

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~EI Casco Sub:Install 220kV Termn	42	<a href="#">901453923- FIP-CFF~EI 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	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	Contract Entries <\$50,000												139,055		
		Contract Total													641			
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773	52,937		
				3,496	3,942	3,685	4,044	87,910	3,591	3,591	51,146	95	9,976	9,744	10,773	191,993		
	Consulting Services	Contract	Contract Entries <\$50,000													641		
		Contract Total													641			
	Consulting Services Total																641	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	7,240,021 4,352,729 5,825,205 2,801,932 2,069,861 765,175 936,115 2,222,887 6,917,266 1,443,749 961,579 4,220,529												39,757,047		
		Contract Total													39,757,047			
	Contract Consult/Contract Ord to Ord Total				7,240,021	4,352,729	5,825,205	2,801,932	2,069,861	765,175	936,115	2,222,887	6,917,266	1,443,749	961,579	4,220,529	39,757,047	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,495 3,938 2,153 3,407 2,798 2,822 3,367 2,323 1,563 1,773 1,144 1,599 29,380												29,380		
		Labor Total													29,380			
	ELEC SYS PLANNING Total				2,495	3,938	2,153	3,407	2,798	2,822	3,367	2,323	1,563	1,773	1,144	1,599	29,380	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	340 12,549 5,427 13,227 3,377 444 444 444 29,900 9,413 74,677												74,677		
		Contract Total													74,677			
	Engineering/Technical Professional Servi Total				340	12,549	5,427	13,227	3,377	444	444	444	29,900	9,413	74,677	74,677	444	
	Labor - Other	Labor	Labor Entries <\$5,000	(3,151,474) 812 (5,361,438) (198,684) (1,544,772) (69,066) (60,046) (2,005,094) (5,618,407) (1,053,514) (223,834) (4,229,577)												(23,515,093)		
		Labor	West of Devers - General (MPO Execution West of Devers - Transmission (220kV)- I WOD - Environmental EPC	29,100 38,823 52,572 41,995 33,549 30,032 21,416 17,987 21,412 22,634 12,157 10,477												332,154		
	Labor - Other Total				29,100	38,823	52,572	41,995	33,549	30,032	21,416	17,987	21,412	22,634	12,157	10,477	332,154	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	851,132 419,177												1,270,309		
		Labor Total													1,270,309			
	MAJOR PROJECT ORG Total				(3,122,374)	1,309,944	(5,308,866)	188,632	(1,511,223)	611,363	1,715,731	(1,951,359)	(5,315,604)	(1,030,880)	(50,668)	(4,219,100)	(18,684,405)	
	Other	Labor	Labor Entries <\$5,000	(3,122,374) 1,309,944 (5,308,866) 188,632 (1,511,223) 611,363 1,715,731 (1,951,359) (5,315,604) (1,030,880) (50,668) (4,219,100)												(18,684,405)		
		Labor Total													(18,684,405)			
	Other Total																498	
	TRANSMISSION	Other	Other	93,247 28,157												121,404		
Other Total														121,404				
TRANSMISSION Total	Labor	Labor Entries <\$5,000	93,247 28,157												121,404			
	Labor Total													121,404				
TRANSMISSION Total																4,815		
1. Project Support Total				4,123,638	5,764,138	550,334	3,010,564	660,133	1,418,386	2,662,221	368,743	1,605,157	481,571	953,484	42,120	21,640,487		
2. Material	Material - Other	Material	Material - Other	1,581 77												1,658		
		Material Total													1,658			
2. Material Total				1,581	77											1,658		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	287												23 253	563	
		Contract Total													23 253	563		
	Con - Consults/Prof Svcs/Out Ord to Ord Total			9 18												45		
				9 18												45		
	Construction Management Services	Contract	Contract Entries <\$50,000	287												23 253	563	
		Contract Total													23 253	563		
	Construction Management Services Total				9 18											45		
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	80,088 75,901 76,746 87,010 43,348 70,455 19,144 21,062 26,716 18,498 5,382												390,200		
		Contract Total													390,200			
	Contract Consult/Contract Ord to Ord Total				80,088	75,901	76,746	87,010	43,348	70,455	19,144	21,062	26,716	18,498	5,382	524,351		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	99 210 222 220 194												945		
		Contract Total													945			
	Decontamination & Waste Disposal Service Total				99	210	222	220	194							945		
	Electrical Construction, Transmission Li	Contract	BARNARD CONSTRUCTION COMPANY, INC. Contract Entries <\$50,000	139,140 4,833 4,833 4,833 4,833 4,833 4,833 4,833 4,833 4,833 4,833												139,140		
		Contract Total													139,140			
	Electrical Construction, Transmission Li Total				139,140	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	28,997	
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl	12,576 7,806 9,193 10,312 5,878 3,691 4,925 347												39,887		
		Labor Total													39,887			
	GRID OPS Total	Labor	Labor Entries <\$5,000	12,576 7,806 9,193 10,312 5,878 3,691 4,925 347												39,887		
		Labor Total													39,887			
	Labor - Other	Labor	Labor Entries <\$5,000	2,280 3,703 4,260 1,376 2,799 2,127 8,626 1,250 1,243 2,532 (383) 1,172												30,984		
		Labor	West of Devers - Field - Construction Ma	21,326 35,939 34,198 17,891 22,721 16,051 5,073												153,198		
	Labor - Other Total				23,605	39,642	38,458	19,267	25,520	18,178	8,626	6,324	1,243	2,532	(383)	1,172	184,183	
	Other	Other	Other	194 159												353		
		Other Total													353			
	3. Construction Total				255,372	128,753	132,845	122,340	80,011	97,316	37,747	27,927	27,982	21,283	4,999	1,172	937,748	
4. Allocated	Accruals	Accruals	Accruals	(134,307) - - - - - (4,833)												8,040		
		Accruals Total													8,040			
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	2,582 6,053 10,227 3,172 2,152 1,290 2,649 2,774 7,795 1,129 994												16,741		
		Chargeback Total													16,741			
	Capitalized Overhead - IT IMM Total				2,582	6,053	10,227	3,172	2,152	1,290	2,649	2,774	7,795	1,129	994	29,885		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MEP-PE_WOD-EnvExo-DocPrep.PyCO SCE MEP-PE_WOD-EnvExo-Mit & Rest SCE MEP-PE_WOD-EnvExo-PMAA SCE WOD - TDBU LICENSING	11,137 17,880 13,746 15,456 15,975 14,575 13,366 14,441 11,603 12,896 16,886 9,020												166,981		
		Chargeback Total													166,981			
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000 West of Devers - Transmission (220kV)- I WOD - Environmental EPC	3,837 5,584 4,933 7,02 3,359 4,364 4,986 552 1,234 2,537 5,079 1,36												407,365		
		Chargeback Total													407,365			
	Indirect SCM IMM - Order to Order Total				38,083	23,137	30,715	15,044	11,446	4,364	4,986	11,934	36,109	7,657	5,079	22	210,557	
	Labor - Other	Labor	Division Overhead	25,224												25,224		
		Labor	Labor Entries <\$5,000	7,791 7,001 7,085 8,534 8,422 6,322 9,424 1,434 4,323 3,989 5,171 5,993												75,488		
	Labor - Other	Labor	West of Devers - Field - Construction Ma	20,167 22,692 20,175 19,105 12,947 14,193												120,096		
		Labor	West of Devers - General (MPO Execution West of Devers - Transmission (220kV)- I WOD - Environmental EPC	12,637 14,743 13,883 15,637 12,363 9,118 10,104 2,840 8,715 15,610 5,008 163												153,538		
	Labor - Other Total				1,222,984	597,209	822,869	235,922	262,216	74,951	146,492	426,150	22,497	107,157	44,083	247,404	4,583,918	
	Labor - Other	Labor	Labor Entries <\$5,000	1,403,625 886,932 1,002,430 516,444 381,625 159,110 165,019 453,951 894,004 374,972 135,653 438,480												6,742,945		
		Labor Total													6,742,945			
	4. Allocated Total				1,378,651	911,701	1,011,663	628,617	517,885	222,224	438,703	504,565	1,028,998	511,819	178,523	1,686,933	9,110,320	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,670,363												1,670,363	
			Capitalized Overhead - A&G	489,229 269,278 280,112 153,252 114,055 49,562 57,599 223,049 313,557 91,090 49,348 149,578												2,239,709		
		Capitalized Overhead - Inj & Damages	128 22 9 7 6 12 34 5 6 5 8 5												245			
		Capitalized Overhead - P&B/Payroll Tax	94,355 83,931 72,185 71,427 69,384 54,891 36,279 51,867 30,731 34,094 21,493												21,060			
		Capitalized Overhead - No OH Correction	(400,000,000)												644,096			
		Non Budget - Other Total				583,712	353,230	352,306	1,895,049	183,444	104,465	(399,903,087)	274,920	344,293	125,190	70,849	170,643	(395,444,987)
		Non Budget - Other Total				583,712	353,230	352,306	1,895,049	183,444	104,465	(399,903,087)	274,920	344,293	125,190	70,849	170,643	(395,444,987)
		Non Budget - Other Total				583,712	353,230	352,306	1,895,049	183,444	104,465	(399,903,087)	274,920	344,293	125,190	70,849	170,643	(395,444,987)
5. Corporate Overhead Total				583,712	353,230	352,306	1,895,049	183,444	104,465	(399,903,087)	274,920	344,293	125,190	70,849	170,643	(395,444,987)		
Grand Total				6,341,373	7,159,494	2,137,223	6,656,570	1,441,573	1,842,390	(386,764,416)	1,176,093	3,006,431	1,139,862	1,207,855	1,930,868	(863,734,747)		

Pin: 6420 Project: West of Devers  
Order: 901453926 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	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  
Order: 901453925

Project: West of Devers  
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				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~El 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

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)	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									62,799
	Engineering/Technical Professional Servi Total				62,799			24,630									87,428
	Labor - Other	Labor	Labor Entries <\$5,000 MAROTTJUM-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
													6,326	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														5,069	

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

Sum of Amt				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000										182			582	764
		Labor Total											182			5,650	5,832
	GRID OPS Total												182			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 Constrm					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			19,972							36,336
		SC&M / Tst Spr Tech			13,910	22,701			11,731							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								7,134
Contract Total							3,586	3,548								7,134	
Security / Protection Services Total							3,586	3,548								7,134	
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		6,763	15,521	12,536								5,785	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		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												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	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 Serv	Contract	Contract Entries <\$50,000			390		3,090								3,480
		Contract Total				390		3,090								3,480
	Environmental/Safety Professional Serv 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
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj	(937)	-	1,012	5,925	613								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
		Chargeback Total	PG-SCR_West of Devers San Timoteo Yard -	7	187	6	1	17	2	2	332	167	5,217	2	1	5,187
	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 Total	Labor Entries <\$5,000	1,211	3,162	1,581	1,687	498	277	195	361	197	185	279	32	9,666
	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)
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	903216567	FIP-Mira Loma-Vincent 500 kV T/L (UG):	138,681	<a href="#">903216567- FIP-Mira Loma-Vincent 500 kV T/L (UG):</a>
TRTP Segments 4-11	903216565	FIP-TRTP 8-8: Mira Loma-Vincent (Install	216,708	<a href="#">903216565- FIP-TRTP 8-8: Mira Loma-Vincent (Install</a>
TRTP Segments 4-11	903216563	FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C	472,196	<a href="#">903216563- FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C</a>
TRTP Segments 4-11	903216561	FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co	1,504,040	<a href="#">903216561- FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co</a>
TRTP Segments 4-11	903216225	FIP-TRTP 6-2: New Vincent-Duarte 500kV:	1,909,547	<a href="#">903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:</a>
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	801985647	ACQ/CHUG TRTP 8-Remediation_ETS	88,735	<a href="#">801985647- ACQ/CHUG TRTP 8-Remediation_ETS</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: 903216567      903216567- FIP-Mira Loma-Vincent 500 kV T/L (UG):

