

WO	YTD 2016	Order	Project
901374880- FIP-I:Highwind: Visual Mitigation Measur	26,859	901374880	TRTP Segment 3B
900604086- FIP-TRTP Segment 3B: Highwind-Windhub	749,132	900604086	TRTP Segment 3B
800062547- FIP-I: TRTP 3B: Windhub to Highwind 230	(140,683)	800062547	TRTP Segment 3B

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord						231	128	103	142	
		WO Postings / Contributions Total							231	128	103	142	
	3rd Party Billable A&G - Collectible Ord Total							231	128	103	142		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							105	120		
		Labor Total								105	120		
	ELEC SYS PLANNING Total								105	120			
	Labor - Other	Labor	Labor Entries <\$5,000	(233)							33	(33)	
		Labor Total									33	(33)	
Labor - Other Total										33	(33)		
1. Project Support Total				(233)					231	233	256	108	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	879	2,461	1,610	3,169	1,669	1,724	804	548	1,102	
		Chargeback Total		879	2,461	1,610	3,169	1,669	1,724	804	548	1,102	
	Chargebacks Total		879	2,461	1,610	3,169	1,669	1,724	804	548	1,102		
	Labor - Other	Labor	Labor Entries <\$5,000	(109)						46	64	(14)	
		Labor Total		(109)						46	64	(14)	
	Labor - Other Total				(109)					46	64	(14)	
4. Allocated Total				770	2,461	1,610	3,169	1,669	1,724	850	611	1,089	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16	81	57	99	75					
			Capitalized Overhead - Inj & Damages	2	3	3	4	3	1	2	1	1	
			Capitalized Overhead - P&B/Payroll Tax	130	2,720	816	2,779	1,614	1,292	950	457	838	
		Non Budgeted Total		148	2,804	876	2,882	1,692	1,293	952	457	840	
	Non Budget - Other Total												
5. Corporate Overhead Total				148	2,804	876	2,882	1,692	1,293	952	457	840	
Grand Total				685	5,265	2,487	6,051	3,361	3,248	2,034	1,325	2,037	

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

Sum of Amt						2016 Total	Grand Total		
SubCategory	Prime	Group	Details	10	11				
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	29	(5)	627	627		
		WO Postings / Contributions Total		29	(5)	627	627		
	3rd Party Billable A&G - Collectible Ord Total		29	(5)	627	627			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			225	225		
		Labor Total				225	225		
	ELEC SYS PLANNING Total				225	225			
	Labor - Other	Labor	Labor Entries <\$5,000			(233)	(233)		
		Labor Total				(233)	(233)		
	Labor - Other Total				(233)	(233)			
1. Project Support Total				29	(5)	619	619		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	216	(41)	14,141	14,141		
		Chargeback Total		216	(41)	14,141	14,141		
	Chargebacks Total		216	(41)	14,141	14,141			
	Labor - Other	Labor	Labor Entries <\$5,000			(13)	(13)		
		Labor Total				(13)	(13)		
	Labor - Other Total				(13)	(13)			
4. Allocated Total				216	(41)	14,128	14,128		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			329	329		
			Capitalized Overhead - Inj & Damages	1	(0)	20	20		
			Capitalized Overhead - P&B/Payroll Tax	199	(32)	11,764	11,764		
		Non Budgeted Total		199	(32)	12,112	12,112		
	Non Budget - Other Total				199	(32)	12,112	12,112	
5. Corporate Overhead Total				199	(32)	12,112	12,112		
Grand Total						445	(78)	26,859	26,859

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			2,146							
		Contract Total				2,146							
	Engineering/Technical Professional Servi Total					2,146							
	Other	Other	Other	7,216	5,505	22,674	1,090						
		Other Total		7,216	5,505	22,674	1,090						
	Other Total			7,216	5,505	22,674	1,090						
1. Project Support Total				7,216	5,505	24,820	1,090						
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000								(1,941)		
		Contract Total									(1,941)		
	Construction Management Services Total										(1,941)		
	Construction Services - Other	Contract	Construction Services - Other					521,681					
		Contract Total						521,681					
	Construction Services - Other Total							521,681					
3. Construction Total								521,681			(1,941)		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,041	2,224	2,023	3,479	5,657	1,452	575	267	840	
		Chargeback Total		2,041	2,224	2,023	3,479	5,657	1,452	575	267	840	
	Chargebacks Total			2,041	2,224	2,023	3,479	5,657	1,452	575	267	840	
	Labor - Other	Labor	Division Overhead					129,035					
			Labor Entries <\$5,000			301						(123)	
	Labor - Other Total		Labor Total			301		129,035				(123)	
4. Allocated Total				2,041	2,224	2,324	3,479	134,692	1,452	575	144	840	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	284	184	1,035	143	29,365	56	24	(70)	31	
			Capitalized Overhead - Inj & Damages	27	6	52	5	220	1	1	0	1	
			Capitalized Overhead - P&B/Payroll Tax	444	2,458	1,018	3,051	2,142	1,088	587	174	663	
		Non Budgeted Total	754	2,648	2,106	3,200	31,727	1,145	612	105	696		
	Non Budget - Other Total			754	2,648	2,106	3,200	31,727	1,145	612	105	696	
	5. Corporate Overhead Total				754	2,648	2,106	3,200	31,727	1,145	612	105	696
Grand Total				10,011	10,376	29,250	7,769	688,100	2,597	1,187	(1,692)	1,535	

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

Sum of Amt							
SubCategory	Prime	Group	Details	10	2016 Total	Grand Total	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,146	2,146	
		Contract Total			2,146	2,146	
	Engineering/Technical Professional Servi Total			2,146	2,146		
	Other	Other	Other		36,485	36,485	
		Other Total			36,485	36,485	
	Other Total				36,485	36,485	
1. Project Support Total					38,631	38,631	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		(1,941)	(1,941)	
		Contract Total			(1,941)	(1,941)	
	Construction Management Services Total			(1,941)	(1,941)		
	Construction Services - Other	Contract	Construction Services - Other		521,681	521,681	
		Contract Total			521,681	521,681	
Construction Services - Other Total				521,681	521,681		
3. Construction Total					519,740	519,740	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(1)	18,557	18,557	
		Chargeback Total		(1)	18,557	18,557	
	Chargebacks Total		(1)	18,557	18,557		
	Labor - Other	Labor	Division Overhead		129,035	129,035	
			Labor Entries <\$5,000		178	178	
Labor - Other Total		Labor Total		129,213	129,213		
Labor - Other Total				129,213	129,213		
4. Allocated Total					(1)	147,770	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(0)	31,053	31,053	
			Capitalized Overhead - Inj & Damages		313	313	
			Capitalized Overhead - P&B/Payroll Tax	(1)	11,625	11,625	
	Non Budgeted Total			(1)	42,991	42,991	
Non Budget - Other Total			(1)	42,991	42,991		
5. Corporate Overhead Total					(1)	42,991	
Grand Total					(1)	749,132	749,132

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	
1. Project Support	Labor - Other	Labor	Highwind Yard: Mobile Office Program										
		Labor Total											
	Labor - Other Total												
1. Project Support Total													
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,774		162		(295,541)					
		Contract Total		8,774		162		(295,541)					
	Short Term Equipment Rent Total			8,774		162		(295,541)					
3. Construction Total				8,774		162		(295,541)					
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,144	4,079	2,051	7,825	7,011	5,800	2,042	1,664	2,288	
			TRTP-2010 Segment 3B - TDBU				6,067						
		Chargeback Total		2,144	4,079	2,051	13,892	7,011	5,800	2,042	1,664	2,288	
	Chargebacks Total			2,144	4,079	2,051	13,892	7,011	5,800	2,042	1,664	2,288	
	Labor - Other	Labor	Labor Entries <\$5,000	1,259		23		(73,100)					
		Labor Total		1,259		23		(73,100)					
Labor - Other Total			1,259		23		(73,100)						
4. Allocated Total				3,403	4,079	2,074	13,892	(66,089)	5,800	2,042	1,664	2,288	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	373	134	79	436	(16,179)	226	85	65	86	
			Capitalized Overhead - Inj & Damages	35	4	4	9	(596)	4	4	2	3	
			Capitalized Overhead - P&B/Payroll Tax	464	2,458	1,036	3,265	3,050	1,925	801	174	663	
		Non Budgeted Total		872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	
	Non Budget - Other Total			872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	
5. Corporate Overhead Total				872	2,597	1,120	3,710	(13,725)	2,154	890	241	752	
Grand Total				13,049	6,675	3,356	17,602	(375,355)	7,954	2,933	1,905	3,040	

