34,602	18,949	(1,666)	12,182	4,114	733	1,308	19,037	4,735	148,214						
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													19,954	19,954				
			Capitalized Overhead - A&G	264	5,035	7,489	7,270	3,303	17	2,642	1,959	453	604	5,877	990	35,901					
			Capitalized Overhead - Inj & Damages	0	1	1	2	1	(0)	10	0	0	0	7	0	22					
			Capitalized Overhead - P&B/Payroll Tax	3,444	17,425	56,386	98,313	43,010	5,321	41,033	11,955	6,508	9,523	7,160	36,335	336,415					
				3,709	22,461	63,876	125,539	46,313	5,338	43,685	13,914	6,961	10,127	13,044	37,325	392,292					
	Non Budget - Other Total			3,709	22,461	63,876	125,539	46,313	5,338	43,685	13,914	6,961	10,127	13,044	37,325	392,292					
5. Corporate Overhead Total			3,709	22,461	63,876	125,539	46,313	5,338	43,685	13,914	6,961	10,127	13,044	37,325	392,292						
Grand Total			8,596	125,833	254,835	296,923	129,614	3,636	110,305	39,158	18,524	23,867	156,249	76,717	1,244,256						



Pin: 6420

Project: West of Devers

Order: 802120834

802120834- ACQ: Condemnation\_West of Devers\_FERC

Sum of Amt				Month	
SubCategory	Prime	Group	Details	12	Grand Total
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	205	205
		Contract Total		205	205
	Contract Business Services - Other Total			205	205
	HRealProp	Labor	Labor Entries <\$5,000	1,092	1,092
		Labor Total		1,092	1,092
	HRealProp Total			1,092	1,092
	Labor - Other	Labor	Labor Entries <\$5,000	1	1
		Labor Total		1	1
	Labor - Other Total			1	1
	Other	Other	Other	212,800	212,800
		Other Total		212,800	212,800
Other Total			212,800	212,800	
1. Project Support Total				214,098	214,098
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	1
			Law - ACQ-Morongo Transmission Relo Proj	153,892	153,892
		Chargeback Total		153,893	153,893
	Chargebacks Total			153,893	153,893
	Labor - Other	Labor	Labor Entries <\$5,000	434	434
		Labor Total		434	434
Labor - Other Total			434	434	
4. Allocated Total				154,328	154,328
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	2,738	2,738
		Non Budgeted Total		2,738	2,738
	Non Budget - Other Total			2,738	2,738
5. Corporate Overhead Total				2,738	2,738
Grand Total				371,163	371,163

Pin: 6420

Project: West of Devers

Order: 801275175

801275175- ACQ: West of Devers (WOD)\_FERC

Sum of Amt			Month														
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	1,158	35,441	445			308	45		255	503	315	128	38,597	
		Contract Total			1,158	35,441	445			308	45		255	503	315	128	38,597
	Contract Business Services - Other Total			1,158	35,441	445			308	45		255	503	315	128	38,597	
	DCM	Labor	Labor Entries <\$5,000	3,394	3,357	2,072										8,823	
		Labor Total			3,394	3,357	2,072									8,823	
	DCM Total			3,394	3,357	2,072										8,823	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000			390		3,090								3,480	
		Contract Total					390		3,090							3,480	
	Environmental/Safety Professional Servic Total					390		3,090								3,480	
	HRealProp	Labor	Labor Entries <\$5,000	1,239	472	841	683	1,063	613	477	747	432	424	596	53	7,639	
		Labor Total			1,239	472	841	683	1,063	613	477	747	432	424	596	53	7,639
	HRealProp Total			1,239	472	841	683	1,063	613	477	747	432	424	596	53	7,639	
	Labor - Other	Labor	Labor Entries <\$5,000	121	22	1,312	(1,342)	54	50	(106)	60	19	(77)	97	(98)	111	
		Labor Total			121	22	1,312	(1,342)	54	50	(106)	60	19	(77)	97	(98)	111
	Labor - Other Total			121	22	1,312	(1,342)	54	50	(106)	60	19	(77)	97	(98)	111	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(937)	-	1,012	44	613								732	
		MAJOR PROJECT ORG / Anly Prg/Prj					5,925									5,925	
MAJOR PROJECT ORG Total			(937)	-	1,012	5,969	613								6,657		
Other	Other	Other	(239,582)	34,430	4,266	2,444	802,482	2,240	71,748	2,183,615	2,240	191,240	10,413	2,240	3,067,776		
	Other Total			(239,582)	34,430	4,266	2,444	802,482	2,240	71,748	2,183,615	2,240	191,240	10,413	2,240	3,067,776	
Other Total			(239,582)	34,430	4,266	2,444	802,482	2,240	71,748	2,183,615	2,240	191,240	10,413	2,240	3,067,776		
1. Project Support Total			(234,608)	73,723	10,339	7,755	807,301	3,210	72,164	2,184,421	2,946	192,089	11,421	2,323	3,133,084		
4. Allocated	Accruals	Accruals	Accruals	(31,630)	-	-	-	(800,000)	255	(255)				128	(128)	(831,630)	
		Accruals Total			(31,630)	-	-	-	(800,000)	255	(255)				128	(128)	(831,630)
	Accruals Total			(31,630)	-	-	-	(800,000)	255	(255)				128	(128)	(831,630)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7	187	6	1	17	2	2	332	167	30	2	1	753	
		PG-SCR_ West of Devers San Timoteo Yard -											5,187			5,187	
	Chargeback Total			7	187	6	1	17	2	2	332	167	5,217	2	1	5,940	
	Chargebacks Total			7	187	6	1	17	2	2	332	167	5,217	2	1	5,940	
	Labor - Other	Labor	Division Overhead					25,581								25,581	
		Labor Entries <\$5,000			1,211	3,162	1,581	1,687	498	277	195	361	197	185	279	32	9,666
	Labor Total			1,211	3,162	1,581	1,687	26,079	277	195	361	197	185	279	32	35,246	
Labor - Other Total			1,211	3,162	1,581	1,687	26,079	277	195	361	197	185	279	32	35,246		
4. Allocated Total			(30,412)	3,349	1,587	1,688	(773,904)	533	(58)	692	365	5,402	408	(94)	(790,443)		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					21,741								21,741	
		Non Budgeted Total							21,741							21,741	
	Non Budget - Other Total							21,741								21,741	
5. Corporate Overhead Total							21,741								21,741		
Grand Total				(265,019)	77,072	11,926	31,183	33,397	3,743	72,107	2,185,113	3,310	197,491	11,830	2,228	2,364,382	

Pin: 6420

Project: West of Devers

Order: 800062511

800062511- FIP-West of Devers Upgrade Project: Prel

Sum of Amt				Month	
SubCategory	Prime	Group	Details	4	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	191,548	191,548
		Non Budgeted Total		191,548	191,548
	Non Budget - Other Total			191,548	191,548
5. Corporate Overhead Total				191,548	191,548
Grand Total				191,548	191,548

Project	Order	Desc	YTD2021	WO
TRTP Segments 4-11	900610533	FIP-CHUG Civil Portion of underground ca	39	<a href="#">900610533- FIP-CHUG Civil Portion of underground ca</a>
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	3,982	<a href="#">801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS</a>
TRTP Segments 4-11	801025887	ACQ:CHUG - TRTP-Segment 8	56,056	<a href="#">801025887- ACQ:CHUG - TRTP-Segment 8</a>
TRTP Segments 4-11	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	41,173	<a href="#">800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T</a>
TRTP Segments 4-11	800217339	I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	11,864	<a href="#">800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON</a>
TRTP Segments 4-11	800217316	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	57,119	<a href="#">800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV</a>

Pin: 7553

Project: TRTP Segments 4-11

Order: 900610533

900610533- FIP-CHUG Civil Portion of underground ca

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	2	3	Grand Total
1. Project Support	Other	Other	Other	11	11	11	32
		Other Total		11	11	11	32
	Other Total			11	11	11	32
1. Project Support Total				11	11	11	32
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	0	0
		Chargeback Total			0	0	0
	Capitalized Overhead - IT IMM Total			0	0	0	
	Labor - Other	Labor	Labor Entries <\$5,000	2	2	2	6
		Labor Total		2	2	2	6
	Labor - Other Total			2	2	2	6
4. Allocated Total				2	2	2	6
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1	1	0	2
		Non Budgeted Total		1	1	0	2
	Non Budget - Other Total			1	1	0	2
5. Corporate Overhead Total				1	1	0	2
Grand Total				13	13	13	39

Pin: 7553      Project: TRTP Segments 4-11  
Order: 801479004      801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS

Sum of Amt				Month									
SubCategory	Prime	Group	Details	2	3	4	5	6	10	11	12	Grand Total	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000					448				448	
		Contract Total						448				448	
	Contract Business Services - Other Total							448				448	
	HRealProp	Labor	Labor Entries <\$5,000	392	160		106		360	398		1,416	
		Labor Total			392	160		106		360	398	1,416	
	HRealProp Total			392	160		106		360	398		1,416	
	Labor - Other	Labor	Labor Entries <\$5,000	(3)	3		12	(12)	1	20	(21)	-	
		Labor Total			(3)	3		12	(12)	1	20	(21)	-
	Labor - Other Total			(3)	3		12	(12)	1	20	(21)	-	
1. Project Support Total				389	163		119	436	362	418	(21)	1,864	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					2				2	
		Chargeback Total						2				2	
	Chargebacks Total							2				2	
	Labor - Other	Labor	Labor Entries <\$5,000	124	46		38	9	111	131	(8)	451	
		Labor Total			124	46		38	9	111	131	(8)	451
	Labor - Other Total			124	46		38	9	111	131	(8)	451	
4. Allocated Total				124	46		38	11	111	131	(8)	453	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				460				1,204	1,664	
		Non Budgeted Total					460				1,204	1,664	
	Non Budget - Other Total						460				1,204	1,664	
5. Corporate Overhead Total							460				1,204	1,664	
Grand Total				513	209	460	156	447	473	549	1,174	3,982	

Pin: 7553

Project: TRTP Segments 4-11

Order: 801025887

801025887- ACQ:CHUG - TRTP-Segment 8

Sum of Amt				Month							
SubCategory	Prime	Group	Details	1	2	5	7	10	12	Grand Total	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,792	1,885					6,677	
			Law - ACQ: TRTP-Segment 8 (CHUG)			7,963	7,351	17,398	16,668	49,379	
		Chargeback Total		4,792	1,885	7,963	7,351	17,398	16,668	56,056	
	Chargebacks Total		4,792	1,885	7,963	7,351	17,398	16,668	56,056		
4. Allocated Total				4,792	1,885	7,963	7,351	17,398	16,668	56,056	
Grand Total				4,792	1,885	7,963	7,351	17,398	16,668	56,056	

Pin: 6439  
Order: 800218645

Project: TRTP Segments 4-11  
800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	3,394	3,357	2,072										8,823	
		Labor Total		3,394	3,357	2,072										8,823	
	DCM Total				3,394	3,357	2,072									8,823	
	Labor - Other	Labor	Labor Entries <\$5,000	486	194	1,206	(1,236)		627	(57)						1,220	
		Labor Total		486	194	1,206	(1,236)		627	(57)						1,220	
	Labor - Other Total				486	194	1,206	(1,236)		627	(57)					1,220	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	937	-	1,012	2,058									4,008	
		Labor Total		937	-	1,012	2,058									4,008	
	MAJOR PROJECT ORG Total				937	-	1,012	2,058								4,008	
	Other	Other	Other				(1,471)						(2,985)				(4,456)
Other Total						(1,471)						(2,985)				(4,456)	
Other Total						(1,471)					(2,985)				(4,456)		
1. Project Support Total				4,817	3,552	2,820	822		627	(57)		(2,985)				9,595	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	9	7	1	0	2	1	0	(3)	0	0	0	20	
		Chargeback Total		2	9	7	1	0	2	1	0	(3)	0	0	0	20	
	Capitalized Overhead - IT IMM Total				2	9	7	1	0	2	1	0	(3)	0	0	20	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,085		102	493	748	340	493		561	493	204	6,519	
		Chargeback Total			3,085		102	493	748	340	493		561	493	204	6,519	
	Chargebacks Total					3,085		102	493	748	340	493		561	493	204	6,519
	Labor - Other	Labor	Labor Entries <\$5,000	2,066	1,593	1,829	365		53	(5)						5,900	
		Labor Total		2,066	1,593	1,829	365		53	(5)						5,900	
Labor - Other Total				2,066	1,593	1,829	365		53	(5)					5,900		
4. Allocated Total				2,068	4,687	1,835	468	493	802	335	493	(3)	561	493	204	12,439	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity											2,815		2,815	
			Capitalized Overhead - A&G	372	401	183	55	20	61	11	38	(117)	25	20	5	1,075	
			Capitalized Overhead - Inj & Damages	1	0	0	0		0	(0)		(0)				1	
			Capitalized Overhead - P&B/Payroll Tax	6,816	3,755	3,341	843		540	(46)						15,249	
		Non Budgeted Total	7,189	4,157	3,524	898	20	602	(35)	38	(117)	25	2,835	5	19,139		
	Non Budget - Other Total				7,189	4,157	3,524	898	20	602	(35)	38	(117)	25	2,835	5	19,139
5. Corporate Overhead Total				7,189	4,157	3,524	898	20	602	(35)	38	(117)	25	2,835	5	19,139	
Grand Total				14,074	12,395	8,179	2,188	513	2,031	243	532	(3,105)	586	3,329	209	41,173	



Pin: 6442  
Order: 800217339

Project: TRTP Segments 4-11  
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	11	12	Grand Total	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		3	0	1	0	1	1	0	0	0	0	8	
		Chargeback Total				3	0	1	0	1	1	0	0	0	8	
	Capitalized Overhead - IT IMM Total				3	0	1	0	1	1	0	0	0	8		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	3,085	262	1,648	493	748	340	493	561	493	204	8,335	
		Chargeback Total			8	3,085	262	1,648	493	748	340	493	561	493	204	8,335
	Chargebacks Total				8	3,085	262	1,648	493	748	340	493	561	493	204	8,335
4. Allocated Total				8	3,088	262	1,650	493	749	341	493	561	493	204	8,343	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity										1,621		1,621	
			Capitalized Overhead - A&G	0	150	10	70	20	32	14	38	25	20	5	385	
			Capitalized Overhead - Inj & Damages		0		0								0	
			Capitalized Overhead - P&B/Payroll Tax	9		159	1,347								1,514	
	Non Budgeted Total			10	150	169	1,417	20	32	14	38	25	1,641	5	3,520	
	Non Budget - Other Total			10	150	169	1,417	20	32	14	38	25	1,641	5	3,520	
5. Corporate Overhead Total				10	150	169	1,417	20	32	14	38	25	1,641	5	3,520	
Grand Total				18	3,238	431	3,066	513	781	354	532	586	2,135	209	11,864	

Pin: 5243                      Project: TRTP Segments 4-11  
Order: 800217316            800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt				Month							Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	10	11		
1. Project Support	Other	Other	Other					21,996		21,996	
		Other Total						21,996		21,996	
	Other Total							21,996		21,996	
1. Project Support Total								21,996		21,996	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	9	9	7	12		39	
		Chargeback Total		2	9	9	7	12		39	
	Capitalized Overhead - IT IMM Total			2	9	9	7	12		39	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	13	262	1,711			1,994	
			TRTP 6 New Vincent Duarte 500 kV	6,238	8,213	6,238	5,872			26,561	
		Chargeback Total		6,246	8,226	6,500	7,583			28,555	
	Chargebacks Total			6,246	8,226	6,500	7,583			28,555	
	4. Allocated Total				6,248	8,235	6,509	7,590	12		28,594
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity						2,730	2,730	
			Capitalized Overhead - A&G	338	401	255	322	967		2,284	
			Capitalized Overhead - Inj & Damages	1	0	0	0	0		1	
			Capitalized Overhead - P&B/Payroll Tax	9		159	1,347			1,514	
		Non Budgeted Total	348	401	414	1,669	967	2,730	6,529		
	Non Budget - Other Total		348	401	414	1,669	967	2,730	6,529		
	5. Corporate Overhead Total				348	401	414	1,669	967	2,730	6,529
Grand Total				6,596	8,636	6,923	9,258	22,975	2,730	57,119	

Project	Order	Desc	YTD2021	WO
South of Kramer	900295954	FIP-I: Calcite:new 220kV Interconnection	293,426	<a href="#">900295954- FIP-I: Calcite:new 220kV Interconnection</a>

Pin: 6902  
Order: 900295954

Project: South of Kramer  
900295954- FIP-I: Calcite:new 220kV Interconnection

SubCategory			Month													Grand Total		
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction										(120)		(120)			
		Allocations No OH Correction Total											(120)		(120)			
	Allocations No OH Correction Total												(120)		(120)			
	As-built updates	Material - Other	As-built updates	(0)	24	11	3	39	4	37	44	21	(91)	36	32	160		
		Material - Other Total		(0)	24	11	3	39	4	37	44	21	(91)	36	32	160		
	As-built updates Total			(0)	24	11	3	39	4	37	44	21	(91)	36	32	160		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			10					3				3	16		
		Contract Total				10					3				3	16		
	Con - Consults/Prof Svcs/Out Ord to Ord Total					10					3				3	16		
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000											(35,184)		(35,184)		
		Contract Total												(35,184)		(35,184)		
	Contract Other No OH Correction Total													(35,184)		(35,184)		
	DCM	Labor	Labor Entries <\$5,000	3,001	3,136	1,715												7,852
		Labor Total		3,001	3,136	1,715												7,852
	DCM Total			3,001	3,136	1,715												7,852
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501		
		Labor Total		939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501		
	ELEC SYS PLANNING Total			939	693	204	209	475	222	2,328	162		392	2,203	1,673	9,501		
	Labor - Other	Labor	Labor Entries <\$5,000	1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)		
		Labor Total		1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)		
Labor - Other Total			1,144	676	828	(226)	1,735	1,453	863	400	192	(41,345)	1,778	2,932	(29,570)			
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	11,219			
	Labor Total				230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	11,219			
MAJOR PROJECT ORG Total					230	2,050	1,053	1,041	2,088	787	1,062	1,597	1,046	265	11,219			
Temporary/Supplemental No OH Correction	Contract	Contract Entries <\$50,000											(1,931)		(1,931)			
	Contract Total												(1,931)		(1,931)			
Temporary/Supplemental No OH Correction Total													(1,931)		(1,931)			
TRANSMISSION	Labor	Labor Entries <\$5,000	292	247		(256)												283
	Labor Total		292	247		(256)												283
TRANSMISSION Total			292	247		(256)												283
1. Project Support Total			5,376	4,777	2,997	1,779	3,302	2,720	5,316	1,397	1,276	(76,682)	5,064	4,905	(37,775)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	77,902	
		Contract Total			7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	77,902	
	Construction Management Services Total		7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	77,902			
3. Construction Total			7,117	6,718	4,188	7,893	7,196	3,286	2,862	10,863	7,748	9,262	7,273	3,497	77,902			
4. Allocated	Accruals	Accruals	Accruals		(275)	(1,238)	2,475	(1,881)	(366)	(916)		690	(415)	1,650	(1,925)	(2,200)		
		Accruals Total			(275)	(1,238)	2,475	(1,881)	(366)	(916)		690	(415)	1,650	(1,925)	(2,200)		
	Accruals Total				(275)	(1,238)	2,475	(1,881)	(366)	(916)		690	(415)	1,650	(1,925)	(2,200)		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		5	18	15	10	10	12	56	28	20	(35)	23	31	193	
		Chargeback Total			5	18	15	10	10	12	56	28	20	(35)	23	31	193	
	Capitalized Overhead - IT IMM Total				5	18	15	10	10	12	56	28	20	(35)	23	31	193	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 JASPER - TDBU LICENSING RGI - Calcite Substation		3,937	1,643	1,269	232	940	3,657	7,581	5,809	4,566	6,705	12,380	9,038	57,754	
																6,209	20,856	
																8,963	21,297	
		Chargeback Total			3,937	1,643	1,269	232	940	3,657	19,916	14,871	10,150	6,705	12,380	24,210	99,908	
	Chargebacks Total				3,937	1,643	1,269	232	940	3,657	19,916	14,871	10,150	6,705	12,380	24,210	99,908	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				0					0				0	0	
		Chargeback Total					0					0				0	0	
	Indirect SCM IMM - Order to Order Total						0					0				0	0	
	Labor - Other	Labor	Labor Entries <\$5,000		2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125	23,943	
		Labor Total			2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125	23,943	
	Labor - Other Total				2,791	2,919	1,726	1,618	1,881	1,227	2,487	2,139	1,423	2,093	2,514	1,125	23,943	
Overhead No OH Correction	Overhead	Overhead No OH Correction												(6,264)		(6,264)		
	Overhead Total													(6,264)		(6,264)		
Overhead No OH Correction Total														(6,264)		(6,264)		
4. Allocated Total			6,459	3,342	5,484	(21)	2,465	3,979	22,459	17,039	12,283	2,084	16,567	23,441	115,580			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	16,817											44,744	61,561		
			Capitalized Overhead - A&G	1,040	783	400	489	542	467	1,215	2,273	808	(2,853)	1,118	796	7,078		
			Capitalized Overhead - Inj & Damages	1	0	0	0	0	0	2	0	0	(0)	1	0	5		
			Capitalized Overhead - P&B/Payroll Tax	12,084	6,361	2,529	1,871	3,713	4,563	10,290	18,308	7,691	(30,933)	17,497	15,101	69,074		
	Non Budget - Other Total		13,125	7,144	2,928	19,177	4,255	5,030	11,507	20,582	8,499	(33,787)	18,616	60,641	137,718			
5. Corporate Overhead Total			13,125	7,144	2,928	19,177	4,255	5,030	11,507	20,582	8,499	(33,787)	18,616	60,641	137,718			
Grand Total			32,076	21,981	15,597	28,828	17,217	15,015	42,145	49,880	29,805	(99,122)	47,519	92,484	293,426			

Project	Order	Desc	YTD2021	WO
RTRP	903112254	FIP-Wildlife (CAISO Controlled Facilitie	29,336	<a href="#">903112254- FIP-Wildlife (CAISO Controlled Facilitie</a>
RTRP	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	1,087,014	<a href="#">903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>
RTRP	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	5,396,790	<a href="#">902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:</a>
RTRP	801979678	ACQ: RTRP_FIP	1,311	<a href="#">801979678- ACQ: RTRP_FIP</a>
RTRP	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	(51,094)	<a href="#">800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>

Pin: 5450      Project: RTRP  
Order: 903112254      903112254- FIP-Wildlife (CAISO Controlled Facilitie

Sum of Amt				Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	7	8	9	10	11	12	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,833	(2,485)	548									895	
		Labor Total		2,833	(2,485)	548									895	
	DCM Total			2,833	(2,485)	548									895	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						299		1,055	1,133			2,487	
		Labor Total							299		1,055	1,133			2,487	
	ELEC SYS PLANNING Total								299		1,055	1,133			2,487	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												6,790	
		Contract Total													6,790	
	Engineering/Technical Professional Servi Total														6,790	
	Labor - Other	Labor	Labor Entries <\$5,000	7	(9)	363	(359)	(1)		49	59	(102)	19		(25)	0
		Labor Total		7	(9)	363	(359)	(1)		49	59	(102)	19		(25)	0
	Labor - Other Total			7	(9)	363	(359)	(1)		49	59	(102)	19		(25)	0
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				1,697	263	685	525	531	266	262		265	4,493
		Labor Total					1,697	263	685	525	531	266	262		265	4,493
	MAJOR PROJECT ORG Total						1,697	263	685	525	531	266	262		265	4,493
	SC&M	Labor	Labor Entries <\$5,000		225											225
Labor Total				225											225	
SC&M Total				225											225	
1. Project Support Total				2,839	(2,270)	910	1,338	262	984	574	1,645	1,297	281	7,030	14,890	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	(4)	2	2	0	3	1	2	1	0	8	16	
		Chargeback Total		1	(4)	2	2	0	3	1	2	1	0	8	16	
	Capitalized Overhead - IT IMM Total			1	(4)	2	2	0	3	1	2	1	0	8	16	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000											35	35	
		Chargeback Total												35	35	
	Chargebacks Total													35	35	
	Labor - Other	Labor	Labor Entries <\$5,000	1,136	(1,008)	357	543	111	420	254	664	544	114	704	3,840	
		Labor Total		1,136	(1,008)	357	543	111	420	254	664	544	114	704	3,840	
Labor - Other Total			1,136	(1,008)	357	543	111	420	254	664	544	114	704	3,840		
4. Allocated Total				1,137	(1,011)	359	545	111	423	255	666	545	114	747	3,891	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	215	(160)	50	80	15	56	64	91	81	16	195	703	
			Capitalized Overhead - Inj & Damages	0	(0)	0	0		0	0	0	0	0	1		
			Capitalized Overhead - P&B/Payroll Tax	4,071	(2,421)	709	1,372	261	962	968	1,840	1,437	348	304	9,851	
		Non Budgeted Total		4,286	(2,581)	759	1,452	277	1,018	1,032	1,931	1,518	364	500	10,555	
	Non Budget - Other Total			4,286	(2,581)	759	1,452	277	1,018	1,032	1,931	1,518	364	500	10,555	
5. Corporate Overhead Total				4,286	(2,581)	759	1,452	277	1,018	1,032	1,931	1,518	364	500	10,555	
Grand Total				8,262	(5,863)	2,028	3,335	650	2,425	1,861	4,242	3,360	760	8,277	29,336	

Pin: 5450

Order: 903112093

Project: RTRP

903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

Sum of Amt			Month													Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total		
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord	53,235											51,344	124,160	228,739	
			Contract Entries <\$50,000	48,516		28,192	26,075	49,553	29,477	36,903	16,155	2,309			14,580	251,759		
		Contract Total		48,516	53,235	28,192	26,075	49,553	29,477	36,903	16,155	2,309	51,344	124,160	14,580	480,498		
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			48,516	53,235	28,192	26,075	49,553	29,477	36,903	16,155	2,309	51,344	124,160	14,580	480,498		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,676	3,910	3,805	4,768	4,751	3,638	4,126	4,957	5,235	5,266	5,196	5,266	54,594		
		Contract Total		3,676	3,910	3,805	4,768	4,751	3,638	4,126	4,957	5,235	5,266	5,196	5,266	54,594		
	Contract Consult/Contract Ord to Ord Total			3,676	3,910	3,805	4,768	4,751	3,638	4,126	4,957	5,235	5,266	5,196	5,266	54,594		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,894		2,846			9,902							23,452	49,093	
		Contract Total		12,894		2,846			9,902							23,452	49,093	
	Engineering/Technical Professional Servi Total			12,894		2,846			9,902							23,452	49,093	
	Labor - Other	Labor	Labor Entries <\$5,000	(7,600)	9,369	(10,036)	6,314	(8,087)	8,362	(4,293)	8,669	7,635	5,493	(40,295)	7,371	(17,099)		
			MPO:ASSESS/WILDLIFE SUBSTATION (RTRP)			5,093	5,653		5,723		6,467	6,151	8,091	6,540	5,090	48,807		
			RTRP Project Engineering SCE				24,150		7,132		25,038	26,373				82,693		
	Labor Total			(7,600)	9,369	(4,943)	36,117	(8,087)	21,217	(4,293)	40,173	40,159	13,583	(33,756)	12,461	114,402		
	Labor - Other Total			(7,600)	9,369	(4,943)	36,117	(8,087)	21,217	(4,293)	40,173	40,159	13,583	(33,756)	12,461	114,402		
	Other	Other	Other		1,665	449	4,952	827		19,033	17,417		1,919	11,544	71	57,877		
		Other Total			1,665	449	4,952	827		19,033	17,417		1,919	11,544	71	57,877		
Other Total				1,665	449	4,952	827		19,033	17,417		1,919	11,544	71	57,877			
1. Project Support Total				57,485	68,179	30,350	71,913	47,043	64,234	55,768	78,703	47,703	72,112	107,144	55,830	756,464		
2. Material	Material - Other	Material	Material - Other	300											(139)	275	436	
		Material Total		300											(139)	275	436	
	Material - Other Total				300											(139)	275	436
2. Material Total					300											(139)	275	436
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	388	311	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,365	10,945		
		Labor Total		388	311	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,365	10,945		
	Labor - Other Total			388	311	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,365	10,945		
	Other	Other	Other		2										4	6		
		Other Total			2										4	6		
Other Total				2										4	6			
3. Construction Total				388	313	687	1,000	738	746	1,366	1,431	1,072	836	1,004	1,370	10,951		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	25	81	79	49	59	73	155	60	24	51	146	63	864		
		Chargeback Total		25	81	79	49	59	73	155	60	24	51	146	63	864		
	Capitalized Overhead - IT IMM Total			25	81	79	49	59	73	155	60	24	51	146	63	864		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	67		15			51						122	255		
		Chargeback Total		67		15			51						122	255		
	Chargebacks Total			67		15			51						122	255		
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	277	179	176	149	282	172	177	110	33	305	662	98	2,621		
		Chargeback Total		277	179	176	149	282	172	177	110	33	305	662	98	2,621		
	Indirct SCM IMM - Order to Order Total			277	179	176	149	282	172	177	110	33	305	662	98	2,621		
	Labor - Other	Labor	Labor Entries <\$5,000	3,690	6,642	7,060	6,081	2,146	9,265	2,046	6,879	2,560	4,445	2,028	5,950	58,793		
			RTRP Project Engineering SCE	9,679				7,936		5,913			11,752	16,934		52,215		
		Labor Total		13,369	6,642	7,060	6,081	10,082	9,265	7,959	6,879	2,560	16,197	18,962	5,950	111,008		
	Labor - Other Total			13,369	6,642	7,060	6,081	10,082	9,265	7,959	6,879	2,560	16,197	18,962	5,950	111,008		
	RTRP - Permits	Chargeback	Chargeback Entries<\$5,000	(6)												(6)		
		Chargeback Total		(6)												(6)		
		Labor	Labor Entries <\$5,000	(197)						2,836						2,639		
		Labor Total		(197)						2,836						2,639		
RTRP - Permits Total			(202)						2,836						2,634			
4. Allocated Total				13,535	6,902	7,329	6,279	10,424	9,562	11,127	7,049	2,618	16,553	19,770	6,233	117,381		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,401												9,309	10,709	
			Capitalized Overhead - A&G	4,661	3,588	2,174	2,347	3,138	2,819	3,364	4,790	983	4,081	7,235	1,620	40,799		
			Capitalized Overhead - Inj & Damages	2	0	0	0	0	1	7	0	0	0	2	0	14		
			Capitalized Overhead - P&B/Payroll Tax	8,933	7,013	8,048	11,230	9,554	11,409	11,148	22,507	13,799	16,025	16,007	14,589	150,260		
			Non Budgeted Total	13,595	10,601	10,221	14,978	12,692	14,229	14,519	27,297	14,782	20,106	23,244	25,518	201,782		
	Non Budget - Other Total			13,595	10,601	10,221	14,978	12,692	14,229	14,519	27,297	14,782	20,106	23,244	25,518	201,782		
5. Corporate Overhead Total				13,595	10,601	10,221	14,978	12,692	14,229	14,519	27,297	14,782	20,106	23,244	25,518	201,782		
Grand Total				85,004	85,995	48,887	94,170	70,896	88,771	82,641	114,481	66,174	109,882	151,162	88,951	1,087,014		