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	258												258
		Labor Total		258												258
	DCM Total		258													258
	Other	Other	Other	12								53				65
		Other Total		12								53				65
Other Total				12							53				65	
1. Project Support Total				270							53					323
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	10	13	11	1	30	24	13	9	4	6	15	135
		Chargeback Total		0	10	13	11	1	30	24	13	9	4	6	15	135
	Capitalized Overhead - IT IMM Total			0	10	13	11	1	30	24	13	9	4	6	15	135
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	769	659	914	1,372	839	766	529	626	773	396	641	607	8,890
			TRTP Seg 7,8,CHUG (Capital Minor IA)		8,098	8,126	10,727		25,679	12,508	13,134	8,520	7,231	6,451	14,753	115,226
	Chargeback Total			769	8,757	9,040	12,099	839	26,445	13,037	13,760	9,293	7,627	7,092	15,360	124,117
	Chargebacks Total			769	8,757	9,040	12,099	839	26,445	13,037	13,760	9,293	7,627	7,092	15,360	124,117
	Labor - Other	Labor	Labor Entries <\$5,000	120												120
		Labor Total		120												120
	Labor - Other Total			120												120
4. Allocated Total				889	8,766	9,053	12,110	839	26,475	13,061	13,773	9,302	7,631	7,098	15,375	124,372
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												1,023	1,023
			Capitalized Overhead - A&G	63	427	355	514	34	1,134	518	1,069	367	335	291	386	5,492
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	1,281	541	561	557	691	545	375	777	673	328	622	520	7,471
		Non Budgeted Total			1,343	968	916	1,071	725	1,679	893	1,846	1,040	664	913	1,929
	Non Budget - Other Total			1,343	968	916	1,071	725	1,679	893	1,846	1,040	664	913	1,929	13,986
5. Corporate Overhead Total				1,343	968	916	1,071	725	1,679	893	1,846	1,040	664	913	1,929	13,986
Grand Total				2,503	9,734	9,969	13,181	1,565	28,153	13,954	15,619	10,395	8,295	8,012	17,304	138,681

Pin: 6439

Order: 903216565

Project: TRTP Segments 4-11

903216565- FIP-TRTP 8-8: Mira Loma-Vincent (Install

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	Labor - Other	Labor	Labor Entries <\$5,000						81	(81)						-	
		Labor Total							81	(81)						-	
	Labor - Other Total								81	(81)						-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						260							260	
		Labor Total							260							260	
MAJOR PROJECT ORG Total								260							260		
1. Project Support Total									341	(81)						260	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	15	20	17	1	47	37	21	14	7	9	24	211	
		Chargeback Total		0	15	20	17	1	47	37	21	14	7	9	24	211	
	Capitalized Overhead - IT IMM Total			0	15	20	17	1	47	37	21	14	7	9	24	211	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,204	1,032	1,431	2,149	1,314	1,199	829	980	1,210	620	1,004	951	13,924	
			TRTP Seg 7,8,CHUG (Capital Minor IA)		12,682	12,726	16,800		40,217	19,589	20,569	13,344	11,324	10,103	23,104	180,459	
		Chargeback Total		1,204	13,714	14,157	18,949	1,314	41,417	20,418	21,549	14,554	11,945	11,108	24,055	194,383	
	Chargebacks Total			1,204	13,714	14,157	18,949	1,314	41,417	20,418	21,549	14,554	11,945	11,108	24,055	194,383	
	Labor - Other	Labor	Labor Entries <\$5,000						156	(37)						119	
		Labor Total							156	(37)						119	
Labor - Other Total								156	(37)						119		
4. Allocated Total				1,204	13,729	14,178	18,966	1,315	41,619	20,418	21,570	14,568	11,951	11,117	24,079	194,714	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				156								1,598	1,754	
			Capitalized Overhead - A&G	65	669	556	804	53	1,797	806	1,674	571	525	456	605	8,582	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	
			Capitalized Overhead - P&B/Payroll Tax	1,426	847	879	873	1,083	1,208	509	1,217	1,054	514	974	814	11,397	
			Non Budgeted Total	1,492	1,515	1,435	1,833	1,136	3,005	1,315	2,890	1,625	1,039	1,430	3,017	21,734	
	Non Budget - Other Total			1,492	1,515	1,435	1,833	1,136	3,005	1,315	2,890	1,625	1,039	1,430	3,017	21,734	
5. Corporate Overhead Total				1,492	1,515	1,435	1,833	1,136	3,005	1,315	2,890	1,625	1,039	1,430	3,017	21,734	
Grand Total				2,696	15,245	15,612	20,799	2,451	44,965	21,653	24,461	16,193	12,991	12,547	27,096	216,708	

Pin: 6438

Order: 903216563

Project: TRTP Segments 4-11

903216563- FIP-TRTP 7-3: Antelope-Mesa 230kV T/L: C

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	Labor - Other	Labor	Labor Entries <\$5,000							81	(81)					-	
		Labor Total								81	(81)					-	
	Labor - Other Total									81	(81)					-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							260						260	
		Labor Total								260						260	
MAJOR PROJECT ORG Total									260						260		
1. Project Support Total									341	(81)					260		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	33	44	36	2	101	81	45	31	14	20	51	461	
		Chargeback Total		1	33	44	36	2	101	81	45	31	14	20	51	461	
	Capitalized Overhead - IT IMM Total			1	33	44	36	2	101	81	45	31	14	20	51	461	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,627	2,253	3,124	4,690	2,867	2,618	1,809	2,139	2,641	1,354	2,192	2,075	30,391	
			TRTP Seg 7,8,CHUG (Capital Minor IA)		27,680	27,777	36,669		87,780	42,756	44,895	29,125	24,717	22,052	50,429	393,880	
	Chargebacks Total	Chargeback Total		2,627	29,933	30,901	41,359	2,867	90,398	44,565	47,035	31,766	26,071	24,244	52,504	424,270	
				2,627	29,933	30,901	41,359	2,867	90,398	44,565	47,035	31,766	26,071	24,244	52,504	424,270	
	Labor - Other	Labor	Labor Entries <\$5,000							156	(37)					119	
		Labor Total								156	(37)					119	
Labor - Other Total									156	(37)					119		
4. Allocated Total				2,628	29,966	30,945	41,395	2,869	90,655	44,610	47,080	31,797	26,085	24,264	52,556	424,850	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				340								3,483	3,823	
			Capitalized Overhead - A&G	142	1,460	1,214	1,756	117	3,897	1,766	3,653	1,246	1,146	996	1,320	18,712	
			Capitalized Overhead - Inj & Damages	0	0	0	0	0	0	0	0	0	0	0	0	1	
			Capitalized Overhead - P&B/Payroll Tax	3,113	1,848	1,917	1,905	2,363	2,217	1,204	2,656	2,301	1,122	2,126	1,776	24,549	
			Non Budgeted Total	3,256	3,308	3,131	4,001	2,479	6,114	2,970	6,309	3,547	2,269	3,122	6,580	47,085	
	Non Budget - Other Total			3,256	3,308	3,131	4,001	2,479	6,114	2,970	6,309	3,547	2,269	3,122	6,580	47,085	
5. Corporate Overhead Total				3,256	3,308	3,131	4,001	2,479	6,114	2,970	6,309	3,547	2,269	3,122	6,580	47,085	
Grand Total				5,884	33,274	34,076	45,396	5,349	97,110	47,499	53,389	35,344	28,354	27,386	59,135	472,196	

Pin: 6442      Project: TRTP Segments 4-11  
Order: 903216561      903216561- FIP-TRTP 11-1: Mesa-Vincent #1 500kV: Co

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					81	(81)							
			TRTP Seg 11 (Capital Minor Item Add)											35,250		
		Labor Total					81	(81)						35,250	35,250	
	Labor - Other Total						81	(81)					35,250	35,250		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					260							260	
		Labor Total						260							260	
	MAJOR PROJECT ORG Total						260								260	
	Other	Other	Other						12,097				990		4,659	17,747
		Other Total							12,097				990		4,659	17,747
Other Total								12,097				990		4,659	17,747	
1. Project Support Total								341	12,017			990		39,909	53,257	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	56	216	279	135	194	261	68	47	25	55	150	1,486	
		Chargeback Total		56	216	279	135	194	261	68	47	25	55	150	1,486	
	Capitalized Overhead - IT IMM Total			56	216	279	135	194	261	68	47	25	55	150	1,486	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	265	780	909	910	895	393	365	250	(13,297)	(184)	(1,594)	(10,307)	
			TRTP Seg 11 (Capital Minor Item Add)	50,952	150,093	316,088	175,008	172,058	130,576	70,243	48,114	57,938	66,518	150,830	1,388,417	
		Chargeback Total		51,217	150,874	316,997	175,918	172,953	130,969	70,608	48,364	44,640	66,333	149,236	1,378,109	
	Chargebacks Total			51,217	150,874	316,997	175,918	172,953	130,969	70,608	48,364	44,640	66,333	149,236	1,378,109	
	Labor - Other	Labor	Labor Entries <\$5,000					156	(37)						119	
		Labor Total						156	(37)						119	
Labor - Other Total							156	(37)						119		
4. Allocated Total				51,273	151,090	317,276	176,053	173,302	131,194	70,676	48,411	44,665	66,388	149,386	1,379,715	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,556							11,094	12,650	
			Capitalized Overhead - A&G	2,497	5,925	13,458	7,161	7,437	5,679	5,484	1,897	2,007	2,724	3,870	58,138	
			Capitalized Overhead - Inj & Damages	0	0	2	0	0	2			(0)	(0)	0	3	
			Capitalized Overhead - P&B/Payroll Tax					355	(79)						276	
		Non Budgeted Total	2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964	71,068		
	Non Budget - Other Total			2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964	71,068	
5. Corporate Overhead Total				2,497	5,926	15,015	7,161	7,792	5,602	5,484	1,897	2,006	2,724	14,964	71,068	
Grand Total				53,770	157,016	332,291	183,214	181,435	148,812	76,160	50,308	47,662	69,112	204,259	1,504,040	



Pin: 5243  
Order: 903216225

Project: TRTP Segments 4-11  
903216225- FIP-TRTP 6-2: New Vincent-Duarte 500kV:

Sum of Amt				Month												
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					81	(81)							
			TRTP Seg 6 (Capital Minor Item Add)											35,250	35,250	
		Labor Total						81	(81)					35,250	35,250	
	Labor - Other Total							81	(81)					35,250	35,250	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					260							260	
		Labor Total						260							260	
	MAJOR PROJECT ORG Total							260							260	
	Other	Other	Other							12,097			990		4,659	17,747
		Other Total								12,097			990		4,659	17,747
Other Total									12,097			990		4,659	17,747	
1. Project Support Total								341	12,017			990		39,909	53,257	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	87	225	303	185	229	326	95	63	62	62	216	1,852	
		Chargeback Total		87	225	303	185	229	326	95	63	62	62	216	1,852	
	Capitalized Overhead - IT IMM Total			87	225	303	185	229	326	95	63	62	62	216	1,852	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	411	810	1,040	3,872	3,065	1,165	477	754	(1,202)	682	1,102	12,177	
			TRTP Seg 6 (Capital Minor Item Add)	79,009	155,759	343,403	236,982	201,302	165,403	97,979	63,439	114,486	74,236	215,040	1,747,037	
	Chargebacks Total	Chargeback Total		79,420	156,569	344,443	240,855	204,368	166,567	98,456	64,193	113,284	74,918	216,142	1,759,214	
				79,420	156,569	344,443	240,855	204,368	166,567	98,456	64,193	113,284	74,918	216,142	1,759,214	
	Labor - Other	Labor	Labor Entries <\$5,000					156	(37)						119	
		Labor Total						156	(37)						119	
Labor - Other Total							156	(37)						119		
4. Allocated Total				79,507	156,793	344,746	241,040	204,752	166,857	98,551	64,255	113,347	74,980	216,357	1,761,185	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,743							14,092	15,835	
			Capitalized Overhead - A&G	3,872	6,149	14,623	9,804	8,784	7,093	7,647	2,517	5,025	3,077	5,552	74,144	
			Capitalized Overhead - Inj & Damages	0	0	2	0	1	4	0	0		1	0	8	
			Capitalized Overhead - P&B/Payroll Tax				2,019	1,984	169		391	253	303		5,119	
		Non Budgeted Total	3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380	19,644	95,105		
	Non Budget - Other Total			3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380	19,644	95,105	
5. Corporate Overhead Total				3,872	6,149	16,368	11,823	10,769	7,266	7,647	2,908	5,278	3,380	19,644	95,105	
Grand Total				83,379	162,942	361,113	252,863	215,862	186,140	106,198	67,163	119,615	78,360	275,911	1,909,547	

Pin: 7553  
Order: 900610533

Project: TRTP Segments 4-11  
900610533- FIP-CHUG Civil Portion of underground ca

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

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$39.06
Total	\$39.06

Pin: 7553      Project: TRTP Segments 4-11  
Order: 801985647      801985647- ACQ/CHUG TRTP 8-Remediation\_ETS

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	6	7	9	10	11	12		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									1,756		1,756	
		Contract Total										1,756		1,756	
	Construction Management Services Total											1,756		1,756	
3. Construction Total												1,756		1,756	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	745	5,273	(535)	1,674	1,671	(115)	1,281	11	33	1,843	11,881	
			TRTP CHUG (Capital LCAP WO) Remediation		25,989	11,725			18,832		11,555	6,293		74,394	
		Chargeback Total		745	31,262	11,189	1,674	1,671	18,717	1,281	11,566	6,326	1,843	86,274	
	Chargebacks Total			745	31,262	11,189	1,674	1,671	18,717	1,281	11,566	6,326	1,843	86,274	
	Labor - Other	Labor	Labor Entries <\$5,000								50			50	
		Labor Total									50			50	
Labor - Other Total										50			50		
4. Allocated Total				745	31,262	11,189	1,674	1,671	18,717	1,281	11,616	6,326	1,843	86,325	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										655	655	
		Non Budgeted Total											655	655	
	Non Budget - Other Total												655	655	
5. Corporate Overhead Total													655	655	
Grand Total				745	31,262	11,189	1,674	1,671	18,717	1,281	13,373	6,326	2,498	88,735	

Pin: 7553  
Order: 801479004

Project: TRTP Segments 4-11  
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)
	Labor - Other Total				124	46		38	9	111	131	(8)
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

Project: TRTP Segments 4-11

Order: 800218645

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	11	12		
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	0	8	
	Capitalized Overhead - IT IMM Total				3	0	1	0	1	1	0	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							
SubCategory	Prime	Group	Details	1	2	3	4	10	11	Grand Total	
1. Project Support	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
TRTP Segments 1-3	903216224	FIP-TRTP 1: Antelope Substation: Add 3-2	104,384	<a href="#">903216224- FIP-TRTP 1: Antelope Substation: Add 3-2</a>

Pin: 4928  
Order: 903216224

Project: TRTP Segments 1-3  
903216224- FIP-TRTP 1: Antelope Substation: Add 3-2

Sum of Amt				Month						Grand Total
SubCategory	Prime	Group	Details	7	9	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	48	3	29	5	34	118	
		Material - Other Total		48	3	29	5	34	118	
	As-built updates Total			48	3	29	5	34	118	
1. Project Support Total				48	3	29	5	34	118	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	72	3	11	3	33	122	
		Chargeback Total		72	3	11	3	33	122	
	Capitalized Overhead - IT IMM Total			72	3	11	3	33	122	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	204	2,826	106	3,537	174	6,847	
		TRTP Seg 1 (Capital Minor Item Add)		39,211		20,367		33,379	92,958	
	Chargebacks Total		39,415	2,826	20,473	3,537	33,553	99,804		
4. Allocated Total				39,487	2,829	20,484	3,540	33,585	99,926	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					770	770	
			Capitalized Overhead - A&G	1,568	111	902	145	844	3,570	
			Capitalized Overhead - Inj & Damages	0					0	
	Non Budgeted Total		1,568	111	902	145	1,614	4,340		
Non Budget - Other Total			1,568	111	902	145	1,614	4,340		
5. Corporate Overhead Total				1,568	111	902	145	1,614	4,340	
Grand Total				41,103	2,942	21,415	3,690	35,234	104,384	

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10		11	12
1. Project Support	Allocations No OH Correction		Allocations No OH Correction	Allocations No OH Correction											(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	3,937	1,643	1,269	232	940	3,657	7,581	5,809	4,566	6,705	12,380	9,038		57,754
			JASPER - TDBU LICENSING								9,063	5,584			6,209		20,856
			RGI - Calcite Substation							12,335					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
				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
	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  
Order: 903112254

Project: RTRP  
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	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 Project: RTRP  
Order: 903112093 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		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	53,235									51,344	124,160		228,739	
			Contract Entries <\$50,000	48,516												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 Svcs/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	
	Indirect 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	
	Indirect 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					2,639			
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	Grand Total
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					2,632,982
			Contract Entries <\$50,000									4,221	302,514	753,392	81,048	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
			RTRP Project Engineering SCE	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 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
		Other Total			9											27
	Other Total				9											27
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 Management & Adm					5,421	17,741	13,257	10,029	41,720	102,625	26,130	66,502	283,426
	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
	Indirect 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
	Indirect 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 - 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
	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	
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 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		
SubCategory	Prime	Group	Details	11	12	Grand Total
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+cn dctr	80,855	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strcts+cn dctr</a>
Mesa	902124398	FIP-Mesa-Vincent2: Install 2 strcts+cn d	22,666	<a href="#">902124398- FIP-Mesa-Vincent2: Install 2 strcts+cn d</a>
Mesa	902124396	FIP-Mesa-Vincent1: Install 2 strcts+cn d	128,431	<a href="#">902124396- FIP-Mesa-Vincent1: Install 2 strcts+cn d</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 strctr+cn	4,761,464	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctr+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  
Order: 902472309

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

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)	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	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		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 Budget - Other Total	Non Budgeted 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

Project: Mesa

Order: 902472308

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
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
			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

SubCategory	Prime	Group	Details	Month												Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	2	3	4	5	6	7	8	9	10	11	12	
		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
				(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													
		Contract Total														
	Building/Facility Repairs & Maintenance Total															
	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													
		Contract Entries <\$50,000		4,363	7,805	7,025	158,927	75,196	204,156	116,651					97,191	652,121
		Contract Total		4,363	7,805	7,025	158,927	75,196	204,156	116,651	7,561	19,718	10,021	29,730		86,223
	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
		Contract Total														28,354
	Contract - Other - Correction Total															28,354
	Contract Business Services - Other	Contract	Contract Business Services - Other													
		Contract Entries <\$50,000		5,251	31,709	4,572	39,112	2,536	27,531	578,791	1,660	217,031	562	546	12,755	1,888,492
		SIEMENS INDUSTRY			966,435											966,435
		Contract 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 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								439,582
		Contract Entries <\$50,000														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													
		Contract Entries <\$50,000			6,612	2,465	4,243	1,547	598		54,442				78,421	132,863
		NINYO & MOORE		188,582		210,152	80,024		93,757	3,408	70,744	43,454	146,341	66,004	8,397	80,411
		SIEMENS INDUSTRY			143,460											143,460
		Contract 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
	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													
		Labor Total														
	Fuel-Gasoline Total															
	Hardware Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000						(5,312)							(5,312)
		Contract Total														(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	Alt-Mesa Warranty Work to drain, repair ESSR - Build new 500kv structures and pu Labor Accrual - SCE Labor Entries <\$5,000 Mesa Env Exec - Monitoring & Surveys SATTARNP-20- Upgrade to a 500/230/66/16k WEP-07555-01-02-MPO Execution Staff	(129,054)	(10,386)	2,458	(19,893)	(13,589)	4,626	(24,331)	(20,261)	1,314	(18,545)	4,035	(12,999)	73,506
		Labor Total		35,228	37,733	57,147	7,090	39,173	31,678	29,642	37,161	36,235	30,414	17,390	23,409	7,090
				(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	6,130	19,615	53,818
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj		430	2,545	6,375	4,491	7,149	3,741	5,606	7,719	8,822	6,939	53,818	53,818
	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	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-Prg/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)
	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)
	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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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	
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			11,534				25,216			12,944		7,911	57,605
			Material Entries <\$5,000	5,333	354	1,191	5,534		463		1,081	1,587	1,501	9,028		26,071
			WESCO DISTRIBUTION INC						15,897	34,466	9,971		6,919		7,917	75,169
		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				7,020									7,020
			Material Entries <\$5,000						(13,868)							(13,868)
		Material - Direct Purchase Total					7,020		(13,868)							(6,848)
	Communication Systems and Equipment -DP Total						7,020		(13,868)							(6,848)
	Electric Wiring and Components-DP	Material - Direct Purchase	AMERON INTERNATIONAL CORP							91,701				75,660	37,830	205,191
			CROSS BROTHERS INC													26,813
			Electric Wiring and Components-DP	42,922	79,011				33,301	9,468	8,649		26,813		18,714	19,217
			Material Entries <\$5,000		203	2,800	1,652			1,014				2,658	3,061	14,009
			ONE SOURCE SUPPLY SOLUTIONS LLC											13,680		13,680
			SOUTHWIRE CO								7,128			24,144		58,136
		Material - Direct Purchase Total		42,922	79,214	2,800	1,652		33,301	102,182	15,777	26,813		26,864	60,108	529,110
	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
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	AIRGAS INC.					14,271	41,385							59,937
			Material Entries <\$5,000	429	360	51			402	5,644		11,479	59,937	43,643		98
		Material - Direct Purchase Total		429	360	51		14,271	41,787	5,644		11,479	59,937	43,643		98
	Fuels, Chemicals & Petrochem-DP Total			429	360	51		14,271	41,787	5,644		11,479	59,937	43,643		98
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP				21,657							15,532	5,487	42,676
			Material Entries <\$5,000											1,729		1,729
			WESCO DISTRIBUTION INC								5,558					5,558
		Material - Direct Purchase Total					21,657				5,558		15,532	1,729	5,487	49,963
	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	61	294		118	395	3,818
		Material - Direct Purchase Total							2,888	63	61	294		118	395	3,818
	Metals & Fabricated Metal Products-DP Total								2,888	63	61	294		118	395	3,818
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000										999	352	2,817	4,168
		Material - Direct Purchase Total											999	352	2,817	4,168
	Meters, Monitor and Warnings-DP Total												999	352	2,817	4,168
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			1,627			(2,890)				119	1,076	61	(8)
		Material - Direct Purchase Total				1,627			(2,890)				119	1,076	61	(8)
	Office & Office Support Products-DP Total					1,627			(2,890)				119	1,076	61	(8)
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		4,010		344			4,742	3,047	4,717	1,104	356		18,320
			Pipe/Tubing, Fittings and Gaskets-DP						20,647	6,016				5,618		32,281
			WESCO DISTRIBUTION INC						12,610							12,610
		Material - Direct Purchase Total			4,010		344		33,257	10,758	3,047	4,717	1,104	5,974		63,211
	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	40	411	487	2,529	177	5,417	1,661	4,536		2,980	5,421		23,659
			Pole Line Hdwe & Connectors-DP										27,078		14,019	41,097
			WESCO DISTRIBUTION INC									5,458				5,458
		Material - Direct Purchase Total		40	411	487	2,529	177	5,417	1,661	4,536	5,458	30,058	5,421	14,019	70,214
	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	1,685	3,690	105			325	171			4,576			10,551
			WESCO DISTRIBUTION INC							31,862				11,023	8,202	51,087
		Material - Direct Purchase Total		1,685	3,690	105			325	32,034			4,576	11,023	8,202	61,639
	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				2,536									2,536
			WESCO DISTRIBUTION INC													108,169
		Material - Direct Purchase Total														108,169
	Protection and Test-DP Total															110,705
	Reactors and Line Traps-DP	Material - Direct Purchase	COIL INNOVATION USA, INC.							43,982					14,880	58,862
		Material - Direct Purchase Total								43,982					14,880	58,862
	Reactors and Line Traps-DP Total									43,982					14,880	58,862
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	111,750								10,890				122,640