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

Sum of Amt							2016 Total	Grand Total
SubCategory	Prime	Group	Details	10	11	12		
1. Project Support	Labor - Other	Labor	Highwind Yard: Mobile Office Program			14,065	14,065	14,065
		Labor Total				14,065	14,065	14,065
	Labor - Other Total					14,065	14,065	14,065
1. Project Support Total						14,065	14,065	14,065
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				(286,605)	(286,605)
		Contract Total					(286,605)	(286,605)
	Short Term Equipment Rent Total						(286,605)	(286,605)
3. Construction Total							(286,605)	(286,605)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,067	1,047	3,988	41,006	41,006
			TRTP-2010 Segment 3B - TDBU			154,821	160,888	160,888
		Chargeback Total		1,067	1,047	158,809	201,894	201,894
	Chargebacks Total			1,067	1,047	158,809	201,894	201,894
	Labor - Other	Labor	Labor Entries <\$5,000				(71,819)	(71,819)
		Labor Total					(71,819)	(71,819)
Labor - Other Total						(71,819)	(71,819)	
4. Allocated Total				1,067	1,047	158,809	130,075	130,075
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	34	38	3,087	(11,536)	(11,536)
			Capitalized Overhead - Inj & Damages	3	2	7	(518)	(518)
			Capitalized Overhead - P&B/Payroll Tax	(1)			13,835	13,835
		Non Budgeted Total		36	40	3,094	1,781	1,781
	Non Budget - Other Total			36	40	3,094	1,781	1,781
5. Corporate Overhead Total				36	40	3,094	1,781	1,781
Grand Total				1,103	1,087	175,968	(140,683)	(140,683)

WO	YTD 2016	Order	Project
800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE	8,090	800219631	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	(2,963)	800219424	TRTP Segment 3C

PIN: 7014

Order: 800219631

Project: TRTP Segment 3C

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

Sum of Amt				Year	Month		2016 Total	Grand Total
				2016	5	9		
SubCategory	Prime	Group	Details	5	9	12		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	485			485	485
		Labor Total		485			485	485
		Labor - Other Total		485			485	485
	Material - Other	Material	Material - Other	9			9	9
		Material Total		9			9	9
	Material - Other Total		9			9	9	
	Reactors and Line Traps-DP	Material - Direct Purchase	Reactors and Line Traps-DP	6,100			6,100	6,100
		Material - Direct Purchase Total		6,100			6,100	6,100
	Reactors and Line Traps-DP Total		6,100			6,100	6,100	
2. Material Total				6,594			6,594	6,594
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	40	1	0	42	42
		Chargeback Total		40	1	0	42	42
		Labor	Labor Entries <\$5,000	257			257	257
		Labor Total		257			257	257
	Chargebacks Total		297	1	0	299	299	
	Labor - Other	Labor	Labor Entries <\$5,000	839			839	839
		Labor Total		839			839	839
	Labor - Other Total		839			839	839	
	4. Allocated Total				1,136	1	0	1,138
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	346	0	0	346	346
			Capitalized Overhead - Inj & Damages	13			13	13
		Non Budgeted Total		358	0	0	359	359
	Non Budget - Other Total		358	0	0	359	359	
5. Corporate Overhead Total				358	0	0	359	359
Grand Total				8,088	2	0	8,090	8,090

PIN: 7014 Project: TRTP Segment 3C
Order: 800219424 800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN

Sum of Amt				Year	Month						2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	4	5	6	7	8	10		
1. Project Support	Other	Other	Other	(2,200)	(700)	(36)					(2,936)	(2,936)
		Other Total		(2,200)	(700)	(36)					(2,936)	(2,936)
	Other Total			(2,200)	(700)	(36)					(2,936)	(2,936)
1. Project Support Total				(2,200)	(700)	(36)					(2,936)	(2,936)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					-			-	-
		Contract Total						-			-	-
	Short Term Equipment Rent Total							-			-	-
3. Construction Total								-			-	-
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						37	39	75	75
		Chargeback Total						37	39	75	75	
	Chargebacks Total							37	39	75	75	
4. Allocated Total								37	39	75	75	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(69)	(31)	(1)			1	1	(99)	(99)
			Capitalized Overhead - Inj & Damages	(3)	(1)	(0)			0	0	(4)	(4)
		Non Budgeted Total		(72)	(32)	(1)			1	1	(103)	(103)
	Non Budget - Other Total			(72)	(32)	(1)			1	1	(103)	(103)
5. Corporate Overhead Total				(72)	(32)	(1)			1	1	(103)	(103)
Grand Total				(2,272)	(732)	(37)	-		38	40	(2,963)	(2,963)

WO	YTD 2016	Order	Project
800217211- FIP-I:TRTP 4-3:PATH 26 LOOP:CONSTRUCT	41,414	800217211	TRTP Segment 4
800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C	654,985	800217116	TRTP Segment 4
800051900- 9219-2366 - TRTP Segment 4	41,515	800051900	TRTP Segment 4

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

Sum of Amt				Year		Month	2016 Total	Grand Total
				2016	3	5		
SubCategory	Prime	Group	Details	3	5	11		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(2,156)	3,341	1,184	1,184
		Labor Total			(2,156)	3,341	1,184	1,184
		Labor - Other Total			(2,156)	3,341	1,184	1,184
	Material - Other	Material	Material - Other		(5,072)	17,128	12,057	12,057
		Material Total			(5,072)	17,128	12,057	12,057
	Material - Other Total			(5,072)	17,128	12,057	12,057	
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			51,368	51,368	51,368
		Material - Direct Purchase Total				51,368	51,368	51,368
	Towers/Poles, Steel & Concrete-DP Total				51,368	51,368	51,368	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(27,143)		(27,143)	(27,143)
		Material - Direct Purchase Total			(27,143)		(27,143)	(27,143)
	Wire, Cable & Bus Bar-DP Total				(27,143)		(27,143)	(27,143)
2. Material Total					(34,371)	71,837	37,466	37,466
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000			-	-	-
		Contract Total				-	-	-
	Electrical Construction, Transmission Li Total					-	-	-
3. Construction Total						-	-	-
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	(179)	339	160	160
		Chargeback Total		1	(179)	339	160	160
		Labor	Labor Entries <\$5,000		(1,144)	3,386	2,242	2,242
		Labor Total			(1,144)	3,386	2,242	2,242
	Chargebacks Total			1	(1,323)	3,725	2,402	2,402
	Labor - Other	Labor	Labor Entries <\$5,000		(6,714)	7,046	332	332
		Labor Total			(6,714)	7,046	332	332
	Labor - Other Total				(6,714)	7,046	332	332
4. Allocated Total				1	(8,037)	10,771	2,735	2,735
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	(1,897)	3,021	1,123	1,123
			Capitalized Overhead - Inj & Damages		(69)	159	90	90
			Capitalized Overhead - P&B/Payroll Tax	0			0	0
		Non Budgeted Total		0	(1,966)	3,180	1,214	1,214
	Non Budget - Other Total			0	(1,966)	3,180	1,214	1,214
5. Corporate Overhead Total				0	(1,966)	3,180	1,214	1,214
Grand Total				1	(44,374)	85,787	41,414	41,414