Pin: 5450

Order: 902220349

Project: RTRP

902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	298,678	161,323	164,617	121,421	272,071	179,372	199,089	99,457		302,514	753,392	81,048	2,632,982
			Contract Entries <\$50,000									4,221				4,221
	Contract Total			298,678	161,323	164,617	121,421	272,071	179,372	199,089	99,457	4,221	302,514	753,392	81,048	2,637,203
	Con - Consults/Prof Svcs/Out Ord to Ord Total			298,678	161,323	164,617	121,421	272,071	179,372	199,089	99,457	4,221	302,514	753,392	81,048	2,637,203
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	22,629	24,072	23,424	29,355	29,246	22,397	25,398	30,518	32,227	32,420	31,986	32,421	336,093
			Contract Total	22,629	24,072	23,424	29,355	29,246	22,397	25,398	30,518	32,227	32,420	31,986	32,421	336,093
	Contract Consult/Contract Ord to Ord Total			22,629	24,072	23,424	29,355	29,246	22,397	25,398	30,518	32,227	32,420	31,986	32,421	336,093
	DCM	Labor	Labor Entries <\$5,000	978	1,006	1,711										3,696
			Labor Total	978	1,006	1,711										3,696
	DCM Total			978	1,006	1,711										3,696
	Labor - Other	Labor	Labor Entries <\$5,000	(82,813)	7,926	(91,293)	9,670	(104,932)	23,352	(91,006)	16,947	13,378	(9,239)	(283,310)	2,743	(588,576)
			MPO:ASSESS/WILDLIFE SUBSTATION (RTRP)										5,884			5,884
			RTRP General (MPO Execution Staff) SCE	7,191	12,962	15,879	12,552	12,888	14,726	14,349	18,204	16,254	17,429	13,832	12,934	169,200
			Labor Total	11,725	22,484	12,894	163,640	15,104	57,530	20,013	171,026	178,733	17,526	20,350	25,898	716,922
	Labor - Other Total			(63,898)	43,372	(62,520)	185,862	(76,941)	95,608	(56,643)	206,177	208,366	31,600	(249,128)	41,576	303,431
	Labor - Other Total			(63,898)	43,372	(62,520)	185,862	(76,941)	95,608	(56,643)	206,177	208,366	31,600	(249,128)	41,576	303,431
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			344	1,697	1,250	1,301	2,186	1,508	1,461	1,098	2,518	1,291	14,654	
		Labor Total			344	1,697	1,250	1,301	2,186	1,508	1,461	1,098	2,518	1,291	14,654	
MAJOR PROJECT ORG Total					344	1,697	1,250	1,301	2,186	1,508	1,461	1,098	2,518	1,291	14,654	
Other	Other	Other		2,784	2,767	3,614	610		109,110	14,662		11,813	8,362	436	154,157	
		Other Total		2,784	2,767	3,614	610		109,110	14,662		11,813	8,362	436	154,157	
Other Total				2,784	2,767	3,614	610		109,110	14,662		11,813	8,362	436	154,157	
1. Project Support Total				258,387	232,556	130,344	341,948	226,237	298,678	279,139	352,323	246,275	379,446	547,130	156,772	3,449,235
2. Material	Material - Other	Material	Material - Other			218				(101)			200			317
			Material Total			218				(101)			200			317
	Material - Other Total					218				(101)			200			317
2. Material Total					218				(101)			200			317	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	2,391	1,915	4,230	1,069	4,543	4,595	1,459	1,529	1,145	5,149	1,072	1,920	31,017
			RTRP Construction Advisors SCE				5,089			6,948	7,282	5,452		5,106	6,486	36,364
	Labor - Other Total			2,391	1,915	4,230	6,158	4,543	4,595	8,408	8,812	6,596	5,149	6,179	8,405	67,381
	Other	Other	Other		9										27	37
			Other Total		9										27	37
	Other Total				9										27	37
3. Construction Total				2,391	1,925	4,230	6,158	4,543	4,595	8,408	8,812	6,596	5,149	6,179	8,433	67,417
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	121	290	407	212	321	355	860	251	145	330	828	258	4,378
			Chargeback Total	121	290	407	212	321	355	860	251	145	330	828	258	4,378
	Capitalized Overhead - IT IMM Total			121	290	407	212	321	355	860	251	145	330	828	258	4,378
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,626	3,478	5,530	5,143	4,531	5,074	1,137	5,709	2,478	2,512	5,699	5,609	51,526
			MEP-BPP_RTRP - Project Managementt & Adm					5,421	17,741	13,257	10,029	41,720	102,625	26,130	66,502	283,426
	Chargeback Total			4,626	3,478	5,530	5,143	9,952	22,815	14,394	15,737	44,198	105,137	31,829	72,111	334,952
	Chargebacks Total			4,626	3,478	5,530	5,143	9,952	22,815	14,394	15,737	44,198	105,137	31,829	72,111	334,952
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	15,374
			Chargeback Total	1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	15,374
	Indirct SCM IMM - Order to Order Total			1,705	878	984	776	1,567	1,049	1,141	676	185	1,749	4,076	587	15,374
	Labor - Other	Labor	Labor Entries <\$5,000	1,293	1,618	2,292	2,310	2,280	2,314	3,096	3,568	5,945	2,505	2,878	2,048	32,147
			RTRP General (MPO Execution Staff) SCE	5,988	7,600	7,385	7,984	8,111	11,940	7,689	11,033	7,371	20,868	7,208	5,698	108,873
			RTRP Project Engineering SCE	59,588	27,526	29,852	23,413	48,857	29,953	36,404	24,011		72,348	104,252	11,800	468,002
			Labor Total	66,868	36,744	39,529	33,707	59,247	44,207	47,189	38,612	13,316	95,720	114,338	19,546	609,023
	Labor - Other Total			66,868	36,744	39,529	33,707	59,247	44,207	47,189	38,612	13,316	95,720	114,338	19,546	609,023
	RTRP - Permits	Chargeback	Chargeback Entries<\$5,000	(34)												(34)
		Chargeback Total	(34)												(34)	
Labor		Labor Entries <\$5,000	(1,212)												(1,212)	
		RTRP - Permits / Licensing - Proj Mngt -							17,460						17,460	
RTRP - Permits Total			(1,212)						17,460						16,248	
RTRP - Permits Total			(1,246)						17,460						16,214	
4. Allocated Total				72,074	41,390	46,451	39,838	71,087	68,426	81,044	55,276	57,844	202,937	151,071	92,502	979,940
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				6,270								45,656	51,926
			Capitalized Overhead - A&G	22,916	12,919	11,155	10,223	17,021	13,620	18,694	20,153	5,829	26,663	41,129	6,638	206,961
			Capitalized Overhead - Inj & Damages	9	2	1	1	1	5	36	1	0	2	9	1	67
			Capitalized Overhead - P&B/Payroll Tax	41,613	34,697	34,148	44,182	43,090	45,735	51,435	100,736	58,113	59,957	65,113	62,109	640,927
			Non Budgeted Total	64,538	47,618	45,304	60,676	60,112	59,360	70,164	120,891	63,942	86,622	106,251	114,404	899,881
	Non Budget - Other Total			64,538	47,618	45,304	60,676	60,112	59,360	70,164	120,891	63,942	86,622	106,251	114,404	899,881
5. Corporate Overhead Total			64,538	47,618	45,304	60,676	60,112	59,360	70,164	120,891	63,942	86,622	106,251	114,404	899,881	
Grand Total				397,390	323,488	226,547	448,619	361,979	431,058	438,654	537,301	374,658	674,353	810,631	372,112	5,396,790



Pin: 5450

Project: RTRP

Order: 801979678

801979678- ACQ: RTRP\_FIP

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	11	12	
3. Construction	Security / Protection Services	Contract	Contract Entries <\$50,000	956	319	1,275
		Contract Total		956	319	1,275
	Security / Protection Services Total			956	319	1,275
3. Construction Total				956	319	1,275
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	2	7
		Chargeback Total		5	2	7
	Chargebacks Total			5	2	7
	Labor - Other	Labor	Labor Entries <\$5,000	23	7	30
		Labor Total		23	7	30
Labor - Other Total			23	7	30	
4. Allocated Total				28	8	36
Grand Total				984	327	1,311

Pin: 5450

Project: RTRP

Order: 800062516

800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH

Sum of Amt				Month					
SubCategory	Prime	Group	Details	1	2	5	9	Grand Total	
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	342	(6,701)	14	14	(6,332)	
		WO Postings / Contributions Total		342	(6,701)	14	14	(6,332)	
	3rd Party Billable A&G - Collectible Ord Total			342	(6,701)	14	14	(6,332)	
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	22		20	20	61	
		WO Postings / Contributions Total		22		20	20	61	
	3rd Party Billable P&B Capital Total			22		20	20	61	
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	7		7	6	20	
		WO Postings / Contributions Total		7		7	6	20	
	3rd Party Billable Payroll Tax Capital Total			7		7	6	20	
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000		(14,484)				(14,484)
		Contract Total		(14,484)				(14,484)	
	Consultants / Prof Services - Correction Total			(14,484)				(14,484)	
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000		(25,774)				(25,774)
		Contract Total		(25,774)				(25,774)	
	Legal Professional Services (OC & Attys) Total			(25,774)				(25,774)	
1. Project Support Total				371	(46,959)	40	40	(46,509)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,419	(75)	97	96	2,537	
		Chargeback Total		2,419	(75)	97	96	2,537	
	Chargebacks Total			2,419	(75)	97	96	2,537	
	Labor - Other	Labor	Labor Entries <\$5,000	(7,122)				(7,122)	
		Labor Total		(7,122)				(7,122)	
	Labor - Other Total			(7,122)				(7,122)	
4. Allocated Total				2,419	(7,198)	97	96	(4,586)	
Grand Total				2,790	(54,157)	137	136	(51,094)	

Project	Order	Desc	YTD2021	WO
Mesa	902472309	FIP-Vincent 500 Install relays, channels	291,974	<a href="#">902472309- FIP-Vincent 500 Install relays, channels</a>
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	18,478	<a href="#">902472308- FIP-Mira Loma 500 Install relays, channe</a>
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	70,772,482	<a href="#">902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s</a>
Mesa	902132967	FIP-LagunaBell-RioHondo: Install 1 shoof	31,279	<a href="#">902132967- FIP-LagunaBell-RioHondo: Install 1 shoof</a>
Mesa	902124580	FIP-Mesa-Walnut: Install 4 strcts+cnndctr	80,855	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strcts+cnndctr</a>
Mesa	902124398	FIP-Mesa-Vincent2: Install 2 strcts+cnndc	22,666	<a href="#">902124398- FIP-Mesa-Vincent2: Install 2 strcts+cnndc</a>
Mesa	902124396	FIP-Mesa-Vincent1: Install 2 strcts+cnndc	128,431	<a href="#">902124396- FIP-Mesa-Vincent1: Install 2 strcts+cnndc</a>
Mesa	902124395	FIP-Mesa-Rio Hondo2: Install 3000ft cnd	619,560	<a href="#">902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd</a>
Mesa	902124394	FIP-Mesa-Rio Hondo1: Install 4 strcts+cn	572,614	<a href="#">902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn</a>
Mesa	902124389	FIP-Laguna Bell-Mesa2: Install 3 strcts+	12,279	<a href="#">902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+</a>
Mesa	902124388	DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst	110,525	<a href="#">902124388- DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst</a>
Mesa	902124387	FIP-Goodrich-Mesa: Install 1000ft cndctr	12,794	<a href="#">902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr</a>
Mesa	902124236	FIP-Eagle Rock-Mesa: Install 1 strctr+cn	69,018	<a href="#">902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn</a>
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	752,727	<a href="#">902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr</a>
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctrs+cn	4,761,464	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+cn</a>
Mesa	901777019	CFF~Mesa Substation: SCE 50% cost respo	625,181	<a href="#">901777019- CFF~Mesa Substation: SCE 50% cost respo</a>
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	15,727	<a href="#">901560422- FIP-Mesa-Redondo 220kV: Install 4 struct</a>
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	(13,749)	<a href="#">901197441- FIP-Relocation of the Laguna Bell-Rio Ho</a>
Mesa	901192483	CFF ~ FIP-Rio Hondo Substation: Modify P	74	<a href="#">901192483- CFF ~ FIP-Rio Hondo Substation: Modify P</a>
Mesa	901192481	FIP-Lighthipe Substation: Replace (2) 23	855	<a href="#">901192481- FIP-Lighthipe Substation: Replace (2) 23</a>
Mesa	901192480	CFF~FIP-Laguna Bell Sub:Replace (4) 230	1,497	<a href="#">901192480- CFF~FIP-Laguna Bell Sub:Replace (4) 230</a>
Mesa	900959223	CFF~FIP-Mesa Substation: Build new Mesa	285,743	<a href="#">900959223- CFF~FIP-Mesa Substation: Build new Mesa</a>

Pin: 7555      Project: Mesa  
Order: 902472309      902472309- FIP-Vincent 500 Install relays, channels

SubCategory				Month													Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	1	0	0	5	(4)	52	94	2	1	150	10	312	
		Material - Other Total		(0)	1	0	0	5	(4)	52	94	2	1	150	10	312	
	As-built updates Total			(0)	1	0	0	5	(4)	52	94	2	1	150	10	312	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		130		238									368	
		Labor Total			130		238									368	
	ELEC SYS PLANNING Total				130		238									368	
	Labor - Other	Labor	Labor Entries <\$5,000	(4)	33	(28)					2,043	(2,215)		3,135	(2,961)	3	
		Labor Total		(4)	33	(28)					2,043	(2,215)		3,135	(2,961)	3	
	Labor - Other Total			(4)	33	(28)					2,043	(2,215)		3,135	(2,961)	3	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								262					262	
		Labor Total									262					262	
	MAJOR PROJECT ORG Total										262					262	
	Other	Other	Other					54	131	132	2,078	155	(89)		109	2,569	
		Other Total						54	131	132	2,078	155	(89)		109	2,569	
	Other Total							54	131	132	2,078	155	(89)		109	2,569	
SC&M	Labor	Labor Entries <\$5,000	149					110	266	644	285		216	218	1,888		
	Labor Total		149					110	266	644	285		216	218	1,888		
SC&M Total			149					110	266	644	285		216	218	1,888		
1. Project Support Total				145	164	(28)	238	59	236	451	5,121	(1,774)	(88)	3,500	(2,624)	5,402	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000								231					231	
		Material - Direct Purchase Total									231					231	
	Building, Shop & Industrial Products/Equip Total										231					231	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000								4,753					4,753	
		Material - Direct Purchase Total									4,753					4,753	
	Electric Wiring and Components-DP Total										4,753					4,753	
	Material - Inventory	Material	Material - Inventory	3,734							20,066					23,799	
		Material Total		3,734							20,066					23,799	
	Material - Inventory Total			3,734							20,066					23,799	
	Material - Other	Material	Material - Other	702		359					5,265	807		13,002		20,134	
		Material Total		702		359					5,265	807		13,002		20,134	
	Material - Other Total			702		359					5,265	807		13,002		20,134	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000								16					16	
		Material - Direct Purchase Total									16					16	
	Pole Line Hdwe & Connectors-DP Total										16					16	
Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC												68,382	68,382		
	Material - Direct Purchase Total													68,382	68,382		
Transducers and Inverters-DP Total														68,382	68,382		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								525					525		
	Material - Direct Purchase Total									525					525		
Wire, Cable & Bus Bar-DP Total										525					525		
2. Material Total				4,436		359				30,857	807			81,384		117,841	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					1,470		5,964	3,542	1,825	944	1,604	705	16,055	
		Contract Total						1,470		5,964	3,542	1,825	944	1,604	705	16,055	
	Construction Management Services Total							1,470		5,964	3,542	1,825	944	1,604	705	16,055	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000								7,668	1,880				9,548	
		Contract Total									7,668	1,880				9,548	
	Electrical Construction, Transmission Li Total										7,668	1,880				9,548	
	GRID OPS	Labor	Labor Entries <\$5,000								300					300	
		Labor Total									300					300	
	GRID OPS Total										300					300	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								9,190					9,190	
		Contract Total									9,190					9,190	
	Major Construction, Turnkey, Trans/Subs Total										9,190					9,190	
	SC&M	Labor	Labor Entries <\$5,000		340				4,095	550	9,300			9,104	9,359	32,747	
		Labor Total			340				4,095	550	9,300			9,104	9,359	32,747	
	SC&M Total				340				4,095	550	9,300			9,104	9,359	32,747	
3. Construction Total					340			1,470	4,095	6,814	29,701	3,705	944	10,708	10,063	67,840	
4. Allocated	Accruals	Accruals	Accruals					920	(920)							-	
		Accruals Total						920	(920)							-	
	Accruals Total							920	(920)							-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	1	0	0	1	6	82	38	2	1	94	10	236	
		Chargeback Total		2	1	0	0	1	6	82	38	2	1	94	10	236	
	Capitalized Overhead - IT IMM Total			2	1	0	0	1	6	82	38	2	1	94	10	236	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	163				8		2,024	106	19	5	5,035	4	7,364	
		Chargeback Total		163				8		2,024	106	19	5	5,035	4	7,364	
	Chargebacks Total			163				8		2,024	106	19	5	5,035	4	7,364	
	Labor - Other	Labor	Labor Entries <\$5,000	534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
		Labor Total		534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
	Labor - Other Total			534	223	(11)	97	204	1,374	4,601	8,193	(306)	148	12,743	2,299	30,100	
	4. Allocated Total				699	224	(11)	1,017	(707)	1,381	6,707	8,338	(285)	153	17,872	2,313	37,700
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					575								4,138
				Capitalized Overhead - A&G	286	35	13	14	71	245	1,778	4,081	64	44	4,656	245	11,532
			Capitalized Overhead - Inj & Damages	0	0				0	6	(0)	(0)		5	0	12	
			Capitalized Overhead - P&B/Payroll Tax	208	536	(22)	244		4,026	983	21,072	(2,159)		15,016	7,604	47,509	
		Non Budgeted Total		494	571	(9)	833	71	4,271	2,766	25,153	(2,094)	44	19,677	11,412	63,190	
				494	571	(9)	833	71	4,271	2,766	25,153	(2,094)	44	19,677	11,412	63,190	
Non Budget - Other Total				494	571	(9)	833	71	4,271	2,766	25,153	(2,094)	44	19,677	11,412	63,190	
5. Corporate Overhead Total				494	571	(9)	833	71	4,271	2,766	25,153	(2,094)	44	19,677	11,412	63,190	
Grand Total				5,773	1,299	311	2,089	893	9,983	47,595	69,119	(448)	1,054	133,142	21,164	291,974	

Pin: 7555  
Order: 902472308

Project: Mesa  
902472308- FIP-Mira Loma 500 Install relays, channe

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates		(1)	6	0	2	7	0	5	0	0	21		
		Material - Other Total		(1)	6	0	2	7	0	5	0	0	21			
	As-built updates Total				(1)	6	0	2	7	0	5	0	0	21		
	Labor - Other	Labor	Labor Entries <\$5,000	92				190	(104)	(86)			18	110		
		Labor Total		92				190	(104)	(86)			18	110		
	Labor - Other Total			92				190	(104)	(86)			18	110		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						262					262		
		Labor Total							262					262		
	MAJOR PROJECT ORG Total								262					262		
	SC&M	Labor	Labor Entries <\$5,000	567		649						278		204	1,699	
		Labor Total		567		649						278		204	1,699	
SC&M Total			567		649						278		204	1,699		
1. Project Support Total				659	(1)	655	0	193	166	(86)	283	0	223	2,092		
2. Material	Material - Inventory	Material	Material - Inventory								1,362			1,362		
		Material Total									1,362			1,362		
	Material - Inventory Total										1,362			1,362		
	Material - Other	Material	Material - Other								253			253		
		Material Total									253			253		
	Material - Other Total										253			253		
	Material Handling Services	Contract	Contract Entries <\$50,000								207			207		
		Contract Total									207			207		
Material Handling Services Total										207			207			
2. Material Total											1,823			1,823		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			1,102	182			345	1,097	320		3,046		
		Contract Total				1,102	182			345	1,097	320		3,046		
	Construction Management Services Total					1,102	182			345	1,097	320		3,046		
	SC&M	Labor	Labor Entries <\$5,000					1,043	593					1,636		
		Labor Total							1,043	593				1,636		
	SC&M Total							1,043	593					1,636		
3. Construction Total						1,102	182	1,043	593	345	1,097	320		4,681		
4. Allocated	Accruals	Accruals	Accruals	920	(738)	(182)								-		
		Accruals Total		920	(738)	(182)								-		
	Accruals Total			920	(738)	(182)								-		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	-	2	0	3	1	0	2	0	0	10		
		Chargeback Total		0	-	2	0	3	1	0	2	0	0	10		
	Capitalized Overhead - IT IMM Total			0	-	2	0	3	1	0	2	0	0	10		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			6	1			2	106	2		116		
		Chargeback Total				6	1			2	106	2		116		
	Chargebacks Total					6	1			2	106	2		116		
	Labor - Other	Labor	Labor Entries <\$5,000	145		285	25	527	333	7	491	37	102	1,952		
Labor Total			145		285	25	527	333	7	491	37	102	1,952			
Labor - Other Total			145		285	25	527	333	7	491	37	102	1,952			
4. Allocated Total				145	920	(445)	(156)	530	334	9	598	39	103	2,077		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		558								1,588	2,146		
			Capitalized Overhead - A&G	44	(0)	83	9	70	222	11	167	15	8	628		
			Capitalized Overhead - Inj & Damages	0	-	0		0	(0)		0		0	0		
			Capitalized Overhead - P&B/Payroll Tax	804	-	535		1,206	1,991	(97)	308		283	5,030		
		Non Budgeted Total		848	558	619	9	1,276	2,213	(86)	475	15	1,879	7,804		
	Non Budget - Other Total			848	558	619	9	1,276	2,213	(86)	475	15	1,879	7,804		
5. Corporate Overhead Total				848	558	619	9	1,276	2,213	(86)	475	15	1,879	7,804		
Grand Total				1,652	1,477	1,930	35	3,042	3,305	182	4,276	374	2,204	18,478		

Pin: 7555  
Order: 902178838

Project: Mesa  
902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
		Material - Other Total		(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
	As-built updates Total			(6)	8,508	6,685	828	11,986	1,403	5,616	2,257	8,881	6,450	9,659	9,418	71,683
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000			2,507			1,096	1,808	225	6,501	22,187	4,022	5,542	43,887
		Contract Total				2,507			1,096	1,808	225	6,501	22,187	4,022	5,542	43,887
	Building/Facility Repairs & Maintenance Total					2,507			1,096	1,808	225	6,501	22,187	4,022	5,542	43,887
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	26,576	8,749	15,822							(8,468)			42,679
		Contract Total		26,576	8,749	15,822							(8,468)			42,679
	Cleaning / Janitorial Services Total			26,576	8,749	15,822							(8,468)			42,679
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord				158,927	75,196	204,156	116,651					97,191	652,121
		Contract Entries <\$50,000		4,363	7,805	7,025					7,561	19,718	10,021	29,730		86,223
		Contract Total		4,363	7,805	7,025	158,927	75,196	204,156	116,651	7,561	19,718	10,021	29,730	97,191	738,344
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,363	7,805	7,025	158,927	75,196	204,156	116,651	7,561	19,718	10,021	29,730	97,191	738,344
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					28,354								28,354
		Contract Total						28,354								28,354
	Contract - Other - Correction Total							28,354								28,354
	Contract Business Services - Other	Contract	Contract Business Services - Other	5,251	31,709	4,572	39,112	2,536	27,531	576,169		216,608		562	546	12,755
			Contract Entries <\$50,000		966,435					2,622	1,660	423	562			129,280
		Contract Total	SIEMENS INDUSTRY	5,251	998,144	4,572	39,112	2,536	27,531	578,791	1,660	217,031	562	546	12,755	966,435
	Contract Business Services - Other Total			5,251	998,144	4,572	39,112	2,536	27,531	578,791	1,660	217,031	562	546	12,755	1,888,492
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	69,427	50,488	55,508	73,510	68,560				58,300				439,582
		Contract Entries <\$50,000							41,162		47,329		43,861	38,870	32,864	204,086
		Contract Total		69,427	50,488	55,508	73,510	68,560	41,162	63,789	47,329	58,300	43,861	38,870	32,864	643,668
	Contract Consult/Contract Ord to Ord Total			69,427	50,488	55,508	73,510	68,560	41,162	63,789	47,329	58,300	43,861	38,870	32,864	643,668
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	187	176	269		317	45		135					1,129
		Labor Total		187	176	269		317	45		135					1,129
	CORPENVHEALTH&SAFETY Total			187	176	269		317	45		135					1,129
	Corporate Security	Labor	Labor Entries <\$5,000	3,747	4,043	7,150	8,790	5,579	3,541	4,065	4,450	4,430	4,912	2,931	737	54,376
		Labor Total		3,747	4,043	7,150	8,790	5,579	3,541	4,065	4,450	4,430	4,912	2,931	737	54,376
	Corporate Security Total			3,747	4,043	7,150	8,790	5,579	3,541	4,065	4,450	4,430	4,912	2,931	737	54,376
	DCM	Labor	Labor Entries <\$5,000	856	1,415	1,678										3,949
		Labor Total		856	1,415	1,678										3,949
	DCM Total			856	1,415	1,678										3,949
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,695	6,201	4,116	5,522	4,045	3,294	5,418	4,523	4,312	5,697	2,514	4,968	56,304
		Labor Total		5,695	6,201	4,116	5,522	4,045	3,294	5,418	4,523	4,312	5,697	2,514	4,968	56,304
	ELEC SYS PLANNING Total			5,695	6,201	4,116	5,522	4,045	3,294	5,418	4,523	4,312	5,697	2,514	4,968	56,304
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP		6,612	2,465	4,243	1,547	598	3,408		43,454		9,689	78,421	132,863
		Contract Entries <\$50,000												8,397		80,411
			NINYO & MOORE	188,582		210,152	80,024		93,757	80,558	70,744		146,341	66,004	247,548	1,183,708
		Contract Total	SIEMENS INDUSTRY		143,460											143,460
	Engineering/Technical Professional Servi Total			188,582	150,072	212,617	84,267	1,547	94,354	83,965	125,186	43,454	146,341	75,693	334,365	1,540,442
	Fuel-Gasoline	Labor	Labor Entries <\$5,000							290	294	235	246	241	327	1,632
		Labor Total								290	294	235	246	241	327	1,632
	Fuel-Gasoline Total									290	294	235	246	241	327	1,632
	Hardware Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000						(5,312)							(5,312)
		Contract Total							(5,312)							(5,312)
	Hardware Maintenance Via Electronic Deli Total								(5,312)							(5,312)
	Information System Professional Services	Contract	Contract Entries <\$50,000						25,650						(25,650)	-
		Contract Total							25,650						(25,650)	-
	Information System Professional Services Total								25,650						(25,650)	-
	Labor - Other	Labor	Alh-Mesa Warranty Work to drain, repair				24,565			32,433						32,433
			ESSR - Build new 500kv structures and pu			21,250		20,462	11,618			19,836		16,151		24,565
			Labor Accrual - SCE	(129,054)	(10,386)	2,458	(19,893)	(13,589)	4,626	(24,331)	(20,261)	1,314	(18,545)	4,035	(12,999)	89,317
			Labor Entries <\$5,000													(236,626)
			Mesa Env Exec - Monitoring & Surveys												73,506	73,506
			SATTARNP-20- Upgrade to a 500/230/66/16k			7,090										7,090
			WEP-07555-01-01-02-MPO Execution Staff	35,228	37,733	57,147	45,698	39,173	31,678	29,642	37,161	36,235	30,414	17,390	23,409	420,908
		Labor Total		(93,826)	27,347	80,855	57,460	46,046	47,922	37,743	16,900	57,385	11,869	37,575	83,915	411,191
	Labor - Other Total			(93,826)	27,347	80,855	57,460	46,046	47,922	37,743	16,900	57,385	11,869	37,575	83,915	411,191
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			430	2,545	6,375	4,491	7,149	3,741	5,606	1,181	1,875	809	34,203
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj										6,538	6,947	6,130	19,615
	MAJOR PROJECT ORG Total					430	2,545	6,375	4,491	7,149	3,741	5,606	7,719	8,822	6,939	53,818
	Other	Other	Other	10,446	4,904	48,316	13,904	26,906	22,473	73,903	50,661	44,466	(113,792)	9,412	26,839	218,437
		Other Total		10,446	4,904	48,316	13,904	26,906	22,473	73,903	50,661	44,466	(113,792)	9,412	26,839	218,437
	Other Total			10,446	4,904	48,316	13,904	26,906	22,473	73,903	50,661	44,466	(113,792)	9,412	26,839	218,437
	SC&M	Labor	Labor Entries <\$5,000	9,076	5,915	6,734	6,966	12,423	6,223	6,711	19,068	13,196	8,606	8,184	12,180	115,283
			SC&M / Mgr Prg/Cntr		5,139	5,409	6,667		5,278	5,556			6,389		5,556	39,994
			SC&M / Mgr-Prj/Prod						5,879	7,483			6,414	5,879		25,655
		Labor Total		9,076	11,054	12,143	13,633	12,423	17,380	19,750	19,068	13,196	21,410	14,063	17,736	180,932
	SC&M Total			9,076	11,054	12,143	13,633	12,423	17,380	19,750	19,068	13,196	21,410	14,063	17,736	180,932
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000						(6,200)							(6,200)
		Contract Total							(6,200)							(6,200)
	Software License Via Electronic Delivery Total								(6,200)							(6,200)
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000						(6,875)							(6,875)
		Contract Total							(6,875)							(6,875)
	Software Maintenance Via Electronic Deli Total								(6,875)							(6,875)
	Supplemental/Temporary Labor Services	Contract	Contract Entries <\$50,000					1,753	738					738		3,229
		Contract Total						1,753	738					738		3,229

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Order: 902178838      902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s

Sum of Amt	Month																
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Supplemental/Temporary Labor Services Total			1,753				738				738				3,229	
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000									194	65	195	117	113	684
		Labor Total										194	65	195	117	113	684
	TSD Fleet-OH Alloc Total											194	65	195	117	113	684
	TSFLTOH	Labor	Labor Entries <\$5,000									(320)	6	(3)	(23)	(339)	
		Labor Total										(320)	6	(3)	(23)	(339)	
TSFLTOH Total											(320)	6	(3)	(23)	(339)		
1. Project Support Total				230,373	1,278,906	459,694	460,250	289,870	476,849	999,072	283,729	483,587	159,209	234,930	608,036	5,964,504	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip Material Entries <\$5,000 WESCO DISTRIBUTION INC	5,333	354	1,191	5,534			463	1,081	1,587	1,501	9,028	7,911	57,605	
								15,897		34,466	9,971			6,919	7,917	26,071	
		Material - Direct Purchase Total		5,333	354	12,724	5,534	16,360	59,682	11,052	1,587	21,364	9,028	15,828	158,846		
	Building, Shop & Industrial Products/Equip Total			5,333	354	12,724	5,534	16,360	59,682	11,052	1,587	21,364	9,028	15,828	158,846		
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000							(16)						(16)	
										(16)				(16)			
	Cabinets, Panels and Switchboards-DP Total									(16)				(16)			
	Communication Systems and Equipment -DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC Material Entries <\$5,000					7,020								7,020	
										(13,868)				(13,868)			
	Communication Systems and Equipment -DP Total							7,020		(13,868)						(6,848)	
	Electric Wiring and Components-DP	Material - Direct Purchase	AMERON INTERNATIONAL CORP CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 ONE SOURCE SUPPLY SOLUTIONS LLC SOUTHWIRE CO	42,922	79,011					91,701				75,660	37,830	205,191	
								33,301		9,468	8,649	26,813				26,813	
						203	2,800	1,652		1,014					18,714	19,217	211,281
														2,622	2,658	3,061	14,009
														13,680			13,680
													7,128	26,864	24,144		58,136
	Electric Wiring and Components-DP Total			42,922	79,214	2,800	1,652	33,301	102,182	15,777	26,813	43,166	121,176	60,108	529,110		
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC. Material Entries <\$5,000	429	360	51		14,271	41,385			11,479	59,937	43,643		170,714	
				429	360	51		14,271	402	5,644					98	6,985	
	Fuels, Chemicals & Petrochem-DP Total			429	360	51		14,271	41,787	5,644		11,479	59,937	43,643	98	177,699	
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000 WESCO DISTRIBUTION INC					21,657						15,532	5,487	42,676	
												5,558	1,729		1,729		
	Insulators & Bushings-DP Total							21,657		5,558		15,532		1,729	5,487	49,963	
	Labor - Other	Labor	Labor Entries <\$5,000			95										95	
		Labor Total				95										95	
	Labor - Other Total					95										95	
	Material - Inventory	Material	Material - Inventory	28,953	(68,756)			(7,660)	(21,179)	(3,987)	(5,558)					(78,188)	
		Material Total		28,953	(68,756)			(7,660)	(21,179)	(3,987)	(5,558)					(78,188)	
	Material - Inventory Total			28,953	(68,756)			(7,660)	(21,179)	(3,987)	(5,558)					(78,188)	
	Material - Other	Material	Material - Other	196,809	100,522	161,940	7,373	3,795	24,654	34,117	5,123	8,561	35,492	38,109	26,730	643,225	
		Material Total		196,809	100,522	161,940	7,373	3,795	24,654	34,117	5,123	8,561	35,492	38,109	26,730	643,225	
	Material - Other Total			196,809	100,522	161,940	7,373	3,795	24,654	34,117	5,123	8,561	35,492	38,109	26,730	643,225	
	Material Handling Services	Contract	Contract Entries <\$50,000	8,822	3,321	2,067	175	8,229	3,423	14,882	346	879	2,652	1,935	3,095	49,825	
		Contract Total		8,822	3,321	2,067	175	8,229	3,423	14,882	346	879	2,652	1,935	3,095	49,825	
	Material Handling Services Total			8,822	3,321	2,067	175	8,229	3,423	14,882	346	879	2,652	1,935	3,095	49,825	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000							2,888		63		294		3,818	
										2,888		63		294		3,818	
	Metals & Fabricated Metal Products-DP Total									2,888		63		294		3,818	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000									999		352		2,817	
												999		352		2,817	
	Meters, Monitor and Warnings-DP Total											999		352		2,817	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			1,627				(2,890)				119	1,076	61	
						1,627				(2,890)				119	1,076	61	
	Office & Office Support Products-DP Total					1,627				(2,890)				119	1,076	61	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000 Pipe/Tubing, Fittings and Gaskets-DP WESCO DISTRIBUTION INC			4,010	344			4,742	3,047	4,717	1,104	356		18,320	
										20,647	6,016			5,618		32,281	
										12,610						12,610	
	Pipe/Tubing, Fittings and Gaskets-DP Total					4,010	344			33,257	10,758	3,047	4,717	1,104	5,974	63,211	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP WESCO DISTRIBUTION INC	40	411	487	2,529	177	5,417	1,661	4,536			2,980	5,421		23,659
												5,458				41,097	
												27,078		14,019		5,458	
	Pole Line Hdwe & Connectors-DP Total			40	411	487	2,529	177	5,417	1,661	4,536	5,458	30,058	5,421	14,019	70,214	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC	1,685	3,690	105			325	171			4,576			10,551	
														11,023	8,202	51,087	
	Power Systems, Batteries and Light-DP Total			1,685	3,690	105			325	32,034			4,576	11,023	8,202	61,639	
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC					2,536								2,536		
													108,169				
Protection and Test-DP Total							2,536						110,705				
Reactors and Line Traps-DP	Material - Direct Purchase	COIL INNOVATION USA, INC.									43,982				14,880		
													58,862				
Reactors and Line Traps-DP Total											43,982		14,880		58,862		
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP											43,982				14,880	58,862	
Steel / Fabricated / Structural-DP																	