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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		
2. Material	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	1,412				2,330			8		1,815		1,470	7,034	
			ROHR STEEL, INC.							8,618	8				8,618		
			WASHINGTON ORNAMENTAL IRON WORKS	782,407											782,407		
	Steel / Fabricated / Structural-DP Total	Material - Direct Purchase 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	
				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	
				918												918	
				918												918	
	Transformers - Distribution-DP Total	Material - Direct Purchase Total														918	
																918	
																918	
Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000						900							900		
		SIEMENS INDUSTRY		836,060	1,686,742										2,522,802		
				836,060	1,686,742			900							2,523,702		
Transformers - Power Substation-DP Total	Material - Direct Purchase Total			836,060	1,686,742			900							2,523,702		
				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						266	164			1,122			1,552		
		Wire, Cable & Bus Bar-DP													13,310		
												1,122		13,310	14,862		
Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total							266	164			1,122			13,310		
												1,122		13,310	14,862		
												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 Total	Contract Entries <\$50,000										4,541	4,164		8,705	
	Con - Consults/Prof Svcs/Out Ord to Ord Total										155,555		4,541	4,164	194,588	358,847	
											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	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	
	Construction Management Services Total	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	2,807,810	
				199,596	201,564	243,293	213,867	192,426	143,525	206,968	249,530	263,569	239,364	180,671	273,436	2,807,810	
				199,596	201,564	243,293	213,867	192,426	143,525	206,968	249,530	263,569	239,364	180,671	273,436	2,807,810	
	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	
				512,313	639,003	477,114		1,008,352			13,632	166,291				2,816,704	
	Construction, Earthwork Total	Contract Total		512,313	639,003	477,114		1,008,352			13,632	166,291				2,816,704	
				512,313	639,003	477,114		1,008,352			13,632	166,291				2,816,704	
				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	
				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	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	
				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	
				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	
																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	
				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	
				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	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	
				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	
				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	
				277			291		209				606	214	585	2,182	
				277			291		209				606	214	585	2,182	
	ELEC SYS PLANNING Total	Labor Total		277			291		209				606	214	585	2,182	
				277			291		209				606	214	585	2,182	
				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	
				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	
				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	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	
				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	
				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	
												635,112		635,112	158,778	1,429,002	
												635,112		635,112	158,778	1,429,002	
	Electrical Services Total	Contract Total										635,112		635,112	158,778	1,429,002	
												635,112		635,112	158,778	1,429,002	
												635,112		635,112	158,778	1,429,002	
	ENG & METER STRAT	Labor	Labor Entries <\$5,000								454					454	
												454				454	
												454				454	
	ENG & METER STRAT Total	Labor Total									454					454	
												454				454	
												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	
				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	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	
Labor - Other	Labor	Labor Entries <\$5,000	74									86	96		12,885		
		Mesa Sub - Construct M&T Bldg - CF													12,885		
			74									86	96		13,122		
Labor - Other Total	Labor Total		74												12,885		
			74												13,122		
			74												13,122		
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											6,960		6,960		
		PROFESSIONAL ELECTRICAL CONSTRUCTI	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		
			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	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		
			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		
			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					17,198	5,813	28,625	23,676	3,159			81,004		
			1,266					17,198	5,813	28,625	23,676	3,159			81,004		
			1,266					17,198	5,813	28,625	23,676	3,159			81,004		
Metalwork & Welding Services Total	Contract Total		1,266					17,198	5,813	28,625	23,676	3,159			81,004		
			1,266					17,198	5,813	28,625	2						



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		
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	
	Indirect 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	
	Indirect 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	Ath-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	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	4,307,855	5,044,249	1,927,662	9,347,046	4,928,135	7,914,194	11,164,113	70,772,482	

Pin: 7555

Order: 902132967

Project: Mesa

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+cnclctr

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 Labor Entries <\$5,000			8,284	8,284
				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

Order: 902124398

Project: Mesa

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

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
	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	
	Construction, Earthwork Total				3,802		3,802
	3. Construction Total					19,052	2,317
4. Allocated	Accruals	Accruals	Accruals		(3,802)		(3,802)
		Accruals Total				(3,802)	
	Accruals Total				(3,802)		(3,802)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		25	4	29
		Chargeback Total				25	4
	Capitalized Overhead - IT IMM Total				25	4	29
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		99	12	111
		Chargeback Total				99	12
	Chargebacks Total				99	12	111
	Labor - Other	Labor	Labor Entries <\$5,000		3,371	385	3,755
		Labor Total				3,371	385
	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
	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+cncl

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
Grand Total				1,003	86,838	29,104	(442)	11,928	128,431

Pin: 7555

Project: Mesa

Order: 902124395

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	840,496	
		Contract Total			43,722				840,496	884,217	
	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		7,188				141,716		148,904
		Labor Total		5,828	4,782	3,873	275		141,716	138	14,897
			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

Project: Mesa

Order: 902124394

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					35,485	
		Contract Total			35,485			838,749		838,749	
	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					141,421		141,421	
			Labor Entries <\$5,000	4,190	8,499	2,028	411		115	15,243	
			Labor Total	4,190	8,499	2,028	411	141,421	115	156,664	
	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)	7
	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)	1,791
	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)	1,194
	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	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

Order: 902124387

Project: Mesa

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 - 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 Project: Mesa  
Order: 902124235 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				622					434					1,056	
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC				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	68,879		411,205	
		Contract Total	Contract Entries <\$50,000			7,565	34,663				42,037		48,192				132,458	
	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 Project: Mesa  
Order: 902124234 902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+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
		Contract Total														32,075
	Engineering/Technical Professional Servi Total															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 Total	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										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 Total	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									15,178
			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	58,881
			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 Budgeted 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	271,520
	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 Project: Mesa  
Order: 901197441 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 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		Grand Total
SubCategory	Prime	Group	Details	1	2	
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

Order: 901192481

Project: Mesa

901192481- FIP-Lighthipe 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	
		Labor Total									174	
	ELEC SYS PLANNING Total									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	
	Material Handling Services Total										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
	Capitalized Overhead - IT IMM Total				0	14	(34)	0	0	(0)	0	
	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
	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	
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
	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

Order: 901192480

Project: Mesa

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

Sum of Amt				Month		Grand Total
SubCategory	Prime	Group	Details	1	2	
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
	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 Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord						34,971								34,971
		Contract Total	Contract Entries <\$50,000	22,924	7,927		18,489		(50,144)		4,085	19,163	(6,058)				16,386
				22,924	7,927		18,489	34,971	(50,144)		4,085	19,163	(6,058)				51,357
	Con - Consults/Prof Svcs/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
2. Material Total								1,548								1,548	
3. Construction	Con - Consults/Prof Svcs/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 Svcs/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 Total	Contract Entries <\$50,000					594		462	396		594				2,045
								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
	Indirect 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
	Indirect 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 Total	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 - Other Total			879	1,624	20,293	1,201	1,376	(41)	1,175	1,356	1,106	1,226	731		554	31,479

Pin: 7555      Project: Mesa  
Order: 900959223      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	
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)
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 Project: Eldorado-Lugo-Mohave  
Order: 901904774 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 Svcs/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 Svcs/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 Total	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 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					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
		Labor Total			(144,668)	1,106	1,272	919	961	760	852	356	973	549	60,628	(41,110)	(117,401)
	Labor - Other 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		
	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	
	Indirect 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	
	Indirect 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 Infracton	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 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 Project: Eldorado-Lugo-Mohave  
Order: 901904773 901904773- FIP-Lugo-Mohave T/L(NV): 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			5	1		324	6	3	1	379	1		720	
		Contract Total				5	1		324	6	3	1	379	1		720	
	Con - Consults/Prof Svcs/Out Ord to Ord Total					5	1		324	6	3	1	379	1		720	
	Contract Consult/Contract Ord to Ord	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	
		Contract Total							13,305				21,639			34,944	
	Engineering/Technical Professional Servi Total								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	15,682	
		Labor Total		(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	30,545	(17,799)	(8,373)	
	Labor - Other Total			(22,853)	450	987	1,482	1,042	2,378	(2,053)	1,193	1,672	(457)	56,132	(2,118)	37,854	
	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			162		91	43	1,618	924	153	15	366	361	117	584	4,434
	Other Total				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. 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 Total			571			17								588	
	Material - Other Total				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	
		Material - Direct Purchase Total			3,080											3,080	
Steel / Fabricated / Structural-DP Total				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 Total		77	41	707	116	579	1,635	166	157	149	955	209	137	4,927	
	Contract Consult/Contract Ord to Ord Total			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											(43)	(16)		(59)	
	Other Total												(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		
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	
		Chargeback Total		8	8	8	23	69	13	2	5	6	17	4	13	176	
	Capitalized Overhead - IT IMM Total			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	
		Chargeback Total		119	3	6	4	6	12	3	11	4	10	156	7	342	
Indirect SCM IMM - Order to Order Total			119	3	6	4	6	12	3	11	4	10	156	7	342		



Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901904773      901904773- FIP-Lugo-Mohave T/L(NV): 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	Labor - Other	Labor	Division Overhead					6,783								6,783
			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 Total		4,252	1,179	1,203	4,879	14,450	2,782	67	892	1,510	6,068	764	1,894	39,940
	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. 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	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 Budgeted 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	
	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

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	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 Svcs/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
	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			23,006			88,332
		Contract Total								17,460			23,006			88,332
	Engineering/Technical Professional Servi Total									17,460			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)	(398,100)
														17,455	314,470	314,925
															56,410	56,410
															7,047	7,047
	Labor - Other 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	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 TRANSMISSION / Mgr-Prj/Prod	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		1,283	2,101	1,327	4,286	3,264	5,125	4,845	4,344	1,158	4,182	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
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
	Construction Management Services Total			30,874	25,929	20,217				91,217	22,490	25,514	7,726	41,062	52,421	5,857
	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 TRANSMISSION / Patroman Sr		1,344	530	714	5,670	3,263	2,048	945	1,363	2,361	7,239	1,981	27,457
		Labor Total			1,344	530	714	5,670	8,567	2,048	945	1,363	16,274	15,127	1,981	54,561