PIN: 6435 Project: TRTP Segment 4
Order: 800217116 800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C

Sum of Amt				Year	Month									
				2016										
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9		
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li											
		Contract Total												
	Electrical Construction, Transmission Li Total													
3. Construction Total														
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,375		(30,103)	1,519	1,680	1,992	2,668	2,241	1,670		
			TRTP 4 Antelope Whirlwind 500 kV-T&D		33,145			10,721						
		Chargeback Total		1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670		
	Chargebacks Total			1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670		
	Labor - Other	Labor	Division Overhead											
		Labor Total												
Labor - Other Total														
4. Allocated Total				1,375	33,145	(30,103)	1,519	12,400	1,992	2,668	2,241	1,670		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	42	1,091	(1,064)	48	555	77	111	87	63		
			Capitalized Overhead - Inj & Damages	4	36	(58)	2	3	1	3	2	2		
			Capitalized Overhead - P&B/Payroll Tax	(42)		2								
		Non Budgeted Total		4	1,127	(1,121)	49	558	79	115	89	65		
Non Budget - Other Total			4	1,127	(1,121)	49	558	79	115	89	65			
5. Corporate Overhead Total				4	1,127	(1,121)	49	558	79	115	89	65		
Grand Total				1,379	34,272	(31,224)	1,568	12,958	2,070	2,783	2,330	1,735		

PIN: 6435 Project: TRTP Segment 4
Order: 800217116 800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C

Sum of Amt							2016 Total	Grand Total
SubCategory	Prime	Group	Details	10	11	12		
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li		523,442		523,442	523,442
		Contract Total			523,442		523,442	523,442
	Electrical Construction, Transmission Li Total				523,442		523,442	523,442
3. Construction Total					523,442		523,442	523,442
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,003	5,538	2,109	(7,309)	(7,309)
			TRTP 4 Antelope Whirlwind 500 kV-T&D				43,865	43,865
		Chargeback Total		2,003	5,538	2,109	36,556	36,556
	Chargebacks Total			2,003	5,538	2,109	36,556	36,556
	Labor - Other	Labor	Division Overhead		71,799		71,799	71,799
		Labor Total			71,799		71,799	71,799
Labor - Other Total					71,799		71,799	71,799
4. Allocated Total				2,003	77,337	2,109	108,355	108,355
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	63	21,969	38	23,079	23,079
			Capitalized Overhead - Inj & Damages	5	148	1	149	149
			Capitalized Overhead - P&B/Payroll Tax				(41)	(41)
	Non Budgeted Total			68	22,117	38	23,188	23,188
Non Budget - Other Total				68	22,117	38	23,188	23,188
5. Corporate Overhead Total				68	22,117	38	23,188	23,188
Grand Total				2,071	622,896	2,147	654,985	654,985

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	4	5	7	8	9	10	11	12
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law-TRTP Segment 4 - CRE	-	2,780	228	457	3,117	1,128	21			(328)
		Chargeback Total		-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)
Chargebacks Total				-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)
4. Allocated Total				-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)
Grand Total				-	2,780	228	457	3,117	1,128	21	15,518	18,594	(328)

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

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,403	7,403
			Law-TRTP Segment 4 - CRE	34,112	34,112
		Chargeback Total		41,515	41,515
	Chargebacks Total		41,515	41,515	
4. Allocated Total				41,515	41,515
Grand Total				41,515	41,515

WO	YTD 2016	Order	Project
800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS	23,310	800217232	TRTP Segment 5

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

Sum of Amt				Year	Month									
				2016										
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	
		Chargeback Total		1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	
	Chargebacks Total			1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	
4. Allocated Total				1,569	1,468	1,935	1,519	1,683	2,035	2,668	1,569	1,708	2,041	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	48	48	68	48	75	79	111	61	64	64	
			Capitalized Overhead - Inj & Damages	4	2	4	2	3	1	3	2	2	5	
			Capitalized Overhead - P&B/Payroll Tax			151								
		Non Budgeted Total	53	50	223	49	78	81	115	62	66	69		
	Non Budget - Other Total			53	50	223	49	78	81	115	62	66	69	
5. Corporate Overhead Total				53	50	223	49	78	81	115	62	66	69	
Grand Total				1,622	1,518	2,157	1,568	1,761	2,115	2,783	1,632	1,774	2,110	

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

Sum of Amt						2016 Total	Grand Total		
SubCategory	Prime	Group	Details	11	12				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,969	2,185	22,349	22,349		
		Chargeback Total		1,969	2,185	22,349	22,349		
	Chargebacks Total			1,969	2,185	22,349	22,349		
4. Allocated Total				1,969	2,185	22,349	22,349		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	72	39	778	778		
			Capitalized Overhead - Inj & Damages	3	1	32	32		
			Capitalized Overhead - P&B/Payroll Tax			151	151		
		Non Budgeted Total		75	40	961	961		
	Non Budget - Other Total			75	40	961	961		
5. Corporate Overhead Total				75	40	961	961		
Grand Total						2,045	2,224	23,310	23,310

WO	YTD 2016	Order	Project
800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS	(1,345,069)	800217330	TRTP Segment 6
800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	6,505,963	800217316	TRTP Segment 6

PIN: 5243 Project: TRTP Segment 6
Order: 800217330 800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	6		
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(55,444)	(55,444)	(55,444)
		Labor Total		(55,444)	(55,444)	(55,444)
	Labor - Other Total			(55,444)	(55,444)	(55,444)
	Material - Inventory	Material	Material - Inventory	(761,286)	(761,286)	(761,286)
		Material Total		(761,286)	(761,286)	(761,286)
	Material - Inventory Total			(761,286)	(761,286)	(761,286)
	Material - Other	Material	Material - Other	(293,756)	(293,756)	(293,756)
		Material Total		(293,756)	(293,756)	(293,756)
	Material - Other Total			(293,756)	(293,756)	(293,756)
2. Material Total				(1,110,485)	(1,110,485)	(1,110,485)
4. Allocated	Chargebacks	Labor	Labor Entries <\$5,000	(57,493)	(57,493)	(57,493)
		Labor Total		(57,493)	(57,493)	(57,493)
	Chargebacks Total			(57,493)	(57,493)	(57,493)
	Labor - Other	Labor	Labor Entries <\$5,000	(125,891)	(125,891)	(125,891)
		Labor Total		(125,891)	(125,891)	(125,891)
Labor - Other Total			(125,891)	(125,891)	(125,891)	
4. Allocated Total				(183,383)	(183,383)	(183,383)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(50,346)	(50,346)	(50,346)
			Capitalized Overhead - Inj & Damages	(854)	(854)	(854)
	Non Budgeted Total			(51,200)	(51,200)	(51,200)
Non Budget - Other Total			(51,200)	(51,200)	(51,200)	
5. Corporate Overhead Total				(51,200)	(51,200)	(51,200)
Grand Total				(1,345,069)	(1,345,069)	(1,345,069)