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Project: Mesa  
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Sum of Amt	Month													Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
2. Material	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS	1,412				2,330		8,618	8		1,815		1,470	7,034	
																8,618	
		Material - Direct Purchase Total		782,407												782,407	
	Steel / Fabricated / Structural-DP Total			895,569				2,330		8,618	8	10,890	1,815		1,470	920,700	
				895,569				2,330		8,618	8	10,890	1,815		1,470	920,700	
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000	918												918	
		Material - Direct Purchase Total		918												918	
	Transformers - Distribution-DP Total			918												918	
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000 SIEMENS INDUSTRY		836,060	1,686,742			900							900	
		Material - Direct Purchase Total			836,060	1,686,742			900							2,522,802	
	Transformers - Power Substation-DP Total				836,060	1,686,742			900							2,523,702	
					836,060	1,686,742			900							2,523,702	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP						266	164			1,122				1,552
		Material - Direct Purchase Total							266	164			1,122			13,310	13,310
Wire, Cable & Bus Bar-DP Total							266	164			1,122			13,310	14,862		
							266	164			1,122			13,310	14,862		
2. Material Total				1,289,649	959,185	1,868,638	41,142	28,803	124,642	309,800	39,948	70,677	217,934	239,584	166,499	5,356,501	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord								155,555				194,588	350,143	
			Contract Entries <\$50,000										4,541	4,164		8,705	
	Contract Total										155,555		4,541	4,164	194,588	358,847	
	Con - Consults/Prof Svcs/Out Ord to Ord Total										155,555		4,541	4,164	194,588	358,847	
	Construction Management Services	Contract	Construction Management Services	111,953	107,391	172,475	134,847	116,595	143,161	145,354	156,070	127,412	161,189	103,146	133,108	1,612,699	
			Contract Entries <\$50,000	1,092	364	364	910	637	364	637	637	910	910			6,825	
			PROFESSIONAL SAFETY SOLUTIONS, LLC	86,552	93,809	70,455	78,110	75,194		60,977	92,824	135,247	77,266	77,525	140,328	988,286	
	Contract Total			199,596	201,564	243,293	213,867	192,426	143,525	206,968	249,530	263,569	239,364	180,671	273,436	2,607,810	
	Construction Management Services Total			199,596	201,564	243,293	213,867	192,426	143,525	206,968	249,530	263,569	239,364	180,671	273,436	2,607,810	
	Construction, Earthwork	Contract	Contract Entries <\$50,000								13,632					13,632	
			POWER GRADE INC.	512,313	639,003	477,114		1,008,352				166,291				2,803,072	
	Contract Total			512,313	639,003	477,114		1,008,352			13,632		166,291			2,816,704	
	Construction, Earthwork Total			512,313	639,003	477,114		1,008,352			13,632		166,291			2,816,704	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						53,760				801,359	849,340	1,318,235	1,456,495	4,479,189
			Contract Entries <\$50,000	29,988	27,845	21,760	25,600			22,560	26,560						154,313
	Contract Total			29,988	27,845	21,760	25,600		53,760	22,560	26,560	801,359	849,340	1,318,235	1,456,495		4,633,502
	Contract Consult/Contract Ord to Ord Total			29,988	27,845	21,760	25,600		53,760	22,560	26,560	801,359	849,340	1,318,235	1,456,495		4,633,502
	DCM	Labor	Labor Entries <\$5,000					96									96
		Labor Total						96									96
	DCM Total							96									96
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187		182,319
		Contract Total		14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187		182,319
	Decontamination & Waste Disposal Service Total			14,083	13,758	14,687	14,260	8,079	6,604	10,514	21,234	18,596	18,486	17,831	24,187		182,319
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	277			291		209				606	214	585		2,182
		Labor Total		277			291		209				606	214	585		2,182
	ELEC SYS PLANNING Total			277			291		209				606	214	585		2,182
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744		65,931
		Contract Total		5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744		65,931
	Electrical Construction, Transmission Li Total			5,122	9,152	4,083	4,832	4,773	4,707	5,152	4,584	3,016	5,097	9,669	5,744		65,931
	Electrical Services	Contract	ABB INC									635,112		635,112	158,778		1,429,002
		Contract Total										635,112		635,112	158,778		1,429,002
	Electrical Services Total											635,112		635,112	158,778		1,429,002
	ENG & METER STRAT	Labor	Labor Entries <\$5,000								454						454
		Labor Total									454						454
	ENG & METER STRAT Total										454						454
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl			6,115	5,200										11,314
			Labor Entries <\$5,000	4,358	4,596	25	2,811	7,842	6,043	5,442	1,923	2,151	1,884	2,432	3,707		43,213
	Labor Total			4,358	4,596	6,139	8,011	7,842	6,043	5,442	1,923	2,151	1,884	2,432	3,707		54,527
	GRID OPS Total			4,358	4,596	6,139	8,011	7,842	6,043	5,442	1,923	2,151	1,884	2,432	3,707		54,527
	Labor - Other	Labor	Labor Entries <\$5,000	74									86	96		(19)	237
			Mesa Sub - Construct M&T Bldg - CF													12,885	12,885
	Labor Total			74									86	96		12,866	13,122
	Labor - Other Total			74									86	96		12,866	13,122
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											6,960			6,960
		Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTIO	1,182,433	1,338,296	1,750,890	1,971,744	1,515,806	2,123,053	1,928,858		4,986,222	2,152,461	3,550,258	5,481,760		27,981,781
	Contract Total			1,182,433	1,338,296	1,750,890	1,971,744	1,515,806	2,123,053	1,928,858		4,986,222	2,152,461	3,557,218	5,481,760		27,988,741
	Major Construction, Turnkey, Trans/Subs Total			1,182,433	1,338,296	1,750,890	1,971,744	1,515,806	2,123,053	1,928,858		4,986,222	2,152,461	3,557,218	5,481,760		27,988,741
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000	1,266			1,266		17,198	5,813	28,625	23,676	3,159				81,004
		Contract Total		1,266			1,266		17,198	5,813	28,625	23,676	3,159				81,004
	Metalwork & Welding Services Total			1,266			1,266		17,198	5,813	28,625	23,676	3,159				81,004
	Other	Other	Other								8,178		995				9,173
		Other Total									8,178		995				9,173
	Other Total										8,178		995				9,173
	SC&M	Labor	Labor Entries <\$5,000	68,096	85,848	45,788	63,445	43,058	66,197	63,181	54,732	28,826	18,640	65,266	33,213		636,289
			SC&M / Elct Apr Tst Tec	5,358	6,083			5,135		6,027							22,603
			SC&M / Frm Trsf Spl		5,495												5,495
			SC&M / Sub Stn Elect	5,246			14,346	20,309	6,416	22,028	5,672						74,018
			SC&M / Supervisor	6,552	10,374	6,825	12,863	10,626	13,423	18,491	14,221	10,626		7,271			111,273
			SC&M / Techn Elct Apr Tst		6,845			5,616									12,461
			SC&M / Technician Test	6,957	16,864	32,117	23,550	42,124	27,726	79,886	32,801	34,597	47,199	20,741	16,222		380,784
			SC&M / Tst Spr Tech	14,821	21,456	22,175	8,017	30,161	17,832	43,967	24,873	29,604	33,942	15,384	19,638		281,871
			Labor Total		107,029	152,965	106,905	122,221	157,029	131,594	233,581	132,299	103,654	99,780	108,663	69,073	
	SC&M Total			107,029	152,965	106,905	122,221	157,029	131,594	233,581	132,299	103,654	99,780	108,663	69,073		1,524,793



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Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Security / Protection Services	Contract	Security / Protection Services	57,667	59,926	53,719	58,410	55,767	59,704	55,190	56,756	58,634	67,363	71,583	68,369	723,088	
		Contract Total		57,667	59,926	53,719	58,410	55,767	59,704	55,190	56,756	58,634	67,363	71,583	68,369	723,088	
	Security / Protection Services Total			57,667	59,926	53,719	58,410	55,767	59,704	55,190	56,756	58,634	67,363	71,583	68,369	723,088	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	638	1,344	2,170	14,005	2,423	13,058	8,049	7,825	5,239	6,515	5,877	5,429	72,571	
			Short Term Equipment Rent	79,266	103,192	101,416	86,887	105,379	81,470	72,777	144,049	62,846	67,499	81,374	64,132	1,050,288	
		Contract Total		79,904	104,536	103,586	100,892	107,802	94,528	80,826	151,874	68,085	74,014	87,251	69,561	1,122,859	
	Short Term Equipment Rent Total			79,904	104,536	103,586	100,892	107,802	94,528	80,826	151,874	68,085	74,014	87,251	69,561	1,122,859	
	TRANSMISSION	Labor	Labor Entries <\$5,000						366	559	675	839	1,477	955	1,692	6,563	
Labor Total								366	559	675	839	1,477	955	1,692	6,563		
TRANSMISSION Total								366	559	675	839	1,477	955	1,692	6,563		
3. Construction Total				2,194,109	2,551,640	2,782,176	2,521,491	3,057,875	2,641,292	2,569,096	838,247	7,131,203	3,518,655	5,994,093	7,820,840	43,620,717	
4. Allocated	Accruals	Accruals	Accruals	(273,132)	(61,232)	345	0	927	61,269	(62,051)	(167)	30,390	(31,349)	99,030	(95,930)	(331,901)	
		Accruals Total		(273,132)	(61,232)	345	0	927	61,269	(62,051)	(167)	30,390	(31,349)	99,030	(95,930)	(331,901)	
	Accruals Total			(273,132)	(61,232)	345	0	927	61,269	(62,051)	(167)	30,390	(31,349)	99,030	(95,930)	(331,901)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	1,265			3,193	3,113	4,304		1,459		2,501			15,834	
				6,172	9,008				8,446		8,534		6,031	9,138		47,329	
		Chargeback Total		1,265	6,172	9,008	3,193	3,113	4,304	8,446	1,459	8,534	2,501	6,031	9,138	63,162	
	Capitalized Overhead - IT IMM Total			1,265	6,172	9,008	3,193	3,113	4,304	8,446	1,459	8,534	2,501	6,031	9,138	63,162	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,134	6,972	8,851	9,002	7,604	13,042	7,651	14,191	7,255	9,948	8,368	16,297	111,315	
			MATERIAL MANAGEM	47,315	47,248	99,902				20,017		5,203	13,065	13,631	6,475	252,854	
			Mesa Env Exec - Mitigation & Site Rest.						8,219		19,123	5,989	28,741	21,577		83,649	
			Mesa Env Exec - Monitoring & Surveys	11,831	10,206	314,628	121,373	107,878	96,829	109,615	98,753	102,817	110,225	94,348	129,763	1,308,266	
			Mesa Env Exec - Project Mgmt & Adm	8,502	9,008	57,241	52,186	41,939	33,175	41,291	30,273	36,443	35,099	26,977	40,575	412,709	
			PROCUREMENT TDBU	16,935	22,601	23,327	12,641	14,782	13,556	16,486		33,718	14,712	24,724	33,691	227,173	
			Chargeback Total		86,717	96,035	503,949	195,202	172,203	164,821	195,058	162,340	191,425	211,790	189,625	226,801	2,395,966
	Chargebacks Total			86,717	96,035	503,949	195,202	172,203	164,821	195,058	162,340	191,425	211,790	189,625	226,801	2,395,966	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	540	448	454	1,349	748	1,557	1,056	1,232	4,573	4,720	357	676	17,711	
			Mesa Sub - Construct M&T Bldg - CF											6,876	8,586	15,462	
		Chargeback Total		540	448	454	1,349	748	1,557	1,056	1,232	4,573	4,720	7,233	9,262	33,173	
	Indirct SCM IMM - Order to Order Total			540	448	454	1,349	748	1,557	1,056	1,232	4,573	4,720	7,233	9,262	33,173	
	Labor - Other	Labor	Alh-Mesa Warranty Work to drain, repair							7,825	7,234					15,059	
			Division Overhead	447,750	697,034	629,635	359,509	425,818	393,635	471,995	128,598	825,028	439,044	582,756	582,368	5,983,170	
			ESSR - Build new 500kv structures and pu				5,736									5,736	
			Labor Entries <\$5,000	646	981	199	822	(152)	983	0	3,565	1,584	1,447	1,251	1,019	12,346	
			Paid Absence	18,801	19,837	23,213	17,310	31,775	27,081	34,210	18,930	21,569	15,330	22,454	16,665	267,174	
			TOOL EXPENSE	8,521	13,299	8,027	8,756	16,716	13,274	20,660	11,960	10,959	8,672	12,550	6,871	140,264	
			WEP-07555-01-01-02-MPO Execution Staff	14,385	15,028	14,759	17,328	16,043	15,587	14,016	14,057	12,978	11,429	7,911	5,858	159,378	
			Labor Total		490,103	746,178	675,832	409,462	490,200	450,560	548,707	184,343	872,117	475,922	626,921	612,781	6,583,127
	Labor - Other Total			490,103	746,178	675,832	409,462	490,200	450,560	548,707	184,343	872,117	475,922	626,921	612,781	6,583,127	
4. Allocated Total				305,492	787,602	1,189,587	609,206	667,190	682,511	691,216	349,207	1,107,040	663,583	928,840	762,052	8,743,527	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				414,350								1,429,079	1,843,429	
			Capitalized Overhead - A&G	239,627	274,596	246,724	154,259	164,967	165,333	183,694	117,281	343,280	201,801	299,536	235,236	2,626,334	
			Capitalized Overhead - Inj & Damages	177	45	46	9	11	45	213	5	8	9	57	9	633	
			Capitalized Overhead - P&B/Payroll Tax	241,861	210,152	160,702	214,042	244,982	216,984	291,158	299,245	211,252	166,944	217,154	142,362	2,616,837	
				481,665	484,793	407,472	782,660	409,960	382,361	475,065	416,531	554,539	368,754	516,747	1,806,686	7,087,233	
	Non Budget - Other Total			481,665	484,793	407,472	782,660	409,960	382,361	475,065	416,531	554,539	368,754	516,747	1,806,686	7,087,233	
5. Corporate Overhead Total				481,665	484,793	407,472	782,660	409,960	382,361	475,065	416,531	554,539	368,754	516,747	1,806,686	7,087,233	
Grand Total				4,501,288	6,062,126	6,707,567	4,414,750	4,453,697	4,307,655	5,044,249	1,927,662	9,347,046	4,928,135	7,914,194	11,164,113	70,772,482	

Pin: 7555

Project: Mesa

Order: 902132967

902132967- FIP-LagunaBell-RioHondo: Install 1 shoof

Sum of Amt				Month	
SubCategory	Prime	Group	Details	2	Grand Total
3. Construction	Construction, Earthwork	Contract	Contract Entries <\$50,000	25,203	25,203
		Contract Total		25,203	25,203
	Construction, Earthwork Total			25,203	25,203
3. Construction Total				25,203	25,203
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	33	33
		Chargeback Total		33	33
	Capitalized Overhead - IT IMM Total			33	33
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	131	131
		Chargeback Total		131	131
	Chargebacks Total			131	131
	Labor - Other	Labor	Labor Entries <\$5,000	4,459	4,459
		Labor Total		4,459	4,459
	Labor - Other Total			4,459	4,459
4. Allocated Total				4,623	4,623
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,453	1,453
			Capitalized Overhead - Inj & Damages	0	0
		Non Budgeted Total		1,453	1,453
	Non Budget - Other Total			1,453	1,453
5. Corporate Overhead Total				1,453	1,453
Grand Total				31,279	31,279

Pin: 7555

Order: 902124580

Project: Mesa

902124580- FIP-Mesa-Walnut: Install 4 strcts+cnctr

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	2	5	Grand Total
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,347			9,347
		Contract Total		9,347			9,347
	Construction Management Services Total			9,347			9,347
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.		35,007		35,007
						89,404	89,404
	Contract Total			35,007	89,404	124,410	
	Construction, Earthwork Total			35,007	89,404	124,410	
3. Construction Total				9,347	35,007	89,404	133,758
4. Allocated	Accruals	Accruals	Accruals	(33,345)	(50,278)		(83,622)
		Accruals Total		(33,345)	(50,278)		(83,622)
	Accruals Total			(33,345)	(50,278)		(83,622)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	3	45	81	129
		Chargeback Total		3	45	81	129
	Capitalized Overhead - IT IMM Total			3	45	81	129
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	49	182	465	696
		Chargeback Total		49	182	465	696
	Chargebacks Total			49	182	465	696
	Labor - Other	Labor	Division Overhead			8,284	8,284
			Labor Entries <\$5,000	1,736	6,193	6,790	14,719
	Labor Total			1,736	6,193	15,074	23,004
Labor - Other Total			1,736	6,193	15,074	23,004	
4. Allocated Total				(31,557)	(43,857)	15,620	(59,794)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	602	2,018	4,272	6,892
			Capitalized Overhead - Inj & Damages	0	0	0	0
		Non Budgeted Total		602	2,018	4,272	6,892
	Non Budget - Other Total			602	2,018	4,272	6,892
5. Corporate Overhead Total				602	2,018	4,272	6,892
Grand Total				(21,608)	(6,832)	109,295	80,855

Pin: 7555

Project: Mesa

Order: 902124398

902124398- FIP-Mesa-Vincent2: Install 2 strcts+cndc

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	2	3	Grand Total
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		15,249	2,317	17,566
		Contract Total			15,249	2,317	17,566
	Construction Management Services Total				15,249	2,317	17,566
	Construction, Earthwork	Contract	Contract Entries <\$50,000		3,802		3,802
		Contract Total			3,802		3,802
	Construction, Earthwork Total				3,802		3,802
3. Construction Total					19,052	2,317	21,369
4. Allocated	Accruals	Accruals	Accruals	(3,802)			(3,802)
		Accruals Total		(3,802)			(3,802)
	Accruals Total			(3,802)			(3,802)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		25	4	29
		Chargeback Total			25	4	29
	Capitalized Overhead - IT IMM Total				25	4	29
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		99	12	111
		Chargeback Total			99	12	111
	Chargebacks Total				99	12	111
	Labor - Other	Labor	Labor Entries <\$5,000		3,371	385	3,755
		Labor Total			3,371	385	3,755
	Labor - Other Total				3,371	385	3,755
4. Allocated Total				(3,802)	3,494	401	92
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		1,098	107	1,205
			Capitalized Overhead - Inj & Damages		0		0
		Non Budgeted Total			1,098	107	1,205
	Non Budget - Other Total				1,098	107	1,205
5. Corporate Overhead Total					1,098	107	1,205
Grand Total				(3,802)	23,644	2,825	22,666

Pin: 7555

Project: Mesa

Order: 902124396

902124396- FIP-Mesa-Vincent1: Install 2 strcts+cndc

Sum of Amt				Month						
SubCategory	Prime	Group	Details	1	2	3	4	8	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		14	161	(175)		(0)	
		Labor Total			14	161	(175)		(0)	
	Labor - Other Total				14	161	(175)		(0)	
	TRANSMISSION	Labor	Labor Entries <\$5,000	466	309	453			1,229	
		Labor Total		466	309	453			1,229	
	TRANSMISSION Total			466	309	453			1,229	
1. Project Support Total				466	323	614	(175)		1,229	
2. Material	Material - Other	Material	Material - Other					775	775	
		Material Total						775	775	
	Material - Other Total							775	775	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP					8,029	8,029	
		Material - Direct Purchase Total						8,029	8,029	
	Wire, Cable & Bus Bar-DP Total							8,029	8,029	
2. Material Total								8,804	8,804	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	12,311	42,869	22,739			77,919	
		Contract Total		12,311	42,869	22,739			77,919	
	Construction Management Services Total			12,311	42,869	22,739			77,919	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		26,423				26,423	
		Contract Total			26,423				26,423	
	Construction, Earthwork Total				26,423				26,423	
3. Construction Total				12,311	69,292	22,739			104,342	
4. Allocated	Accruals	Accruals	Accruals	(15,841)					(15,841)	
		Accruals Total		(15,841)					(15,841)	
	Accruals Total			(15,841)					(15,841)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	90	39	(0)	11	145	
		Chargeback Total		4	90	39	(0)	11	145	
	Capitalized Overhead - IT IMM Total			4	90	39	(0)	11	145	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	64	360	118		691	1,234	
		Chargeback Total		64	360	118		691	1,234	
	Chargebacks Total			64	360	118		691	1,234	
	Labor - Other	Labor	Division Overhead		7,188					7,188
			Labor Entries <\$5,000	2,500	5,223	4,035	(77)	1,563	13,244	
	Labor - Other Total			2,500	12,410	4,035	(77)	1,563	20,431	
4. Allocated Total				(13,273)	12,861	4,193	(78)	2,265	5,968	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	830	4,017	1,080	(11)	859	6,776	
			Capitalized Overhead - Inj & Damages	0	0	0		0	1	
			Capitalized Overhead - P&B/Payroll Tax	669	344	478	(179)		1,312	
	Non Budgeted Total			1,499	4,362	1,558	(190)	859	8,088	
	Non Budget - Other Total			1,499	4,362	1,558	(190)	859	8,088	
5. Corporate Overhead Total				1,499	4,362	1,558	(190)	859	8,088	
Grand Total				1,003	86,838	29,104	(442)	11,928	128,431	

Pin: 7555

Order: 902124395

Project: Mesa

902124395- FIP-Mesa-Rio Hondo2: Install 3000ft cnd

Sum of Amt				Month							
SubCategory	Prime	Group	Details	1	2	3	4	5	7	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	218						218	
		Labor Total		218						218	
	ELEC SYS PLANNING Total			218						218	
	Labor - Other	Labor	Labor Entries <\$5,000	1,180	(1,191)					(12)	
		Labor Total		1,180	(1,191)					(12)	
	Labor - Other Total			1,180	(1,191)					(12)	
1. Project Support Total				1,398	(1,191)					206	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	16,866	27,085	23,339	1,603		852	69,745	
		Contract Total		16,866	27,085	23,339	1,603		852	69,745	
	Construction Management Services Total			16,866	27,085	23,339	1,603		852	69,745	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.	43,722				840,496		43,722	
		Contract Total		43,722				840,496		840,496	
	Construction, Earthwork Total			43,722				840,496		884,217	
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,944						4,944	
		Labor Total		4,944						4,944	
	TRANSMISSION Total			4,944						4,944	
3. Construction Total				21,810	70,807	23,339	1,603	840,496	852	958,907	
4. Allocated	Accruals	Accruals	Accruals	(43,722)	(519,989)					(563,710)	
		Accruals Total		(43,722)	(519,989)					(563,710)	
	Accruals Total			(43,722)	(519,989)					(563,710)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	8	90	39	2	758	2	899	
		Chargeback Total		8	90	39	2	758	2	899	
	Capitalized Overhead - IT IMM Total			8	90	39	2	758	2	899	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	88	368	121	8	4,371	4	4,961	
		Chargeback Total		88	368	121	8	4,371	4	4,961	
	Chargebacks Total			88	368	121	8	4,371	4	4,961	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	5,828	7,188	4,782	3,873	275	141,716		148,904
		Labor Total		5,828	11,970	3,873	275	141,716	138	163,800	
	Labor - Other Total			5,828	11,970	3,873	275	141,716	138	163,800	
4. Allocated Total				(37,798)	(507,561)	4,034	285	146,844	144	(394,051)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,576	3,996	1,074	80	40,158	40	46,923	
			Capitalized Overhead - Inj & Damages	1	0	0		2	0	3	
			Capitalized Overhead - P&B/Payroll Tax	8,843	(1,271)					7,572	
		Non Budgeted Total		10,420	2,725	1,074	80	40,160	40	54,498	
	Non Budget - Other Total			10,420	2,725	1,074	80	40,160	40	54,498	
5. Corporate Overhead Total				10,420	2,725	1,074	80	40,160	40	54,498	
Grand Total				(4,170)	(435,220)	28,446	1,969	1,027,500	1,036	619,560	

Pin: 7555

Order: 902124394

Project: Mesa

902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn

Sum of Amt				Month							
SubCategory	Prime	Group	Details	1	2	3	4	5	7	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	1,158	(969)	(189)				(0)	
		Labor Total		1,158	(969)	(189)				(0)	
	Labor - Other Total			1,158	(969)	(189)				(0)	
	Other	Other	Other		1,281	17				1,297	
		Other Total			1,281	17				1,297	
	Other Total				1,281	17				1,297	
1. Project Support Total				1,158	312	(172)				1,297	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,184	5,444	12,685	2,396		710	32,418	
		Contract Total		11,184	5,444	12,685	2,396		710	32,418	
	Construction Management Services Total			11,184	5,444	12,685	2,396		710	32,418	
	Construction, Earthwork	Contract	Contract Entries <\$50,000 POWER GRADE INC.		35,485				838,749		838,749
		Contract Total			35,485				838,749		874,234
	Construction, Earthwork Total				35,485			838,749		874,234	
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,554	3,234					6,787	
		Labor Total			3,554	3,234				6,787	
	TRANSMISSION Total				3,554	3,234				6,787	
3. Construction Total				14,737	44,163	12,685	2,396	838,749	710	913,439	
4. Allocated	Accruals	Accruals	Accruals	(42,162)	(515,615)					(557,777)	
		Accruals Total		(42,162)	(515,615)					(557,777)	
	Accruals Total			(42,162)	(515,615)					(557,777)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	6	58	21	2	756	2	845	
		Chargeback Total			6	58	21	2	756	2	845
	Capitalized Overhead - IT IMM Total			6	58	21	2	756	2	845	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	58	213	66	12	4,361	4	4,715	
		Chargeback Total			58	213	66	12	4,361	4	4,715
	Chargebacks Total				58	213	66	12	4,361	4	4,715
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000						141,421		141,421
		Labor Total			4,190	8,499	2,028	411		115	15,243
	Labor - Other Total				4,190	8,499	2,028	411	141,421	115	156,664
4. Allocated Total				(37,909)	(506,845)	2,115	426	146,539	120	(395,554)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,090	2,593	574	120	40,074	33	44,484	
			Capitalized Overhead - Inj & Damages	1	0	0		2	0	3	
			Capitalized Overhead - P&B/Payroll Tax	6,700	2,391	(147)				8,944	
		Non Budgeted Total		7,791	4,985	427	120	40,076	33	53,431	
	Non Budget - Other Total				7,791	4,985	427	120	40,076	33	53,431
5. Corporate Overhead Total				7,791	4,985	427	120	40,076	33	53,431	
Grand Total				(14,223)	(457,385)	15,054	2,941	1,025,364	863	572,614	

Pin: 7555

Project: Mesa

Order: 902124389

902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+

Sum of Amt				Month					
SubCategory	Prime	Group	Details	1	2	9	10	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			151	(151)	-	
		Labor Total				151	(151)	-	
	Labor - Other Total					151	(151)	-	
1. Project Support Total						151	(151)	-	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	5,328	3,403			8,731	
		Contract Total				5,328	3,403	8,731	
	Construction Management Services Total				5,328	3,403	8,731		
	TRANSMISSION	Labor	Labor Entries <\$5,000	160		351		511	
		Labor Total				160	351	511	
	TRANSMISSION Total				160		351	511	
3. Construction Total				5,488	3,403	351		9,242	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	4	1	(0)	7	
		Chargeback Total				2	4	1	(0)
	Capitalized Overhead - IT IMM Total				2	4	1	(0)	7
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	28	18				45
		Chargeback Total				28	18		45
	Chargebacks Total				28	18		45	
	Labor - Other	Labor	Labor Entries <\$5,000	1,063	602	205	(79)	1,791	
		Labor Total				1,063	602	205	(79)
	Labor - Other Total				1,063	602	205	(79)	1,791
4. Allocated Total				1,092	624	206	(79)	1,843	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	356	196	28	(10)	570	
			Capitalized Overhead - Inj & Damages	0	0			0	
			Capitalized Overhead - P&B/Payroll Tax	230		561	(167)	624	
		Non Budgeted Total				586	196	589	(177)
	Non Budget - Other Total				586	196	589	(177)	1,194
5. Corporate Overhead Total				586	196	589	(177)	1,194	
Grand Total				7,166	4,223	1,297	(407)	12,279	



Pin: 7555

Project: Mesa

Order: 902124388

902124388- DH/A.Delgado FIP-Laguna Bell-Mesa1: Inst

Sum of Amt				Month									
SubCategory	Prime	Group	Details	2	3	4	5	6	7	9	12	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		57	(57)	17	(17)				-	
		Labor Total			57	(57)	17	(17)				-	
	Labor - Other Total				57	(57)	17	(17)				-	
	TRANSMISSION	Labor	Labor Entries <\$5,000		130		145		162	145		583	
		Labor Total			130		145		162	145		583	
	TRANSMISSION Total				130		145		162	145		583	
1. Project Support Total					187	(57)	163	(17)	162	145		583	
2. Material	Material - Inventory	Material	Material - Inventory								15,918	15,918	
		Material Total									15,918	15,918	
	Material - Inventory Total										15,918	15,918	
	Material - Other	Material	Material - Other								2,794	2,794	
		Material Total									2,794	2,794	
Material - Other Total										2,794	2,794		
2. Material Total											18,712	18,712	
3. Construction	Construction, Earthwork	Contract	POWER GRADE INC.	70,462								70,462	
		Contract Total		70,462								70,462	
	Construction, Earthwork Total				70,462							70,462	
3. Construction Total					70,462							70,462	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	91	0	(0)	0	(0)	0	0	21	113	
		Chargeback Total		91	0	(0)	0	(0)	0	0	21	113	
	Capitalized Overhead - IT IMM Total				91	0	(0)	0	(0)	0	0	21	113
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	366							754	1,121	
		Chargeback Total		366							754	1,121	
	Chargebacks Total				366						754	1,121	
	Labor - Other	Labor	Division Overhead	7,275									7,275
			Labor Entries <\$5,000	5,191	80	(25)	74	(8)	74	59	1,637	7,082	
Labor - Other Total				12,466	80	(25)	74	(8)	74	59	1,637	14,357	
4. Allocated Total					12,924	80	(25)	74	(8)	74	59	2,412	15,591
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4,061	10	(3)	10	(1)	9	8	531	4,625	
			Capitalized Overhead - Inj & Damages	0					0		0	0	
			Capitalized Overhead - P&B/Payroll Tax		146	(58)	162	(18)	159	162		552	
		Non Budgeted Total		4,062	156	(62)	172	(19)	168	170	531	5,178	
	Non Budget - Other Total				4,062	156	(62)	172	(19)	168	170	531	5,178
5. Corporate Overhead Total					4,062	156	(62)	172	(19)	168	170	531	5,178
Grand Total					87,448	424	(144)	409	(44)	404	374	21,655	110,525

Pin: 7555

Project: Mesa

Order: 902124387

902124387- FIP-Goodrich-Mesa: Install 1000ft cndctr

Sum of Amt				Month		
SubCategory	Prime	Group	Details	1	2	Grand Total
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	3,390		3,390
		Contract Total		3,390		3,390
	Construction Management Services Total			3,390		3,390
	Construction, Earthwork	Contract	Contract Entries <\$50,000		19,644	19,644
		Contract Total			19,644	19,644
	Construction, Earthwork Total				19,644	19,644
3. Construction Total				3,390	19,644	23,034
4. Allocated	Accruals	Accruals	Accruals	(15,841)		(15,841)
		Accruals Total		(15,841)		(15,841)
	Accruals Total			(15,841)		(15,841)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	25	27
		Chargeback Total		1	25	27
	Capitalized Overhead - IT IMM Total			1	25	27
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	18	102	120
		Chargeback Total		18	102	120
	Chargebacks Total			18	102	120
	Labor - Other	Labor	Labor Entries <\$5,000	629	3,475	4,105
		Labor Total		629	3,475	4,105
	Labor - Other Total			629	3,475	4,105
4. Allocated Total				(15,193)	3,603	(11,590)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	218	1,132	1,351
			Capitalized Overhead - Inj & Damages	0	0	0
		Non Budgeted Total		218	1,132	1,351
	Non Budget - Other Total			218	1,132	1,351
5. Corporate Overhead Total				218	1,132	1,351
Grand Total				(11,585)	24,379	12,794

Pin: 7555

Project: Mesa

Order: 902124236

902124236- FIP-Eagle Rock-Mesa: Install 1 strctr+cn

Sum of Amt				Month					
SubCategory	Prime	Group	Details	1	2	3	5	Grand Total	
1. Project Support	TRANSMISSION	Labor	Labor Entries <\$5,000	583		648	256	1,487	
		Labor Total		583		648	256	1,487	
	TRANSMISSION Total			583		648	256	1,487	
1. Project Support Total				583		648	256	1,487	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,618	3,828			5,446	
		Contract Total		1,618	3,828			5,446	
	Construction Management Services Total			1,618	3,828			5,446	
	Construction, Earthwork	Contract	POWER GRADE INC.		61,407			61,407	
		Contract Total			61,407			61,407	
	Construction, Earthwork Total				61,407			61,407	
3. Construction Total				1,618	65,234			66,853	
4. Allocated	Accruals	Accruals	Accruals	(17,815)				(17,815)	
		Accruals Total		(17,815)				(17,815)	
	Accruals Total			(17,815)				(17,815)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	85	1	0	87	
		Chargeback Total		1	85	1	0	87	
	Capitalized Overhead - IT IMM Total			1	85	1	0	87	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	339			348	
		Chargeback Total		8	339			348	
	Chargebacks Total			8	339			348	
	Labor - Other	Labor	Division Overhead		6,735				6,735
			Labor Entries <\$5,000	568	4,806	276	117	5,767	
Labor Total		568	11,541	276	117	12,502			
Labor - Other Total			568	11,541	276	117	12,502		
4. Allocated Total				(17,238)	11,965	277	117	(4,879)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	150	3,760	36	15	3,962	
			Capitalized Overhead - Inj & Damages	0	0	0		0	
			Capitalized Overhead - P&B/Payroll Tax	836		504	255	1,595	
		Non Budgeted Total		986	3,760	541	270	5,558	
	Non Budget - Other Total			986	3,760	541	270	5,558	
5. Corporate Overhead Total				986	3,760	541	270	5,558	
Grand Total				(14,050)	80,959	1,465	644	69,018	