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904772 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		
3. Construction	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
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	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	
			MATERIAL MANAGEM		8,206											8,206	
			MEP-PE_Eldorado Lugo Mojave Trans Doc Pr		9,753	7,017	11,694		5,329			5,201				38,995	
			MEP-PE_Eldorado Lugo Mojave Trans Projec	9,064	13,086	16,371	67,882	56,765	65,762	54,834	85,679	66,136	102,660	116,103	159,718	814,060	
			MEP-PE_Eldorado Lugo Mojave Trans Restor			13,581	12,851		8,890				9,120	25,482	14,455	84,381	
			PROCUREMENT TDBU												48,467	48,467	
	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			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		
		Lugo-Mohave (CA) T/L - EPC install OPGW	29,131												29,131		
Labor 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		
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	
			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	886,934	
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

SubCategory			Month													Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		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						1,469,859					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				198,567										198,567
			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)	(128,803)
			MEP-PE_Eldorado Lugo Mojave Trans Projec														20,513
		Labor 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
	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
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	
		TRANSMISSION / Mgr-Prj/Prod		5,330	5,330							6,217	6,537			23,414	
	Labor Total			5,131	8,239	7,289	2,623		1,481		1,258	5,914	11,393		1,031	44,360	
TRANSMISSION Total				5,131	8,239	7,289	2,623		1,481		1,258	5,914	11,393		1,031	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		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
			SUREFIRE UNDERGROUND CONSULTING						93,559								93,559
		Contract Total			10	20	18,830	20	93,569	10	10	10	10	10	10	20	112,526
	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										(170)	(65)		(235)	
		Other Total											(170)	(65)		(235)	
	Other Total												(170)	(65)		(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
		TRANSMISSION / Patroman Sr		6,512	5,807							7,938				20,257	
	Labor Total			19,910	20,392	5,020	4,190	130	2,023	1,671	1,381	1,526	12,761	(80)	466	69,391	
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				50,342	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
			MEP-PE_Eldorado Lugo Mojave Trans Projec				5,457	22,627	20,642	23,913	19,940	31,156	24,049	37,331	42,219	58,079	285,414
			MEP-PE_Eldorado Lugo Mojave Trans Restor												8,863	5,028	13,891
		Chargeback 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
	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
											7,593					7,593	

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		
4. Allocated	Indirect SCM IMM - Order to Order	Chargeback Total		690	12	50	26	24	49	13	7,647	15	41	27	27	8,620	
	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
			Eldorado-Mohave T/L - EPC install OPGW & ELM Execution EPC contractor Environment	11,565								284,287					295,852
			ETMA-ELM Meetings & Preliminary Engineer	8,708													8,708
			Labor Entries <\$5,000			21,812											21,812
			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 - Other Total	Labor Total	Paid Absence	5,799											5,799		
				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	
				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	7	2	2	(0)	0	1	1	3	0	0	0	0	17	
			Capitalized Overhead - P&B/Payroll Tax	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	
				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**                      **Project: Eldorado-Lugo-Mohave**  
Order: 901826564            901826564- FIP-Ludlow Mid-Line Capacitor: Install n

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)	51	111	26	243	51	80	229	95	202	493	127	1,707
		Material - Other Total		(0)	51	111	26	243	51	80	229	95	202	493	127	1,707
	As-built updates Total		(0)	51	111	26	243	51	80	229	95	202	493	127	1,707	
	BP&FM	Labor	Labor Entries <\$5,000			904	438	620	1,239	1,356	539		1,979			7,076
		Labor Total				904	438	620	1,239	1,356	539		1,979			7,076
	BP&FM Total				904	438	620	1,239	1,356	539		1,979			7,076	
	Con - Consults/Prof Svcs/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 Svcs/Out Ord to Ord Total					80	20		5,184	94	47	19	6,064	18		11,526
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					735	348		521	501				2,105
		Contract Total						735	348		521	501				2,105
	Contract Business Services - Other Total							735	348		521	501				2,105
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	265,192							59,411			221,201		545,804
		Contract Total	Contract Entries <\$50,000		8,636	8,449	10,554	8,924	6,600	6,717		8,935	32,407	221,201	18,490	109,711
	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	655,516
	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	22,437
		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	22,437
	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	22,437
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,144				16,236						1,088		23,468
		Contract Total		6,144				16,236						1,088		23,468
	Engineering/Technical Professional Servi Total			6,144				16,236						1,088		23,468
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,598	5,400									10,998
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)	62,483	
		Ludlow - EPC install a new Series Cap	45,700										1,811,466	699,204	2,559,370	
		MEP-PE_Eldorado Lugo Mojave Trans Restor											10,723	10,723	10,723	
Labor - Other Total	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	2,640,573	
Other	Other	Other	2,589	1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085	32,688	32,688	
Other Total	Other Total		2,589	1,451	693	3,046	4,574	2,524	244	2,318	9,427	1,738	4,085	32,688	32,688	
SC&M	Labor	Labor Entries <\$5,000										154			154	
	Labor Total											154			154	
SC&M Total												154			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	3,397,249
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		88		288								376	
		Material - Direct Purchase Total		88		288									376	
	Electric Wiring and Components-DP Total		88		288										376	
	Material - Other	Material	Material - Other		35	10	45		49						138	
		Material Total		35	10	45		49							138	
	Material - Other Total		35	10	45		49							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											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	333		549							1,230	
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	155,283	
		Contract Total		18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987	155,283		
	Construction Management Services Total		18,653	24,606	14,582	12,508	10,722	8,971	12,418	12,847	15,988	23,987	155,283			
	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	
	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					8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723	152,917
		Contract Total						8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723	152,917
	Security / Protection Services Total						8,437	23,626	7,677	30,905	28,263	10,182	29,104	14,723	152,917	
	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	53,182
		Contract Total						3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022	53,182
	Short Term Equipment Rent Total							3,867	9,984	8,137	7,970	8,874	3,103	7,224	4,022	53,182
TRANSMISSION	Labor	Labor Entries <\$5,000										2,178	(2,677)		(499)	
	Labor Total											2,178	(2,677)		(499)	

Pin: 7546                      Project: Eldorado-Lugo-Mohave  
Order: 901826564            901826564- FIP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	TRANSMISSION	Total											2,178	(2,677)		(499)
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	440,236
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	94	37	149	101	63	156	120	148	92	78	308	123	1,469
		Chargeback Total		94	37	149	101	63	156	120	148	92	78	308	123	1,469
	Capitalized Overhead - IT IMM Total			94	37	149	101	63	156	120	148	92	78	308	123	1,469
	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	121,956
			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			20,667	19,556	7,087	13,529			6,808	13,879	38,778	21,997	142,301
		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	299,897
	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	299,897
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	1,385	48	103	65	95	197	49	322	59	279	1,168	108	3,879
		Chargeback Total		1,385	48	103	65	95	197	49	322	59	279	1,168	108	3,879
	Indirect SCM IMM - Order to Order Total			1,385	48	103	65	95	197	49	322	59	279	1,168	108	3,879
	Labor - Other	Labor	ELM Execution EPC contractor Environment	19,158												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	110,499
			Ludlow - EPC install a new Series Cap	13,742							5,211			23,546		42,500
		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	172,157
	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	172,157
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	477,402
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						95,239						165,312	260,551
			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	80,683
			Capitalized Overhead - Inj & Damages	4	0	0	0	0	2	5	0	0	0	3	0	17
			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	153,096
		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	182,985	494,347
	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	494,347
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	494,347
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	4,810,465

Pin: 7546  
Order: 901624163

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

SubCategory		Prime	Group	Details	Month												Grand Total
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 Entries <\$50,000													
			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	2,539
			Labor Total				2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	2,539
		ELEC SYS PLANNING Total					2,788	5,875	1,860	2,356	1,465	1,499	1,313	923	574	867	2,539
		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 Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Restor Newberry Spring - EPC install a new Seri	3,092	7,493	4,814	1,673	6,915	6,899	5,499	6,001	7,599	(4,483)	269,677	(252,855)	10,998
																	62,323
																	10,417
			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						1,934	174						2,108
			Labor Total							1,934	174						2,108
		GRID OPS Total								1,934	174						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	10,692	121,801



Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901624163      901624163- Newberry Springs Mid-Line Capacitor: Ins

Sum of Amt		Month														Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
4. Allocated	Chargebacks	Chargeback	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	
			Newberry Spring - EPC install a new Seri	13,415													13,415	
	Labor 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		
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	2,900		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 Budgeted Total		31,420	17,603	14,809	79,142	16,296	20,143	14,097	24,219	13,386	20,495	18,255	208,626		478,491	
	Non Budget - Other Total				31,420	17,603	14,809	79,142	16,296	20,143	14,097	24,219	13,386	20,495	18,255	208,626		478,491
	5. Corporate Overhead Total				31,420	17,603	14,809	79,142	16,296	20,143	14,097	24,219	13,386	20,495	18,255	208,626		478,491
Grand Total				405,956	57,596	130,789	198,102	109,288	165,169	96,648	145,511	111,776	150,002	2,319,708	1,101,982		4,992,528	

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

SubCategory		Sum of Amt		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	(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 Svcs/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 Svcs/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		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 Service	Contract	Contract Entries <\$50,000								2,717					2,717	
	Contract Total									2,717					2,717	
Environmental/Safety Professional Service Total										2,717					2,717	
Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Accrual - SCE Labor Entries <\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec Mohave Sub - EPC replace 1 Series Cap	5,375 (437,388)		5,948 5,782 8,234	5,737 8,637	5,261							5,083	22,029	
	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 JENSEN PRECAST Material Entries <\$5,000	5,919 145		9,598 720	9,810					13,381 3,046			15,729 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 Material Entries <\$5,000 SOUTHWIRE CO	6,714 1,740		88 10,498	2			64		1,150	475		8,234	14,948 3,519
		Material - Direct Purchase Total		8,454	10,586		2			64		1,150	475		224,112	234,610
	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. Material Entries <\$5,000		14,271											14,271
		Material - Direct Purchase Total		397									450			847
	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

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	Grand Total
2. Material	Material - Other	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
	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								1,846
		Material - Direct Purchase Total				402		1,445								1,846
	Meters, Monitor and Warnings-DP Total					402		1,445								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
	Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total		1,135	112	2,041				39,538		2,365	10		31	45,232
				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				7,753	2,028		0			17,876			25,628
		Material - Direct Purchase Total	Protection and Test-DP				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									15,632			4,800	4,800
		ROHR STEEL, INC.													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			600	15,140
		Contract Total				4,593	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
		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

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	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	
			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	
3. Construction Total	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	
		Contract Total		2,059	7,229	2,059	3,379	2,059	13,932			11,698	50,424	18,964	6,934	118,736	
	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	
				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	
			PROCUREMENT TDBU												5,620	5,620	
		Chargeback 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	
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	
Indirect 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	
Indirect SCM IMM - Order to Order Total				1,173	51	110	69	124	238	78	115	76	318	142	139	2,632	
4. Allocated Total	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	
			Paid Absence	9,114		7,532	6,644	5,362	5,594						10,839	45,085	
		Labor 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	
	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	
				(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