PIN: 5243
Order: 800217316

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

Sum of Amt				Year	Month				
				2016					
SubCategory	Prime	Group	Details	1	2	3	4	5	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,911	2,798	3,340	3,348		
		Labor Total		2,911	2,798	3,340	3,348		
	ELEC SYS PLANNING Total			2,911	2,798	3,340	3,348		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 CONVERSE CONSULTANTS					1,561	
		Contract Total		65,018				1,561	
	Engineering/Technical Professional Servi Total			65,018				1,561	
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 6 New Vincent Duarte 500 kV	190	673	1,666	(88,093)	(96,207)	
		Labor Total		190	673	1,666	(88,093)	(96,207)	
	Labor - Other Total			190	673	1,666	(88,093)	(96,207)	
	Other	Other	Other	(112,172)	-	-	616	16,304	
		Other Total		(112,172)	-	-	616	16,304	
	Other Total			(112,172)	-	-	616	16,304	
	TRANSMISSION	Labor	Labor Entries <\$5,000	248			7,155	503	
		Labor Total		248			7,155	503	
TRANSMISSION Total			248			7,155	503		
1. Project Support Total				(43,805)	3,471	5,007	(76,974)	(77,839)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense						
		Labor Total							
	Labor - Other Total								
	Material - Inventory	Material	Material - Inventory						
		Material Total							
	Material - Inventory Total								
	Material - Other	Material	Material - Other			138		269	
		Material Total				138		269	
	Material - Other Total					138		269	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						
Material - Direct Purchase Total									
Wire, Cable & Bus Bar-DP Total									
2. Material Total						138		269	
3. Construction	Construction Services - Other	Contract	Construction Services - Other						
		Contract Total							
	Construction Services - Other Total								
	Construction, Civil/Structural	Contract	CUNNINGHAM-DAVIS CORP					60,609	
		Contract Total						60,609	
	Construction, Civil/Structural Total							60,609	
	Labor - Other	Labor	ACQ/TRTP Seg. 6-Const/New Vincent-Duarte Labor Entries <\$5,000	4,557	5,369	5,382	2,941	(182)	
		Labor Total		4,557	5,369	6,502	2,941	(182)	
	Labor - Other Total			4,557	5,369	6,502	2,941	(182)	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						
Contract Total									
Short Term Equipment Rent Total									
3. Construction Total				4,557	5,369	6,502	2,941	60,427	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 6 New Vincent Duarte 500 kV	(110,569)	693,664	(674,413)	27,893	20,208	
				376,575	234,038	262,749	1,104,202	831,999	
		Chargeback Total		266,006	927,702	(411,665)	1,132,095	852,207	
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM						
	Labor Total								
	Chargebacks Total			266,006	927,702	(411,665)	1,132,095	852,207	

PIN: 5243
Order: 800217316

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

Sum of Amt				Year	Month				
	Labor - Other	Labor	Division Overhead	5,880					11,818
			Labor Entries <\$5,000	5,068	1,666	2,312	4,027	3,909	
		Labor Total	10,948	1,666	2,312	4,027	15,728		
	Labor - Other Total			10,948	1,666	2,312	4,027	15,728	
4. Allocated Total				276,954	929,368	(409,353)	1,136,122	867,934	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	10,727	30,891	(14,058)	33,311	38,090	
			Capitalized Overhead - Inj & Damages	(224)	777	(1,237)	(18)	(29)	
			Capitalized Overhead - P&B/Payroll Tax	6,061	36,061	19,293	34,226	24,679	
		Non Budgeted Total	16,563	67,729	3,998	67,519	62,741		
	Non Budget - Other Total			16,563	67,729	3,998	67,519	62,741	
5. Corporate Overhead Total				16,563	67,729	3,998	67,519	62,741	
Grand Total				254,269	1,005,937	(393,709)	1,129,609	913,532	

PIN: 5243
Order: 800217316

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

Sum of Amt									
SubCategory	Prime	Group	Details	6	7	8	9	10	11
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	227		148		352	
		Labor Total		227		148		352	
	ELEC SYS PLANNING Total			227		148		352	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 CONVERSE CONSULTANTS	1,725		3,862	1,901	1,724	681
		Contract Total		1,725		3,862	1,901	1,724	681
	Engineering/Technical Professional Servi Total			1,725		3,862	1,901	1,724	681
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 6 New Vincent Duarte 500 kV	231	(982,732)	785	(571,932)	799	(5,831)
		Labor Total		983,538		571,463		7,910	
				983,769	(982,732)	572,248	(571,932)	8,709	(5,831)
	Labor - Other Total			983,769	(982,732)	572,248	(571,932)	8,709	(5,831)
	Other	Other	Other	-	-	(588,035)	16,920	43	
		Other Total		-	-	(588,035)	16,920	43	
	Other Total			-	-	(588,035)	16,920	43	
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,368
Labor Total								1,368	256
TRANSMISSION Total							1,368	256	
1. Project Support Total				985,721	(982,732)	(11,777)	(553,111)	12,197	(4,894)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense		(19,006)	(10,565)			
				55,444					
		Labor Total		55,444	(19,006)	(10,565)			
	Labor - Other Total			55,444	(19,006)	(10,565)			
	Material - Inventory	Material	Material - Inventory	761,286	(221,568)				
		Material Total		761,286	(221,568)				
	Material - Inventory Total			761,286	(221,568)				
	Material - Other	Material	Material - Other	284,077	(135,600)	(25,912)			
		Material Total		284,077	(135,600)	(25,912)			
	Material - Other Total			284,077	(135,600)	(25,912)			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			(130,443)			
		Material - Direct Purchase Total				(130,443)			
Wire, Cable & Bus Bar-DP Total					(130,443)				
2. Material Total				1,100,806	(376,174)	(166,919)			
3. Construction	Construction Services - Other	Contract	Construction Services - Other			588,035			
		Contract Total				588,035			
	Construction Services - Other Total					588,035			
	Construction, Civil/Structural	Contract	CUNNINGHAM-DAVIS CORP						
		Contract Total							
	Construction, Civil/Structural Total								
	Labor - Other	Labor	ACQ/TRTP Seg. 6-Const/New Vincent-Duarte Labor Entries <\$5,000						
		Labor Total							
	Labor - Other Total								
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(1,849)					
		Contract Total		(1,849)					
Short Term Equipment Rent Total			(1,849)						
3. Construction Total				(1,849)		588,035			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 6 New Vincent Duarte 500 kV	31,459	20,971	21,178	14,955	17,784	14,276
				322,946	585,115	103,674	909,077	347,688	129,417
		Chargeback Total		354,405	606,086	124,852	924,031	365,472	143,693
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM	57,493	(13,716)	(6,275)			
		Labor Total		57,493	(13,716)	(6,275)			
		Chargebacks Total		411,897	592,370	118,577	924,031	365,472	143,693

PIN: 5243
Order: 800217316

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

Sum of Amt									
	Labor - Other	Labor	Division Overhead	125,896		29,250			
			Labor Entries <\$5,000	27	(52,064)	124	728	1,260	524
		Labor Total		125,923	(52,064)	29,375	728	1,260	524
	Labor - Other Total			125,923	(52,064)	29,375	728	1,260	524
4. Allocated Total				537,820	540,306	147,952	924,759	366,732	144,217
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	102,044	(34,192)	44,479	13,906	11,909	5,095
			Capitalized Overhead - Inj & Damages	1,526	(2,979)	443	(718)	104	29
			Capitalized Overhead - P&B/Payroll Tax	16,693	18,752	9,824	8,090	11,739	7,483
		Non Budgeted Total		120,264	(18,419)	54,746	21,279	23,752	12,607
	Non Budget - Other Total			120,264	(18,419)	54,746	21,279	23,752	12,607
5. Corporate Overhead Total				120,264	(18,419)	54,746	21,279	23,752	12,607
Grand Total				2,742,762	(837,019)	612,036	392,927	402,680	151,931