Pin: 7555

Order: 902124235

Project: Mesa

902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr

Sum of Amt			Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	436	451	934	1,907	226						238		4,191	
		Labor Total		436	451	934	1,907	226						238		4,191	
		ELEC SYS PLANNING Total			436	451	934	1,907	226					238		4,191	
	Labor - Other	Labor	Labor Entries <\$5,000	3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)	10	
		Labor Total		3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)	10	
	Labor - Other Total			3	29	125	(149)	77	(37)	(22)	206	(224)	4	73	(76)	10	
	TRANSMISSION	Labor	Labor Entries <\$5,000						513	2,325	973	488	515	128	322	5,264	
		Labor Total							513	2,325	973	488	515	128	322	5,264	
	TRANSMISSION Total								513	2,325	973	488	515	128	322	5,264	
1. Project Support Total				439	480	1,059	1,758	302	475	2,303	1,179	264	518	439	247	9,464	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC		29,384											29,384	
		Material - Direct Purchase Total		29,384												29,384	
	Insulators & Bushings-DP Total			29,384												29,384	
	Material - Inventory	Material	Material - Inventory				1,864									1,864	
		Material Total					1,864									1,864	
	Material - Inventory Total					1,864										1,864	
	Material - Other	Material	Material - Other		5,448		384				76		1,196			7,103	
		Material Total			5,448		384				76		1,196			7,103	
	Material - Other Total				5,448		384				76		1,196			7,103	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC				622				434					1,056	
		Material - Direct Purchase Total					622				434			6,472		6,472	
Pole Line Hdwe & Connectors-DP Total						622				434			6,472		7,528		
2. Material Total				34,831		2,870				510			7,668		45,879		
3. Construction	Construction Management Services	Contract	Construction Management Services					77,445	75,577	61,487		65,603		62,214		411,205	
			Contract Entries <\$50,000			7,565	34,663				42,037		48,192			132,458	
		Contract Total				7,565	34,663	77,445	75,577	61,487	42,037	65,603	48,192	62,214	68,879	543,662	
	Construction Management Services Total					7,565	34,663	77,445	75,577	61,487	42,037	65,603	48,192	62,214	68,879	543,662	
	Construction, Earthwork	Contract	Contract Entries <\$50,000		13,415											13,415	
		Contract Total			13,415											13,415	
	Construction, Earthwork Total				13,415											13,415	
	TRANSMISSION	Labor	Labor Entries <\$5,000		345	177		738					838			2,098	
		Labor Total			345	177		738					838			2,098	
TRANSMISSION Total				345	177		738					838			2,098		
3. Construction Total				13,759	7,742	34,663	78,183	75,577	61,487	42,037	65,603	49,030	62,214	68,879	559,175		
4. Allocated	Accruals	Accruals	Accruals	(22,689)					-	-						(22,689)	
		Accruals Total		(22,689)					-	-						(22,689)	
	Accruals Total			(22,689)					-	-						(22,689)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	65	15	41	71	100	137	51	73	39	59	75	726	
		Chargeback Total		0	65	15	41	71	100	137	51	73	39	59	75	726	
	Capitalized Overhead - IT IMM Total			0	65	15	41	71	100	137	51	73	39	59	75	726	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,846	39	288	403	393	320	256	341	755	324	358	5,322	
		Chargeback Total			1,846	39	288	403	393	320	256	341	755	324	358	5,322	
	Chargebacks Total				1,846	39	288	403	393	320	256	341	755	324	358	5,322	
	Labor - Other	Labor	Division Overhead					7,273	7,831	5,235	5,158		9,753			35,250	
		Labor Total	Labor Entries <\$5,000	201	7,957	1,782	7,153	6,254	5,469	5,753	3,685	8,505	4,419	8,454	7,201	66,834	
Labor - Other Total			201	7,957	1,782	7,153	13,527	13,300	10,988	8,843	8,505	14,172	8,454	7,201	102,084		
4. Allocated Total				(22,488)	9,868	1,837	7,482	14,000	13,793	11,445	9,150	8,919	14,966	8,836	7,634	85,443	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					1,215							7,906	9,122	
			Capitalized Overhead - A&G	35	2,871	417	1,984	3,762	3,848	2,983	4,103	2,930	3,172	2,934	1,928	30,966	
			Capitalized Overhead - Inj & Damages	0	1	0	0	0	1	2	0	0	0	0	0	5	
			Capitalized Overhead - P&B/Payroll Tax	630	879	962	1,803	1,032	496	2,252	1,987	296	1,478	544	313	12,672	
		Non Budgeted Total		664	3,751	1,379	5,003	4,794	4,344	5,237	6,091	3,225	4,651	3,478	10,148	52,766	
	Non Budget - Other Total			664	3,751	1,379	5,003	4,794	4,344	5,237	6,091	3,225	4,651	3,478	10,148	52,766	
	5. Corporate Overhead Total				664	3,751	1,379	5,003	4,794	4,344	5,237	6,091	3,225	4,651	3,478	10,148	52,766
Grand Total				(21,384)	62,689	12,017	51,776	97,280	94,190	80,472	58,967	78,012	76,834	74,967	86,908	752,727	

Pin: 7555  
Order: 902124234

Project: Mesa  
902124234- FIP-Mesa-Mira Loma: Install 2 strctr+cn

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	4,099	7,730	1,946										13,775
		Contract Total		4,099	7,730	1,946										13,775
	Contract Business Services - Other Total			4,099	7,730	1,946										13,775
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	654	1,127	1,635	2,860	452	236					475		7,438
		Labor Total		654	1,127	1,635	2,860	452	236					475		7,438
	ELEC SYS PLANNING Total			654	1,127	1,635	2,860	452	236					475		7,438
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				32,075									32,075
		Contract Total					32,075									32,075
	Engineering/Technical Professional Servi Total						32,075									32,075
	Labor - Other	Labor	Labor Entries <\$5,000	(54)	69	691	(701)	24	41	(79)				98	(90)	(2)
Labor Total			(54)	69	691	(701)	24	41	(79)				98	(90)	(2)	
Labor - Other Total			(54)	69	691	(701)	24	41	(79)				98	(90)	(2)	
TRANSMISSION	Labor	Labor Entries <\$5,000		989	1,166	1,024		256					1,397	774	5,605	
	Labor Total			989	1,166	1,024		256					1,397	774	5,605	
TRANSMISSION Total				989	1,166	1,024		256					1,397	774	5,605	
1. Project Support Total				4,698	9,914	5,437	35,258	475	533	(79)				1,971	684	58,892
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC		30,472											30,472
		Material - Direct Purchase Total			30,472											30,472
	Insulators & Bushings-DP Total				30,472											30,472
	Material - Other	Material	Material - Other		7,141	3,646	96					(1)	3,099			13,981
		Material Total			7,141	3,646	96					(1)	3,099			13,981
	Material - Other Total				7,141	3,646	96					(1)	3,099			13,981
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		361		622									983
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC		5,590									6,472		12,062
	Pole Line Hdwe & Connectors-DP Total				5,951		622							6,472		13,045
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC			21,850								10,294		32,144
		Material - Direct Purchase Total				21,850								10,294		32,144
	Power Systems, Batteries and Light-DP Total					21,850								10,294		32,144
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000										(6)			(6)
		Material - Direct Purchase Total											(6)			(6)
Steel Lattice Towers (T/S)-DP Total												(6)			(6)	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		2,093											2,093	
	Material - Direct Purchase Total			2,093											2,093	
Wire, Cable & Bus Bar-DP Total				2,093											2,093	
2. Material Total					45,657	25,496	718					(7)	19,865		91,729	
3. Construction	Construction Management Services	Contract	Construction Management Services			78,091	115,397									193,488
		Contract Entries <\$50,000		1,887	3,700			43,406	23,552	12,131	21,240	15,966	22,951	27,227	34,069	206,129
	Construction Management Services Total			1,887	3,700	78,091	115,397	43,406	23,552	12,131	21,240	15,966	22,951	27,227	34,069	399,617
	Construction, Earthwork	Contract	Contract Entries <\$50,000		24,330											24,330
		Contract Total			24,330											24,330
	Construction, Earthwork Total				24,330											24,330
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC.	526,650	156,550	966,000	1,354,855	236,388								3,240,443
		Contract Total	Contract Entries <\$50,000		526,650	156,550	966,000	1,354,855	236,388					8,546		8,546
	Major Construction, Turnkey, Trans/Subs Total			526,650	156,550	966,000	1,354,855	236,388					8,546			3,248,989
	TRANSMISSION	Labor	Labor Entries <\$5,000	577	345		536	1,333						177		2,967
Labor Total			577	345		536	1,333						177		2,967	
TRANSMISSION Total			577	345		536	1,333						177		2,967	
3. Construction Total				529,114	184,925	1,044,091	1,470,788	281,126	23,552	12,131	21,240	24,512	23,128	27,227	34,069	3,675,903
4. Allocated	Accruals	Accruals	Accruals	(24,330)						-	-					(24,330)
		Accruals Total		(24,330)						-	-					(24,330)
	Accruals Total			(24,330)						-	-					(24,330)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	182	313	1,808	1,559	254	32	26	25	27	30	28	38	4,320
		Chargeback Total		182	313	1,808	1,559	254	32	26	25	27	30	28	38	4,320
	Capitalized Overhead - IT IMM Total			182	313	1,808	1,559	254	32	26	25	27	30	28	38	4,320
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,770	3,328	1,281	26	1,455	122	63	110	127	1,425	142	177	11,026
		Chargeback Total	PROCUREMENT TDBU		5,553	7,815										13,368
	Chargebacks Total			2,770	3,328	6,834	7,841	1,455	122	63	110	127	1,425	142	177	24,394
	Labor - Other	Labor	Division Overhead	99,129	41,285	177,813	258,484	47,481						6,945		631,137
Labor Entries <\$5,000			300	736	908	1,011	357	4,321	1,926	4,135	3,137	2,946	4,293	3,829	27,900	
Labor - Other Total			99,429	42,021	178,721	259,495	47,838	4,321	1,926	4,135	3,137	9,891	4,293	3,829	659,037	
4. Allocated Total				78,050	45,662	187,362	268,896	49,547	4,475	2,014	4,270	3,291	11,346	4,463	4,044	663,420
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				15,178								43,703	58,881
			Capitalized Overhead - A&G	34,413	13,938	49,509	75,319	13,469	1,223	558	1,980	1,089	2,388	1,381	975	196,240
			Capitalized Overhead - Inj & Damages	9	2	2	3	1	0	0	0	0	0	0	0	17
			Capitalized Overhead - P&B/Payroll Tax	1,663	2,698	2,718	3,814	1,668	556	(77)			196	2,279	868	16,382
	Non Budget - Other Total			36,084	16,637	52,229	94,314	15,137	1,779	481	1,980	1,089	2,585	3,660	45,546	271,520
5. Corporate Overhead Total				36,084	16,637	52,229	94,314	15,137	1,779	481	1,980	1,089	2,585	3,660	45,546	271,520
Grand Total				647,946	302,795	1,314,615	1,869,974	346,286	30,340	14,548	27,490	28,884	56,923	37,321	84,343	4,761,464

Pin: 7555

Project: Mesa

Order: 901777019

901777019- CFF~Mesa Substation: SCE 50% cost respo

Sum of Amt				Month	
SubCategory	Prime	Group	Details	4	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	137	137
		Material - Other Total		137	137
	As-built updates Total			137	137
1. Project Support Total				137	137
3. Construction	Construction Services - Other	Contract	Construction Services - Other	525,788	525,788
		Contract Total		525,788	525,788
	Construction Services - Other Total			525,788	525,788
3. Construction Total				525,788	525,788
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	527	527
		Chargeback Total		527	527
	Capitalized Overhead - IT IMM Total			527	527
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,734	2,734
		Chargeback Total		2,734	2,734
	Chargebacks Total			2,734	2,734
	Labor - Other	Labor	Division Overhead	70,556	70,556
		Labor Total		70,556	70,556
Labor - Other Total			70,556	70,556	
4. Allocated Total				73,816	73,816
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	25,440	25,440
			Capitalized Overhead - Inj & Damages	1	1
	Non Budgeted Total			25,440	25,440
Non Budget - Other Total			25,440	25,440	
5. Corporate Overhead Total				25,440	25,440
Grand Total				625,181	625,181

Pin: 7555

Project: Mesa

Order: 901560422

901560422- FIP-Mesa-Redondo 220kV: Install 4 struct

Sum of Amt				Month		
SubCategory	Prime	Group	Details	1	2	Grand Total
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		90	90
		Labor Total			90	90
	ELEC SYS PLANNING Total				90	90
1. Project Support Total					90	90
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	12,339		12,339
		Contract Total		12,339		12,339
	Construction Management Services Total			12,339		12,339
3. Construction Total				12,339		12,339
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	0	4
		Chargeback Total		4	0	4
	Capitalized Overhead - IT IMM Total			4	0	4
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	64		64
		Chargeback Total		64		64
	Chargebacks Total			64		64
	Labor - Other	Labor	Labor Entries <\$5,000	2,291	42	2,333
		Labor Total		2,291	42	2,333
Labor - Other Total			2,291	42	2,333	
4. Allocated Total				2,360	42	2,402
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	795	6	801
			Capitalized Overhead - Inj & Damages	0		0
			Capitalized Overhead - P&B/Payroll Tax		96	96
		Non Budgeted Total		795	102	897
	Non Budget - Other Total			795	102	897
5. Corporate Overhead Total				795	102	897
Grand Total				15,494	234	15,727

Pin: 7555

Order: 901197441

Project: Mesa

901197441- FIP-Relocation of the Laguna Bell-Rio Ho

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301			324		20,594
		Labor Total		2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301			324		20,594
	ELEC SYS PLANNING Total			2,888	2,585	1,925	3,228	2,566	2,567	3,210	1,301			324		20,594
	Labor - Other	Labor	Labor Entries <\$5,000	165	3	420	(374)	234	249	(406)	117	(128)				280
		Labor Total		165	3	420	(374)	234	249	(406)	117	(128)				280
	Labor - Other Total			165	3	420	(374)	234	249	(406)	117	(128)				280
1. Project Support Total				3,054	2,589	2,344	2,854	2,800	2,816	2,804	1,418	(128)		324		20,874
2. Material	Material - Inventory	Material	Material - Inventory												(15,918)	(15,918)
		Material Total													(15,918)	(15,918)
	Material - Inventory Total														(15,918)	(15,918)
	Material - Other	Material	Material - Other					(1,426)		(2,173)					(3,072)	(6,671)
		Material Total						(1,426)		(2,173)					(3,072)	(6,671)
	Material - Other Total							(1,426)		(2,173)					(3,072)	(6,671)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000						(19,236)		(26,271)					
Material - Direct Purchase Total							(19,236)		(26,271)						(45,507)	
Towers/Poles, Steel & Concrete-DP Total								(19,236)		(26,271)						(45,507)
2. Material Total								(20,662)		(28,444)					(18,991)	(68,096)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,363												2,363
		Contract Total		2,363												2,363
	Construction Management Services Total			2,363												2,363
	Construction, Earthwork	Contract	Contract Entries <\$50,000		29,246			38,467								67,712
		Contract Total			29,246			38,467								67,712
	Construction, Earthwork Total				29,246			38,467								67,712
3. Construction Total				2,363	29,246			38,467								70,075
4. Allocated	Accruals	Accruals	Accruals	(38,513)	(26,240)	-	-	-	-	-	-	-	-	-	(5,694)	(70,447)
		Accruals Total		(38,513)	(26,240)	-	-	-	-	-	-	-	-	-	(5,694)	(70,447)
	Accruals Total			(38,513)	(26,240)	-	-	-	-	-	-	-	-	-	(5,694)	(70,447)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	42	5	4	19	5	(56)	2	(0)		0	(21)	1
		Chargeback Total		2	42	5	4	19	5	(56)	2	(0)		0	(21)	1
	Capitalized Overhead - IT IMM Total			2	42	5	4	19	5	(56)	2	(0)		0	(21)	1
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12	152			(971)		(2,153)					(754)	(3,714)
		Chargeback Total		12	152			(971)		(2,153)					(754)	(3,714)
	Chargebacks Total			12	152			(971)		(2,153)					(754)	(3,714)
	Labor - Other	Labor	Labor Entries <\$5,000	1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)		137	(1,637)	12,424
Labor Total			1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)		137	(1,637)	12,424	
Labor - Other Total			1,838	6,385	999	1,266	4,479	1,292	(2,973)	691	(52)		137	(1,637)	12,424	
4. Allocated Total				(36,660)	(19,661)	1,004	1,269	3,526	1,297	(5,183)	693	(53)	-	137	(8,106)	(61,736)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	393	1,871	131	175	981	176	(1,222)	164	(7)		19	(538)	2,144
			Capitalized Overhead - Inj & Damages	0	0	0	0	(0)	0	(5)	0		0	(0)	(4)	
			Capitalized Overhead - P&B/Payroll Tax	4,378	2,761	1,826	2,927	2,776	2,937	2,741	2,390	(143)		402	(538)	22,994
		Non Budgeted Total		4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)		421	(538)	25,134
	Non Budget - Other Total			4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)		421	(538)	25,134
	5. Corporate Overhead Total				4,772	4,632	1,957	3,102	3,757	3,113	1,514	2,554	(151)		421	(538)
Grand Total				(26,471)	16,806	5,305	7,225	27,889	7,225	(29,308)	4,665	(331)	-	882	(27,635)	(13,749)



Pin: 7555

Order: 901192483

Project: Mesa

901192483- CFF ~ FIP-Rio Hondo Substation: Modify P

Sum of Amt				Month		
SubCategory	Prime	Group	Details	1	2	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	32	1	33
		Labor Total		32	1	33
	Labor - Other Total			32	1	33
1. Project Support Total				32	1	33
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0		0
		Chargeback Total		0		0
	Capitalized Overhead - IT IMM Total			0		0
	Labor - Other	Labor	Labor Entries <\$5,000	0		0
		Labor Total		0		0
	Labor - Other Total			0		0
4. Allocated Total				0		0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	0	2
			Capitalized Overhead - P&B/Payroll Tax	38	1	39
		Non Budgeted Total		40	1	41
	Non Budget - Other Total			40	1	41
5. Corporate Overhead Total				40	1	41
Grand Total				72	2	74

Pin: 7555

Project: Mesa

Order: 901192481

901192481- FIP-Lighthiye Substation: Replace (2) 23

Sum of Amt				Month								
SubCategory	Prime	Group	Details	1	2	3	4	5	6	11	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates		19	(25)	0	1	(0)	1	(4)	
		Material - Other Total			19	(25)	0	1	(0)	1	(4)	
	As-built updates Total				19	(25)	0	1	(0)	1	(4)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				174				174	
		Labor Total					174				174	
	ELEC SYS PLANNING Total						174				174	
	Labor - Other	Labor	Labor Entries <\$5,000					26	(26)		-	
		Labor Total						26	(26)		-	
	Labor - Other Total							26	(26)		-	
1. Project Support Total					19	(25)	174	27	(26)	1	169	
2. Material	Material - Inventory	Material	Material - Inventory			(18,633)					(18,633)	
		Material Total				(18,633)					(18,633)	
	Material - Inventory Total					(18,633)					(18,633)	
	Material - Other	Material	Material - Other			(3,650)					(3,650)	
		Material Total				(3,650)					(3,650)	
	Material - Other Total					(3,650)					(3,650)	
	Material Handling Services	Contract	Contract Entries <\$50,000	306							306	
		Contract Total			306						306	
	Material Handling Services Total				306						306	
2. Material Total					306	(22,284)					(21,978)	
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					262			262	
		Labor Total						262			262	
	ELEC SYS PLANNING Total							262			262	
	GRID OPS	Labor	Labor Entries <\$5,000		120						120	
		Labor Total			120						120	
	GRID OPS Total				120						120	
	SC&M	Labor	Labor Entries <\$5,000	9,223	1,203					435	10,860	
		Labor Total			9,223	1,203				435	10,860	
	SC&M Total				9,223	1,203				435	10,860	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			450					450	
		Contract Total				450					450	
	Short Term Equipment Rent Total					450					450	
3. Construction Total					9,342	1,653		262		435	11,692	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	14	(34)	0	0	(0)	0	(19)	
		Chargeback Total			0	14	(34)	0	0	(0)	0	(19)
	Capitalized Overhead - IT IMM Total				0	14	(34)	0	0	(0)	0	(19)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2		(1,092)					(1,090)	
		Chargeback Total			2	(1,092)					(1,090)	
	Chargebacks Total				2	(1,092)					(1,090)	
	Labor - Other	Labor	Labor Entries <\$5,000	39	3,127	(1,962)	71	121	(11)	85	1,470	
		Labor Total			39	3,127	(1,962)	71	121	(11)	85	1,470
Labor - Other Total				39	3,127	(1,962)	71	121	(11)	85	1,470	
4. Allocated Total					41	3,140	(3,088)	71	122	(11)	86	360
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	19	609	(931)	10	17	(2)	21	(257)	
			Capitalized Overhead - Inj & Damages		0	(0)				0	0	
			Capitalized Overhead - P&B/Payroll Tax		9,065	920	178	287	(27)	445	10,868	
		Non Budgeted Total			19	9,674	(12)	189	304	(29)	467	10,611
	Non Budget - Other Total				19	9,674	(12)	189	304	(29)	467	10,611
5. Corporate Overhead Total					19	9,674	(12)	189	304	(29)	467	10,611
Grand Total					365	22,176	(23,756)	433	714	(66)	988	855

Pin: 7555

Project: Mesa

Order: 901192480

901192480- CFF~FIP-Laguna Bell Sub:Replace (4) 230

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	2	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates		1	1	
		Material - Other Total			1	1	
	As-built updates Total				1	1	
1. Project Support Total					1	1	
3. Construction	SC&M	Labor	Labor Entries <\$5,000	252	351	603	
		Labor Total		252	351	603	
	SC&M Total			252	351	603	
3. Construction Total				252	351	603	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	1	
		Chargeback Total		0	0	1	
	Capitalized Overhead - IT IMM Total			0	0	1	
	Labor - Other	Labor	Labor Entries <\$5,000	101	82	183	
		Labor Total		101	82	183	
	Labor - Other Total			101	82	183	
4. Allocated Total				101	83	183	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	19	21	40	
			Capitalized Overhead - Inj & Damages		0	0	0
			Capitalized Overhead - P&B/Payroll Tax		361	309	670
		Non Budgeted Total		380	330	711	
	Non Budget - Other Total			380	330	711	
5. Corporate Overhead Total				380	330	711	
Grand Total				733	764	1,497	

Pin: 7555  
Order: 900959223

Project: Mesa  
900959223- CFF~FIP-Mesa Substation: Build new Mesa

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	44	190	8	164	(5)	17	24	30	5	9	7	494
		Material - Other Total		(0)	44	190	8	164	(5)	17	24	30	5	9	7	494
	As-built updates Total			(0)	44	190	8	164	(5)	17	24	30	5	9	7	494
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000							129		254				383
		Contract Total								129		254				383
	Building/Facility Repairs & Maintenance Total								129		254				383	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord						34,971							34,971
		Contract Entries <\$50,000		22,924	7,927		18,489		(50,144)		4,085	19,163	(6,058)			16,386
	Contract Total			22,924	7,927		18,489	34,971	(50,144)		4,085	19,163	(6,058)			51,357
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			22,924	7,927		18,489	34,971	(50,144)		4,085	19,163	(6,058)			51,357
	Contract Business Services - Other	Contract	Contract Entries <\$50,000				120									120
		Contract Total					120									120
	Contract Business Services - Other Total						120									120
	Labor - Other	Labor	Labor Entries <\$5,000	84	1,556	(245)		49	250	362	0					2,054
		Labor Total		84	1,556	(245)		49	250	362	0					2,054
	Labor - Other Total			84	1,556	(245)		49	250	362	0					2,054
	Other	Other	Other			31				15	36		(753)			(671)
		Other Total				31				15	36		(753)			(671)
	Other Total					31				15	36		(753)			(671)
SC&M	Labor	Labor Entries <\$5,000										78			78	
	Labor Total											78			78	
SC&M Total											78				78	
1. Project Support Total				23,007	9,527	95	18,497	35,184	(49,769)	394	4,399	19,271	(6,806)	9	7	53,815
2. Material	Material - Inventory	Material	Material - Inventory					1,323								1,323
		Material Total						1,323								1,323
	Material - Inventory Total							1,323							1,323	
	Material - Other	Material	Material - Other					224								224
		Material Total						224								224
Material - Other Total							224								224	
2. Material Total								1,548							1,548	
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	639	8,229	3,308	4,968	2,184	7,152	2,948	393		72			29,893
		Contract Total		639	8,229	3,308	4,968	2,184	7,152	2,948	393		72			29,893
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			639	8,229	3,308	4,968	2,184	7,152	2,948	393		72			29,893
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						29,937							29,937
		Contract Entries <\$50,000						594		462	396		594			2,045
	Contract Total							594	29,937	462	396		594			31,981
	Contract Consult/Contract Ord to Ord Total							594	29,937	462	396		594			31,981
	Labor - Other	Labor	Labor Entries <\$5,000	651	666	619	673	1,345	468	418	470	702	(594)			5,418
		Labor Total		651	666	619	673	1,345	468	418	470	702	(594)			5,418
	Labor - Other Total			651	666	619	673	1,345	468	418	470	702	(594)			5,418
	Major Construction, Turnkey, Trans/Subs	Contract	POWER GRADE INC.			135,142										135,142
		Contract Total				135,142										135,142
	Major Construction, Turnkey, Trans/Subs Total					135,142										135,142
	Material - Other	Material	Material - Other					3,983								3,983
		Material Total						3,983								3,983
Material - Other Total							3,983								3,983	
Security / Protection Services	Contract	Contract Entries <\$50,000	8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325	101,342	
	Contract Total		8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325	101,342	
Security / Protection Services Total			8,948	9,126	18,214	8,948	8,948	(436)	8,723	8,723	8,774	8,723	6,325	6,325	101,342	
3. Construction Total				10,238	18,021	157,283	14,589	17,054	37,122	12,551	9,981	9,475	8,795	6,325	6,325	307,759
4. Allocated	Accruals	Accruals	Accruals	-	-	(135,142)										(135,142)
		Accruals Total		-	-	(135,142)										(135,142)
	Accruals Total			-	-	(135,142)									(135,142)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	10	32	256	30	43	(14)	26	15	29	2	6	7	441
		Chargeback Total		10	32	256	30	43	(14)	26	15	29	2	6	7	441
	Capitalized Overhead - IT IMM Total			10	32	256	30	43	(14)	26	15	29	2	6	7	441
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	47	47	798	47	120	(2)	45	47	46	45	33	33	1,306
		Chargeback Total		47	47	798	47	120	(2)	45	47	46	45	33	33	1,306
	Chargebacks Total			47	47	798	47	120	(2)	45	47	46	45	33	33	1,306
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	123	84	17	122	217	(68)	18	25	100	(28)			610
		Chargeback Total		123	84	17	122	217	(68)	18	25	100	(28)			610
	Indirct SCM IMM - Order to Order Total			123	84	17	122	217	(68)	18	25	100	(28)			610
	Labor - Other	Labor	Division Overhead			20,334										20,334
		Labor Entries <\$5,000		879	1,624	(41)	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554	11,145
	Labor Total			879	1,624	20,293	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554	31,479
Labor - Other Total			879	1,624	20,293	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731	554	31,479	
4. Allocated Total				1,058	1,788	(113,777)	1,400	1,755	(125)	1,264	1,443	1,280	1,245	770	593	(101,306)

Pin: 7555  
Order: 900959223

Project: Mesa  
900959223- CFF~FIP-Mesa Substation: Build new Mesa

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,856	1,429	7,010	1,463	2,259	(547)	563	1,228	1,153	168	292	174	17,047
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	1
			Capitalized Overhead - P&B/Payroll Tax	870	1,959	241	570	1,148	619	630	654	187				6,878
		Non Budgeted Total	2,726	3,388	7,251	2,033	3,407	72	1,194	1,882	1,340	168	292	174	23,926	
	Non Budget - Other Total			2,726	3,388	7,251	2,033	3,407	72	1,194	1,882	1,340	168	292	174	23,926
5. Corporate Overhead Total			2,726	3,388	7,251	2,033	3,407	72	1,194	1,882	1,340	168	292	174	23,926	
Grand Total				37,030	32,723	50,852	36,519	58,948	(12,701)	15,402	17,705	31,366	3,402	7,397	7,100	285,743

Project	Order	Desc	YTD2021	WO
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	791,496	<a href="#">901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract</a>
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	311,831	<a href="#">901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	13,952,715	<a href="#">901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	3,546,865	<a href="#">901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp</a>
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	4,810,465	<a href="#">901826564- FIP-Ludlow Mid-Line Capacitor: Install n</a>
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	4,992,528	<a href="#">901624163- Newberry Springs Mid-Line Capacitor: Ins</a>
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	10,347,576	<a href="#">901490550- FIP-Mohave Substation: Install four Disc</a>
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	10,993,706	<a href="#">901056468- FIP-Lugo Sub: Upgrade Terminal Equipment</a>
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	5,075,533	<a href="#">901056467- FIP-Eldorado Substation: Upgrade Termina</a>
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	251,994	<a href="#">801648460- ACQ/ELMSC</a>

Pin: 7546  
Order: 901904774

Project: Eldorado-Lugo-Mohave  
901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract

Sum of Amt				Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			10	3		648	12	6	2	758	2		1,441		
		Contract Total				10	3		648	12	6	2	758	2		1,441		
		Con - Consults/Prof Srvcs/Out Ord to Ord Total					10	3		648	12	6	2	758	2		1,441	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	171,179										161,263			332,443	
			Contract Entries <\$50,000		1,079	1,056	1,319	1,115	825	840	4,826	1,117		2,197	2,311		16,685	
	Contract Total			171,179	1,079	1,056	1,319	1,115	825	840	4,826	1,117	161,263	2,197	2,311	349,128		
	Contract Consult/Contract Ord to Ord Total					171,179	1,079	1,056	1,319	1,115	825	840	4,826	1,117	161,263	2,197	2,311	349,128
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		645	214	827	39		744	156	78				1,553	4,257	
		Labor Total			645	214	827	39		744	156	78				1,553	4,257	
	ELEC SYS PLANNING Total				645	214	827	39		744	156	78				1,553	4,257	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					22,311		13,808	1,456			7,519			45,094	
		Contract Total						22,311		13,808	1,456			7,519			45,094	
	Engineering/Technical Professional Servi Total							22,311		13,808	1,456			7,519			45,094	
	Labor - Other	Labor	Labor Entries <\$5,000	(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(58,204)		(134,495)	
			MEP-PE_Eldorado Lugo Mojave Trans Projec												17,094		17,094	
	Labor - Other Total	Labor Total		(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(41,110)		(117,401)	
	Other	Other	Other	324		181	87	381	411	306	31	290	722	235	20		2,986	
		Other Total		324		181	87	381	411	306	31	290	722	235	20		2,986	
Other Total			324		181	87	381	411	306	31	290	722	235	20		2,986		
TRANSMISSION	Labor	Labor Entries <\$5,000		124					65							188		
	Labor Total			124					65							188		
TRANSMISSION Total				124					65							188		
1. Project Support Total				26,835	2,954	2,734	25,466	2,496	16,452	4,273	5,374	2,460	170,811	63,062	(37,225)	285,693		
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274	9,854		
		Contract Total		153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274	9,854		
	Contract Consult/Contract Ord to Ord Total			153	82	1,413	233	1,158	3,269	332	315	298	1,909	419	274	9,854		
	Labor - Other	Labor	Labor Entries <\$5,000	(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)	183		
		Labor Total		(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)	183		
	Labor - Other Total			(9)	17	168	128	12	(41)	(26)	29	(63)	154	(142)	(44)	183		
	Other	Other	Other										(85)	(32)		(117)		
		Other Total											(85)	(32)		(117)		
	Other Total												(85)	(32)		(117)		
	TRANSMISSION	Labor	Labor Entries <\$5,000						130		3,965	3,642				3,049	10,787	
		Labor Total							130		3,965	3,642				3,049	10,787	
	TRANSMISSION Total								130		3,965	3,642				3,049	10,787	
3. Construction Total				145	99	1,581	361	1,300	3,228	4,272	3,986	234	1,978	245	3,278	20,706		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	60	15	20	51	18	51	55	38	25	135	34	59	560		
		Chargeback Total		60	15	20	51	18	51	55	38	25	135	34	59	560		
	Capitalized Overhead - IT IMM Total			60	15	20	51	18	51	55	38	25	135	34	59	560		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,332	9,497	3,818	5,442	1,292	3,057	2,536	1,915	2,901	1,420	1,394	1,269	39,874		
			MEP-PE_Eldorado Lugo Mojave Trans Projec			5,457	22,627	17,201	19,928	16,616	25,963	20,041	31,109	35,183	48,399	242,526		
	Chargeback Total		5,332	9,497	9,275	28,070	18,493	22,985	19,153	27,878	22,942	32,530	36,577	49,669	282,400			
	Chargebacks Total			5,332	9,497	9,275	28,070	18,493	22,985	19,153	27,878	22,942	32,530	36,577	49,669	282,400		
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	891	6	13	8	12	25	6	27	7	852	14	13	1,874		
		Chargeback Total		891	6	13	8	12	25	6	27	7	852	14	13	1,874		
	Indirct SCM IMM - Order to Order Total			891	6	13	8	12	25	6	27	7	852	14	13	1,874		
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear Infracrion	25,280									39,474				64,754	
			Labor Entries <\$5,000	4,605	728	602	4,539	548	3,227	2,286	1,922	325	2,524	438	2,125		23,868	
Labor - Other Total	Labor Total		29,885	728	602	4,539	548	3,227	2,286	1,922	325	41,998	438	2,125	88,622			
Labor - Other Total			29,885	728	602	4,539	548	3,227	2,286	1,922	325	41,998	438	2,125	88,622			
4. Allocated Total				36,167	10,246	9,910	32,668	19,070	26,288	21,499	29,865	23,300	75,515	37,062	51,866	373,456		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				8,581								26,591	35,172		
			Capitalized Overhead - A&G	11,288	646	545	2,476	935	1,972	1,196	3,041	1,011	10,912	1,670	1,511	37,203		
			Capitalized Overhead - Inj & Damages	3	0	0	0	0	0	2	0	0	0	0	0	6		
			Capitalized Overhead - P&B/Payroll Tax	2,409	2,742	1,769	2,652	1,924	1,634	6,079	7,334	1,744	1,603	1,946	7,423	39,259		
		Non Budgeted Total		13,700	3,388	2,314	13,710	2,859	3,607	7,276	10,375	2,754	12,515	3,617	35,525	111,640		
	Non Budget - Other Total			13,700	3,388	2,314	13,710	2,859	3,607	7,276	10,375	2,754	12,515	3,617	35,525	111,640		
5. Corporate Overhead Total				13,700	3,388	2,314	13,710	2,859	3,607	7,276	10,375	2,754	12,515	3,617	35,525	111,640		
Grand Total				76,847	16,688	16,539	72,204	25,725	49,575	37,321	49,600	28,749	260,820	103,985	53,444	791,496		