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	9,148
		Material - Other Total		(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	9,148
	As-built updates Total			(1)	1,608	853	164	2,904	453	424	600	342	1,248	312	242	9,148
	BP&FM	Labor	Labor Entries <\$5,000	444		452	2,897	826	2,065	452			1,188		433	8,757
		Labor Total		444		452	2,897	826	2,065	452			1,188		433	8,757
	BP&FM Total			444		452	2,897	826	2,065	452			1,188		433	8,757
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000										4,197			4,197
		Contract Total											4,197			4,197
	Building/Facility Repairs & Maintenance Total												4,197			4,197
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	86	1,007	1,647									(130)	2,610
		Contract Total		86	1,007	1,647									(130)	2,610
	Cleaning / Janitorial Services Total			86	1,007	1,647									(130)	2,610
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			90	23		5,832	106	53	21	6,822	20		12,966
		Contract Total				90	23		5,832	106	53	21	6,822	20		12,966
	Con - Consults/Prof Svcs/Out Ord to Ord Total					90	23		5,832	106	53	21	6,822	20		12,966
	Contract Business Services - Other	Contract	Contract Business Services - Other		95,835											95,835
		Contract Total	Contract Entries <\$50,000	8,262	7,540	3,218	3,161	1,455	704	1,159	507	545	497			27,047
				8,262	103,375	3,218	3,161	1,455	704	1,159	507	545	497			122,882
	Contract Business Services - Other Total			8,262	103,375	3,218	3,161	1,455	704	1,159	507	545	497			122,882
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	146,303									55,971			202,274
		Contract Total	Contract Entries <\$50,000		9,715	9,505	11,873	10,039	7,425	7,556	14,995	10,052		19,771	20,801	121,733
				146,303	9,715	9,505	11,873	10,039	7,425	7,556	14,995	10,052	55,971	19,771	20,801	324,007
	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	324,007
	Corporate Security	Labor	Labor Entries <\$5,000					1,085					-			1,085
		Labor Total						1,085					-			1,085
	Corporate Security Total							1,085					-			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	9,480
		Labor Total		453	673	1,169	555	896	1,680	626	273	352	442	698	1,663	9,480
	ELEC SYS PLANNING Total			453	673	1,169	555	896	1,680	626	273	352	442	698	1,663	9,480
	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	104,289
		Contract Total			1,465	6,308	8,108	7,921	17,580	2,843	19,484		13,022	286	27,273	104,289
	Engineering/Technical Professional Servi Total				1,465	6,308	8,108	7,921	17,580	2,843	19,484		13,022	286	27,273	104,289
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000					2,547								2,547
		Contract Total						2,547								2,547
	Environmental/Safety Professional Serv Total							2,547								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)	(316,165)	10,583	9,354	(33,195)	3,775	12,298	(21,803)	2,024	8,781	(26,490)	99,110	(90,424)	23,325
				7,959												78,969
		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)	(342,699)
	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)	(342,699)
	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	292,601
		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	292,601
	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	292,601
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Planner	8,115	7,941	6,653	8,433	2,328	6,242	1,800	9,352	2,967	5,978	2,278	6,092	68,179
	Labor Total						5,871		6,719						12,590	
			8,115	7,941	6,653	8,433	8,199	6,242	8,519	9,352	2,967	5,978	2,278	6,092	80,769	
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	80,769	
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	758,277	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000										3,802			3,802
		Material - Direct Purchase Total											3,802			3,802
	Breakers - Circuit-DP Total												3,802			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		39,008	12,338	11,868	5,490								5,490
					53,992		61,452	8,961								33,167
					25,615											154,452
				29	5,018	7,316	6,895	8,137	4,934	1,059	2,246	530	927	3,268		25,615
							10,298	10,728								40,360
		Material - Direct Purchase Total		29	69,640	73,647	90,513	33,315	4,934	1,059	2,246	530	927	3,268		21,026
	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		280,110
	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000					3,567					3,545			7,112
		Material - Direct Purchase Total						3,567					3,545			7,112
	Communication Systems and Equipment -DP Total							3,567					3,545			7,112
	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							55,326
									2,338	249			5,460			3,135
		Material - Direct Purchase Total		7,672	105	391	40,516	7,189	2,338	249			5,460			5,460
	Electric Wiring and Components-DP Total			7,672	105	391	40,516	7,189	2,338	249			5,460			63,920
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	88	552			274	287							1,200
		Material - Direct Purchase Total		88	552			274	287							1,200
	Fuels, Chemicals & Petrochem-DP Total			88	552			274	287							1,200
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000			22,852										22,852
		Material - Direct Purchase Total				22,852							3,801			3,801
	Insulators & Bushings-DP Total					22,852							3,801			26,653
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC											14,700		14,700

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

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
2. Material	Line Switches & Switchgear-DP	Material - Direct Purchase Total														14,700	14,700
	Line Switches & Switchgear-DP Total															14,700	14,700
	Material - Inventory	Material	Material - Inventory	191,107	(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103	
			Material Total	191,107	(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103	
	Material - Inventory Total			191,107	(26,117)				58,099		(55,703)	(1,502)	(42,781)			123,103	
	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	153,460	
			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	153,460	
	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	153,460	
	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		37,061	
			Contract Total	13,460	14,084	656	2,655	1,073	1,395	432	1,704	341		1,261		37,061	
	Material Handling Services Total			13,460	14,084	656	2,655	1,073	1,395	432	1,704	341		1,261		37,061	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		191		2,916	828			579					4,514	
			Material - Direct Purchase Total		191		2,916	828			579					4,514	
	Metals & Fabricated Metal Products-DP Total				191		2,916	828			579					4,514	
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000		7		27									34	
			Material - Direct Purchase Total		7		27									34	
	Monitor Equipment, Gauges and Hoses-DP Total				7		27									34	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	353				174			952					1,480	
			Material - Direct Purchase Total	353				174			952					1,480	
	Office & Office Support Products-DP Total			353				174			952					1,480	
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000			826	57	1,340	899	2,128						5,249	
			Material - Direct Purchase Total			826	57	1,340	899	2,128						5,249	
	Other Consumables-DP Total					826	57	1,340	899	2,128						5,249	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		559		1,341	61			327	438	184			2,910	
			Pipe/Tubing, Fittings and Gaskets-DP						6,524							6,524	
	Pipe/Tubing, Fittings and Gaskets-DP Total				559		1,341	61	6,524	327	438	184				9,434	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			4,079	1,691	1,665	1,206	3,055	87					11,783	
			Pole Line Hdwe & Connectors-DP	7,862	6,757									6,468		21,087	
			WESCO DISTRIBUTION INC	68,106												68,106	
	Pole Line Hdwe & Connectors-DP Total			75,968	6,757	4,079	1,691	1,665	1,206	3,055	87		6,468			100,976	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		209			2,651			768	743	126			4,498	
			Power Systems, Batteries and Light-DP					5,834								5,834	
	Power Systems, Batteries and Light-DP Total				209			2,651			768	743	126			10,331	
Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP								15,784	35,699				51,483		
		Material - Direct Purchase Total								15,784	35,699				51,483		
Protection and Test-DP Total										15,784	35,699				51,483		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO					5,505								5,505		
		Material Entries <\$5,000		2,110											2,110		
		ROHR STEEL, INC.				13,067									13,067		
		WASHINGTON ORNAMENTAL IRON WORKS					8,610								8,610		
Steel / Fabricated / Structural-DP Total				2,110		18,572	8,610								29,292		
				2,110		18,572	8,610								29,292		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		204	2,893			2,930							6,027		
		Material - Direct Purchase Total		204	2,893			2,930							6,027		
Transportation & Mobile Equip-DP Total				204	2,893			2,930							6,027		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		418		3,312				310	67				4,108		
		SOUTHWIRE CO	66,600												66,600		
		Material - Direct Purchase Total	66,600	418		3,312				310	67				70,708		
Wire, Cable & Bus Bar-DP Total			66,600	418		3,312				310	67				70,708		
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	1,000,651	
3. Construction	Construction Management Services	Contract	Construction Management Services						58,485							58,485	
		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	266,093	
	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	324,578	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		376							607				984	
			Contract Total		376							607				984	
	Construction, Civil/Structural Total				376							607				984	
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000	2,395	2,990	4,440	7,777	1,905	1,484		100		155	(218)		21,028	
			Contract Total	2,395	2,990	4,440	7,777	1,905	1,484		100		155	(218)		21,028	
	Construction, Concrete/Masonry Total			2,395	2,990	4,440	7,777	1,905	1,484		100		155	(218)		21,028	
	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	88,683	
			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	88,683	
	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	88,683	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				6,710				1,130					7,840	
			Contract Total				6,710				1,130					7,840	
	Decontamination & Waste Disposal Service Total						6,710				1,130					7,840	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		262	582	262	157			706	219				2,188	
			Labor Total		262	582	262	157			706	219				2,188	
	ELEC SYS PLANNING Total				262	582	262	157			706	219				2,188	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000				21,046				9,418	10,460	2,185	37,394	6,688	87,192	
			Electrical Construction, Transmission LI	120,326	262,374	96,958		287,370	477,158							1,244,186	
	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		1,331,377	
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC	120,326	262,374	96,958	21,046	287,370	477,158	9,418	10,460	2,185	37,394	6,688		1,331,377	
														521,720		521,720	