PIN: 5243

Order: 800217316

Project: TRTP Segment 6

800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt					2016 Total	Grand Total
SubCategory	Prime	Group	Details	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		13,123	13,123
		Labor Total			13,123	13,123
	ELEC SYS PLANNING Total				13,123	13,123
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	558	12,013	12,013
			CONVERSE CONSULTANTS		65,018	65,018
	Contract Total				77,030	77,030
	Engineering/Technical Professional Servi Total				77,030	77,030
	Labor - Other	Labor	Labor Entries <\$5,000	(53)	(1,740,504)	(1,740,504)
			TRTP 6 New Vincent Duarte 500 kV		1,562,912	1,562,912
	Labor Total				(177,592)	(177,592)
	Labor - Other Total				(177,592)	(177,592)
	Other	Other	Other		(666,323)	(666,323)
		Other Total			(666,323)	(666,323)
	Other Total				(666,323)	(666,323)
1. Project Support Total	TRANSMISSION	Labor	Labor Entries <\$5,000		9,532	9,532
		Labor Total			9,532	9,532
	TRANSMISSION Total				9,532	9,532
	1. Project Support Total				(744,231)	(744,231)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(29,571)	(29,571)
			T&D Supply Expense		55,444	55,444
	Labor Total				25,873	25,873
	Labor - Other Total				25,873	25,873
	Material - Inventory	Material	Material - Inventory		539,718	539,718
		Material Total			539,718	539,718
	Material - Inventory Total				539,718	539,718
	Material - Other	Material	Material - Other		122,971	122,971
		Material Total			122,971	122,971
	Material - Other Total				122,971	122,971
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(130,443)	(130,443)
		Material - Direct Purchase Total			(130,443)	(130,443)
	Wire, Cable & Bus Bar-DP Total				(130,443)	(130,443)
	2. Material Total				558,119	558,119
3. Construction	Construction Services - Other	Contract	Construction Services - Other		588,035	588,035
		Contract Total			588,035	588,035
	Construction Services - Other Total				588,035	588,035
	Construction, Civil/Structural	Contract	CUNNINGHAM-DAVIS CORP		60,609	60,609
		Contract Total			60,609	60,609
	Construction, Civil/Structural Total				60,609	60,609
	Labor - Other	Labor	ACQ/TRTP Seg. 6-Const/New Vincent-Duarte		5,382	5,382
			Labor Entries <\$5,000		13,804	13,804
	Labor Total				19,186	19,186
	Labor - Other Total				19,186	19,186
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		(1,849)	(1,849)
		Contract Total			(1,849)	(1,849)
	Short Term Equipment Rent Total				(1,849)	(1,849)
	3. Construction Total				665,981	665,981
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	24,500	101,904	101,904
			TRTP 6 New Vincent Duarte 500 kV	99,883	5,307,364	5,307,364
		Chargeback Total		124,383	5,409,268	5,409,268
		Labor	Labor Entries <\$5,000		(19,991)	(19,991)
	Chargebacks Total		MATERIAL MANAGEM		57,493	57,493
		Labor Total			37,502	37,502
	Chargebacks Total				5,446,770	5,446,770

PIN: 5243
Order: 800217316

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

Sum of Amt						
	Labor - Other	Labor	Division Overhead	172,844	172,844	
			Labor Entries <\$5,000	67	(32,352)	(32,352)
		Labor Total		67	140,492	140,492
	Labor - Other Total		67	140,492	140,492	
4. Allocated Total				124,450	5,587,262	5,587,262
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,232	244,433	244,433
			Capitalized Overhead - Inj & Damages	10	(2,315)	(2,315)
			Capitalized Overhead - P&B/Payroll Tax	3,812	196,714	196,714
		Non Budgeted Total		6,053	438,831	438,831
	Non Budget - Other Total		6,053	438,831	438,831	
5. Corporate Overhead Total				6,053	438,831	438,831
Grand Total				131,008	6,505,963	6,505,963

WO	YTD 2016	Order	Project
800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	2,800,745	800218138	TRTP Segment 7
800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV	1,153,779	800218130	TRTP Segment 7

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

Sum of Amt				Year	Month						
				2016							
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,276	2,000	2,121	3,025	2,150	2,547	1,614	
		Labor Total		2,276	2,000	2,121	3,025	2,150	2,547	1,614	
	DCM Total			2,276	2,000	2,121	3,025	2,150	2,547	1,614	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,610	540	572	550	552	823	498	
		Labor Total		1,610	540	572	550	552	823	498	
	ELEC SYS PLANNING Total			1,610	540	572	550	552	823	498	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		23,138	13,410	18,299	40,519	8,702	1,429	
		Contract Total			23,138	13,410	18,299	40,519	8,702	1,429	
	Engineering/Technical Professional Servi Total				23,138	13,410	18,299	40,519	8,702	1,429	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	10,218	8,427	875					
		Contract Total		10,218	8,427	875					
	Environmental/Safety Professional Servic Total			10,218	8,427	875					
	HRealProp	Labor	Labor Entries <\$5,000								
		Labor Total									
	HRealProp Total										
	Labor - Other	Labor	Labor Entries <\$5,000	(98)	1,069	1,311	(989)	532	(2,573)	1,806	
		Labor Total		(98)	1,069	1,311	(989)	532	(2,573)	1,806	
	Labor - Other Total			(98)	1,069	1,311	(989)	532	(2,573)	1,806	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	5,017	5,087	4,346	6,002	2,357	4,561	1,007	
		Labor Total		5,017	5,087	4,346	6,002	2,357	4,561	1,007	
	MAJOR PROJECT ORG Total			5,017	5,087	4,346	6,002	2,357	4,561	1,007	
	Other	Other	Other	334,189	31,314	(270,857)	(2,624)	(91,906)			
		Other Total		334,189	31,314	(270,857)	(2,624)	(91,906)			
	Other Total			334,189	31,314	(270,857)	(2,624)	(91,906)			
1. Project Support Total				353,212	71,575	(248,222)	24,262	(45,796)	14,060	6,354	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								
		Labor Total									
	Labor - Other Total										
	Material - Other	Material	Material - Other			138		269			
		Material Total				138		269			
	Material - Other Total					138		269			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								
		Material - Direct Purchase Total									
Wire, Cable & Bus Bar-DP Total											
2. Material Total						138		269			
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000						2,885		
		Contract Total							2,885		
	Construction Services - Other Total								2,885		
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC				2,644				
		Contract Total			204,185	212,105					
	Electrical Construction, Transmission Li Total				204,185	212,105	2,644				
	Labor - Other	Labor	Labor Entries <\$5,000				(47,615)	(68,800)	672	1,174	
		Labor Total					(47,615)	(68,800)	672	1,174	
	Labor - Other Total						(47,615)	(68,800)	672	1,174	
	Other	Other	Other	239	221	292	245				
		Other Total		239	221	292	245				
Other Total			239	221	292	245					
3. Construction Total				239	204,406	212,397	(44,725)	(68,800)	3,556	1,174	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,239	(2,222)	(11,209)	10,923	11,175	5,545	8,845	
			TRTP 7 Antelope Mesa 230 kV Construction	146,062	191,899	118,907	260,440	171,924	87,373	191,247	
		Chargeback Total		147,301	189,677	107,698	271,363	183,099	92,919	200,092	
		Labor	Labor Entries <\$5,000								

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

Sum of Amt				Year	Month					
		Labor Total								
	Chargebacks Total			147,301	189,677	107,698	271,363	183,099	92,919	200,092
	Labor - Other	Labor	Division Overhead		26,461	28,421		8,687		
			Labor Entries <\$5,000		4,994	6,824	6,928	6,382	4,353	4,440
		Labor Total			4,994	33,285	35,349	6,382	13,041	4,440
	Labor - Other Total			4,994	33,285	35,349	6,382	13,041	4,440	3,007
4. Allocated Total				152,295	222,962	143,048	277,745	196,139	97,359	203,098
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5,259	15,399	13,370	8,157	7,772	4,474	8,798
			Capitalized Overhead - Inj & Damages	81	59	89	9	(41)	30	83
			Capitalized Overhead - P&B/Payroll Tax	6,091	34,144	14,811	27,288	25,017	18,158	25,182
		Non Budgeted Total		11,431	49,602	28,269	35,454	32,748	22,662	34,062
	Non Budget - Other Total			11,431	49,602	28,269	35,454	32,748	22,662	34,062
5. Corporate Overhead Total				11,431	49,602	28,269	35,454	32,748	22,662	34,062
Grand Total				517,176	548,546	135,629	292,736	114,560	137,637	244,689