Pin: 7546  
Order: 901904773

Project: Eldorado-Lugo-Mohave  
901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW , sp

SubCategory		Prime	Group	Details	Month												Grand Total	
					1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract		Contract Entries <\$50,000				5	1		324	6	3	1	379	1	720	
		Contract Total						5	1		324	6	3	1	379	1	720	
		Contract Consult/Contract Ord to Ord							5	1		324	6	3	1	379	1	720
	Con - Consults/Prof Srvcs/Out Ord to Ord Total	Contract		Contract Entries <\$50,000	22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156	31,487	
		Contract Total			22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156	31,487	
		Contract Consult/Contract Ord to Ord Total			22,897	540	528	660	558	413	420	2,029	558	632	1,098	1,156	31,487	
	ELEC SYS PLANNING	Labor		Labor Entries <\$5,000	398		58	1,300					156			117	2,029	
		Labor Total			398		58	1,300					156			117	2,029	
	ELEC SYS PLANNING Total			398		58	1,300						156			117	2,029	
		Engineering/Technical Professional Servi	Contract		Contract Entries <\$50,000					13,305					21,639		34,944	
	Engineering/Technical Professional Servi Total	Contract Total								13,305					21,639		34,944	
										13,305					21,639		34,944	
	Labor - Other	Labor		ETMA-OPGW Splicing Only Labor Entries <\$5,000 Lugo-Mohave (NV) T/L - EPC install OPGW	(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587	15,682	(17,799)	15,682
		Labor Total			(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587	15,682	(17,799)	15,682
		Labor - Other Total			(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	25,587	15,682	(17,799)	15,682
	MAJOR PROJECT ORG	Labor		Labor Entries <\$5,000						260							260	
		Labor Total								260							260	
	MAJOR PROJECT ORG Total									260							260	
		Other	Other	Other	162		91	43	1,618	924	153	15	366	361	117	584	4,434	
	Other Total	Other Total			162		91	43	1,618	924	153	15	366	361	117	584	4,434	
					162		91	43	1,618	924	153	15	366	361	117	584	4,434	
TRANSMISSION	Labor		Labor Entries <\$5,000	1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171		
	Labor Total			1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171		
TRANSMISSION Total			1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171			
			1,224	989	1,813	4,305	5,726	897	2,067	778	1,219	1,415	835	1,902	23,171			
1. Project Support Total					1,827	1,979	3,482	21,096	8,944	5,195	592	4,018	3,973	23,968	58,184	1,640	134,900	
2. Material	Labor - Other	Labor		Labor Entries <\$5,000												1,655	1,655	
		Labor Total														1,655	1,655	
	Labor - Other Total															1,655	1,655	
		Material - Other	Material	Material - Other			571			17							588	
	Material - Other Total	Material Total				571			17							588		
						571			17							588		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						113							113		
		Material - Direct Purchase Total							113							113		
	Power Systems, Batteries and Light-DP Total								113							113		
		Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			3,080										3,080	
	Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total				3,080											3,080	
						3,080											3,080	
2. Material Total					3,651			130							1,655	5,435		
3. Construction	Construction Management Services	Contract		Construction Management Services						64,238							64,238	
		Contract Total								64,238							64,238	
	Construction Management Services Total									64,238							64,238	
		Contract Consult/Contract Ord to Ord	Contract		Contract Entries <\$50,000	77	41	707	116	579	1,635	166	157	149	955	209	137	4,927
	Contract Consult/Contract Ord to Ord Total	Contract Total			77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	
					77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	
	Labor - Other	Labor		Labor Entries <\$5,000	(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	
		Labor Total			(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91	
	Labor - Other Total			(4)	9	84	64	6	(21)	(13)	14	(32)	77	(71)	(22)	91		
		Other	Other	Other										(43)	(16)		(59)	
	Other Total	Other Total												(43)	(16)		(59)	
														(43)	(16)		(59)	
	TRANSMISSION	Labor		Labor Entries <\$5,000			179		1,117	2,037			1,124	177			4,633	
		Labor Total					179		1,117	2,037			1,124	177			4,633	
	TRANSMISSION Total						179		1,117	2,037			1,124	177			4,633	
							179		1,117	2,037			1,124	177			4,633	
	3. Construction Total					72	50	790	359	65,940	3,651	153	172	1,241	1,166	122	115	73,831
4. Allocated	Accruals	Accruals	Accruals			3,080	(3,080)										-	
		Accruals Total				3,080	(3,080)										-	
	Accruals Total					3,080	(3,080)										-	
		Capitalized Overhead - IT IMM	Chargeback		Chargeback Entries <\$5,000	8	8	8	23	69	13	2	5	6	17	4	13	176
	Capitalized Overhead - IT IMM Total	Chargeback Total			8	8	8	23	69	13	2	5	6	17	4	13	176	
					8	8	8	23	69	13	2	5	6	17	4	13	176	
	Chargebacks	Chargeback		Chargeback Entries <\$5,000		186		69	341					113			709	
		Chargeback Total			186		69	341						113			709	
	Chargebacks Total			186		69	341							113			709	
		Indirect SCM IMM - Order to Order	Chargeback		Chargeback Entries <\$5,000	119	3	6	4	6	12	3	11	4	10	156	7	342
	Indirect SCM IMM - Order to Order Total	Chargeback Total			119	3	6	4	6	12	3	11	4	10	156	7	342	
					119	3	6	4	6	12	3	11	4	10	156	7	342	
	Labor - Other	Labor		Division Overhead					6,783								6,783	
		Labor Total		Labor Entries <\$5,000	4,252	1,179	1,203	4,879	7,667	2,782	67	892	1,510	6,068	764	1,894	33,156	
	Labor - Other Total			4,252	1,179	1,203	4,879	14,450	2,782	67	892	1,510	6,068	764	1,894	39,940		
			4,252	1,179	1,203	4,879	14,450	2,782	67	892	1,510	6,068	764	1,894	39,940			
4. Allocated Total					4,380	4,456	(1,863)	4,975	14,866	2,807	72	908	1,520	6,208	924	1,914	41,167	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,596	343	209	1,118	3,658	501	35	394	260	1,377	199	342	10,031		
			Capitalized Overhead - Inj & Damages	1	0	0	0	0	0	0	0	0	0	0	0	0	2	
			Capitalized Overhead - P&B/Payroll Tax	2,763	1,442	2,093	6,981	7,607	5,680	31	2,999	4,326	1,229	2,772	8,544	46,466		
	Non Budget - Other Total			4,359	1,785	2,301	8,100	11,265	6,181	65	3,393	4,586	2,606	2,970	8,886	56,498		
5. Corporate Overhead Total					4,359	1,785	2,301	8,100	11,265	6,181	65	3,393	4,586	2,606	2,970	8,886	56,498	
Grand Total					10,639	11,920	4,711	34,530	101,145	17,834	883	8,490	11,319	33,949	62,201	14,209	311,831	



Pin: 7546  
Order: 901904772

Project: Eldorado-Lugo-Mohave  
901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp

SubCategory	Prime	Group	Details	Month												Grand Total	
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	72		31,851	4,534	131	3,888	71	35	14	4,548	13		45,157	
		Contract Total		72		31,851	4,534	131	3,888	71	35	14	4,548	13		45,157	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			72		31,851	4,534	131	3,888	71	35	14	4,548	13		45,157	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	312,485												312,485	
		Contract Total	Contract Entries <\$50,000		6,477	6,337	7,915	6,693	4,950	5,038	22,805	6,702	7,581	14,012	13,867	102,376	
				312,485	6,477	6,337	7,915	6,693	4,950	5,038	22,805	6,702	7,581	14,012	13,867	414,861	
	Contract Consult/Contract Ord to Ord Total			312,485	6,477	6,337	7,915	6,693	4,950	5,038	22,805	6,702	7,581	14,012	13,867	414,861	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,692	2,494	2,687	3,007	2,752	3,125	39	78	1,914	4,135	1,086	583	23,592	
		Labor Total		1,692	2,494	2,687	3,007	2,752	3,125	39	78	1,914	4,135	1,086	583	23,592	
	ELEC SYS PLANNING Total			1,692	2,494	2,687	3,007	2,752	3,125	39	78	1,914	4,135	1,086	583	23,592	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					17,460		47,866			23,006			88,332	
		Contract Total						17,460		47,866			23,006			88,332	
	Engineering/Technical Professional Servi Total							17,460		47,866			23,006			88,332	
	Labor - Other	Labor	ACQ-SI: Lugo-Mohave T/L ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000 Lugo-Mohave (CA) T/L - EPC install OPGW MEP-PE_Eldorado Lugo Mojave Trans Projec MEP-PE_Eldorado Lugo Mojave Trans Restor		6,343										66,704	6,343	
				(484,827)	7,523	10,419	9,148	11,605	7,456	3,012	6,125	8,008	6,416	273,092	(256,076)	66,704	
														17,455	314,470	(398,100)	
															56,410	56,410	
															7,047	7,047	
	Labor - Other Total	Labor Total		(484,827)	13,866	10,419	9,148	11,605	7,456	3,012	6,125	8,008	6,416	290,547	188,554	70,328	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						263							263	
		Labor Total							263							263	
	MAJOR PROJECT ORG Total								263							263	
	Other	Other	Other	6,442	900	9,981	3,509	10,834	4,846	14,581	1,139	1,738	19,297	1,799	316	75,381	
		Other Total		6,442	900	9,981	3,509	10,834	4,846	14,581	1,139	1,738	19,297	1,799	316	75,381	
	Other Total			6,442	900	9,981	3,509	10,834	4,846	14,581	1,139	1,738	19,297	1,799	316	75,381	
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	4,064	1,739	37,718	
		Labor Total	TRANSMISSION / Mgr-Prj/Prod											7,434	5,319	12,754	
	TRANSMISSION Total			1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	11,498	7,059	50,472	
	TRANSMISSION Total			1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	11,498	7,059	50,472	
1. Project Support Total				(162,854)	25,838	62,601	49,860	35,543	29,391	75,450	34,526	19,535	69,164	318,955	210,378	768,387	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC						15,236							15,236	
		Material - Direct Purchase Total							15,236							15,236	
	Insulators & Bushings-DP Total								15,236							15,236	
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer												38,138	38,138	
		Labor Total													38,138	38,138	
	Labor - Other Total														38,138	38,138	
	Material - Other	Material	Material - Other		27,543			3,579		45	866					32,034	
		Material Total			27,543			3,579		45	866					32,034	
	Material - Other Total				27,543			3,579		45	866					32,034	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC					6,120								6,120	
		Material - Direct Purchase Total						6,120								6,120	
	Pole Line Hdwe & Connectors-DP Total							6,120								6,120	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000					2,250			4,977					7,227	
		Material - Direct Purchase Total						2,250			4,977					7,227	
	Power Systems, Batteries and Light-DP Total							2,250			4,977					7,227	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO		148,560											148,560		
	Material - Direct Purchase Total			148,560											148,560		
Steel / Fabricated / Structural-DP Total				148,560											148,560		
2. Material Total					176,103			27,185		45	5,843			38,138	247,314		
3. Construction	Construction Management Services	Contract	Construction Management Services						91,217					52,421		143,638	
		Contract Total	Contract Entries <\$50,000	30,874	25,929	20,217				22,490	25,514	7,726	41,062		5,857	179,667	
				30,874	25,929	20,217				22,490	25,514	7,726	41,062	52,421	5,857	323,305	
	Construction Management Services Total			30,874	25,929	20,217				22,490	25,514	7,726	41,062	52,421	5,857	323,305	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	920	492	8,480	1,395	6,945	19,615	1,990	1,888	1,785	11,454	2,514	1,642	59,122	
		Contract Total		920	492	8,480	1,395	6,945	19,615	1,990	1,888	1,785	11,454	2,514	1,642	59,122	
	Contract Consult/Contract Ord to Ord Total			920	492	8,480	1,395	6,945	19,615	1,990	1,888	1,785	11,454	2,514	1,642	59,122	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	220	220	220	441	220	220		441		16	16	16	2,032	
		Contract Total		220	220	220	441	220	220		441		16	16	16	2,032	
	Electrical Construction, Transmission Li Total			220	220	220	441	220	220		441		16	16	16	2,032	
	Labor - Other	Labor	Labor Entries <\$5,000	(51)	103	1,005	770	72	(246)	(154)	173	(379)	923	(852)	(267)	1,098	
		Labor Total		(51)	103	1,005	770	72	(246)	(154)	173	(379)	923	(852)	(267)	1,098	
	Labor - Other Total			(51)	103	1,005	770	72	(246)	(154)	173	(379)	923	(852)	(267)	1,098	
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC. Major Construction, Turnkey, Trans/Subs												6,532,825	6,532,825	
		Contract Total													2,781,900	2,781,900	
	Major Construction, Turnkey, Trans/Subs Total														9,314,725	9,314,725	
	Other	Other	Other										(511)	(194)		(704)	
		Other Total											(511)	(194)		(704)	
	Other Total												(511)	(194)		(704)	
	TRANSMISSION	Labor	Labor Entries <\$5,000		1,344	530	714	5,670	3,263	2,048	945	1,363		2,361	7,239	1,981	27,457
		Labor Total	TRANSMISSION / Patroman Sr						5,304				13,913	7,888		27,104	
	TRANSMISSION Total				1,344	530	714	5,670	8,567	2,048	945	1,363	16,274	15,127	1,981	54,561	
	TRANSMISSION Total				1,344	530	714	5,670	8,567	2,048	945	1,363	16,274	15,127	1,981	54,561	
3. Construction Total				31,963	28,088	30,453	3,320	12,907	119,373	26,375	28,961	10,495	69,219	69,032	9,323,953	9,754,139	

Pin: 7546  
Order: 901904772

Project: Eldorado-Lugo-Mohave  
901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Accruals	Accruals	Accruals	100,522	(52,120)	(49,620)			21,969	-	-	20,908	(42,877)	6,532,825	(6,532,825)	(1,218)
		Accruals Total		100,522	(52,120)	(49,620)			21,969	-	-	20,908	(42,877)	6,532,825	(6,532,825)	(1,218)
	Accruals Total			100,522	(52,120)	(49,620)			21,969	-	-	20,908	(42,877)	6,532,825	(6,532,825)	(1,218)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	124	333	205	140	120	294	334	172	112	157	228		2,218
		Chargeback Total		124	333	205	140	120	294	334	172	112	157	228	10,336	10,336
	Capitalized Overhead - IT IMM Total			124	333	205	140	120	294	334	172	112	157	228	10,336	12,553
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM	7,085	6,625	5,147	4,933	10,715	5,398	9,637	9,351	9,806	5,672	5,478	4,781	84,628
			MEP-PE_Eldorado Lugo Mojave Trans Doc Pr		8,206											8,206
			MEP-PE_Eldorado Lugo Mojave Trans Projec	9,064	9,753	7,017	11,694		5,329			5,201				38,995
			MEP-PE_Eldorado Lugo Mojave Trans Restor		13,086	16,371	67,882	56,765	65,762	54,834	85,679	66,136	102,660	116,103	159,718	814,060
		Chargeback Total	PROCUREMENT TDBU			13,581	12,851		8,890				9,120	25,482	14,455	84,381
	Chargebacks Total			16,149	37,671	42,116	97,361	67,480	85,379	64,471	95,030	81,143	117,452	147,063	227,422	1,078,737
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,630	36	243	72	72	148	41	129	44	123	235	81	2,853
		Chargeback Total		1,630	36	243	72	72	148	41	129	44	123	235	81	2,853
	Indirct SCM IMM - Order to Order Total			1,630	36	243	72	72	148	41	129	44	123	235	81	2,853
Labor - Other	Labor	Division Overhead		32,079				11,275	6,215			15,865	6,079	959,353	1,030,866	
		ELM Execution EPC contractor Environment	19,158												19,158	
		Labor Entries <\$5,000	8,733	4,679	9,372	9,018	12,524	16,942	9,382	13,757	4,418	15,793	14,196	5,047	123,862	
	Labor Total	Lugo-Mohave (CA) T/L - EPC install OPGW	29,131												29,131	
Labor - Other Total			57,022	36,758	9,372	9,018	12,524	28,217	15,597	13,757	4,418	31,658	20,275	964,399	1,203,017	
4. Allocated Total				175,447	22,678	2,315	106,590	80,196	136,007	80,442	109,088	106,626	106,513	6,700,628	(5,330,588)	2,295,942
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				36,752								192,334	229,086
			Capitalized Overhead - A&G	23,511	14,837	5,609	6,745	6,366	11,277	7,257	13,826	4,489	12,639	11,334	266,057	383,948
			Capitalized Overhead - Inj & Damages	6	5	0	0	1	3	7	0	0	1	3	9	37
			Capitalized Overhead - P&B/Payroll Tax	15,201	21,498	12,686	19,165	24,642	26,834	12,856	23,462	14,792	35,796	46,817	20,115	273,864
		Non Budgeted Total	38,719	36,340	18,296	62,662	31,009	38,114	20,121	37,288	19,282	48,436	58,154	478,515	886,934	
	Non Budget - Other Total			38,719	36,340	18,296	62,662	31,009	38,114	20,121	37,288	19,282	48,436	58,154	478,515	886,934
5. Corporate Overhead Total				38,719	36,340	18,296	62,662	31,009	38,114	20,121	37,288	19,282	48,436	58,154	478,515	
Grand Total				83,274	289,048	113,665	222,432	186,840	322,884	202,433	215,706	155,937	293,332	7,146,768	4,720,396	13,952,715

Pin: 7546  
Order: 901904770

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	8		4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
		Contract Total		8		4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			8		4,597	1,945	15	1,296	24	12	5	1,516	4		9,421	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			627										627	
		Contract Total				627										627	
	Contract Business Services - Other Total					627										627	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	132,366		2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,602,225
		Contract Total	Contract Entries <\$50,000	132,366	2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,628,471	
	Contract Consult/Contract Ord to Ord Total			132,366	2,159	2,112	2,638	2,231	1,650	1,679	1,469,859	2,234	2,527	4,394	4,622	1,628,471	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	12,401	4,243	4,521	7,520	2,804	2,813							78	34,380
		Labor Total		12,401	4,243	4,521	7,520	2,804	2,813							78	34,380
	ELEC SYS PLANNING Total			12,401	4,243	4,521	7,520	2,804	2,813						78	34,380	
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000	(114,133)	10,412	5,467	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(115,226)	198,567	(128,803)
		Labor Total	MEP-PE_Eldorado Lugo Mojave Trans Projec	(114,133)	10,412	204,035	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(94,713)	90,277	90,277
	Labor - Other Total			(114,133)	10,412	204,035	(48,718)	2,813	3,544	(131)	1,927	3,239	(24)	122,027	(94,713)	90,277	90,277
	Other	Other	Other	1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261		273	40,363
Other Total			1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261		273	40,363	
Other Total			1,680	1,026	21,058	5,146	2,477	1,230	2,142	280	696	3,094	1,261		273	40,363	
TRANSMISSION	Labor	Labor Entries <\$5,000	(199)	2,909	7,289	2,623		1,481		1,258	(303)	4,856		1,031	20,945	23,414	
	Labor Total	TRANSMISSION / Mgr-Pjt/Prod	5,330	5,330						6,217	6,537				10,311	44,360	
TRANSMISSION Total			5,131	8,239	7,289	2,623		1,481		1,258	5,914	11,393		1,031	44,360	44,360	
1. Project Support Total				37,452	26,706	243,613	(28,846)	10,339	12,015	3,713	1,473,336	12,088	18,505	127,686	(88,708)	1,847,899	
2. Material	Material - Other	Material	Material - Other	257				293	717		5					1,272	
		Material Total		257				293	717		5						1,272
	Material - Other Total			257				293	717		5					1,272	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,514												1,514	
		Material - Direct Purchase Total		1,514												1,514	
	Pole Line Hdwe & Connectors-DP Total			1,514												1,514	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000					1,900								1,900	
		Material - Direct Purchase Total						1,900								1,900	
Steel / Fabricated / Structural-DP Total							1,900								1,900		
2. Material Total				1,771				2,193	717		5					4,686	
3. Construction	Construction Management Services	Contract	Construction Management Services		61,099											61,099	
		Contract Total	Contract Entries <\$50,000	30,133	61,099	46,915	20,831		1,629	395					515		100,417
	Construction Management Services Total			30,133	61,099	46,915	20,831		1,629	395					515		161,516
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547		19,707
		Contract Total		307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547		19,707
	Contract Consult/Contract Ord to Ord Total			307	164	2,827	465	2,315	6,538	663	629	595	3,818	838	547		19,707
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	10	20	18,830	20	10	10	10	10	10	10	10	20		18,967
		Contract Total	SUREFIRE UNDERGROUND CONSULTING	10	20	18,830	20	93,569	10	10	10	10	10	10	20		93,569
	Electrical Construction, Transmission LI Total			10	20	18,830	20	93,569	10	10	10	10	10	10	20		112,526
	Labor - Other	Labor	Labor Entries <\$5,000	(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)		366
		Labor Total		(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)		366
	Labor - Other Total			(17)	34	335	257	24	(82)	(51)	58	(126)	308	(284)	(89)		366
	Other	Other	Other														(235)
		Other Total															(235)
	Other Total																(235)
	TRANSMISSION	Labor	Labor Entries <\$5,000	13,398	14,585	5,020	4,190	130	2,023	1,671	1,381	1,526	4,823	(80)	466		49,134
Labor Total		TRANSMISSION / Patroman Sr	6,512	5,807								7,938				20,257	
TRANSMISSION Total			19,910	20,392	5,020	4,190	130	2,023	1,671	1,381	1,526	12,761	(80)	466		69,391	
3. Construction Total				60,342	81,709	73,927	25,762	96,038	10,118	2,688	2,077	2,005	16,726	419	1,459	363,271	
4. Allocated	Accruals	Accruals	Accruals	-	-	-	(1,900)		1,629	-	-	(1,629)				(1,900)	
		Accruals Total		-	-	-	(1,900)		1,629	-	-	(1,629)					(1,900)
	Accruals Total			-	-	-	(1,900)		1,629	-	-	(1,629)					(1,900)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	73	159	535	31	115	65	56	1,743	46	48	52	73		2,997
		Chargeback Total		73	159	535	31	115	65	56	1,743	46	48	52	73		2,997
	Capitalized Overhead - IT IMM Total			73	159	535	31	115	65	56	1,743	46	48	52	73		2,997
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,560	9,841	9,094	10,187	3,781	6,822	3,359	3,157	5,357	5,101	1,883	1,732		65,874
		Chargeback Total	MEP-PE_Eldorado Lugo Mojave Trans Projec MEP-PE_Eldorado Lugo Mojave Trans Restor	5,560	9,841	14,551	32,815	24,422	30,736	23,298	34,313	29,407	42,432	52,966	64,839		365,179
	Chargebacks Total			5,560	9,841	14,551	32,815	24,422	30,736	23,298	34,313	29,407	42,432	52,966	64,839		365,179
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	690	12	50	26	24	49	13	54	15	41	27	27		1,027
		Chargeback Total	Eldorado-Mohave T/L - EPC install OPGW &	690	12	50	26	24	49	13	7,647	15	41	27	27		7,593
	Indirect SCM IMM - Order to Order Total			690	12	50	26	24	49	13	7,647	15	41	27	27		8,620
	Labor - Other	Labor	Division Overhead	8,508	9,885	8,375		9,021									35,790
		Labor Total	Eldorado-Mohave T/L - EPC install OPGW & ELM Execution EPC contractor Environment ETMA-ELM Meetings & Preliminary Engineer Labor Entries <\$5,000 Paid Absence	11,565							284,287						295,852
	Labor - Other Total			8,708													8,708
	Labor - Other Total	Labor	Labor Entries <\$5,000	7,814	16,775	11,331	3,354	9,345	5,423	628	3,249	3,945	11,226	1,264	1,076		75,429
Labor Total			42,394	26,660	41,518	3,354	18,367	5,423	628	287,536	3,945	11,226	1,264	1,076		5,799	
Labor - Other Total			42,394	26,660	41,518	3,354	18,367	5,423	628	287,536	3,945	11,226	1,264	1,076		443,391	
4. Allocated Total				48,717	36,672	56,653	34,326	42,928	37,902	23,995	331,239	31,784	53,748	54,310	66,015	818,287	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						20,827								20,827
			Capitalized Overhead - A&G	13,862	7,063	14,650	1,488	6,111	2,509	1,215	140,183	1,846	3,908	2,589	1,882		197,305
			Capitalized Overhead - Inj & Damages	57,157	42,934	145,009	(26,794)	6,598	11,051	2,645	9,155	12,391	26,103	4,028	4,294		294,573
			Capitalized Overhead - P&B/Payroll Tax	71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176		512,722
				71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176		512,722
	Non Budget - Other Total			71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176		512,722
5. Corporate Overhead Total				71,026	49,999	159,661	(25,306)	12,710	34,388	3,861	149,341	14,237	30,012	6,618	6,176	512,722	
Grand Total				209,308	195,085	533,854	8,129	162,731	94,422	34,262	1,955,994	60,115	118,991	189,033	(15,059)	3,546,865	

Pin: 7546

Order: 901826564

Project: Eldorado-Lugo-Mohave

901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt		Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	51	111	26	243	51	80	229	95	202	493	127
		Material - Other Total		(0)	51	111	26	243	51	80	229	95	202	493	127
	As-built updates Total			(0)	51	111	26	243	51	80	229	95	202	493	127
	BP&FM	Labor	Labor Entries <\$5,000			904	438	620	1,239	1,356	539		1,979		
		Labor Total				904	438	620	1,239	1,356	539		1,979		
	BP&FM Total					904	438	620	1,239	1,356	539		1,979		
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			80	20		5,184	94	47	19	6,064	18	
		Contract Total				80	20		5,184	94	47	19	6,064	18	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					80	20		5,184	94	47	19	6,064	18	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000				735	348		521	501				
		Contract Total					735	348		521	501				
	Contract Business Services - Other Total						735	348		521	501				
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	265,192							59,411			221,201	
		Contract Total	Contract Entries <\$50,000		8,636	8,449	10,554	8,924	6,600	6,717		8,935	32,407		18,490
	Contract Consult/Contract Ord to Ord Total			265,192	8,636	8,449	10,554	8,924	6,600	6,717	59,411	8,935	32,407	221,201	18,490
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,566	2,040	4,362	2,337	1,669	1,023	1,591	1,058	313	1,302	1,817	2,361
		Labor Total		2,566	2,040	4,362	2,337	1,669	1,023	1,591	1,058	313	1,302	1,817	2,361
	ELEC SYS PLANNING Total			2,566	2,040	4,362	2,337	1,669	1,023	1,591	1,058	313	1,302	1,817	2,361
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,144			16,236							1,088	
		Contract Total		6,144			16,236							1,088	
	Engineering/Technical Professional Servi Total			6,144			16,236							1,088	
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,598	5,400								
			Labor Entries <\$5,000	3,052	7,494	5,692	793	6,958	6,310	5,436	5,963	7,633	(6,215)	272,172	(252,804)
			Ludlow - EPC install a new Series Cap	45,700										1,811,466	699,204
			MEP-PE_Eldorado Lugo Mojave Trans Restor												10,723
		Labor Total		48,753	7,494	11,290	6,192	6,958	6,310	5,436	5,963	7,633	(6,215)	2,083,637	457,123
	Labor - Other Total			48,753	7,494	11,290	6,192	6,958	6,310	5,436	5,963	7,633	(6,215)	2,083,637	457,123
	Other	Other	Other	2,589		1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085
		Other Total		2,589		1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085
	Other Total			2,589		1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085
	SC&M	Labor	Labor Entries <\$5,000										154		
		Labor Total											154		
	SC&M Total												154		
1. Project Support Total				325,243	18,220	26,647	37,231	21,807	24,981	18,318	67,991	19,466	45,167	2,309,992	482,185
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		88		288								
		Material - Direct Purchase Total			88		288								
	Electric Wiring and Components-DP Total				88		288								
	Material - Other	Material	Material - Other		35	10	45		49						
		Material Total			35	10	45		49						
	Material - Other Total				35	10	45		49						
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000						501						
		Material - Direct Purchase Total							501						
	Other Consumables-DP Total								501						
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		112										
		Material - Direct Purchase Total			112										
	Pole Line Hdwe & Connectors-DP Total				112										
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			105									
		Material - Direct Purchase Total				105									
	Power Systems, Batteries and Light-DP Total					105									
2. Material Total					234	114	333		549						
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987
		Contract Total				18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987
	Construction Management Services Total					18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189
		Contract Total		1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189
	Contract Consult/Contract Ord to Ord Total			1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189
	Labor - Other	Labor	Labor Entries <\$5,000	(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)
		Labor Total		(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)
	Labor - Other Total			(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)
	Other	Other	Other										(681)	(258)	
		Other Total											(681)	(258)	
	Other Total												(681)	(258)	
	Security / Protection Services	Contract	Contract Entries <\$50,000					8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723
		Contract Total						8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723
	Security / Protection Services Total							8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022
		Contract Total						3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022
	Short Term Equipment Rent Total							3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022
	TRANSMISSION	Labor	Labor Entries <\$5,000										2,178	(2,677)	
		Labor Total											2,178	(2,677)	
	TRANSMISSION Total												2,178	(2,677)	
3. Construction Total				1,158	793	31,300	27,493	36,242	71,944	28,984	50,594	51,431	44,133	51,598	44,565

Pin: 7546  
Order: 901826564

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

Sum of Amt	Month														
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	94	37	149	101	63	156	120	148	92	78	308	123
		Chargeback Total		94	37	149	101	63	156	120	148	92	78	308	123
	Capitalized Overhead - IT IMM Total			94	37	149	101	63	156	120	148	92	78	308	123
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,025	10,992	12,410	12,375	6,400	7,463	10,359	10,032	9,239	14,983	9,911	10,765
			License for PIN 7546 ELM Series Cap			6,792	9,898		6,408		5,842				6,701
			MEP-PE_Eldorado Lugo Mojave Trans Restor			20,667	19,556	7,087	13,529			6,808	13,879	38,778	21,997
	Chargeback Total			7,025	10,992	39,869	41,830	13,487	27,400	10,359	15,874	16,047	28,861	48,689	39,463
	Chargebacks Total			7,025	10,992	39,869	41,830	13,487	27,400	10,359	15,874	16,047	28,861	48,689	39,463
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,385	48	103	65	95	197	49	322	59	279	1,168	108
		Chargeback Total		1,385	48	103	65	95	197	49	322	59	279	1,168	108
	Indirct SCM IMM - Order to Order Total			1,385	48	103	65	95	197	49	322	59	279	1,168	108
Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158												
		Labor Entries <\$5,000	3,779	3,770	8,989	9,130	8,639	14,291	6,890	13,220	8,539	14,767	10,417	8,068	
		Ludlow - EPC install a new Series Cap	13,742							5,211			23,546		
	Labor Total			36,679	3,770	8,989	9,130	8,639	14,291	6,890	18,431	8,539	14,767	33,963	8,068
Labor - Other Total			36,679	3,770	8,989	9,130	8,639	14,291	6,890	18,431	8,539	14,767	33,963	8,068	
4. Allocated Total				45,184	14,848	49,111	51,126	22,284	42,045	17,418	34,775	24,737	43,986	84,127	47,761
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						95,239						165,312
			Capitalized Overhead - A&G	17,760	1,643	4,092	4,895	3,339	6,004	2,604	11,875	3,686	6,323	15,290	3,172
			Capitalized Overhead - Inj & Damages	4	0	0	0	0	2	5	0	0	0	3	0
			Capitalized Overhead - P&B/Payroll Tax	13,267	11,585	13,195	11,143	12,907	11,219	10,494	15,022	9,545	17,266	12,953	14,500
		Non Budgeted Total			31,031	13,229	17,288	16,038	16,246	112,464	13,104	26,897	13,231	23,590	28,246
	Non Budget - Other Total			31,031	13,229	17,288	16,038	16,246	112,464	13,104	26,897	13,231	23,590	28,246	182,985
5. Corporate Overhead Total				31,031	13,229	17,288	16,038	16,246	112,464	13,104	26,897	13,231	23,590	28,246	182,985
Grand Total				402,616	47,324	124,460	132,220	96,580	251,983	77,824	180,258	108,865	156,876	2,473,963	757,496