Pin: 7546  
Order: 901056468

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

SubCategory	Prime	Group	Details	Month												Grand Total
3. Construction	Electrical Services	Contract Total		1	2	3	4	5	6	7	8	9	10	11	12	
	Electrical Services Total												521,720			521,720
	GRID OPS	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000			6,418	6,554		8,110				6,991	1,862	3,621	8,110
		Labor Total		2,254	4,298	26	45	4,594	9,277	4,192	3,083	3,644	1,862	3,621	5,157	42,053
				2,254	4,298	6,444	6,599	4,594	17,387	4,192	3,083	3,644	8,853	3,621	5,157	70,127
	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	70,127
	Labor - Other	Labor	Labor Entries <\$5,000 SUR:EldoradoLugo&LugoMohave(cnstr sppt)	(77)	154	1,591	6,542	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	6,171
		Labor Total		(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	6,087
	Labor - Other Total			(77)	154	1,591	12,630	(839)	(369)	(231)	260	(568)	1,385	(1,277)	(400)	12,258
	Other	Other	Other				823	585					(766)	(291)		351
	Other Total	Other Total					823	585					(766)	(291)		351
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Elct Apr Const SC&M / Electn Constr SC&M / Fm Wrk CFF SC&M / Fm Wrk Elct Cnst SC&M / Hlpr Constr SC&M / Mech Structural SC&M / Tst Spr Tech	108,161	102,659	85,536	72,292	85,348	83,884	45,502	50,662	40,701	49,772	13,142	49,764	787,423
								13,086	12,675	27,568						6,421
							18,430	40,526	35,663	50,110	78,056	19,499				53,329
				20,776	15,027	17,304	23,565	12,551								242,284
							7,374	24,581	13,919	19,188	30,280	12,690				89,222
							6,586	5,163								11,749
				85,204	113,453	97,760	89,014	49,164								434,595
							6,211	5,030					6,076			17,316
	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	1,750,371
	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	1,750,371
	Security / Protection Services	Contract	Contract Entries <\$50,000		5,255	12,067	3,933	11,283	2,898	320					5,277	41,032
		Contract Total			5,255	12,067	3,933	11,283	2,898	320					5,277	41,032
	Security / Protection Services Total				5,255	12,067	3,933	11,283	2,898	320					5,277	41,032
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000 Short Term Equipment Rent	2,480	7,640	22,275	20,886	3,955	3,868	18,548	18,445	2,026	17,864	3,836	5,272	127,095
									118,980			80,632		83,791		283,403
		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	410,498
	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	410,498
	TRANSMISSION	Labor	Labor Entries <\$5,000	417		(451)										(34)
		Labor Total		417		(451)										(34)
	TRANSMISSION Total			417		(451)										(34)
	TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes		49,383	5,861	32,937									88,182
		Labor Total			49,383	5,861	32,937									88,182
	TSD-HERC - Crane Svs Total				49,383	5,861	32,937									88,182
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	4,671,181
4. Allocated	Accruals	Accruals	Accruals	47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						(0)
		Accruals Total		47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						(0)
	Accruals Total			47,726	27,037	(62,894)	35,786	(43,814)	(2,930)	(910)						(0)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691
		Chargeback Total		332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691
	Capitalized Overhead - IT IMM Total			332	1,166	1,148	634	754	1,388	637	388	329	484	195	235	7,691
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM MEP-PE_Eldorado Lugo Mojave Trans Monito MEP-PE_Eldorado Lugo Mojave Trans Projec	5,565	14,432	12,988	7,895	3,486	10,901	4,819	2,262	3,157	2,368	2,671	1,325	71,870
				14,581			5,237	5,165								24,983
				12,432	12,929	15,919	23,933									65,212
		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	371,518
	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	371,518
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	768	54	116	73	106	222	55	93	66	416	123	121	2,213
		Chargeback Total		768	54	116	73	106	222	55	93	66	416	123	121	2,213
	Indirect SCM IMM - Order to Order Total			768	54	116	73	106	222	55	93	66	416	123	121	2,213
	Labor - Other	Labor	Division Overhead ELM Execution EPC contractor Environment Labor Entries <\$5,000 Lugo Sub - EPC modify 2 existing Series Paid Absence TOOL EXPENSE	94,480	119,481	75,835	63,512	99,751	131,940	32,858	39,904	29,420	92,068	8,098		787,349
				6,967			30,624									6,967
				3,222	3,094	4,711	4,196	4,409	7,533	2,357	3,953	2,562	10,420	16,186	14,085	76,728
				10,664									6,259			16,923
				30,292	29,195	38,700	27,005	37,198	25,743	14,744	23,131	13,603	10,194		18,331	268,136
				14,447	19,997	13,379	12,944	20,254	13,200	10,693	13,747	6,762			5,516	130,940
		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	1,287,044
	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	1,287,044
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	1,668,467
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	383,287
			Capitalized Overhead - Inj & Damages	70	13	4	6	7	30	42	2	2	2	8	1	187
			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	2,151,338
	Non Budget - Other Total	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	2,895,130
				397,083	302,667	238,007	335,652	293,035	236,917	135,986	307,645	120,245	112,101	37,947	377,846	2,895,130
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	2,895,130
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	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 Svcs/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 Svcs/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 MEP-PE_Eldorado Lugo Mojave Trans Projec PSC Eldorado Series Caps	(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
		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)
	Labor - Other 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/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip		9,222							8,371				17,593
		Material - Direct Purchase Total	Material Entries <\$5,000	2,917		64										2,981
	Building, Shop & Industrial Products/Equip 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
		Material - Direct Purchase Total	SOUTHWIRE CO	18,535	624	16,250	63,647	9,542	45,835	6,244	6,720	696	298			131,988
	Electric Wiring and Components-DP Total			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 Entries <\$5,000		43								143			187



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	
2. Material	Metals & Fabricated Metal Products-DP		Material - Direct Purchase Total		43								143	11,850			12,037	
	Metals & Fabricated Metal Products-DP Total				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	5,651
			Material - Direct Purchase Total					105						963	2,340	211	2,032	5,651
	Power Systems, Batteries and Light-DP Total							105						963	2,340	211	2,032	5,651
	Protection and Test-DP		Material - Direct Purchase	Material Entries <\$5,000	191									1,526				1,717
			Material - Direct Purchase Total		191			14,430										14,430
	Protection and Test-DP Total				191			14,430							1,526			16,147
				191			14,430							1,526			16,147	
Steel / Fabricated / Structural-DP		Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS				27,860							28,640			56,500	
		Material - Direct Purchase Total					27,860							28,640			56,500	
Steel / Fabricated / Structural-DP Total							27,860							28,640			56,500	
Transducers and Inverters-DP		Material - Direct Purchase	CROWN TECHNICAL SYSTEMS												204,936		204,936	
		Material - Direct Purchase Total													204,936		204,936	
Transducers and Inverters-DP Total															204,936		204,936	
Transformers CT/PT/INSTR-DP		Material - Direct Purchase	Material Entries <\$5,000											3,276			3,276	
		Material - Direct Purchase Total												3,276			3,276	
Transformers CT/PT/INSTR-DP Total														3,276			3,276	
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000	484										16			501	
		Material - Direct Purchase Total		484										16			501	
Wire, Cable & Bus Bar-DP Total				484										16			501	
2. Material Total					32,170	13,940	72,595	76,425	11,086	54,258	19,895	9,675	16,396	62,039	242,441	2,641	613,562	
3. Construction	Construction Management Services	Contract	Construction Management Services	55,193	58,516	126,829	104,549	95,848	74,281	55,391	91,124	55,822	50,704				768,256	
		Contract	Contract Entries <\$50,000												28,376	16,551		
	Construction Management Services Total			55,193	58,516	126,829	104,549	95,848	74,281	55,391	91,124	55,822	50,704	28,376	16,551		813,183	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	843	451	7,774	1,279	6,366	17,981	1,825	1,731	1,636	10,500	2,304	1,505		54,195	
		Contract 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	
	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								17,460
										7,820								7,820
						5,637	6,467							6,598				18,702
				1,916	2,894	892	8,536	6,912	9,458	6,031	4,342	3,280	2,363	4,901	5,869			57,393
	GRID OPS Total			1,916	2,894	6,529	15,003	6,912	34,738	6,031	4,342	3,280	8,961	4,901	5,869			101,375
	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
		Contract Total			114,000	8,950		309,610		16,080					30,165			423,610
	Major Construction, Turnkey, Trans/Subs Total				114,000	8,950		309,610		16,080					30,165			478,805
Other	Other	Other												(468)	(178)		(646)	
	Other Total													(468)	(178)		(646)	
Other Total														(468)	(178)		(646)	
SC&M	Labor	Labor Entries <\$5,000	2,027	7,034	3,008	9,863	10,692	4,703	11,593	9,722	1,058	4,217	4,926		10,960		79,804	

Pin: 7546      Project: Eldorado-Lugo-Mohave  
Order: 901056467      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	SC&M	Labor	SC&M / Technician Test	7,362	13,229	8,553	8,553	9,123	5,132	7,413		9,693	9,608	5,132		83,797
			SC&M / Tst Spr Tech	20,576	21,536	18,370	12,827	8,101	14,786	10,734		13,199	13,233			133,362
		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	296,963
	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	296,963
	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		9,684
		Contract Total					1,027	1,063	1,063		2,177	1,089	1,089	1,089		9,684
	Short Term Equipment Rent Total						1,027	1,063	1,063		2,177	1,089	1,089	1,089		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	Accruals	-	(27,390)	(27,860)						11,850	(11,850)			(55,250)
		Accruals Total		-	(27,390)	(27,860)						11,850	(11,850)			(55,250)
	Accruals Total			-	(27,390)	(27,860)						11,850	(11,850)			(55,250)
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	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	Chargeback Entries<\$5,000	5,371	11,340	18,085	11,814	9,532	11,886	8,640	8,757	10,429	10,772	7,404	4,662	118,692
			MATERIAL MANAGEM											14,014		14,014
			MEP-PE_Eldorado Lugo Mojave Trans Monitc	7,597	7,901	9,728	14,625									39,852
		Chargeback Total	MEP-PE_Eldorado Lugo Mojave Trans Projec				10,285	10,321	11,957	9,970	15,578	12,025	18,665	21,110	29,040	138,950
			SLGRP-Lugo-Mohave 500kV Capacitor-TD										33,602		7,793	41,396
	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
	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	Chargeback Entries<\$5,000	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	Division Overhead	16,276	57,979	36,331	35,792	67,376	32,961	15,617	19,855	8,651	17,103	35,430		343,370	
		Eldorado Sub - EPC modify existing Serie	16,344												16,344	
		Labor Entries <\$5,000	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	
	Labor Total	Paid Absence	5,691	8,598	7,812	6,634	6,704	5,738	5,112		5,528	6,104			57,921	
			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						103,137						179,021	282,159
			Capitalized Overhead - A&G	21,052	23,837	15,075	16,488	25,654	15,436	8,683	19,763	8,336	13,751	18,988	3,616	190,679
			Capitalized Overhead - P&B/Payroll Tax	60,610	64,119	40,477	58,457	47,302	73,803	35,607	37,776	47,774	46,396	26,646	29,560	568,527
		Non Budgeted Total		81,662	87,955	55,552	74,945	72,957	192,376	44,289	57,539	56,110	60,147	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	60,147	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	60,147	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												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		26,530				(26,530)			248				248	
		Contract Total		26,530					(26,530)			248				248	
	Contract Business Services - Other Total			26,530					(26,530)			248				248	
	HRealProp	Labor	Labor Entries <\$5,000	1,662	818	160	236	506	134	107	372	608	727		53	5,382	
		Labor Total		1,662	818	160	236	506	134	107	372	608	727		53	5,382	
	HRealProp Total			1,662	818	160	236	506	134	107	372	608	727		53	5,382	
	Labor - Other	Labor	Labor Entries <\$5,000	(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)	
		Labor Total		(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)	
	Labor - Other Total			(15,456)	81	44	3	114	126	7	35	227	(158)	(9)		(14,986)	
	Other	Other	Other		6,821	2,588			15,522	772		40,000	522		45		66,269
		Other Total			6,821	2,588			15,522	772		40,000	522		45		66,269
Other Total				6,821	2,588			15,522	772		40,000	522		45		66,269	
1. Project Support Total					(13,794)	34,249	2,792	239	16,141	(25,497)	114	40,407	1,604	569	35	53	56,913
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		138				(138)			1		3,365		3,366	
			LAW - ACQ/ELMSC _MPO	19,166	10,494	21,189	9,007	5,025		66,749		13,818	19,840		18,175	183,464	
	Chargeback Total			19,166	10,632	21,189	9,007	5,025	(138)	66,749		13,820	19,840	3,365	18,175	186,830	
	Chargebacks Total			19,166	10,632	21,189	9,007	5,025	(138)	66,749		13,820	19,840	3,365	18,175	186,830	
	Labor - Other	Labor	Labor Entries <\$5,000	501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978	
		Labor Total		501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978	
Labor - Other Total			501	1,230	73	62	183	(665)	31	125	250	170	(2)	21	1,978		
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	188,808
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													6,272	6,272
		Non Budgeted Total														6,272	6,272
	Non Budget - Other Total															6,272	6,272
5. Corporate Overhead Total																6,272	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	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		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)	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	458,634	22,941	4,003	6,997	7,573	9,626	9,582	3,404	3,069	1,238	541,021
	CORPENVEALTH&SAFETY	Labor	Labor Entries <\$5,000													93
		Labor Total														93
	CORPENVEALTH&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		11,230			10,780	17,910	15,631	11,380	43,418	9,808	37,519	1,355	159,031
			HDR ENGINEERING INC								71,283					71,283
			ROYAL SMIT TRANSFORMERS BV							56,650						56,650
		Contract Total			11,230			10,780	17,910	72,281	82,663	43,418	9,808	37,519	1,355	286,964
	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									45,179				45,179
			Labor Entries <\$5,000	23,532	(26,667)	6,538	5,621	8,716	9,995	(17,594)	(40,295)	(5,888)	(6,489)	10,091	(9,166)	(41,607)
			PSC Colorado River new AA bank											5,734		5,734
		Labor 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
	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			-	1,019	1,635	1,329	1,802	1,946	1,143	5,205		1,136	15,214	
	Labor Total				-	1,019	1,635	1,329	1,802	1,946	1,143	5,205		1,136	15,214	
MAJOR PROJECT ORG Total					-	1,019	1,635	1,329	1,802	1,946	1,143	5,205		1,136	15,214	
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	
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	
TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000							35	206	70	196	124	59	690	
	Labor Total								35	206	70	196	124	59	690	
TSD Fleet-OH Alloc Total									35	206	70	196	124	59	690	
TSFLTOH	Labor	Labor Entries <\$5,000							127	(320)	6		(3)	(23)	(212)	
	Labor Total								127	(320)	6		(3)	(23)	(212)	
TSFLTOH 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	161,782	(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			10,682					10,257		15,430			36,369
			Material Entries <\$5,000	3,024		2,949	1,552	4,654	6,637	4,370		1,888	865	246		26,185
			OLD CASTLE INFRASTRUCTURE INC.						12,505							12,505
			SINISI SOLUTIONS LLC							320,705						320,705
			WESCO DISTRIBUTION INC						20,769		6,959					27,728
		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
	Building, Shop & Industrial Products/Eqp 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					22,500								22,500
		Electric Wiring and Components-DP					13,804								85,511	
		Material Entries <\$5,000						4,976	7,203	1,857	10,779	27,778	774		7,607	
	Material - Direct Purchase Total		33,141	26,150	7,687	26,695									93,673	
		SOUTHWIRE CO	33,141	26,150	7,687	52,641	36,304	4,976	7,203	1,857	10,779	28,552			209,291	