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

Sum of Amt									2016 Total
SubCategory	Prime	Group	Details	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,333	2,940	2,079	812	3,336	27,232
		Labor Total		2,333	2,940	2,079	812	3,336	27,232
	DCM Total			2,333	2,940	2,079	812	3,336	27,232
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	787	742	662	533	365	8,235
		Labor Total		787	742	662	533	365	8,235
	ELEC SYS PLANNING Total			787	742	662	533	365	8,235
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	13,510	(211)	2,349	7,699	5,607	134,451
		Contract Total		13,510	(211)	2,349	7,699	5,607	134,451
	Engineering/Technical Professional Servi Total			13,510	(211)	2,349	7,699	5,607	134,451
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000						19,520
		Contract Total							19,520
	Environmental/Safety Professional Servic Total								19,520
	HRealProp	Labor	Labor Entries <\$5,000	302					302
		Labor Total		302					302
	HRealProp Total			302					302
	Labor - Other	Labor	Labor Entries <\$5,000	899	1,029	1,801	932	434	6,153
		Labor Total		899	1,029	1,801	932	434	6,153
	Labor - Other Total			899	1,029	1,801	932	434	6,153
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,534	3,955	3,447		3,624	40,938
		Labor Total		1,534	3,955	3,447		3,624	40,938
	MAJOR PROJECT ORG Total			1,534	3,955	3,447		3,624	40,938
	Other	Other	Other	7		57			179
		Other Total		7		57			179
	Other Total			7		57			179
1. Project Support Total				19,372	8,455	10,396	9,976	13,367	237,011
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(28,201)					(28,201)
		Labor Total		(28,201)					(28,201)
	Labor - Other Total			(28,201)					(28,201)
	Material - Other	Material	Material - Other	(69,853)					(69,447)
		Material Total		(69,853)					(69,447)
	Material - Other Total			(69,853)					(69,447)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(348,200)					(348,200)
		Material - Direct Purchase Total		(348,200)					(348,200)
Wire, Cable & Bus Bar-DP Total			(348,200)					(348,200)	
2. Material Total				(446,254)					(445,848)
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000						2,885
		Contract Total							2,885
	Construction Services - Other Total								2,885
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC			27,991			30,635
		Contract Total			61,271		188,129		665,690
	Electrical Construction, Transmission Li Total				61,271	27,991	188,129		696,325
	Labor - Other	Labor	Labor Entries <\$5,000	(9)		4,047	(4,047)		(114,578)
		Labor Total		(9)		4,047	(4,047)		(114,578)
	Labor - Other Total			(9)		4,047	(4,047)		(114,578)
	Other	Other	Other						997
		Other Total							997
	Other Total								997
3. Construction Total				(9)	61,271	32,038	184,082		585,628
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,695	4,202	3,234	6,166	8,617	50,210
			TRTP 7 Antelope Mesa 230 kV Construction	72,793	178,633	118,280	85,624	306,061	1,929,243
		Chargeback Total		76,488	182,835	121,514	91,789	314,678	1,979,453
		Labor	Labor Entries <\$5,000	(16,751)					(16,751)

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

Sum of Amt									
		Labor Total		(16,751)					(16,751)
	Chargebacks Total			59,737	182,835	121,514	91,789	314,678	1,962,702
	Labor - Other	Labor	Division Overhead		26,970	5,420	23,491		119,450
			Labor Entries <\$5,000	(19,292)	6,539	3,664	4,006	4,658	36,504
		Labor Total		(19,292)	33,509	9,084	27,497	4,658	155,954
	Labor - Other Total			(19,292)	33,509	9,084	27,497	4,658	155,954
4. Allocated Total				40,445	216,345	130,598	119,287	319,336	2,118,656
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(15,008)	10,704	5,438	11,458	5,942	81,762
			Capitalized Overhead - Inj & Damages	(429)	91	116	89	13	189
			Capitalized Overhead - P&B/Payroll Tax	17,421	17,628	18,564	9,783	9,260	223,347
			Non Budgeted Total	1,984	28,423	24,117	21,330	15,215	305,297
	Non Budget - Other Total			1,984	28,423	24,117	21,330	15,215	305,297
5. Corporate Overhead Total				1,984	28,423	24,117	21,330	15,215	305,297
Grand Total				(384,463)	314,494	197,149	334,674	347,918	2,800,745

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	27,232
		Labor Total		27,232
	DCM Total			27,232
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	8,235
		Labor Total		8,235
	ELEC SYS PLANNING Total			8,235
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	134,451
		Contract Total		134,451
	Engineering/Technical Professional Servi Total			134,451
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	19,520
		Contract Total		19,520
	Environmental/Safety Professional Servic Total			19,520
	HRealProp	Labor	Labor Entries <\$5,000	302
		Labor Total		302
	HRealProp Total			302
	Labor - Other	Labor	Labor Entries <\$5,000	6,153
		Labor Total		6,153
	Labor - Other Total			6,153
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	40,938
		Labor Total		40,938
	MAJOR PROJECT ORG Total			40,938
	Other	Other	Other	179
		Other Total		179
	Other Total			179
1. Project Support Total				237,011
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(28,201)
		Labor Total		(28,201)
	Labor - Other Total			(28,201)
	Material - Other	Material	Material - Other	(69,447)
		Material Total		(69,447)
	Material - Other Total			(69,447)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(348,200)
		Material - Direct Purchase Total		(348,200)
	Wire, Cable & Bus Bar-DP Total			(348,200)
2. Material Total				(445,848)
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	2,885
		Contract Total		2,885
	Construction Services - Other Total			2,885
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 HENKELS & MC COY INC	30,635 665,690
		Contract Total		696,325
	Electrical Construction, Transmission Li Total			696,325
	Labor - Other	Labor	Labor Entries <\$5,000	(114,578)
		Labor Total		(114,578)
	Labor - Other Total			(114,578)
	Other	Other	Other	997
		Other Total		997
	Other Total			997
3. Construction Total				585,628
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 7 Antelope Mesa 230 kV Construction	50,210 1,929,243
		Chargeback Total		1,979,453
		Labor	Labor Entries <\$5,000	(16,751)

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

Sum of Amt				
		Labor Total		(16,751)
	Chargebacks Total			1,962,702
	Labor - Other	Labor	Division Overhead	119,450
			Labor Entries <\$5,000	36,504
		Labor Total		155,954
Labor - Other Total			155,954	
4. Allocated Total				2,118,656
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	81,762
			Capitalized Overhead - Inj & Damages	189
			Capitalized Overhead - P&B/Payroll Tax	223,347
			Non Budgeted Total	
	Non Budget - Other Total			305,297
5. Corporate Overhead Total				305,297
Grand Total				2,800,745