Pin: 7546  
Order: 901826564

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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1,707
		Material - Other Total		1,707
	As-built updates Total			1,707
	BP&FM	Labor	Labor Entries <\$5,000	7,076
		Labor Total		7,076
	BP&FM Total			7,076
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	11,526
		Contract Total		11,526
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			11,526
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	2,105
		Contract Total		2,105
	Contract Business Services - Other Total			2,105
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	545,804
			Contract Entries <\$50,000	109,711
		Contract Total		655,516
	Contract Consult/Contract Ord to Ord Total			655,516
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	22,437
		Labor Total		22,437
	ELEC SYS PLANNING Total			22,437
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	23,468
		Contract Total		23,468
	Engineering/Technical Professional Servi Total			23,468
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	10,998
			Labor Entries <\$5,000	62,483
			Ludlow - EPC install a new Series Cap	2,556,370
			MEP-PE_Eldorado Lugo Mojave Trans Restor	10,723
		Labor Total		2,640,573
	Labor - Other Total			2,640,573
	Other	Other	Other	32,688
		Other Total		32,688
	Other Total			32,688
	SC&M	Labor	Labor Entries <\$5,000	154
		Labor Total		154
	SC&M Total			154
1. Project Support Total				3,397,249
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	376
		Material - Direct Purchase Total		376
	Electric Wiring and Components-DP Total			376
	Material - Other	Material	Material - Other	138
		Material Total		138
	Material - Other Total			138
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	501
		Material - Direct Purchase Total		501
	Other Consumables-DP Total			501
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	112
		Material - Direct Purchase Total		112
	Pole Line Hdwe & Connectors-DP Total			112
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	105
		Material - Direct Purchase Total		105
	Power Systems, Batteries and Light-DP Total			105
2. Material Total				1,230
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	155,283
		Contract Total		155,283
	Construction Management Services Total			155,283
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	78,829
		Contract Total		78,829
	Contract Consult/Contract Ord to Ord Total			78,829
	Labor - Other	Labor	Labor Entries <\$5,000	1,464
		Labor Total		1,464
	Labor - Other Total			1,464
	Other	Other	Other	(939)
		Other Total		(939)
	Other Total			(939)
	Security / Protection Services	Contract	Contract Entries <\$50,000	152,917
		Contract Total		152,917
	Security / Protection Services Total			152,917
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	53,182
		Contract Total		53,182
	Short Term Equipment Rent Total			53,182
	TRANSMISSION	Labor	Labor Entries <\$5,000	(499)
		Labor Total		(499)
	TRANSMISSION Total			(499)
3. Construction Total				440,236

Pin: 7546  
Order: 901826564

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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1,469
		Chargeback Total		1,469
	Capitalized Overhead - IT IMM Total			1,469
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	121,956
			License for PIN 7546 ELM Series Cap	35,640
		MEP-PE_Eldorado Lugo Mojave Trans Restor	142,301	
	Chargeback Total		299,897	
	Chargebacks Total			299,897
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3,879
		Chargeback Total		3,879
	Indirct SCM IMM - Order to Order Total			3,879
	Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158
			Labor Entries <\$5,000	110,499
			Ludlow - EPC install a new Series Cap	42,500
		Labor Total		172,157
	Labor - Other Total			172,157
4. Allocated Total				477,402
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	260,551
			Capitalized Overhead - A&G	80,683
			Capitalized Overhead - Inj & Damages	17
			Capitalized Overhead - P&B/Payroll Tax	153,096
		Non Budgeted Total		494,347
	Non Budget - Other Total			494,347
	5. Corporate Overhead Total			
Grand Total				4,810,465

Pin: 7546  
Order: 901624163

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

SubCategory			Month												Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	60	120	27	280	53	101	181	98	194	170	116	1,400
		Material - Other Total		(0)	60	120	27	280	53	101	181	98	194	170	116	1,400
	As-built updates Total			(0)	60	120	27	280	53	101	181	98	194	170	116	1,400
	BP&FM	Labor	Labor Entries <\$5,000			678	438	413	826	1,808	539		1,979			6,682
		Labor Total				678	438	413	826	1,808	539		1,979			6,682
	BP&FM Total					678	438	413	826	1,808	539		1,979			6,682
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			80	20		5,184	94	47	19	6,064	18		11,526
		Contract Total				80	20		5,184	94	47	19	6,064	18		11,526
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					80	20		5,184	94	47	19	6,064	18		11,526
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	262,624												262,624
		Contract Total		262,624	8,636	8,449	10,554	8,924	6,600	6,717	32,183	8,935	32,407	17,574	18,490	159,469
	Contract Consult/Contract Ord to Ord Total			262,624	8,636	8,449	10,554	8,924	6,600	6,717	32,183	8,935	32,407	17,574	18,490	422,094
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539	23,675
		Labor Total		2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539	23,675
	ELEC SYS PLANNING Total			2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	1,616	2,539	23,675
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	8,599				18,066							916	27,581
		Contract Total		8,599				18,066							916	27,581
	Engineering/Technical Professional Servi Total			8,599				18,066							916	27,581
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,598	5,400									10,998
			Labor Entries <\$5,000	3,092	7,493	4,814	1,673	6,915	6,899	5,499	6,001	7,599	(4,483)	269,677	(252,855)	62,323
			MEP-PE_Eldorado Lugo Mojave Trans Restor													10,417
		Newberry Spring - EPC install a new Seri	48,412										1,911,283	1,029,211	2,988,906	
	Labor Total		51,504	7,493	10,412	7,073	6,915	6,899	5,499	6,001	7,599	(4,483)	2,180,960	786,772	3,072,643	
Labor - Other Total			51,504	7,493	10,412	7,073	6,915	6,899	5,499	6,001	7,599	(4,483)	2,180,960	786,772	3,072,643	
Other	Other	Other	2,589		1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
	Other Total		2,589		1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
Other Total			2,589		1,451	693	3,165	3,374	2,650	4,444	6,518	9,572	1,738	4,085	40,280	
TRANSMISSION	Labor	Labor Entries <\$5,000													193	
	Labor Total														193	
TRANSMISSION Total															193	
1. Project Support Total				328,103	22,063	23,051	39,226	21,161	24,435	18,183	44,318	23,743	46,601	2,202,992	812,196	3,606,073
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			88										88
		Material - Direct Purchase Total				88										88
	Electric Wiring and Components-DP Total					88										88
	Material - Other	Material	Material - Other			35	10									45
		Material Total				35	10									45
	Material - Other Total					35	10									45
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			112										112
		Material - Direct Purchase Total				112										112
	Pole Line Hdwe & Connectors-DP Total					112										112
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			105										105
		Material - Direct Purchase Total				105										105
	Power Systems, Batteries and Light-DP Total					105										105
2. Material Total					234	114									348	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369		133,819
		Contract Total		301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369		133,819
	Construction Management Services Total			301	16,223	5,794	12,930	9,827	17,793	17,533	14,652	10,778	12,621	15,369		133,819
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	78,829
		Contract Total		1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	78,829
	Contract Consult/Contract Ord to Ord Total			1,226	657	11,307	1,860	9,260	26,154	2,654	2,517	2,380	15,273	3,352	2,189	78,829
	GRID OPS	Labor	Labor Entries <\$5,000													2,108
		Labor Total														2,108
	GRID OPS Total															2,108
	Labor - Other	Labor	Labor Entries <\$5,000	(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
		Labor Total		(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
	Labor - Other Total			(68)	137	1,341	1,026	96	(328)	(205)	231	(505)	1,231	(1,135)	(356)	1,464
	Other	Other	Other									(681)	(258)			(939)
		Other Total										(681)	(258)			(939)
	Other Total											(681)	(258)			(939)
	Security / Protection Services	Contract	Contract Entries <\$50,000		15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491
		Contract Total			15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491
	Security / Protection Services Total				15,109	19,892	22,495	28,706	16,350	23,784	28,259	10,352	19,398	14,144		198,491
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125
		Contract Total						3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125
	Short Term Equipment Rent Total							3,518	11,255	8,129	2,533	4,999	3,427	7,802	3,460	45,125
3. Construction Total				1,158	1,094	43,979	28,573	48,299	77,547	44,896	46,598	49,786	40,381	41,779	34,807	458,896
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	94	43	162	104	73	162	152	117	94	75	106	113	1,295
		Chargeback Total		94	43	162	104	73	162	152	117	94	75	106	113	1,295
	Capitalized Overhead - IT IMM Total			94	43	162	104	73	162	152	117	94	75	106	113	1,295
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,039	10,991	12,450	12,349	6,447	7,486	10,403	9,977	9,212	14,939	9,816	10,892	121,801
			License for PIN 7546 ELM Series Cap			6,792	9,898		6,408		5,842				6,701	35,640
			MEP-PE_Eldorado Lugo Mojave Trans Restor			20,077	18,997	6,885	13,142			6,614	13,482	37,670	21,369	138,236
		Chargeback Total		7,039	10,991	39,318	41,245	13,332	27,036	10,403	15,819	15,825	28,421	47,486	38,761	295,676
	Chargebacks Total			7,039	10,991	39,318	41,245	13,332	27,036	10,403	15,819	15,825	28,421	47,486	38,761	295,676
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
		Chargeback Total		1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
	Indirect SCM IMM - Order to Order Total			1,372	48	103	65	95	197	49	181	59	279	109	108	2,665
	Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158												19,158
			Labor Entries <\$5,000	4,196	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	116,510
		Labor Total		13,415												13,415
			Newberry Spring - EPC install a new Seri	36,770	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	149,083
	Labor - Other Total			36,770	5,519	9,253	9,749	10,032	15,649	8,868	14,261	8,882	13,749	8,979	7,372	149,083
4. Allocated Total				45,274	16,601	48,837	51,162	23,531	43,045	19,473	30,377	24,861	42,525	56,680	46,353	448,720
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				62,075								190,830	252,905
			Capitalized Overhead - A&G	17,772	1,931	4,438	5,013	3,854	6,240	3,311	9,387	3,794	6,069	5,274		69,981
			Capitalized Overhead - Inj & Damages	4	1	0	0	0	2	5	0	0	0	1	0	16
			Capitalized Overhead - P&B/Payroll Tax	13,643	15,672	10,371	12,055	12,442	13,901	10,781	14,832	9,592	14,426	12,980	14,895	155,588
	Non Budget - Other Total					31,420	17,603	14,809	79,142	16,296	2					



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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	1,153	363	119	1,977	117	1,484	416	735	1,064	320	1,412	9,159
		Material - Other Total		(1)	1,153	363	119	1,977	117	1,484	416	735	1,064	320	1,412	9,159
	As-built updates Total			(1)	1,153	363	119	1,977	117	1,484	416	735	1,064	320	1,412	9,159
	BP&FM	Labor	Labor Entries <\$5,000	1,777	382	904	1,314	620		673	3,105				866	9,639
		Labor Total		1,777	382	904	1,314	620		673	3,105				866	9,639
	BP&FM Total			1,777	382	904	1,314	620		673	3,105				866	9,639
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000					13,046								13,046
		Contract Total						13,046								13,046
	Building/Facility Repairs & Maintenance Total							13,046								13,046
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000							414						414
		Contract Total								414						414
	Cleaning / Janitorial Services Total									414						414
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			85	21	4,596	10,103	5,009	5,483	2,511	11,911	5,143	4,847	49,708
		Contract Total				85	21	4,596	10,103	5,009	5,483	2,511	11,911	5,143	4,847	49,708
	Con - Consults/Prof Srvcs/Out Ord to Ord Total					85	21	4,596	10,103	5,009	5,483	2,511	11,911	5,143	4,847	49,708
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	236	876	414	1,095	1,750	1,886	414	113	414	1,495	2,473	3,324	14,489
		Contract Total		236	876	414	1,095	1,750	1,886	414	113	414	1,495	2,473	3,324	14,489
	Contract Business Services - Other Total			236	876	414	1,095	1,750	1,886	414	113	414	1,495	2,473	3,324	14,489
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	224,181												224,181
		Contract Total	Contract Entries <\$50,000	224,181	9,175	8,977	11,213	9,481	7,862	7,137	13,861	9,494	33,039	18,673	19,645	148,557
	Contract Consult/Contract Ord to Ord Total			224,181	9,175	8,977	11,213	9,481	7,862	7,137	13,861	9,494	33,039	18,673	19,645	372,739
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,504	660	1,030	1,734	2,415	2,700	274	703	899	819	970	617	14,323
		Labor Total		1,504	660	1,030	1,734	2,415	2,700	274	703	899	819	970	617	14,323
	ELEC SYS PLANNING Total			1,504	660	1,030	1,734	2,415	2,700	274	703	899	819	970	617	14,323
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	20,353	1,465			5,768	1,778	903	1,414		4,303	878		36,861
		Contract Total		20,353	1,465			5,768	1,778	903	1,414		4,303	878		36,861
	Engineering/Technical Professional Servi Total			20,353	1,465			5,768	1,778	903	1,414		4,303	878		36,861
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000							2,717						2,717
		Contract Total								2,717						2,717
	Environmental/Safety Professional Servic Total									2,717						2,717
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,948	5,737	5,261							5,083	22,029
			Labor Accrual - SCE	5,375		5,782										11,157
			Labor Entries <\$5,000	(437,388)	8,234	8,637	2,127	3,023	10,978	(2,491)	5,542	11,520	(7,334)	79,897	(64,152)	(381,408)
			MEP-PE_Eldorado Lugo Mojave Trans Projec												13,675	
			Mohave Sub - EPC replace 1 Series Cap											871,199	834,441	1,705,640
		Labor Total		(432,014)	8,234	20,367	7,864	8,284	10,978	(2,491)	5,542	11,520	(7,334)	951,096	789,047	1,371,093
	Labor - Other Total			(432,014)	8,234	20,367	7,864	8,284	10,978	(2,491)	5,542	11,520	(7,334)	951,096	789,047	1,371,093
	Other	Other	Other	4,418	7,356	6,035	8,339	7,806	6,576	10,019	1,348	3,060	(15,057)	(8,105)	4,051	35,844
		Other Total		4,418	7,356	6,035	8,339	7,806	6,576	10,019	1,348	3,060	(15,057)	(8,105)	4,051	35,844
	Other Total			4,418	7,356	6,035	8,339	7,806	6,576	10,019	1,348	3,060	(15,057)	(8,105)	4,051	35,844
	SC&M	Labor	Labor Entries <\$5,000	3,191	3,183	2,234	4,057	2,742	4,718	4,617	2,738	2,873	4,304	1,717	2,346	38,719
		Labor Total		3,191	3,183	2,234	4,057	2,742	4,718	4,617	2,738	2,873	4,304	1,717	2,346	38,719
	SC&M Total			3,191	3,183	2,234	4,057	2,742	4,718	4,617	2,738	2,873	4,304	1,717	2,346	38,719
1. Project Support Total				(176,354)	32,484	40,409	35,756	58,484	46,718	31,169	34,721	31,504	34,542	973,163	826,154	1,968,751
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	5,919			9,810									15,729
			JENSEN PRECAST		27,657	9,598							13,381			50,636
			Material Entries <\$5,000	145	720	645		10		373		76	3,046	306	2,707	8,030
		Material - Direct Purchase Total		6,064	28,378	10,243	9,810	10		373		76	16,427	306	2,707	74,396
	Building, Shop & Industrial Products/Equip Total			6,064	28,378	10,243	9,810	10		373		76	16,427	306	2,707	74,396
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000							96						96
		Material - Direct Purchase Total								96						96
	Cabinets, Panels and Switchboards-DP Total									96						96
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000			(97)										(97)
		Material - Direct Purchase Total				(97)										(97)
	Capacitors and Regulators-DP Total					(97)										(97)
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000				678			682						1,360
		Material - Direct Purchase Total					678			682						1,360
	Communication Systems and Equipment -DP Total						678			682						1,360
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	6,714											8,234	14,948
			Material Entries <\$5,000	1,740	88		2			64		1,150	475			3,519
			SOUTHWIRE CO		10,498										224,112	234,610
		Material - Direct Purchase Total		8,454	10,586		2			64		1,150	475		232,346	253,077
	Electric Wiring and Components-DP Total			8,454	10,586		2			64		1,150	475		232,346	253,077
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC.		14,271											14,271
			Material Entries <\$5,000	397									450			847
		Material - Direct Purchase Total		397	14,271								450			15,118
	Fuels, Chemicals & Petrochem-DP Total			397	14,271								450			15,118
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP										9,072	6,944		16,016
		Material - Direct Purchase Total											9,072	6,944		16,016
	Insulators & Bushings-DP Total												9,072	6,944		16,016
	Material - Inventory	Material	Material - Inventory							295,005		66,628				361,633
		Material Total								295,005		66,628				361,633
	Material - Inventory Total									295,005		66,628				361,633
	Material - Other	Material	Material - Other	11,467	10,793	7,644	26,481	9,610	1,087	58,216	11,735	21,466	4,589	6,104	45,277	214,468
		Material Total		11,467	10,793	7,644	26,481	9,610	1,087	58,216	11,735	21,466	4,589	6,104	45,277	214,468
	Material - Other Total			11,467	10,793	7,644	26,481	9,610	1,087	58,216	11,735	21,466	4,589	6,104	45,277	214,468

Pin: 7546  
Order: 901490550

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

Sum of Amt	Month																
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
2. Material	Material Handling Services	Contract	Contract Entries <\$50,000	3,974	1,762	2,173	209				8,381	469	2,140		1,565	20,672	
		Contract Total		3,974	1,762	2,173	209				8,381	469	2,140		1,565	20,672	
	Material Handling Services Total			3,974	1,762	2,173	209				8,381	469	2,140		1,565	20,672	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,000			13				69		439	138		495	2,154
		Material - Direct Purchase Total		1,000			13				69		439	138		495	2,154
	Metals & Fabricated Metal Products-DP Total			1,000			13				69		439	138		495	2,154
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			402		1,445					439	138		495	1,846
		Material - Direct Purchase Total				402		1,445					439	138		495	1,846
	Meters, Monitor and Warnings-DP Total					402		1,445					439	138		495	1,846
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	120							3,064	134	148				3,466
		Material - Direct Purchase Total		120							3,064	134	148				3,466
	Office & Office Support Products-DP Total			120							3,064	134	148				3,466
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000		4,283	402								88			4,772
		Material - Direct Purchase Total			4,283	402								88			4,772
	Other Consumables-DP Total				4,283	402								88			4,772
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	1,026	990						270		37	789	225	12	3,348
		Material - Direct Purchase Total		1,026	990						270		37	789	225	12	3,348
	Pipe/Tubing, Fittings and Gaskets-DP Total			1,026	990						270		37	789	225	12	3,348
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,135	112	2,041								2,365	10	31	5,694
			Pole Line Hdwe & Connectors-DP								39,538						39,538
		Material - Direct Purchase Total		1,135	112	2,041					39,538			2,365	10	31	45,232
	Pole Line Hdwe & Connectors-DP Total			1,135	112	2,041					39,538			2,365	10	31	45,232
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			105			1,560		4,481						6,145
			WESCO DISTRIBUTION INC							6,057							6,057
		Material - Direct Purchase Total				105			1,560	6,057	4,481						12,202
	Power Systems, Batteries and Light-DP Total					105		1,560	6,057	4,481							12,202
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				2,028				0						2,028
			Protection and Test-DP			7,753							17,876				25,628
		Material - Direct Purchase Total				7,753	2,028				0		17,876				27,656
	Protection and Test-DP Total					7,753	2,028				0		17,876				27,656
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000													4,800	4,800
			ROHR STEEL, INC.										15,632				15,632
		WASHINGTON ORNAMENTAL IRON WORKS						48,770						12,276		61,046	
Material - Direct Purchase Total								48,770				15,632		12,276	4,800	81,478	
Steel / Fabricated / Structural-DP Total								48,770				15,632		12,276	4,800	81,478	
Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS					144,520									144,520	
	Material - Direct Purchase Total						144,520									144,520	
Transducers and Inverters-DP Total							144,520									144,520	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	1,181													1,181	
	Material - Direct Purchase Total		1,181													1,181	
Transformers CT/PT/INSTR-DP Total			1,181													1,181	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								625		1,628			107	2,360	
	Material - Direct Purchase Total									625		1,628			107	2,360	
Wire, Cable & Bus Bar-DP Total										625		1,628			107	2,360	
2. Material Total				34,816	71,076	30,762	183,740	61,395	7,144	402,482	20,251	125,550	36,534	25,864	287,339	1,286,954	
3. Construction	Construction Management Services	Contract	Construction Management Services	57,054	54,482	118,804	91,688	196,821	88,875	74,895	77,333	70,846	121,017	55,834	111,572	1,119,219	
		Contract Total		57,054	54,482	118,804	91,688	196,821	88,875	74,895	77,333	70,846	121,017	55,834	111,572	1,119,219	
	Construction Management Services Total			57,054	54,482	118,804	91,688	196,821	88,875	74,895	77,333	70,846	121,017	55,834	111,572	1,119,219	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,303	698	12,014	1,977	9,839	27,788	2,820	2,674	2,529	16,227	3,561	2,326	83,756	
		Contract Total		1,303	698	12,014	1,977	9,839	27,788	2,820	2,674	2,529	16,227	3,561	2,326	83,756	
	Contract Consult/Contract Ord to Ord Total			1,303	698	12,014	1,977	9,839	27,788	2,820	2,674	2,529	16,227	3,561	2,326	83,756	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						1,291	30,771	40,498					72,559	
		Contract Total							1,291	30,771	40,498					72,559	
	Decontamination & Waste Disposal Service Total								1,291	30,771	40,498					72,559	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			318	262	667						202			1,448
		Labor Total				318	262	667						202			1,448
	ELEC SYS PLANNING Total					318	262	667						202			1,448
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000			4,593	1,990	1,990	1,990	1,990	1,990	1,990	1,990			600	15,140
		Contract Total				4,593	1,990	1,990	1,990	1,990	1,990	1,990	1,990			600	15,140
	Electrical Construction, Transmission Li Total					4,593	1,990	1,990	1,990	1,990	1,990	1,990			600	15,140	
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC							357,595							357,595
		Contract Total								357,595							357,595
	Electrical Services Total									357,595							357,595
	GRID OPS	Labor	Labor Entries <\$5,000	800	382												1,182
		Labor Total		800	382												1,182
	GRID OPS Total			800	382												1,182
	Labor - Other	Labor	Labor Entries <\$5,000	(73)	145	1,424	1,090	102	(349)	(218)	246	(536)	1,308	(1,206)	(378)		1,555
		Labor Total		(73)	145	1,424	1,090	102	(349)	(218)	246	(536)	1,308	(1,206)	(378)		1,555
	Labor - Other Total			(73)	145	1,424	1,090	102	(349)	(218)	246	(536)	1,308	(1,206)	(378)		1,555
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							11,765						12,859	24,624
			STATION ELECTRIC	370,000	414,000				177,000		117,575		317,000	320,000		701,000	2,416,575
		Contract Total		370,000	414,000				177,000	11,765	117,575		317,000	320,000		713,859	2,441,199
	Major Construction, Turnkey, Trans/Subs Total			370,000	414,000				177,000	11,765	117,575		317,000	320,000		713,859	2,441,199
	Other	Other	Other											(723)	(275)		(998)
		Other Total												(723)	(275)		(998)
	Other Total													(723)	(275)		(998)
	SC&M	Labor	Labor Entries <\$5,000	29,166	16,393	26,949	9,137	9,901	22,030	12,639	7,642	12,732	9,479	16,145	18,584		190,795

Pin: 7546  
Order: 901490550

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

Sum of Amt			Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	SC&M	Labor	SC&M / Sub Stn Elect									5,729	18,663			24,392	
			SC&M / Technician Test	8,097	7,926	8,011	23,678	6,700							6,272	60,684	
			SC&M / Tst Spr Tech	14,005	7,162	12,566	33,486	7,055	6,278			5,401			21,401	107,356	
		Labor Total	51,268	31,481	47,526	66,301	23,655	28,308	12,639	7,642	23,862	28,142	16,145	46,257	383,226		
	SC&M Total			51,268	31,481	47,526	66,301	23,655	28,308	12,639	7,642	23,862	28,142	16,145	46,257	383,226	
	Security / Protection Services	Contract	Contract Entries <\$50,000	31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367	300,338	
		Contract Total		31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367	300,338	
	Security / Protection Services Total			31,957	26,069	24,199	24,636	33,941	25,871	10,486	35,833	33,164	11,523	33,293	9,367	300,338	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,059	7,229	2,059	3,379	2,059	13,932			11,698	87	18,964	6,934	68,399	
			Short Term Equipment Rent										50,337			50,337	
Short Term Equipment Rent Total			2,059	7,229	2,059	3,379	2,059	13,932			11,698	50,424	18,964	6,934	118,736		
3. Construction Total				514,368	534,485	206,027	193,980	445,668	200,138	608,551	166,215	460,552	548,119	126,316	890,537	4,894,956	
4. Allocated	Accruals	Accruals	Accruals	(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)		(317,598)	
		Accruals Total		(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)		(317,598)	
	Accruals Total			(308,000)	27,657	(37,255)			357,595	(350,375)	8,413	(15,632)	12,276	(12,276)		(317,598)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	272	837	489	457	514	360	2,232	269	706	413	200	1,370	8,117	
		Chargeback Total		272	837	489	457	514	360	2,232	269	706	413	200	1,370	8,117	
	Capitalized Overhead - IT IMM Total			272	837	489	457	514	360	2,232	269	706	413	200	1,370	8,117	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,908	12,229	8,065	4,945	6,852	8,643	5,462	3,211	4,734	5,820	3,049	1,015	70,934	
			MATERIAL MANAGEM				6,598					8,803			11,393	53,217	
			MEP-PE_Eldorado Lugo Mojave Trans Monito	10,360	10,774	13,266	19,944									54,344	
			MEP-PE_Eldorado Lugo Mojave Trans Projec				14,399	13,761	15,942	13,293	20,771	16,033	24,887	28,146	38,720	185,952	
		Chargeback Total	PROCUREMENT TDBU	17,268	23,003	21,331	45,886	20,613	24,585	45,178	23,981	29,571	30,708	31,195	56,748	370,067	
	Chargebacks Total			17,268	23,003	21,331	45,886	20,613	24,585	45,178	23,981	29,571	30,708	31,195	56,748	370,067	
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,173	51	110	69	124	238	78	115	76	318	142	139	2,632	
		Chargeback Total		1,173	51	110	69	124	238	78	115	76	318	142	139	2,632	
	Indirct SCM IMM - Order to Order Total			1,173	51	110	69	124	238	78	115	76	318	142	139	2,632	
	Labor - Other	Labor	Division Overhead	72,732	92,647	30,542	48,046	69,418	27,002	129,023	22,138	69,920	80,792	14,160	100,153	756,573	
ELM Execution EPC contractor Environment			5,225												5,225		
Labor Entries <\$5,000			6,003	10,056	7,042	7,348	6,554	10,150	4,452	11,363	8,555	15,404	11,976	7,154	106,058		
Mohave Sub - EPC replace 1 Series Cap			22,391												22,391		
Labor Total		Paid Absence	9,114		7,532	6,644	5,362	5,594					10,839		45,085		
		115,465	102,703	45,116	62,038	81,334	42,746	133,475	33,502	78,475	96,196	26,136	118,146	935,332			
	Labor - Other Total			115,465	102,703	45,116	62,038	81,334	42,746	133,475	33,502	78,475	96,196	26,136	118,146	935,332	
	4. Allocated Total				(173,823)	154,252	29,790	108,451	102,585	425,523	(169,413)	66,279	93,195	139,909	45,398	176,404	998,550
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						101,390						175,988	277,378	
			Capitalized Overhead - A&G	51,467	37,228	13,392	22,093	27,215	13,818	48,541	21,627	28,395	33,288	9,929	35,259	342,251	
			Capitalized Overhead - Inj & Damages	19	5	1	4	2	6	90	1	2	2	4	4	141	
			Capitalized Overhead - P&B/Payroll Tax	95,712	43,403	50,910	75,461	37,661	46,676	15,257	31,142	38,591	39,522	32,164	72,097	578,596	
		Non Budgeted Total		147,198	80,637	64,303	97,559	64,878	161,889	63,888	52,769	66,988	72,812	42,098	283,348	1,198,365	
	Non Budget - Other Total			147,198	80,637	64,303	97,559	64,878	161,889	63,888	52,769	66,988	72,812	42,098	283,348	1,198,365	
5. Corporate Overhead Total				147,198	80,637	64,303	97,559	64,878	161,889	63,888	52,769	66,988	72,812	42,098	283,348	1,198,365	
Grand Total				346,205	872,933	371,291	619,485	733,010	841,412	936,678	340,234	777,789	831,916	1,212,839	2,463,783	10,347,576	

**Pin: 7546**  
Order: 901056468

Sum of Amt	Month															
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)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	
		Material - Other Total		(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	
	As-built updates Total			(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	
	BP&FM	Labor	Labor Entries <\$5,000	444		452	2,897	826	2,065	452			1,188		433	
		Labor Total		444		452	2,897	826	2,065	452			1,188		433	
	BP&FM Total			444		452	2,897	826	2,065	452			1,188		433	
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000											4,197		
		Contract Total												4,197		
	Building/Facility Repairs & Maintenance Total													4,197		
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	86	1,007	1,647										(130)
		Contract Total		86	1,007	1,647										(130)
	Cleaning / Janitorial Services Total			86	1,007	1,647										(130)
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				90	23		5,832	106	53	21	6,822	20	
		Contract Total					90	23		5,832	106	53	21	6,822	20	
	Con - Consults/Prof Svcs/Out Ord to Ord Total						90	23		5,832	106	53	21	6,822	20	
	Contract Business Services - Other	Contract	Contract Business Services - Other				95,835									
		Contract Total	Contract Entries <\$50,000	8,262	7,540	3,218	3,161	1,455	704	1,159	507	545	497			
	Contract Business Services - Other Total			8,262	103,375	3,218	3,161	1,455	704	1,159	507	545	497			
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	146,303										55,971		
		Contract Total	Contract Entries <\$50,000	146,303	9,715	9,505	11,873	10,039	7,425	7,556	14,995	10,052	55,971	19,771	20,801	
	Contract Consult/Contract Ord to Ord Total			146,303	9,715	9,505	11,873	10,039	7,425	7,556	14,995	10,052	55,971	19,771	20,801	
	Corporate Security	Labor	Labor Entries <\$5,000				1,085						-			
		Labor Total					1,085						-			
	Corporate Security Total						1,085						-			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	453	673	1,169	555	896	1,680	626	273	352	442	698	1,663	
		Labor Total		453	673	1,169	555	896	1,680	626	273	352	442	698	1,663	
	ELEC SYS PLANNING Total			453	673	1,169	555	896	1,680	626	273	352	442	698	1,663	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,465	6,308	8,108	7,921	17,580	2,843	19,484		13,022	286	27,273	
		Contract Total			1,465	6,308	8,108	7,921	17,580	2,843	19,484		13,022	286	27,273	
	Engineering/Technical Professional Servi Total				1,465	6,308	8,108	7,921	17,580	2,843	19,484		13,022	286	27,273	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000					2,547								
		Contract Total						2,547								
	Environmental/Safety Professional Servic Total							2,547								
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Accrual - SCE Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec SUR: Lugo Substation (901056468)			6,298 51,697 9,354	6,075	5,570 9,169					8,781			5,382 9,322	
	Labor Total		(316,165)	10,583	9,354	(33,195)	3,775	12,298	(21,803)	2,024	8,233	(26,490)	99,110	(90,424)	15,384	
			7,959													
	Labor Total		(308,206)	10,583	67,349	(27,121)	18,514	12,298	(21,803)	2,024	17,014	(26,490)	99,110	(60,335)		
Labor - Other Total			(308,206)	10,583	67,349	(27,121)	18,514	12,298	(21,803)	2,024	17,014	(26,490)	99,110	(60,335)		
Other	Other	Other	9,326	22,408	44,307	28,805	38,222	26,224	29,832	22,410	44,729	13,763	2,114	10,461		
	Other Total		9,326	22,408	44,307	28,805	38,222	26,224	29,832	22,410	44,729	13,763	2,114	10,461		
Other Total			9,326	22,408	44,307	28,805	38,222	26,224	29,832	22,410	44,729	13,763	2,114	10,461		
SC&M	Labor	Labor Entries <\$5,000	8,115	7,941	6,653	8,433	2,328	6,242	1,800	9,352	2,967	5,978	2,278	6,092		
	Labor Total	SC&M / Planner	8,115	7,941	6,653	8,433	5,871	6,242	6,719							
SC&M Total			8,115	7,941	6,653	8,433	8,199	6,242	8,519	9,352	2,967	5,978	2,278	6,092		
1. Project Support Total				(135,218)	158,775	141,551	37,983	91,522	80,502	29,715	69,697	76,023	76,637	124,590	6,500	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000											3,802		
		Material - Direct Purchase Total												3,802		
	Breakers - Circuit-DP Total													3,802		
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	ATLANTIC CONCRETE WASHOUT INC CEMEX HI-GRADE MATERIALS CO JENSEN PRECAST Material Entries <\$5,000 ROBERTSON'S READY MIX INC			12,338 39,008 25,615 5,018	11,868 53,992 61,452	5,490 8,961								
		Material - Direct Purchase Total		29	69,640	73,647	90,513	33,315	4,934	1,059	2,246	530	927	3,268		
	Building, Shop & Industrial Products/Equip Total			29	69,640	73,647	90,513	33,315	4,934	1,059	2,246	530	927	3,268		
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000					3,567			3,545					
		Material - Direct Purchase Total						3,567			3,545					
	Communication Systems and Equipment -DP Total							3,567			3,545					
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO		7,621 51	105	391	40,516	7,189		2,338	249		5,460		
		Material - Direct Purchase Total			7,672	105	391	40,516	7,189	2,338	249	5,460				
	Electric Wiring and Components-DP Total				7,672	105	391	40,516	7,189	2,338	249	5,460				
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		88	552			274		287					
		Material - Direct Purchase Total			88	552			274		287					
	Fuels, Chemicals & Petrochem-DP Total				88	552			274		287					
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000			22,852								3,801		
		Material - Direct Purchase Total				22,852								3,801		
Insulators & Bushings-DP Total					22,852								3,801			
Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC												14,700		
	Material - Direct Purchase Total													14,700		