Pin: 8169 Project: Colorado River  
Order: 902519003 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	
2. Material	Electric Wiring and Components-DP 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	AIRGAS INC. INDUSTRIAL SPECIALTY PRODUCTS INC Material Entries <\$5,000							12,023	31,396	42,812	68,499			142,707
				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	95	3,243	159,767
	Fuels, Chemicals & Petrochem-DP Total			1,030	206			181	12,107	31,396	42,914	68,594	95	95	3,243	159,767
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP Material Entries <\$5,000					13,882	6,369							20,251
												2,153				2,153
		Material - Direct Purchase Total						13,882	6,369			2,153				22,403
	Insulators & Bushings-DP Total							13,882	6,369			2,153				22,403
	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 - Inventory		77,308	30,965	181,380	446,188	17,912		2,705			266	(22,332)	(55,365)	679,027
	Material - Inventory Total	Material Total		77,308	30,965	181,380	446,188	17,912		2,705			266	(22,332)	(55,365)	679,027
	Material - Inventory Total			77,308	30,965	181,380	446,188	17,912		2,705			266	(22,332)	(55,365)	679,027
	Material - Other	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	117,257
		Contract Total		1,035	8,173	9,141	11,388	35,860	17,727	6,523	8,228	3,589	5,738	8,247	1,608	117,257
	Material Handling Services Total			1,035	8,173	9,141	11,388	35,860	17,727	6,523	8,228	3,589	5,738	8,247	1,608	117,257
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000					7,658	1,348	1,920	356	42	7			11,331
		Material - Direct Purchase Total						7,658	1,348	1,920	356	42	7			11,331
	Metals & Fabricated Metal Products-DP Total							7,658	1,348	1,920	356	42	7			11,331
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	61,593												61,593
		Material - Direct Purchase Total		61,593												61,593
	Meters, Monitor and Warnings-DP Total			61,593												61,593
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000					32				22				55
		Purchase Total						32				22				55
	Monitor Equipment, Gauges and Hoses-DP Total							32				22				55
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,028	68		691		1,028		1,326		2,304			6,444
		Material - Direct Purchase Total		1,028	68		691		1,028		1,326		2,304			6,444
	Office & Office Support Products-DP Total			1,028	68		691		1,028		1,326		2,304			6,444
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000						1,987		2,264	281	149			4,680
		Material - Direct Purchase Total							1,987		2,264	281	149			4,680
	Other Consumables-DP Total								1,987		2,264	281	149			4,680
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				8	1,511	2,623	879	2,850	2,924	239			11,033
		Material - Direct Purchase Total					8	1,511	2,623	879	2,850	2,924	239			11,033
	Pipe/Tubing, Fittings and Gaskets-DP Total						8	1,511	2,623	879	2,850	2,924	239			11,033
	Piping System Components-DP	Material - Direct Purchase	Material Entries <\$5,000									1,564				1,564
		Material - Direct Purchase Total										1,564				1,564
	Piping System Components-DP Total											1,564				1,564
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			818			4,160	285	360		3,749			9,372
				8,677				98,813				11,416				118,906
		Material - Direct Purchase Total		8,677	818			98,813	4,160	285	360	11,416	3,749			128,278
	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 WESCO DISTRIBUTION INC	1,130					117			1,177	745			3,169
				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					1,945		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 TRENCH LTD			19,350						4,612				4,612
		Material - Direct Purchase Total				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 ROHR STEEL, INC. WASHINGTON ORNAMENTAL IRON WORKS			38,906		-		53						53
				188,342		555,509		238,070	115,118	148,282	17,880	14,320				1,277,522
		Material - Direct Purchase Total		188,342	38,906	555,509	-	238,070	115,171	148,282	17,880	14,320				1,316,481
	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
		Material - Direct Purchase Total														239,354
	Transducers and Inverters-DP Total															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 Material Entries <\$5,000								70,200	61,425				131,625
		Material - Direct Purchase Total						4,766			70,200	61,425				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 Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		851			338			141,603	3,162				141,603
																4,351
		Material - Direct Purchase 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

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total					
				1	2	3	4	5	6	7	8	9	10	11	12						
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	1,650	1,513	1,238	1,375	1,100	1,710	44,863		104,908					
	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 Management Services 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	17,258			
		Contract Total							958	1,916	958						13,426	17,258			
	Construction, Civil/Structural Total								958	1,916	958						13,426	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		10,037			
		Labor Total				474	203		1,773	1,910	1,033	1,779	1,360	794	556	214		10,037			
	ELEC SYS PLANNING Total					474	203		1,773	1,910	1,033	1,779	1,360	794	556	214		10,037			
	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						5,069									5,069			
	GRID OPS Total								5,069									5,069			
	Major Construction, Turnkey, Trans/Subs	Contract	AMERICAN CONSTRUCTION SERVICES						450,000		906,630		225,000		225,000			1,806,630			
		Contract Entries <\$50,000	PROFESSIONAL ELECTRICAL CONSTRUCTIO						9,005	10,887	10,530			19,802				50,224			
	Major Construction, Turnkey, Trans/Subs Total		ROBERSON WAITE ELECTRIC						79,490	96,640	110,664	138,580	164,468	205,845	118,603		300,061	557,563			
		Contract Total	STATION ELECTRIC						459,005	90,377	1,411,800	585,619	587,580	665,738	1,413,916	978,381	300,061	6,492,477			
	Major Construction, Turnkey, Trans/Subs 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								2,706			
		Contract Total								2,706								2,706			
	Mechanical Services Total									2,706								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 / Frm Trsf Spl			6,511			8,004	6,690	33,390	17,688	31,746	9,159				113,186				
SC&M Total		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						12,833	17,302	15,239	9,304	5,295	20,512	28,672	6,181		69,964				
SC&M / Sub Stn Elect		SC&M / Supervisor						8,389	7,271		5,872	5,991	5,385	21,613			78,245				
		SC&M / Transformer Helper									6,263	11,126					22,651				
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				
	Contract Total	Short Term Equipment Rent			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				
Short Term Equipment Rent 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				
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						83									83				
	Labor Total	TSD-HERC - Crane Svs / Cranes						83	22,447								22,447				
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	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					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			
		Chargeback Total				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					96	571	1,203	1,623	1,112	3,380	3,422	1,820	1,285	1,076	1,061	333	16,983			
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2,671	2,408	8,648	740	3,887	2,842	1,144	1,217		5,419	(575)	(1,124)	27,278			
			MATERIAL MANAGEM			6,642	18,812	7,848	34,387	38,317	31,589	41,396	35,093	18,465				232,549			
	Chargebacks Total		PROCUREMENT TDBU					6,133		11,512	7,013	6,519	5,530	8,863	5,759			51,127			
		Chargeback Total				9,313	21,220	16,495	41,260	42,204	45,943	42,829	23,995	14,082	5,184	(1,124)		310,954			
	Chargebacks Total					9,313	21,220	16,495	41,260	42,204	45,943	42,829	23,995	14,082	5,184	(1,124)		310,954			
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000						5	8		7	14	13	1			48			
		Chargeback Total							5	8		7	14	13	1			48			
	Indirect SCM IMM - Order to Order Total								5	8		7	14	13	1			48			
	Labor - Other	Labor	Division Overhead			32,381	58,384	89,689	199,249	143,007	341,436	204,470	227,064	135,664	248,552	133,454	27,962	1,841,312			
			Labor Entries <\$5,000			4,475	(4,534)	1,840	26	258	37	23	4	(1,572)	5,051	4,120	(2,400)	7,329			
	Labor - Other Total		Paid Absence			10,104		5,797	15,133	16,701	15,172	14,116	10,594		6,957	6,325		100,899			
		Labor Total	TOOL EXPENSE					5,910	8,706	13,420	11,344	12,537						51,918			
	Labor - Other Total					46,960	53,851	97,326	220,318	168,673	370,066	229,953	250,199	134,092	260,560	143,899	25,561	2,001,458			
	4. Allocated Total						189,830	14,827	73,470	262,396	422,230	194,005	274,384	350,474	115,955	276,628	129,981	23,450	2,327,631		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					26,633									26,633				

Pin: 8169      Project: Colorado River  
Order: 902519003      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	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	18,239	25,397	32,941	78,439	58,940	129,832	74,412	146,371	51,692	86,856	52,684	8,574	764,376
			Capitalized Overhead - Inj & Damages	26	10	3	15	14	68	161	9	3	4	8	(0)	320
			Capitalized Overhead - P&B/Payroll Tax	98,700	(13,533)	28,042	96,984	108,075	168,712	124,816	227,306	(22,142)	73,229	66,622	(7,341)	949,469
		Non Budgeted Total	116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232	1,740,799	
	Non Budget - Other Total			116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232	1,740,799
5. Corporate Overhead Total				116,965	11,874	60,985	202,071	167,028	298,613	199,389	373,686	29,552	160,089	119,314	1,232	1,740,799
Grand Total				587,622	472,493	859,374	2,050,475	1,826,376	3,104,596	2,067,500	2,315,617	1,305,576	2,137,223	1,382,988	341,226	18,451,066



<b>Project</b>	<b>Order</b>	<b>Desc</b>	<b>YTD2021</b>	<b>WO</b>
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

Order: 900502072

Project: Alberhill

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		
SubCategory	Prime	Group	Details	4	12	Grand Total
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

Order: 800374409

Project: Alberhill

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  
Order: 800063633

Project: Alberhill  
800063633- 8065-5001--Alberhill: Licensing Phase -

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)	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 Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					941			217					1,159	
		Contract Total						941			217					1,159	
	Con - Consults/Prof Svcs/Out Ord to Ord Total							941			217					1,159	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000													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	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000					5			1					6	
		Chargeback Total						5			1					6	
	Indirect 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	
		Labor Total	Paid Absence												2,865	2,865	
	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	1,483,555	