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,147	2,162	1,645	2,743						
		Labor Total		2,147	2,162	1,645	2,743						
	ELEC SYS PLANNING Total			2,147	2,162	1,645	2,743						
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,004	2,146	2,794	4,897	1,392		1,851	100	
		Contract Total			2,004	2,146	2,794	4,897	1,392		1,851	100	
	Engineering/Technical Professional Servi Total				2,004	2,146	2,794	4,897	1,392		1,851	100	
	Labor - Other	Labor	Labor Entries <\$5,000	(380)	123	270	(338)	(62)					
		Labor Total			(380)	123	270	(338)	(62)				
	Labor - Other Total				(380)	123	270	(338)	(62)				
1. Project Support Total				1,768	4,289	4,060	5,200	4,835	1,392		1,851	100	
2. Material	Labor - Other	Labor	T&D Supply Expense								19,006	35,661	
		Labor Total									19,006	35,661	
	Labor - Other Total										19,006	35,661	
	Material - Inventory	Material	Material - Inventory								221,568		
		Material Total									221,568		
	Material - Inventory Total										221,568		
	Material - Other	Material	Material - Other								142,977	88,332	
		Material Total									142,977	88,332	
	Material - Other Total										142,977	88,332	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP									440,308	
Material - Direct Purchase Total											440,308		
Wire, Cable & Bus Bar-DP Total											440,308		
2. Material Total										383,551	564,300		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	265	231	(28)	181	295	133	341	3,215	(33)	
		Chargeback Total		265	231	(28)	181	295	133	341	3,215	(33)	
		Labor	MATERIAL MANAGEM								13,716	21,182	
		Labor Total									13,716	21,182	
	Chargebacks Total			265	231	(28)	181	295	133	14,057	24,397	(33)	
	Labor - Other	Labor	Division Overhead								52,127	28,015	
		Labor Total	Labor Entries <\$5,000	778	1,202	1,141	1,384	1,178	230			45	
	Labor - Other Total			778	1,202	1,141	1,384	1,178	230	52,127	28,015	45	
4. Allocated Total				1,043	1,433	1,113	1,565	1,473	363	66,184	52,412	12	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	86	188	183	212	282	68	18,785	24,022	4	
			Capitalized Overhead - Inj & Damages	8	4	6	5	2	0	975	592	0	
			Capitalized Overhead - P&B/Payroll Tax	512	3,255	1,154	2,669	122	77	277	168	(19)	
		Non Budgeted Total	606	3,448	1,343	2,886	407	145	20,037	24,782	(14)		
	Non Budget - Other Total			606	3,448	1,343	2,886	407	145	20,037	24,782	(14)	
5. Corporate Overhead Total				606	3,448	1,343	2,886	407	145	20,037	24,782	(14)	
Grand Total				3,417	9,170	6,516	9,651	6,715	1,901	469,772	643,344	98	

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

Sum of Amt							2016 Total	Grand Total
SubCategory	Prime	Group	Details	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				8,697	8,697
		Labor Total					8,697	8,697
		ELEC SYS PLANNING Total					8,697	8,697
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	208	1,232	897	17,521	17,521
		Contract Total		208	1,232	897	17,521	17,521
	Engineering/Technical Professional Servi Total			208	1,232	897	17,521	17,521
	Labor - Other	Labor	Labor Entries <\$5,000				(386)	(386)
		Labor Total					(386)	(386)
	Labor - Other Total						(386)	(386)
1. Project Support Total				208	1,232	897	25,832	25,832
2. Material	Labor - Other	Labor	T&D Supply Expense				54,667	54,667
		Labor Total					54,667	54,667
		Labor - Other Total					54,667	54,667
	Material - Inventory	Material	Material - Inventory	-			221,568	221,568
		Material Total		-			221,568	221,568
	Material - Inventory Total			-		221,568	221,568	
	Material - Other	Material	Material - Other	-			231,309	231,309
		Material Total		-			231,309	231,309
	Material - Other Total			-			231,309	231,309
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP				440,308	440,308	
	Material - Direct Purchase Total					440,308	440,308	
	Wire, Cable & Bus Bar-DP Total					440,308	440,308	
2. Material Total				-			947,851	947,851
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	423	(168)	4,856	4,856
		Chargeback Total		1	423	(168)	4,856	4,856
		Labor	MATERIAL MANAGEM				34,897	34,897
		Labor Total					34,897	34,897
	Chargebacks Total			1	423	(168)	39,754	39,754
	Labor - Other	Labor	Division Overhead				80,142	80,142
			Labor Entries <\$5,000	40	169	113	6,279	6,279
		Labor Total		40	169	113	86,421	86,421
	Labor - Other Total			40	169	113	86,421	86,421
4. Allocated Total				41	592	(55)	126,175	126,175
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8	67	15	43,921	43,921
			Capitalized Overhead - Inj & Damages	0	1	(0)	1,593	1,593
			Capitalized Overhead - P&B/Payroll Tax		280	(90)	8,406	8,406
		Non Budgeted Total		8	347	(75)	53,921	53,921
	Non Budget - Other Total			8	347	(75)	53,921	53,921
5. Corporate Overhead Total				8	347	(75)	53,921	53,921
Grand Total				257	2,171	767	1,153,779	1,153,779

WO	YTD 2016	Order	Project
800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	9,821,649	800218645	TRTP Segment 8

Sum of Amt				Year	Month					
				2016						
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,276	2,000	2,121	3,025	1,919	2,547	1,769
		Labor Total		2,276	2,000	2,121	3,025	1,919	2,547	1,769
		DCM Total		2,276	2,000	2,121	3,025	1,919	2,547	1,769
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,126	5,682	5,385	5,702	4,382	4,421	3,313
		Labor Total		6,126	5,682	5,385	5,702	4,382	4,421	3,313
	ELEC SYS PLANNING Total			6,126	5,682	5,385	5,702	4,382	4,421	3,313
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000					85,692		
		Contract Total			46,983	37,548	72,279	124	24,366	4,250
	Engineering/Technical Professional Servi Total				46,983	37,548	72,279	85,816	24,366	4,250
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	36,561	47,683	9,682				
		Contract Total		36,561	47,683	9,682				
	Environmental/Safety Professional Servic Total			36,561	47,683	9,682				
	HRealProp	Labor	Labor Entries <\$5,000							
		Labor Total								
	HRealProp Total									
	Information System Professional Services	Contract	Contract Entries <\$50,000							
		Contract Total								
	Information System Professional Services Total									
	Labor - Other	Labor	Labor Entries <\$5,000 SUR - TRTP/Archibald-Firehouse-Millik...	(1,585)	688	1,854	(23,931)	1,310	(4,569)	3,019
		Labor Total		(1,585)	688	1,854	(23,931)	1,310	(4,569)	3,019
	Labor - Other Total			(1,585)	688	1,854	(23,931)	1,310	(4,569)	3,019
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,647	5,087	4,346	6,002	2,303	4,561	1,007
		Labor Total		4,647	5,087	4,346	6,002	2,303	4,561	1,007
	MAJOR PROJECT ORG Total			4,647	5,087	4,346	6,002	2,303	4,561	1,007
	Other	Other	Other	155,184	942,058	(355,342)	(469,680)	(209,208)	410	433
		Other Total		155,184	942,058	(355,342)	(469,680)	(209,208)	410	433
	Other Total			155,184	942,058	(355,342)	(469,680)	(209,208)	410	433
	TRANSMISSION	Labor	Labor Entries <\$5,000			485	1,370	352	314	237
		Labor Total				485	1,370	352	314	237
	TRANSMISSION Total					485	1,370	352	314	237
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000								
	Labor Total									
TSD-Aircraft - Fixed Total										
1. Project Support Total				203,210	1,050,182	(293,921)	(405,233)	(113,126)	32,051	14,027
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					39		
		Material - Direct Purchase Total						39		
	Building, Shop & Industrial Products/Equip Total							39		
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense				89	3		
		Labor Total					89	3		
	Labor - Other Total						89	3		
	Material - Other	Material	Material - Other			138	269	280		
		Material Total				138	269	280		
	Material - Other Total					138	269	280		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP				1,748			
		Material - Direct Purchase Total					1,748			
	Pole Line Hdwe & Connectors-DP Total						1,748			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000							
		Material - Direct Purchase Total								
	Steel / Fabricated / Structural-DP Total									
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP							
		Material - Direct Purchase Total								