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

Sum of Amt	Month																	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
2. Material	Line Switches & Switchgear-DP Total			14,700														
	Material - Inventory	Material	Material - Inventory	191,107	(26,117)			58,099			(55,703)		(1,502)	(42,781)				
		Material Total		191,107	(26,117)			58,099			(55,703)		(1,502)	(42,781)				
	Material - Inventory Total			191,107	(26,117)			58,099			(55,703)		(1,502)	(42,781)				
	Material - Other	Material	Material - Other	56,956	15,934	21,481	18,980	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255			
		Material Total		56,956	15,934	21,481	18,980	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255			
	Material - Other Total			56,956	15,934	21,481	18,980	14,198	16,042	4,083	3,166	1,881	(4,080)	3,565	1,255			
	Material Handling Services	Contract	Contract Entries <\$50,000	13,460	14,084	656	2,655	1,073	1,395	432	1,704	341	1,261					
		Contract Total		13,460	14,084	656	2,655	1,073	1,395	432	1,704	341	1,261					
	Material Handling Services Total			13,460	14,084	656	2,655	1,073	1,395	432	1,704	341	1,261					
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				191	2,916		828	579							
		Material - Direct Purchase Total					191	2,916		828	579							
	Metals & Fabricated Metal Products-DP Total						191	2,916		828	579							
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				7	27										
		Material - Direct Purchase Total					7	27										
	Monitor Equipment, Gauges and Hoses-DP Total						7	27										
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	353					174	952								
		Material - Direct Purchase Total		353					174	952								
	Office & Office Support Products-DP Total			353					174	952								
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000				826	57	1,340	899	2,128							
		Material - Direct Purchase Total					826	57	1,340	899	2,128							
	Other Consumables-DP Total						826	57	1,340	899	2,128							
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	559			1,341		61	327		438	184					
		Material - Direct Purchase Total	Pipe/Tubing, Fittings and Gaskets-DP	559			1,341		61	6,524		327	438	184				
	Pipe/Tubing, Fittings and Gaskets-DP Total			559			1,341		61	6,524		327	438	184				
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	7,862	6,757	4,079	1,691	1,665	1,206	3,055	87	6,468						
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP WESCO DISTRIBUTION INC	68,106	75,968	6,757	4,079	1,691	1,665	1,206	3,055	87	6,468					
	Pole Line Hdwe & Connectors-DP Total			75,968	6,757	4,079	1,691	1,665	1,206	3,055	87	6,468						
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	209			5,834		2,651	768		743	126					
		Material - Direct Purchase Total	Power Systems, Batteries and Light-DP	209			5,834		2,651	768		743	126					
	Power Systems, Batteries and Light-DP Total			209			5,834		2,651	768		743	126					
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP								15,784	35,699						
		Material - Direct Purchase Total									15,784	35,699						
	Protection and Test-DP Total										15,784	35,699						
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO				5,505											
		Material - Direct Purchase Total	Material Entries <\$5,000 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS	2,110			13,067		8,610									
	Steel / Fabricated / Structural-DP Total			2,110			18,572		8,610									
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	204	2,893		2,930											
		Material - Direct Purchase Total		204	2,893		2,930											
	Transportation & Mobile Equip-DP Total			204	2,893		2,930											
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	418			3,312		310				67					
		Material - Direct Purchase Total	SOUTHWIRE CO	66,600	66,600	418	3,312		310				67					
Wire, Cable & Bus Bar-DP Total			66,600	418	3,312		310				67							
2. Material Total				404,472	117,665	101,182	146,290	107,998	99,492	31,793	(7,516)	7,088	(31,862)	22,795	1,255			
3. Construction	Construction Management Services	Contract	Construction Management Services															
		Contract Total	Contract Entries <\$50,000	24,213	24,869	36,590	37,447	40,524	58,485			28,167	37,116	11,674	12,516	5,135	7,843	
	Construction Management Services Total			24,213	24,869	36,590	37,447	40,524	58,485	28,167	37,116	11,674	12,516	5,135	7,843			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	376											607			
		Contract Total		376											607			
	Construction, Civil/Structural Total			376											607			
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000	2,395	2,990	4,440	7,777	1,905	1,484	100			155	(218)				
		Contract Total		2,395	2,990	4,440	7,777	1,905	1,484	100			155	(218)				
	Construction, Concrete/Masonry Total			2,395	2,990	4,440	7,777	1,905	1,484	100			155	(218)				
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462			
		Contract Total		1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462			
	Contract Consult/Contract Ord to Ord Total			1,380	739	12,720	2,093	10,418	29,423	2,986	2,832	2,678	17,182	3,771	2,462			
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	6,710							1,130							
		Contract Total		6,710							1,130							
	Decontamination & Waste Disposal Service Total			6,710							1,130							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	262			582	262	157	706			219					
		Labor Total		262			582	262	157	706			219					
	ELEC SYS PLANNING Total			262			582	262	157	706			219					
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				21,046		9,418		10,460	2,185	37,394	6,688				
		Contract Total	Electrical Construction, Transmission Li	120,326	262,374	96,958	21,046		287,370	477,158	9,418	10,460	2,185	37,394	6,688			
Electrical Construction, Transmission Li Total			120,326	262,374	96,958	21,046		287,370	477,158	9,418	10,460	2,185	37,394	6,688				
Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC												521,720				
	Contract Total													521,720				
Electrical Services Total														521,720				

Pin: 7546  
Order: 901056468

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

Sum of Amt			Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
3. Construction	GRID OPS	Labor	GRID OPS / Operator System			6,418	6,554		8,110				6,991		
			GRID OPS / Pwr Sys Opt Spl												
			Labor Entries <\$5,000	2,254	4,298	26	45	4,594	9,277	4,192	3,083	3,644	1,862	3,621	5,157
	Labor Total			2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,853	3,621	5,157
	GRID OPS Total			2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,853	3,621	5,157
	Labor - Other	Labor	Labor Entries <\$5,000	(77)	154	1,591	6,542	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)
			SUR:EldoradoLugo&LugoMohave(cnstr sppt)				6,087								
	Labor Total			(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)
	Labor - Other Total			(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)
	Other	Other	Other				823	585					(766)	(291)	
		Other Total					823	585					(766)	(291)	
	Other Total						823	585					(766)	(291)	
	SC&M	Labor	Labor Entries <\$5,000	108,161	102,659	85,536	72,292	85,348	83,884	45,502	50,662	40,701	49,772	13,142	49,764
			SC&M / Elct Apr Const									6,421			
			SC&M / Elect Apr Cons					13,086	12,675	27,568					
			SC&M / Electn Constrn				18,430	40,526	35,663	50,110	78,056	19,499			
			SC&M / Frm Wrk CFF	20,776	15,027	17,304	23,565	12,551							
			SC&M / Frm Wrk Elct Cnst				7,374	24,581	13,919	19,188	30,280	12,690			
			SC&M / Hlpr Constr				6,586	5,163							
			SC&M / Mech Structural	85,204	113,453	97,760	89,014	49,164							
				SC&M / Tst Spr Tech				6,211	5,030					6,076	
	Labor Total			214,141	231,139	200,599	223,472	235,448	146,141	142,368	158,998	79,311	55,848	13,142	49,764
	SC&M Total			214,141	231,139	200,599	223,472	235,448	146,141	142,368	158,998	79,311	55,848	13,142	49,764
Security / Protection Services	Contract	Contract Entries <\$50,000		5,255	12,067	3,933	11,283	2,898	320				5,277		
	Contract Total			5,255	12,067	3,933	11,283	2,898	320				5,277		
Security / Protection Services Total				5,255	12,067	3,933	11,283	2,898	320				5,277		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,480	7,640	22,275	20,886	3,955	3,868	18,548	18,445	2,026	17,864	3,836	5,272	
		Short Term Equipment Rent						118,980			80,632	83,791			
Contract Total			2,480	7,640	22,275	20,886	3,955	122,848	18,548	18,445	82,658	17,864	87,627	5,272	
Short Term Equipment Rent Total			2,480	7,640	22,275	20,886	3,955	122,848	18,548	18,445	82,658	17,864	87,627	5,272	
TRANSMISSION	Labor	Labor Entries <\$5,000	417		(451)										
	Labor Total		417		(451)										
TRANSMISSION Total			417		(451)										
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes		49,383	5,861	32,937									
	Labor Total			49,383	5,861	32,937									
TSD-HERC - Crane Svs Total				49,383	5,861	32,937									
3. Construction Total				367,903	588,840	399,357	376,934	595,505	855,611	205,768	233,130	182,409	672,151	123,474	70,099
4. Allocated	Accruals	Accruals	Accruals	47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)					
		Accruals Total		47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)					
	Accruals Total			47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)					
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	332	1,166	1,148	634	754	1,388	637	388	329	484	195	235
		Chargeback Total		332	1,166	1,148	634	754	1,388	637	388	329	484	195	235
	Capitalized Overhead - IT IMM Total			332	1,166	1,148	634	754	1,388	637	388	329	484	195	235
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,565	14,432	12,988	7,895	3,486	10,901	4,819	2,262	3,157	2,368	2,671	1,325
			MATERIAL MANAGEM	14,581			5,237	5,165							
			MEP-PE_Eldorado Lugo Mojave Trans Monito	12,432	12,929	15,919	23,933								
			MEP-PE_Eldorado Lugo Mojave Trans Projec				16,456	15,481	17,935	14,955	23,367	18,037	27,998	31,665	43,559
	Chargeback Total			32,577	27,360	28,908	53,520	24,132	28,836	19,774	25,629	21,194	30,366	34,336	44,884
	Chargebacks Total			32,577	27,360	28,908	53,520	24,132	28,836	19,774	25,629	21,194	30,366	34,336	44,884
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	768	54	116	73	106	222	55	93	66	416	123	121
		Chargeback Total		768	54	116	73	106	222	55	93	66	416	123	121
	Indirct SCM IMM - Order to Order Total			768	54	116	73	106	222	55	93	66	416	123	121
	Labor - Other	Labor	Division Overhead	94,480	119,481	75,835	63,512	99,751	131,940	32,858	39,904	29,420	92,068	8,098	
			ELM Execution EPC contractor Environment	6,967											
			Labor Entries <\$5,000	3,222	3,094	4,711	4,196	4,409	7,533	2,357	3,953	2,562	10,420	16,186	14,085
			Lugo Sub - EPC modify 2 existing Series	10,664								6,259			
			Paid Absence	30,292	29,195	38,700	27,005	37,198	25,743	14,744	23,131	13,603	10,194		18,331
			TOOL EXPENSE	14,447	19,997	13,379	12,944	20,254	13,200	10,693	13,747	6,762			5,516
	Labor Total			160,072	171,767	132,625	107,658	161,612	178,416	60,652	80,736	52,347	118,942	24,284	37,932
	Labor - Other Total			160,072	171,767	132,625	107,658	161,612	178,416	60,652	80,736	52,347	118,942	24,284	37,932
4. Allocated Total				241,476	227,385	99,903	197,671	142,791	205,933	80,209	106,846	73,937	150,208	58,937	83,172
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				87,894								272,425
			Capitalized Overhead - A&G	62,970	51,887	31,451	30,624	39,968	53,332	13,857	31,177	13,231	39,051	9,689	6,051
			Capitalized Overhead - Inj & Damages	70	13	4	6	7	30	42	2	2	2	8	1
			Capitalized Overhead - P&B/Payroll Tax	334,043	250,766	206,552	217,128	253,060	183,556	122,086	276,465	107,012	73,049	28,251	99,369
		Non Budgeted Total		397,083	302,667	238,007	335,652	293,035	236,917	135,986	307,645	120,245	112,101	37,947	377,846
	Non Budget - Other Total			397,083	302,667	238,007	335,652	293,035	236,917	135,986	307,645	120,245	112,101	37,947	377,846
5. Corporate Overhead Total				397,083	302,667	238,007	335,652	293,035	236,917	135,986	307,645	120,245	112,101	37,947	377,846
Grand Total				1,275,715	1,395,332	980,000	1,094,529	1,230,851	1,478,455	483,470	709,802	459,701	979,236	367,743	538,872

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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	9,148
		Material - Other Total		9,148
	As-built updates Total			9,148
	BP&FM	Labor	Labor Entries <\$5,000	8,757
		Labor Total		8,757
	BP&FM Total			8,757
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	4,197
		Contract Total		4,197
	Building/Facility Repairs & Maintenance Total			4,197
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	2,610
		Contract Total		2,610
	Cleaning / Janitorial Services Total			2,610
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	12,966
		Contract Total		12,966
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			12,966
	Contract Business Services - Other	Contract	Contract Business Services - Other	95,835
			Contract Entries <\$50,000	27,047
		Contract Total		122,882
	Contract Business Services - Other Total			122,882
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	202,274
			Contract Entries <\$50,000	121,733
		Contract Total		324,007
	Contract Consult/Contract Ord to Ord Total			324,007
	Corporate Security	Labor	Labor Entries <\$5,000	1,085
		Labor Total		1,085
	Corporate Security Total			1,085
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	9,480
		Labor Total		9,480
	ELEC SYS PLANNING Total			9,480
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	104,289
		Contract Total		104,289
	Engineering/Technical Professional Servi Total			104,289
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	2,547
		Contract Total		2,547
	Environmental/Safety Professional Servic Total			2,547
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	23,325
			Labor Accrual - SCE	78,969
			Labor Entries <\$5,000	(342,699)
			MEP-PE_Eldorado Lugo Mojave Trans Projec	15,384
			SUR: Lugo Substation (901056468)	7,959
		Labor Total		(217,062)
	Labor - Other Total			(217,062)
	Other	Other	Other	292,601
		Other Total		292,601
	Other Total			292,601
	SC&M	Labor	Labor Entries <\$5,000	68,179
			SC&M / Planner	12,590
		Labor Total		80,769
	SC&M Total			80,769
1. Project Support Total				758,277
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	3,802
		Material - Direct Purchase Total		3,802
	Breakers - Circuit-DP Total			3,802
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	ATLANTIC CONCRETE WASHOUT INC	5,490
			CEMEX	33,167
			HI-GRADE MATERIALS CO	154,452
			JENSEN PRECAST	25,615
			Material Entries <\$5,000	40,360
			ROBERTSON'S READY MIX INC	21,026
		Material - Direct Purchase Total		280,110
	Building, Shop & Industrial Products/Eqp Total			280,110
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000	7,112
		Material - Direct Purchase Total		7,112
	Communication Systems and Equipment -DP Total			7,112
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	55,326
			Material Entries <\$5,000	3,135
			SOUTHWIRE CO	5,460
		Material - Direct Purchase Total		63,920
	Electric Wiring and Components-DP Total			63,920
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	1,200
		Material - Direct Purchase Total		1,200
	Fuels, Chemicals & Petrochem-DP Total			1,200
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	22,852
			Material Entries <\$5,000	3,801
		Material - Direct Purchase Total		26,653
	Insulators & Bushings-DP Total			26,653
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC	14,700
		Material - Direct Purchase Total		14,700

Pin: 7546  
Order: 901056468

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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
2. Material	Line Switches & Switchgear-DP Total			14,700
	Material - Inventory	Material	Material - Inventory	123,103
		Material Total		123,103
	Material - Inventory Total			123,103
	Material - Other	Material	Material - Other	153,460
		Material Total		153,460
	Material - Other Total			153,460
	Material Handling Services	Contract	Contract Entries <\$50,000	37,061
		Contract Total		37,061
	Material Handling Services Total			37,061
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	4,514
		Material - Direct Purchase Total		4,514
	Metals & Fabricated Metal Products-DP Total			4,514
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	34
		Material - Direct Purchase Total		34
	Monitor Equipment, Gauges and Hoses-DP Total			34
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,480
		Material - Direct Purchase Total		1,480
	Office & Office Support Products-DP Total			1,480
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	5,249
		Material - Direct Purchase Total		5,249
	Other Consumables-DP Total			5,249
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	2,910
			Pipe/Tubing, Fittings and Gaskets-DP	6,524
		Material - Direct Purchase Total		9,434
	Pipe/Tubing, Fittings and Gaskets-DP Total			9,434
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	11,783
			Pole Line Hdwe & Connectors-DP	21,087
			WESCO DISTRIBUTION INC	68,106
	Material - Direct Purchase Total		100,976	
	Pole Line Hdwe & Connectors-DP Total			100,976
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	4,498
			Power Systems, Batteries and Light-DP	5,834
		Material - Direct Purchase Total		10,331
	Power Systems, Batteries and Light-DP Total			10,331
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP	51,483
		Material - Direct Purchase Total		51,483
	Protection and Test-DP Total			51,483
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	5,505
			Material Entries <\$5,000	2,110
			ROHR STEEL, INC.	13,067
			WASHINGTON ORNAMENTAL IRON WORKS	8,610
	Material - Direct Purchase Total		29,292	
	Steel / Fabricated / Structural-DP Total			29,292
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	6,027
		Material - Direct Purchase Total		6,027
	Transportation & Mobile Equip-DP Total			6,027
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,108
			SOUTHWIRE CO	66,600
		Material - Direct Purchase Total		70,708
	Wire, Cable & Bus Bar-DP Total			70,708
2. Material Total			1,000,651	
3. Construction	Construction Management Services	Contract	Construction Management Services	58,485
			Contract Entries <\$50,000	266,093
		Contract Total		324,578
	Construction Management Services Total			324,578
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	984
		Contract Total		984
	Construction, Civil/Structural Total			984
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000	21,028
		Contract Total		21,028
	Construction, Concrete/Masonry Total			21,028
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	88,683
		Contract Total		88,683
	Contract Consult/Contract Ord to Ord Total			88,683
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	7,840
		Contract Total		7,840
	Decontamination & Waste Disposal Service Total			7,840
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,188
		Labor Total		2,188
	ELEC SYS PLANNING Total			2,188
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	87,192
			Electrical Construction, Transmission Li	1,244,186
		Contract Total		1,331,377
	Electrical Construction, Transmission Li Total			1,331,377
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC	521,720
		Contract Total		521,720
	Electrical Services Total			521,720



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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
3. Construction	GRID OPS	Labor	GRID OPS / Operator System	8,110
			GRID OPS / Pwr Sys Opt Spl	19,963
			Labor Entries <\$5,000	42,053
	Labor Total			70,127
	GRID OPS Total			70,127
	Labor - Other	Labor	Labor Entries <\$5,000	6,171
			SUR:EldoradoLugo&LugoMohave(cnstr sppt)	6,087
	Labor Total			12,258
	Labor - Other Total			12,258
	Other	Other	Other	351
	Other Total			351
	Other Total			351
	SC&M	Labor	Labor Entries <\$5,000	787,423
			SC&M / Elct Apr Const	6,421
			SC&M / Elect Apr Cons	53,329
			SC&M / Electn Constrn	242,284
			SC&M / Frm Wrk CFF	89,222
			SC&M / Frm Wrk Elct Cnst	108,032
			SC&M / Hlpr Constr	11,749
			SC&M / Mech Structural	434,595
			SC&M / Tst Spr Tech	17,316
			Labor Total	
	SC&M Total			1,750,371
Security / Protection Services	Contract	Contract Entries <\$50,000	41,032	
	Contract Total		41,032	
Security / Protection Services Total			41,032	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	127,095	
		Short Term Equipment Rent	283,403	
Contract Total			410,498	
Short Term Equipment Rent Total			410,498	
TRANSMISSION	Labor	Labor Entries <\$5,000	(34)	
	Labor Total		(34)	
TRANSMISSION Total			(34)	
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes	88,182	
	Labor Total		88,182	
TSD-HERC - Crane Svs Total			88,182	
3. Construction Total				4,671,181
4. Allocated	Accruals	Accruals	Accruals	(0)
		Accruals Total		(0)
	Accruals Total			(0)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	7,691
		Chargeback Total		7,691
	Capitalized Overhead - IT IMM Total			7,691
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	71,870
			MATERIAL MANAGEM	24,983
			MEP-PE_Eldorado Lugo Mojave Trans Monito	65,212
			MEP-PE_Eldorado Lugo Mojave Trans Projec	209,454
		Chargeback Total		
	Chargebacks Total			371,518
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	2,213
		Chargeback Total		2,213
	Indirct SCM IMM - Order to Order Total			2,213
	Labor - Other	Labor	Division Overhead	787,349
			ELM Execution EPC contractor Environment	6,967
Labor Entries <\$5,000			76,728	
Lugo Sub - EPC modify 2 existing Series			16,923	
Paid Absence			268,136	
TOOL EXPENSE			130,940	
Labor Total			1,287,044	
Labor - Other Total			1,287,044	
4. Allocated Total				1,668,467
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	360,318
			Capitalized Overhead - A&G	383,287
			Capitalized Overhead - Inj & Damages	187
			Capitalized Overhead - P&B/Payroll Tax	2,151,338
		Non Budgeted Total		
	Non Budget - Other Total			2,895,130
5. Corporate Overhead Total				2,895,130
Grand Total				10,993,706

Pin: 7546  
Order: 901056467

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

Sum of Amt		Month														Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	739	409	88	1,864	131	265	380	216	439	612	145	5,288
		Material - Other Total		(0)	739	409	88	1,864	131	265	380	216	439	612	145	5,288
	As-built updates Total			(0)	739	409	88	1,864	131	265	380	216	439	612	145	5,288
	BP&FM	Labor	Labor Entries <\$5,000		2,166							728				2,893
		Labor Total			2,166							728				2,893
	BP&FM Total				2,166							728				2,893
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000				1,478									1,478
		Contract Total					1,478									1,478
	Cleaning / Janitorial Services Total						1,478									1,478
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,325	3,799	55	14	3,564	5,918	6,670	3,622	11,913	13,183	6,691		57,752
		Contract Total		2,325	3,799	55	14	3,564	5,918	6,670	3,622	11,913	13,183	6,691		57,752
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			2,325	3,799	55	14	3,564	5,918	6,670	3,622	11,913	13,183	6,691		57,752
	Consulting Services	Contract	Contract Entries <\$50,000									28				28
		Contract Total										28				28
	Consulting Services Total											28				28
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	222	171	56	255	2,570			630			315	1,062	5,282
		Contract Total		222	171	56	255	2,570			630			315	1,062	5,282
	Contract Business Services - Other Total			222	171	56	255	2,570			630			315	1,062	5,282
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	153,588												153,588
		Contract Total	Contract Entries <\$50,000		5,937	5,809	7,256	6,135	4,538	4,618	19,666	6,143	29,249	12,082	12,712	114,144
	Contract Consult/Contract Ord to Ord Total			153,588	5,937	5,809	7,256	6,135	4,538	4,618	19,666	6,143	29,249	12,082	12,712	267,732
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,716	4,645	1,929	1,615	1,621	1,094		703	703		271	893	15,190
		Labor Total		1,716	4,645	1,929	1,615	1,621	1,094		703	703		271	893	15,190
	ELEC SYS PLANNING Total			1,716	4,645	1,929	1,615	1,621	1,094		703	703		271	893	15,190
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,465			5,768			903	1,414			286	9,836
		Contract Total			1,465			5,768			903	1,414			286	9,836
	Engineering/Technical Professional Servi Total				1,465			5,768			903	1,414			286	9,836
	Labor - Other	Labor	Eldorado Sub - EPC modify existing Serie Labor Entries <\$5,000	(244,545)	6,879	12,240	2,103	8,041	14,706	(1,920)	4,425	15,359	(10,760)	40,150	91,000	91,000
			MEP-PE_Eldorado Lugo Mojave Trans Projec												(32,013)	(185,336)
			PSC Eldorado Series Caps				6,960								10,256	6,960
Labor - Other Total	Labor Total		(244,545)	6,879	12,240	9,063	8,041	14,706	(1,920)	4,425	15,359	(10,760)	40,150	69,243	(77,120)	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									1,640	327			1,967	
	Labor Total										1,640	327			1,967	
MAJOR PROJECT ORG Total											1,640	327			1,967	
Other	Other	Other	2,986	380	2,784	5,753	4,872	8,441	2,767	968	8,391	(6,733)	1,909	1,330	33,846	
	Other Total		2,986	380	2,784	5,753	4,872	8,441	2,767	968	8,391	(6,733)	1,909	1,330	33,846	
Other Total			2,986	380	2,784	5,753	4,872	8,441	2,767	968	8,391	(6,733)	1,909	1,330	33,846	
SC&M	Labor	Labor Entries <\$5,000	2,939	3,143	3,015	2,724	2,260	743	1,798	1,963	1,579	3,316	991	1,485	25,956	
	Labor Total		2,939	3,143	3,015	2,724	2,260	743	1,798	1,963	1,579	3,316	991	1,485	25,956	
SC&M Total			2,939	3,143	3,015	2,724	2,260	743	1,798	1,963	1,579	3,316	991	1,485	25,956	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000								178		178			356	
	Contract Total									178		178			356	
Temporary/Supplementary - Admin/Non-Tech Total										178		178			356	
1. Project Support Total				(80,770)	29,323	27,773	26,768	30,561	35,964	14,348	36,997	36,741	29,091	70,125	93,561	350,484
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp		9,222							8,371				17,593
		Material - Direct Purchase Total	Material Entries <\$5,000	2,917		64										2,981
	Building, Shop & Industrial Products/Eqp Total			2,917	9,222	64						8,371				20,573
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000	1,350												1,350
		Material - Direct Purchase Total		1,350												1,350
	Communication Systems and Equipment -DP Total			1,350												1,350
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	17,906		11,655					14,789					44,350
			Material Entries <\$5,000	629	624	4,595						696	298			6,841
			SOUTHWIRE CO				63,647	9,542	45,835	6,244	6,720					131,988
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total		18,535	624	16,250	63,647	9,542	45,835	21,033	6,720	696	298			183,179
				18,535	624	16,250	63,647	9,542	45,835	21,033	6,720	696	298			183,179
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			58										58
		Material - Direct Purchase Total				58										58
	Fuels, Chemicals & Petrochem-DP Total					58										58
	Material - Inventory	Material	Material - Inventory								(7,394)			2,311		(5,084)
		Material Total									(7,394)			2,311		(5,084)
	Material - Inventory Total										(7,394)			2,311		(5,084)
	Material - Other	Material	Material - Other	8,310	1,997	11,661	12,523	1,496	8,225	4,238	2,163	3,574	10,463	37,293	609	102,552
		Material Total		8,310	1,997	11,661	12,523	1,496	8,225	4,238	2,163	3,574	10,463	37,293	609	102,552
	Material - Other Total			8,310	1,997	11,661	12,523	1,496	8,225	4,238	2,163	3,574	10,463	37,293	609	102,552
	Material Handling Services	Contract	Contract Entries <\$50,000		1,088	971	255	49	198	2,019	792	903	158			6,433
		Contract Total			1,088	971	255	49	198	2,019	792	903	158			6,433
	Material Handling Services Total				1,088	971	255	49	198	2,019	792	903	158			6,433
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC										11,850			11,850
		Material - Direct Purchase Total	Material Entries <\$5,000	43									143			187
	Metals & Fabricated Metal Products-DP Total			43									143	11,850		12,037
				43									143	11,850		12,037
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000										2,356			2,356
		Material - Direct Purchase Total											2,356			2,356
	Meters, Monitor and Warnings-DP Total												2,356			2,356
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000										1			1
		Material - Direct Purchase Total											1			1
	Monitor Equipment, Gauges and Hoses-DP Total												1			1
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		216	78										294
		Material - Direct Purchase Total			216	78										294
	Office & Office Support Products-DP Total				216	78										294
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000		821	1,196							53	331		2,401
		Material - Direct Purchase Total			821	1,196							53	331		2,401
	Other Consumables-DP Total				821	1,196							53	331		2,401
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		123								78			202
		Material - Direct Purchase Total			123								78			202
	Pipe/Tubing, Fittings and Gaskets-DP Total				123								78			202
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			112							86			198
		Material - Direct Purchase Total				112							86			198
	Pole Line Hdwe & Connectors-DP Total					112							86			198
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			105							963	2,340	211	2,032
		Material - Direct Purchase Total				105							963	2,340	211	2,032
	Power Systems, Batteries and Light-DP Total					105							963	2,340	211	2,032

Pin: 7546  
Order: 901056467

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

Sum of Amt		Month													Grand Total																								
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12																							
3. Construction	Contract Consult/Contract Ord to Ord Total				843	451	7,774	1,279	6,366	17,981	1,825	1,731	1,636	10,500	2,304	1,505	54,195																						
	Decontamination & Waste Disposal Service		Contract	Contract Entries <\$50,000			20,955			17,335			292			340			38,922																				
				Contract Total			20,955			17,335			292			340			38,922																				
	Decontamination & Waste Disposal Service Total						20,955			17,335			292			340			38,922																				
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000			435			153									587																				
			Labor Total				435			153									587																				
	ELEC SYS PLANNING Total					435			153									587																					
	Electrical Services		Contract	HITACHI ENERGY USA INC.			106,662												106,662																				
			Contract Total				106,662												106,662																				
	Electrical Services Total					106,662												106,662																					
	GRID OPS		Labor	GRID OPS / Operator System GRID OPS / Opr Substation GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000			17,460 7,820			17,460 7,820			6,598						17,460 7,820																				
			Labor Total				1,916			2,894			5,637			6,467			18,702																				
	GRID OPS Total					1,916			2,894			6,529			15,003			6,912			57,393																		
	Labor - Other		Labor	Labor Entries <\$5,000			(47)			94			922			705			66	(226)	(141)	159	(347)	846	(781)	(245)	1,006												
			Labor Total				(47)			94			922			705			66			(226)	(141)	159	(347)	846	(781)	(245)	1,006										
	Labor - Other Total					(47)			94			922			705			66			(226)			(141)			159	(347)	846	(781)	(245)	1,006							
	Major Construction, Turnkey, Trans/Subs		Contract	Contract Entries <\$50,000 STATION ELECTRIC			114,000			8,950			309,610			16,080			30,165									55,195	423,610										
			Contract Total				114,000			8,950			309,610			16,080			30,165									478,805	478,805										
	Major Construction, Turnkey, Trans/Subs Total					114,000			8,950			309,610			16,080			30,165												478,805	478,805								
	Other		Other	Other															(468)			(178)						(646)	(646)										
	Other Total																				(468)			(178)						(646)	(646)								
	SC&M		Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech			2,027			7,034			3,008			9,863			10,692			4,703			11,593			9,722			1,058	4,217	4,926	10,960					
			Labor Total				29,966			41,798			29,931			31,243			27,917			24,620			29,740			9,722			23,950	27,058	10,058	10,960					
SC&M Total					29,966			41,798			29,931			31,243			27,917			24,620			29,740			9,722			23,950			27,058			10,058	10,960			
Security / Protection Services		Contract	Contract Entries <\$50,000			35,987			28,836			27,265			27,126			40,413			27,334			27,155			41,369			25,768			11,831	23,661	23,691	340,436			
		Contract Total				35,987			28,836			27,265			27,126			40,413			27,334			27,155			41,369			25,768			11,831	23,661	23,691	340,436			
Security / Protection Services Total					35,987			28,836			27,265			27,126			40,413			27,334			27,155			41,369			25,768			11,831	23,661	23,691	340,436				
Short Term Equipment Rent		Contract	Contract Entries <\$50,000			1,027			1,063			1,063			2,177			1,089			1,089			1,089			1,089			1,089			1,089			9,684	9,684		
		Contract Total				1,027			1,063			1,063			2,177			1,089			1,089			1,089			1,089			1,089			1,089			9,684	9,684		
Short Term Equipment Rent Total					1,027			1,063			1,063			2,177			1,089			1,089			1,089			1,089			1,089			1,089			1,089			9,684	9,684
3. Construction Total					124,292	353,403	208,199	201,888	488,195	197,125	136,080	150,916	111,538	110,520	99,596	59,420	2,241,173																						
4. Allocated	Accruals			Accruals			-			(27,390)			(27,860)						11,850			(11,850)									(55,250)			(55,250)					
	Accruals Total						-			(27,390)			(27,860)						11,850			(11,850)									(55,250)			(55,250)					
	Capitalized Overhead - IT IMM			Chargeback			111			536			550			341			484			402			399			246			207			170			382	140	3,970
			Chargeback Total	111			536			550			341			484			402			399			246			207			170			382	140	3,970			
	Capitalized Overhead - IT IMM Total			111			536			550			341			484			402			399			246			207			170			382	140	3,970			
	Chargebacks		Chargeback	5,371			11,340			18,085			11,814			9,532			11,886			8,640			8,957			10,429			10,772			7,404			4,662	118,692	
				7,597			7,901			9,728			14,625			10,285			10,321			11,957			9,970			12,025			18,665			21,110			29,040	138,950	
				12,968			19,241			27,813			36,725			19,853			23,843			18,610			24,335			22,453			63,040			42,527			41,495	352,904	
	Chargebacks Total			12,968			19,241			27,813			36,725			19,853			23,843			18,610			24,335			22,453			63,040			42,527			41,495	352,904	
	Indirect SCM IMM - Order to Order		Chargeback	815			53			71			44			65			136			64			146			64			269			143			109	1,979	
			Chargeback Total	815			53			71			44			65			136			64			146			64			269			143			109	1,979	
	Indirect SCM IMM - Order to Order Total		815			53			71			44			65			136			64			146			64			269			143			109	1,979		
	Labor - Other		Labor	16,276			57,979			36,331			35,792			67,376			32,961			15,617			19,855			8,651			17,103			35,430			343,370	16,344	
				9,986			6,518			5,037			4,769			5,791			9,527			8,187			12,740			12,274			13,888			6,707			12,289	107,713	
				5,691			8,598			7,812			6,634			6,704			5,738			5,112						5,528			6,104						57,921	57,921	
			Labor Total	48,296			73,095			49,179			47,195			79,871			48,225			28,916			32,595			26,453			37,094			42,137			12,289	525,347	
	Labor - Other Total		48,296			73,095			49,179			47,195			79,871			48,225			28,916			32,595			26,453			37,094			42,137			12,289	525,347		
	4. Allocated Total					62,191	65,535	49,754	84,306	100,273	72,606	47,990	57,322	61,028	88,723	85,190	54,033	828,950																					
	5. Corporate Overhead	Non Budget - Other		Non Budgeted	Ad Valorem Tax			21,052			23,837			15,075			16,488			25,654			15,436			8,683			19,763			8,336			13,751			18,988	179,021
			Capitalized Overhead - A&G			60,610			64,119			40,477			58,457			47,302			73,803			35,607			37,776			47,774			46,396			26,646	190,679		
		Non Budgeted Total	81,662			87,955			55,552			74,945			72,957			192,376			44,289			57,539			56,110			10,147			45,635			212,197	1,041,364		
Non Budget - Other Total		81,662			87,955			55,552			74,945			72,957			192,376			44,289			57,539			56,110			10,147			45,635			212,197	1,041,364			
		81,662			87,955			55,552			74,945			72,957			192,376			44,289			57,539			56,110			10,147			45,635			212,197	1,041,364			
5. Corporate Overhead Total					81,662	87,955	55,552	74,945	72,957	192,376	44,289	57,539	56,110	10,147	45,635	212,197	1,041,364																						
Grand Total					219,545	550,157	413,873	464,332	703,071	552,329	262,603	312,449	281,813	350,521	542,987	421,852	5,075,533																						

Pin: 7546  
Order: 801648460

Project: Eldorado-Lugo-Mohave  
801648460- ACQ/ELMSC

Sum of Amt			Month												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000		26,530				(26,530)			248			
		Contract Total		26,530				(26,530)			248				
	Contract Business Services - Other Total			26,530				(26,530)			248				
	HRealProp	Labor	Labor Entries <\$5,000	1,662	818	160	236	506	134	107	372	608	727		53
		Labor Total		1,662	818	160	236	506	134	107	372	608	727		53
	HRealProp Total			1,662	818	160	236	506	134	107	372	608	727		53
	Labor - Other	Labor	Labor Entries <\$5,000	(15,456)	81	44	3	114	126	7	35	227	(158)	(9)	
		Labor Total		(15,456)	81	44	3	114	126	7	35	227	(158)	(9)	
	Labor - Other Total			(15,456)	81	44	3	114	126	7	35	227	(158)	(9)	
	Other	Other	Other		6,821	2,588		15,522	772		40,000	522		45	
Other Total				6,821	2,588		15,522	772		40,000	522		45		
Other Total				6,821	2,588		15,522	772		40,000	522		45		
1. Project Support Total				(13,794)	34,249	2,792	239	16,141	(25,497)	114	40,407	1,604	569	35	53
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 LAW - ACQ/ELMSC _MPO		138				(138)			1		3,365	
		Chargeback Total		19,166	10,494	21,189	9,007	5,025	(138)	66,749		13,818	19,840		18,175
	Chargebacks Total			19,166	10,632	21,189	9,007	5,025	(138)	66,749		13,820	19,840	3,365	18,175
	Labor - Other	Labor	Labor Entries <\$5,000	501	1,230	73	62	183	(665)	31	125	250	170	(2)	21
		Labor Total		501	1,230	73	62	183	(665)	31	125	250	170	(2)	21
	Labor - Other Total			501	1,230	73	62	183	(665)	31	125	250	170	(2)	21
4. Allocated Total				19,667	11,862	21,262	9,069	5,209	(803)	66,780	125	14,069	20,010	3,363	18,196
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												6,272
		Non Budgeted Total													6,272
	Non Budget - Other Total														6,272
5. Corporate Overhead Total															6,272
Grand Total				5,874	46,111	24,054	9,308	21,350	(26,300)	66,893	40,532	15,673	20,579	3,398	24,521

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

Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	248
		Contract Total		248
	Contract Business Services - Other Total			248
	HRealProp	Labor	Labor Entries <\$5,000	5,382
		Labor Total		5,382
	HRealProp Total			5,382
	Labor - Other	Labor	Labor Entries <\$5,000	(14,986)
		Labor Total		(14,986)
	Labor - Other Total			(14,986)
	Other	Other	Other	66,269
		Other Total		66,269
Other Total			66,269	
1. Project Support Total				56,913
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 LAW - ACQ/ELMSC _MPO	3,366 183,464
		Chargeback Total		186,830
		Chargebacks Total		
	Labor - Other	Labor	Labor Entries <\$5,000	1,978
		Labor Total		1,978
	Labor - Other Total			1,978
4. Allocated Total				188,808
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	6,272
		Non Budgeted Total		6,272
	Non Budget - Other Total			6,272
5. Corporate Overhead Total				6,272
Grand Total				251,994

Project	Order	Desc	YTD2021	WO
Colorado River	902519003	Colorado River Substation:	18,451,066	<a href="#">902519003- Colorado River Substation:</a>

Pin: 8169  
Order: 902519003

Project: Colorado River  
902519003- Colorado River Substation:

Sum of Amt	SubCategory	Prime	Group	Details	Month												Grand Total
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support		As-built updates	Material - Other	As-built updates	(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
			Material - Other Total		(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
		As-built updates Total			(0)	787	893	421	4,282	1,102	2,275	2,817	1,337	2,776	1,699	343	18,731
		BP&FM	Labor	Labor Entries <\$5,000	513	1,032		1,884	1,069	1,016	1,597	1,402	1,067	268			9,846
			Labor Total		513	1,032		1,884	1,069	1,016	1,597	1,402	1,067	268			9,846
		BP&FM Total			513	1,032		1,884	1,069	1,016	1,597	1,402	1,067	268			9,846
		Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		250	250	499	250		499	250	250		499		2,745
			Contract Total			250	250	499	250		499	250	250		499		2,745
		Cleaning / Janitorial Services Total				250	250	499	250		499	250	250		499		2,745
		Contract Business Services - Other	Contract	Contract Business Services - Other				457,577									457,577
			Contract Total	Contract Entries <\$50,000	10,704	3,251	1,057	22,941	4,003	6,997	7,573	9,626	9,582	3,404	3,069	1,238	83,444
		Contract Business Services - Other Total			10,704	3,251	1,057	22,941	4,003	6,997	7,573	9,626	9,582	3,404	3,069	1,238	83,444
		CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000													93
			Labor Total														93
		CORPENVHEALTH&SAFETY Total															93
		DCM	Labor	Labor Entries <\$5,000	206	757	726										1,689
			Labor Total		206	757	726										1,689
		DCM Total			206	757	726										1,689
		ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,074	1,618	1,212	3,941	3,224	2,835	5,349	1,982	4,705	3,804	1,661	272	33,677
			Labor Total		3,074	1,618	1,212	3,941	3,224	2,835	5,349	1,982	4,705	3,804	1,661	272	33,677
		ELEC SYS PLANNING Total			3,074	1,618	1,212	3,941	3,224	2,835	5,349	1,982	4,705	3,804	1,661	272	33,677
		Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													
			Contract Total	HDR ENGINEERING INC ROYAL SMIT TRANSFORMERS BV	11,230				10,780	17,910	15,631	11,380	43,418	9,808	37,519	1,355	159,031
												71,283					71,283
											56,650						56,650
		Engineering/Technical Professional Servi Total			11,230				10,780	17,910	72,281	82,663	43,418	9,808	37,519	1,355	286,964
		FINANCE	Labor	Labor Entries <\$5,000					805	405							1,209
			Labor Total						805	405							1,209
		FINANCE Total							805	405							1,209
		Fuel-Gasoline	Labor	Labor Entries <\$5,000							290	294	235	246	241	327	1,632
			Labor Total								290	294	235	246	241	327	1,632
		Fuel-Gasoline Total									290	294	235	246	241	327	1,632
		Information System Professional Services	Contract	Contract Entries <\$50,000													270
			Contract Total														270
		Information System Professional Services Total															270
		Labor - Other	Labor	Labor Correction Labor Entries <\$5,000	23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	45,179	(5,888)	(6,489)	10,091	(9,166)
			Labor Total	PSC Colorado River new AA bank	23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	39,291	(6,489)	15,824	(9,166)	9,306
		Labor - Other Total			23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	39,291	(6,489)	15,824	(9,166)	9,306
		MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000													
			Labor Total														
		MAJOR PROJECT ORG Total															
		Other	Other	Other	5,122	592	1,147	10,913	14,190	25,604	23,304	56,813	55,748	(85,787)	(28,428)	8,262	87,481
		Other Total			5,122	592	1,147	10,913	14,190	25,604	23,304	56,813	55,748	(85,787)	(28,428)	8,262	87,481
		SC&M	Labor	Labor Entries <\$5,000	2,389	2,386	5,398	5,616	5,734	9,415	8,007	9,455	4,837	5,398	3,287	1,999	63,921
			Labor Total		2,389	2,386	5,398	5,616	5,734	9,415	8,007	9,455	4,837	5,398	3,287	1,999	63,921
	SC&M Total			2,389	2,386	5,398	5,616	5,734	9,415	8,007	9,455	4,837	5,398	3,287	1,999	63,921	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						2,804	579						3,382	
		Contract Total							2,804	579						3,382	
	Temporary/Supplementary - Admin/Non-Tech Total								2,804	579						3,382	
	TS&M	Labor	Labor Entries <\$5,000							35	206	70	196	124	59	690	
		Labor Total								35	206	70	196	124	59	690	
	TS&M Total									35	206	70	196	124	59	690	
	TS&M	Labor	Labor Entries <\$5,000							127	(320)	6		(3)	(23)	(212)	
		Labor Total								127	(320)	6		(3)	(23)	(212)	
	TS&M Total									127	(320)	6		(3)	(23)	(212)	
1. Project Support Total				45,539	(4,765)	474,798	53,659	57,091	76,779	105,544	126,839	161,762	(61,171)	35,762	5,802	1,077,659	
2. Material		Breakers - Circuit-DP	Material - Direct Purchase	MYERS CONTROLLED POWER LLC					31,758							31,758	
			Material - Direct Purchase Total						31,758							31,758	
		Breakers - Circuit-DP Total							31,758							31,758	
		Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp Material Entries <\$5,000 OLD CASTLE INFRASTRUCTURE INC. SINISI SOLUTIONS LLC WESCO DISTRIBUTION INC	3,024		10,682	2,949	1,552	4,654	6,637	4,370	10,257	1,888	15,430	865	246
										12,505							
											320,705	6,959					
		Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total		3,024		13,631	1,552	4,654	39,911	325,075	17,216	1,888	16,295	246	423,492	
		Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC			31,824									31,824	
			Material - Direct Purchase Total				31,824									31,824	
		Capacitors and Regulators-DP Total					31,824									31,824	
		Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE CO	33,141	26,150	7,687	26,695		22,500	13,804	4,976	1,857	10,779	27,778	774	
		Electric Wiring and Components-DP Total	Material - Direct Purchase Total		33,141	26,150	7,687	52,641	36,304	4,976	7,203	1,857	10,779	28,552		209,291	
		Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	ARGAS INC. INDUSTRIAL SPECIALTY PRODUCTS INC Material Entries <\$5,000	1,030	206			181	84		102	95	95	3,243		5,036
			Material - Direct Purchase Total		1,030	206			181	12,107	31,396	42,914	68,594	95	3,243		159,767
		Fuels, Chemicals & Petrochem-DP Total			1,030	206			181	12,107	31,396	42,914	68,594	95	3,243		159,767
		Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000			13,882	6,369					2,153				20,251
			Material - Direct Purchase Total				13,882	6,369					2,153				20,251
		Insulators & Bushings-DP Total					13,882	6,369					2,153				20,251
		Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC							43,155						43,155
			Material - Direct Purchase Total								43,155						43,155
		Line Switches & Switchgear-DP Total									43,155						43,155
		Material - Inventory	Material	Material - Inventory			77,308	30,965	181,380	448,188	17,912	2,705		266	(22,332)	(55,365)	679,027
			Material Total				77,308	30,965	181,380	448,188	17,912	2,705		266	(22,332)	(55,365)	679,027
		Material - Inventory Total					77,308	30,965	181,380	448,188	17,912	2,705		266	(22,332)	(55,365)	679,027
		Material - Other	Material	Material - Other	26,823	63,172	46,891	97,515	139,449	112,616	63,796	73,772	38,263	13,704	3,750	(4,482)	675,268
			Material Total		26,823	63,172	46,891	97,515	139,449	112,616	63,796	73,772	38,263	13,704	3,750	(4,482)	675,268
		Material - Other Total			26,823	63,172	46,891	97,515	139,449	112,616	63,796	73,772	38,263	13,704	3,750	(4,482)	675,268
		Material Handling Services	Contract	Contract Entries <\$50,000	1,035	8,173	9,141	11,388	35,860	17,727	6,523	8,228	3,589	5,738	8,247	1,608	117,1

Pin: 8169  
Order: 902519003

Project: Colorado River  
902519003- Colorado River Substation:

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Pole Line Hdwe & Connectors-DP Total				8,677	818		98,813	4,160	285	360	11,416	3,749			128,278	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	1,130					117			1,177	745			3,169	
			WESCO DISTRIBUTION INC	51,233	7,128	22,539	26,728	35,801	58,134	10,816						212,377	
		Material - Direct Purchase Total		52,363	7,128	22,539	26,728	35,801	58,251	10,816		1,177	745			215,546	
	Power Systems, Batteries and Light-DP Total			52,363	7,128	22,539	26,728	35,801	58,251	10,816		1,177	745			215,546	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000							752	28		197			2,922	
		Material - Direct Purchase Total						1,945		752	28		197			2,922	
	Protection and Test-DP Total							1,945		752	28		197			2,922	
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000									4,612				4,612	
		Material - Direct Purchase Total	TRENCH LTD					19,350					4,612			19,350	
	Reactors and Line Traps-DP Total							19,350					4,612			23,962	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								53					53	
			ROHR STEEL, INC.			38,906										38,906	
		Material - Direct Purchase Total	WASHINGTON ORNAMENTAL IRON WORKS	188,342		555,509		238,070	115,118	148,282	17,880	14,320				1,277,522	
	Steel / Fabricated / Structural-DP Total			188,342	38,906	555,509		238,070	115,171	148,282	17,880	14,320				1,316,481	
	Transducers and Inverters-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS							239,354						239,354	
		Material - Direct Purchase Total								239,354						239,354	
	Transducers and Inverters-DP Total									239,354						239,354	
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000						4,062	2,787						6,849	
		Material - Direct Purchase Total							4,062	2,787						6,849	
	Transformers - Power Substation-DP Total								4,062	2,787						6,849	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC									70,200	61,425			131,625	
		Material - Direct Purchase Total	Material Entries <\$5,000					4,766								4,766	
	Transformers CT/PT/INSTR-DP Total							4,766				70,200	61,425			136,391	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	ANIXTER INC									141,603				141,603	
		Material - Direct Purchase Total	Material Entries <\$5,000	851				338				3,162				4,351	
			Wire, Cable & Bus Bar-DP						6,209				34,144			40,353	
	Wire, Cable & Bus Bar-DP Total			851				338	6,209			144,765	34,144			186,307	
Wire, Cable & Bus Bar-DP Total			851				338	6,209			144,765	34,144			186,307		
2. Material Total				180,036	411,898	189,928	927,412	863,201	767,434	609,676	515,982	259,190	86,360	(6,846)	(58,239)	4,746,033	
3. Construction	Construction Management Services	Contract	Construction Management Services					88,791	121,587	116,398	113,049	100,992	161,098	63,687		765,603	
			Contract Entries <\$50,000	3,145	2,848	12,003	31,240	2,225	1,513	1,238	1,375	1,100	1,710	44,863		104,908	
	Construction Management Services Total	Contract Total		3,145	2,848	12,003	31,240	91,016	123,237	117,911	114,287	102,367	162,198	65,397	44,863	870,511	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000						958		1,916	958				13,426	
		Contract Total							958		1,916	958				13,426	
	Construction, Civil/Structural Total								958		1,916	958				17,258	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						3,205					292		3,497	
		Contract Total							3,205					292		3,497	
	Decontamination & Waste Disposal Service Total								3,205					292		3,497	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	474	203		1,773	1,910	1,033	1,779	1,360	794		556	214	10,097	
		Labor Total		474	203		1,773	1,910	1,033	1,779	1,360	794		556	214	10,097	
	ELEC SYS PLANNING Total			474	203		1,773	1,910	1,033	1,779	1,360	794		556	214	10,097	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840				94,639	
		Contract Total		8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840				94,639	
	Electrical Construction, Transmission LI Total			8,257	8,277	13,062	17,142	8,505	13,217	16,725	5,614	3,840				94,639	
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl					5,069								5,069	
		Labor Total	Labor Entries <\$5,000			1,219	2,822	148	1,582	2,441	6,999	8,737	6,616	13,369	176	44,109	
						1,219	2,822	5,217	1,582	2,441	6,999	8,737	6,616	13,369	176	49,177	
	GRID OPS Total					1,219	2,822	5,217	1,582	2,441	6,999	8,737	6,616	13,369	176	49,177	
	Major Construction, Turnkey, Trans/Subs	Contract	AMERICAN CONSTRUCTION SERVICES				450,000	906,630			225,000		225,000			1,806,630	
			Contract Entries <\$50,000				9,005	10,887	10,530							50,224	
			PROFESSIONAL ELECTRICAL CONSTRUCTIO							110,664		71,767	75,071		300,061	557,563	
			ROBERSON WAITE ELECTRIC				79,490	96,640		170,955	138,580	164,468	205,845	118,603		974,580	
			STATION ELECTRIC					398,000	304,000	224,000	409,701	908,000	859,779			3,103,480	
	Major Construction, Turnkey, Trans/Subs Total	Contract Total					459,005	90,377	1,411,800	585,619	587,580	665,738	1,413,916	978,381	300,061	6,492,477	
	Mechanical Services	Contract	Contract Entries <\$50,000													2,706	
		Contract Total														2,706	
	Mechanical Services Total															2,706	
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000				1,040									1,040	
		Contract Total					1,040									1,040	
	Metalwork & Welding Services Total						1,040									1,040	
	SC&M	Labor	Labor Entries <\$5,000	22,650	7,908	21,651	32,429	30,091	29,518	37,964	55,312	(137,903)	9,003	18,494		127,119	
			SC&M / Fm Trsf Spl	6,511			8,004	6,690	33,390	17,688	31,746	9,159				113,186	
			SC&M / Spl Trmf	12,144			13,412	25,188	76,936	52,894	67,559	20,466				268,599	
			SC&M / Sub Elect Apr							9,304	5,295	20,512	28,672	6,181		69,964	
			SC&M / Sub Stn Elect				12,833	17,302	15,239		5,872		5,385	21,613		78,245	
			SC&M / Supervisor				8,389	7,271		6,991						22,651	
			SC&M / Transfrmer Helper						6,263	11,126						17,388	
	SC&M Total	Labor Total		41,305	7,908	21,651	75,067	86,542	155,084	136,976	171,038	(82,381)	59,288	24,676		697,153	
				41,305	7,908	21,651	75,067	86,542	155,084	136,976	171,038	(82,381)	59,288	24,676		697,153	
	Security / Protection Services	Contract	Contract Entries <\$50,000							2,878	10,430	17,335	3,870	10,582	2,232	47,328	
		Contract Total								2,878	10,430	17,335	3,870	10,582	2,232	47,328	
	Security / Protection Services Total									2,878	10,430	17,335	3,870	10,582	2,232	47,328	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,029	19,422	12,258	17,805	7,149		12,262		22,667	28,581	12,158	8,223	141,554	
			Short Term Equipment Rent						58,607			50,372				108,978	
	Short Term Equipment Rent Total	Contract Total		1,029	19,422	12,258	17,805	7,149	58,607	12,262	50,372	22,667	28,581	12,158	8,223	250,532	
				1,029	19,422	12,258	17,805	7,149	58,607	12,262	50,372	22,667	28,581	12,158	8,223	250,532	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000				83									83	
			TSD-HERC - Crane Svs / Cranes					22,447								22,447	
		Labor Total					83	22,447								22,530	
	TSD-HERC - Crane Svs Total						83	22,447								22,530	
3. Construction Total				55,250	38,659	60,193	604,937	316,827	1,767,765	878,507	948,637	739,097	1,675,317	1,104,776	368,981	8,558,944	
4. Allocated	Accruals	Accruals	Accruals	133,461	(60,814)	(41,555)	(805)	210,235	(225,392)	(8,543)	55,619	(43,432)	898	(20,164)	(1,320)	(1,813)	
	Accruals Total	Accruals Total		133,461	(60,814)	(41,555)	(805)	210,235	(225,392)	(8,543)	55,619	(43,432)	898	(20,164)	(1,320)	(1,813)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	96	571	1,203	1,623	1,112	3,380	3,422	1,820	1,285	1,076	1,061	333	16,983	
	Capitalized Overhead - IT IMM Total	Chargeback Total		96	571	1,203	1,623	1,112	3,380	3,422	1						



Project	Order	Desc	YTD2021	WO
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	2,136	<a href="#">900502073- FIP-Alberhill-Valley 500kV: Form the Alb</a>
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	4,146	<a href="#">900502072- FIP-Alberhill-Serrano 500kV: Form the Al</a>
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	465	<a href="#">800796373- ACQ07186379 Lake Elsinore=Alberhill</a>
Alberhill	800374409	FIP-Valley: Replace existing LFCB relay	2,405	<a href="#">800374409- FIP-Valley: Replace existing LFCB relay</a>
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	1,483,556	<a href="#">800063633- 8065-5001--Alberhill: Licensing Phase -</a>

Pin: 6092

Order: 900502073

Project: Alberhill

900502073- FIP-Alberhill-Valley 500kV: Form the Alb

Sum of Amt	Month									
SubCategory	Prime	Group	Details	4	8	10	11	12	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			2	(2)		-	
		Labor Total			2	(2)		-		
	Labor - Other Total				2	(2)		-		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			266			266	
		Labor Total				266			266	
	MAJOR PROJECT ORG Total					266			266	
1. Project Support Total						269	(2)		266	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		(2)	0			(2)	
		Chargeback Total			(2)	0			(2)	
	Capitalized Overhead - IT IMM Total				(2)	0			(2)	
	Labor - Other	Labor	Labor Entries <\$5,000			141	(1)		140	
		Labor Total				141	(1)		140	
	Labor - Other Total					141	(1)		140	
4. Allocated Total					(2)	141	(1)		138	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	241				660	901	
			Capitalized Overhead - A&G		54	18	(0)		72	
			Capitalized Overhead - Inj & Damages		(1)				(1)	
			Capitalized Overhead - P&B/Payroll Tax		465	298	(3)		759	
		Non Budgeted Total	241	517	316	(3)	660	1,731		
	Non Budget - Other Total				241	517	316	(3)	660	1,731
5. Corporate Overhead Total					241	517	316	(3)	660	1,731
Grand Total					241	515	725	(6)	660	2,136

Pin: 6092

Project: Alberhill

Order: 900502072

900502072- FIP-Alberhill-Serrano 500kV: Form the AI

Sum of Amt				Month				
SubCategory	Prime	Group	Details	4	10	11	12	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		2	(2)		-
		Labor Total			2	(2)		-
	Labor - Other Total				2	(2)		-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		266			266
		Labor Total			266			266
	MAJOR PROJECT ORG Total				266			266
1. Project Support Total					269	(2)		266
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0			0
		Chargeback Total			0			0
	Capitalized Overhead - IT IMM Total				0			0
	Labor - Other	Labor	Labor Entries <\$5,000		141	(1)		140
		Labor Total			141	(1)		140
	Labor - Other Total				141	(1)		140
4. Allocated Total					141	(1)		140
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	952			2,475	3,427
			Capitalized Overhead - A&G		18	(0)		18
			Capitalized Overhead - P&B/Payroll Tax		298	(3)		295
		Non Budgeted Total		952	316	(3)	2,475	3,740
	Non Budget - Other Total			952	316	(3)	2,475	3,740
5. Corporate Overhead Total				952	316	(3)	2,475	3,740
Grand Total				952	725	(6)	2,475	4,146

Pin: 6092

Project: Alberhill

Order: 800796373

800796373- ACQ07186379 Lake Elsinore=Alberhill

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	4	12	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	129	336	465
		Non Budgeted Total		129	336	465
	Non Budget - Other Total			129	336	465
5. Corporate Overhead Total				129	336	465
Grand Total				129	336	465

Pin: 6092

Project: Alberhill

Order: 800374409

800374409- FIP-Valley: Replace existing LFCB relay

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	8	9	
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	1
		Material - Other Total		0	1	1
		As-built updates Total		0	1	1
	1. Project Support Total			0	1	1
3. Construction	SC&M	Labor	Labor Entries <\$5,000	229	644	873
		Labor Total		229	644	873
		SC&M Total		229	644	873
	3. Construction Total			229	644	873
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	1
		Chargeback Total		0	1	1
		Capitalized Overhead - IT IMM Total		0	1	1
	Labor - Other	Labor	Labor Entries <\$5,000	102	260	361
		Labor Total		102	260	361
		Labor - Other Total		102	260	361
	4. Allocated Total			102	261	363
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	26	35	61
			Capitalized Overhead - Inj & Damages		0	0
			Capitalized Overhead - P&B/Payroll Tax	387	720	1,107
		Non Budgeted Total		412	756	1,168
	Non Budget - Other Total			412	756	1,168
5. Corporate Overhead Total				412	756	1,168
Grand Total				744	1,661	2,405

Pin: 6092      Project: Alberhill  
Order: 800063633      800063633- 8065-5001--Alberhill: Licensing Phase -

Sum of Amt			Month													
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	(0)	117	118	13	260	22	81	160	77	83	99	117	1,147
		Material - Other Total		(0)	117	118	13	260	22	81	160	77	83	99	117	1,147
	As-built updates Total			(0)	117	118	13	260	22	81	160	77	83	99	117	1,147
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					941			217					1,159
		Contract Total						941			217					1,159
	Con - Consults/Prof Srvcs/Out Ord to Ord Total							941			217					1,159
	Contract Business Services - Other	Contract	Contract Entries <\$50,000												24	24
		Contract Total													24	24
	Contract Business Services - Other Total														24	24
	DCM	Labor	Labor Entries <\$5,000	2,811	2,609	2,649										8,068
		Labor Total		2,811	2,609	2,649										8,068
	DCM Total			2,811	2,609	2,649										8,068
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Prj/Prod				4,071				4,601					8,671
			Labor Entries <\$5,000	682	1,635	1,777	1,546	2,196	2,688	24	1,704	1,026	2,590	340	1,370	17,576
		Labor Total		682	1,635	1,777	5,616	2,196	2,688	4,624	1,704	1,026	2,590	340	1,370	26,247
	ELEC SYS PLANNING Total			682	1,635	1,777	5,616	2,196	2,688	4,624	1,704	1,026	2,590	340	1,370	26,247
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,083	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683		238,157
			MPR ASSOCIATES INC	27,423											34,117	61,540
			QUANTA TECHNOLOGY LLC												29,041	29,041
		Contract Total		29,506	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683	63,158	328,738
	Engineering/Technical Professional Servi Total			29,506	44,790	18,533	25,542	19,003	16,497	16,109	39,217	20,112	19,589	16,683	63,158	328,738
	Information System Professional Services	Contract	Contract Entries <\$50,000				367	65		16,977	413	154	62	107	58	18,202
		Contract Total					367	65		16,977	413	154	62	107	58	18,202
	Information System Professional Services Total						367	65		16,977	413	154	62	107	58	18,202
	Labor - Other	Labor	Labor Entries <\$5,000	566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700
		Labor Total		566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700
	Labor - Other Total			566	304	1,514	(924)	553	928	(391)	1,165	2,145	(1,753)	825	(231)	4,700
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			481	5,025	4,488	4,781	6,161	3,214	8,153	4,303	6,218	4,323	47,148	
		MAJOR PROJECT ORG / Anly Prg/Prj										3,185		4,604	7,789	
		MAJOR PROJECT ORG / Mgr-Prj/Prod								2,741		2,752			5,493	
	Labor Total				481	5,025	4,488	4,781	6,161	5,955	8,153	10,240	6,218	8,926	60,429	
MAJOR PROJECT ORG Total					481	5,025	4,488	4,781	6,161	5,955	8,153	10,240	6,218	8,926	60,429	
Other	Other	Other	63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752	
	Other Total		63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752	
Other Total			63,128		63,252		43,003		8,122	29,052	13,092	1,412	21,382	19,308	261,752	
1. Project Support Total				96,693	49,455	88,690	35,338	70,444	41,893	35,119	77,624	44,666	32,267	45,606	92,673	710,466
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	10,940	11,779	11,243	10,122	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	149,943
		Contract Total		10,940	11,779	11,243	10,122	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	149,943
	Construction Management Services Total			10,940	11,779	11,243	10,122	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	149,943
	GRID OPS	Labor	Labor Entries <\$5,000				75									75
		Labor Total					75									75
GRID OPS Total						75									75	
3. Construction Total				10,940	11,779	11,243	10,197	8,455	7,834	19,966	14,418	19,692	14,625	12,400	8,470	150,018
4. Allocated	Accruals	Accruals	Accruals	(63,956)	1,279	(66,118)	5,113	(205)	2,667	(4,065)	(1,040)	(2,000)	4,950	(7,900)	169,339	38,066
		Accruals Total		(63,956)	1,279	(66,118)	5,113	(205)	2,667	(4,065)	(1,040)	(2,000)	4,950	(7,900)	169,339	38,066
	Accruals Total			(63,956)	1,279	(66,118)	5,113	(205)	2,667	(4,065)	(1,040)	(2,000)	4,950	(7,900)	169,339	38,066
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	34	85	158	50	68	69	121	103	74	32	62	113	970
		Chargeback Total		34	85	158	50	68	69	121	103	74	32	62	113	970
	Capitalized Overhead - IT IMM Total			34	85	158	50	68	69	121	103	74	32	62	113	970
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO	2,815	2,881									9,228		14,924
			Chargeback Entries<\$5,000	801	3,056	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	1,558	4,199	31,359
		Chargeback Total		3,616	5,937	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	10,787	4,199	46,283
	Chargebacks Total			3,616	5,937	4,040	2,948	2,323	3,014	2,120	2,876	1,891	2,533	10,787	4,199	46,283
	Indirct SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000					5			1					6
		Chargeback Total						5			1					6
	Indirct SCM IMM - Order to Order Total							5			1					6
	Labor - Other	Labor	Division Overhead	2,767	7,631		2,628		3,286		7,662	3,195	3,030		3,209	33,408
			Labor Entries <\$5,000	3,956	2,969	6,362	6,141	6,837	5,784	9,213	4,226	6,147	6,293	6,313	4,691	68,932
			Paid Absence												2,865	2,865
		Labor Total		6,723	10,600	6,362	8,769	6,837	9,070	9,213	11,888	9,342	9,323	6,313	10,766	105,205
Labor - Other Total			6,723	10,600	6,362	8,769	6,837	9,070	9,213	11,888	9,342	9,323	6,313	10,766	105,205	
4. Allocated Total				(53,583)	17,901	(55,557)	16,881	9,028	14,819	7,390	13,829	9,307	16,837	9,262	184,417	190,530
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				67,859								183,576	251,435
			AFUDC - Debt/Equity											74,186	(74,186)	-
			Capitalized Overhead - A&G	6,383	3,792	4,333	2,431	3,585	2,650	2,638	8,296	2,964	2,583	3,085	2,919	45,660
			Capitalized Overhead - Inj & Damages	6	0	1	0	1	1	4	0	0	0	2	0	17
			Capitalized Overhead - P&B/Payroll Tax	9,796	7,218	6,819	11,809	8,685	10,884	11,322	16,206	13,679	13,751	10,455	14,805	135,430
		Non Budgeted Total		16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541
	Non Budget - Other Total			16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541
5. Corporate Overhead Total				16,185	11,011	11,153	82,099	12,270	13,536	13,965	24,503	16,643	16,334	87,727	127,115	432,541
Grand Total				70,234	90,146	55,529	144,514	100,197	78,082	76,439	130,373	90,309	80,063	154,995	412,674	1,483,556