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Sum of Amt			Year	Month										
	Towers/Poles, Steel & Concrete-DP Total													
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP											
		Material - Direct Purchase Total												
Wire, Cable & Bus Bar-DP Total														
2. Material Total			1382,107322											
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					2,160						
		Contract Total		2,160										
	Con - Consults/Prof Srvcs/Out Ord to Ord Total		2,160											
	Construction Management Services	Contract	Contract Entries <\$50,000					917						
		Contract Total		917										
	Construction Management Services Total		917											
	Construction Services - Other	Contract	Contract Entries <\$50,000					9,135						
		Contract Total		9,135										
	Construction Services - Other Total		9,135											
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					11,000	1,800					
		Contract Total		11,0001,800										
	Contract Consult/Contract Ord to Ord Total		11,0001,800											
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li HENKELS & MC COY INC					227,738	690,727	535,195	389,776			
		Contract Total		227,738690,727535,195389,776										
	Electrical Construction, Transmission Li Total		227,738690,727535,195389,776											
	GRID OPS	Labor	Labor Entries <\$5,000					315	312	136				
		Labor Total		315312136										
	GRID OPS Total		315312136											
	Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent					8,090	8,265	8,844	5,978	5,631		
		Labor Entries <\$5,000		1,8561,7191,840(12,224)(40,590)1,6474,275										
	Labor Total		9,9479,98410,684(6,246)(40,590)7,2784,275											
	Labor - Other Total		9,9479,98410,684(6,246)(40,590)7,2784,275											
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											
		Contract Total												
	Major Construction, Turnkey, Trans/Subs Total													
	Other	Other	Other					13,388	9,158	361	1,188	43	8	
		Other Total		13,3889,1583611,188438										
Other Total		13,3889,1583611,188438												
Short Term Equipment Rent	Contract	Contract Entries <\$50,000												
	Contract Total													
Short Term Equipment Rent Total														
TRANSMISSION	Labor	Labor Entries <\$5,000					532		376	331	596			
	Labor Total		532376331596											
TRANSMISSION Total		532376331596												
Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000												
	Contract Total													
Weed Abatement / Line Clearing Total														
3. Construction Total			34,335	249,040	702,619	532,249	(40,213)	406,700	5,795					
4. Allocated	Allocations No OH Correction		Allocations No OH CorrectionAllocations No OH Correction											
	Allocations No OH Correction Total													
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 8 Mira Loma Vincent Construction Work Package # 3 Worká Package #3					9,877	(12,332)	(187,265)	18,451	18,087	12,828	9,249
				287,611242,019659,177584,377495,177189,567748,249										
				21,667										
		Chargeback Total		297,488251,354471,912602,828513,264202,394757,498										
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM					71	2					
	Labor Total		712											
Chargebacks Total		297,488	251,354	471,912	602,899	513,265	202,394	757,498						

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Sum of Amt				Year	Month					
	IT IMM Correction - No Overhead	Overhead	IT IMM Correction - No Overhead							
		Overhead Total								
	IT IMM Correction - No Overhead Total									
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	12,175	42,594 5,214	105,759 5,575	81,353 4,587	18,174 8,736	71,276 2,979	6,682
		Labor Total		12,175	47,808	111,334	85,940	26,910	74,255	6,682
	Labor - Other Total			12,175	47,808	111,334	85,940	26,910	74,255	6,682
	Overhead No OH Correction	Overhead	Overhead No OH Correction							
		Overhead Total								
	Overhead No OH Correction Total									
	SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead							
Overhead Total										
SM IMM Correction - No Overhead Total										
4. Allocated Total				309,663	299,162	583,245	688,840	540,175	276,650	764,180
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	12,019	22,410	47,961	40,411	27,983	27,837	32,747
			Capitalized Overhead - Inj & Damages	195	138	(38)	146	94	85	129
			Capitalized Overhead - P&B/Payroll Tax	9,609	52,752	23,816	38,779	32,081	24,890	37,364
		Non Budgeted Total	21,823	75,301	71,738	79,336	60,158	52,811	70,241	
	Non Budget - Other Total			21,823	75,301	71,738	79,336	60,158	52,811	70,241
5. Corporate Overhead Total				21,823	75,301	71,738	79,336	60,158	52,811	70,241
Grand Total				569,030	1,673,685	1,063,819	897,299	447,316	768,211	854,243

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Sum of Amt									2016 Total
SubCategory	Prime	Group	Details	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	2,333	5,560	2,482	812	3,336	30,180
		Labor Total		2,333	5,560	2,482	812	3,336	30,180
		DCM Total			2,333	5,560	2,482	812	3,336
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,572	5,059	7,130	3,656	3,502	59,930
		Labor Total		5,572	5,059	7,130	3,656	3,502	59,930
	ELEC SYS PLANNING Total			5,572	5,059	7,130	3,656	3,502	59,930
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC						85,692
			Contract Entries <\$50,000	34,392	915	23,284	25,380	15,699	285,221
		Contract Total		34,392	915	23,284	25,380	15,699	370,913
	Engineering/Technical Professional Servi Total			34,392	915	23,284	25,380	15,699	370,913
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000						93,927
		Contract Total							93,927
	Environmental/Safety Professional Servic Total								93,927
	HRealProp	Labor	Labor Entries <\$5,000	3,694	4,219	3,771	1,335	4,397	17,417
		Labor Total		3,694	4,219	3,771	1,335	4,397	17,417
	HRealProp Total			3,694	4,219	3,771	1,335	4,397	17,417
	Information System Professional Services	Contract	Contract Entries <\$50,000			30			30
		Contract Total				30			30
	Information System Professional Services Total					30			30
	Labor - Other	Labor	Labor Entries <\$5,000	3,138	6,024	8,271	(1,437)	(1,637)	(8,854)
			SUR - TRTP/Archibald-Firehouse-Millik...		5,925				5,925
		Labor Total		3,138	11,949	8,271	(1,437)	(1,637)	(2,930)
	Labor - Other Total			3,138	11,949	8,271	(1,437)	(1,637)	(2,930)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,587	6,528	7,415		3,624	50,108
		Labor Total		4,587	6,528	7,415		3,624	50,108
	MAJOR PROJECT ORG Total			4,587	6,528	7,415		3,624	50,108
	Other	Other	Other	35,916	28,074	(9,842)	652	11,506	130,160
		Other Total		35,916	28,074	(9,842)	652	11,506	130,160
	Other Total			35,916	28,074	(9,842)	652	11,506	130,160
	TRANSMISSION	Labor	Labor Entries <\$5,000		5,742	3,457	2,278	418	14,653
		Labor Total			5,742	3,457	2,278	418	14,653
	TRANSMISSION Total				5,742	3,457	2,278	418	14,653
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000						649
		Labor Total							649
	TSD-Aircraft - Fixed Total							649	649
1. Project Support Total				89,632	68,046	45,998	32,677	41,495	765,037
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						39
		Material - Direct Purchase Total							39
	Building, Shop & Industrial Products/Equip Total								39
	Labor - Other	Labor	Labor Entries <\$5,000	3,089					3,181
			T&D Supply Expense			5,154	7,546		12,699
	Labor Total		3,089		5,154	7,546		15,881	
	Labor - Other Total			3,089		5,154	7,546		15,881
	Material - Other	Material	Material - Other	7,651		23,794	24,944		57,075
		Material Total		7,651		23,794	24,944		57,075
	Material - Other Total			7,651		23,794	24,944		57,075
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						1,748
			Pole Line Hdwe & Connectors-DP				116,027		116,027
		Material - Direct Purchase Total					116,027		117,776
	Pole Line Hdwe & Connectors-DP Total						116,027		117,776
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	(197)					(197)
		Material - Direct Purchase Total		(197)					(197)
	Steel / Fabricated / Structural-DP Total			(197)					(197)
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP			98,028			98,028
		Material - Direct Purchase Total				98,028			98,028

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Sum of Amt									
	Towers/Poles, Steel & Concrete-DP Total		98,028					98,028	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP	38,335				38,335	
		Material - Direct Purchase Total		38,335				38,335	
	Wire, Cable & Bus Bar-DP Total		38,335				38,335		
2. Material Total			48,878	126,976	148,517	326,937			
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				2,160		
		Contract Total		2,160					
	Con - Consults/Prof Srvcs/Out Ord to Ord Total		2,160						
	Construction Management Services	Contract	Contract Entries <\$50,000	2,750	13,291	21,087	6,875	44,920	
		Contract Total		2,750	13,291	21,087	6,875	44,920	
	Construction Management Services Total		2,750	13,291	21,087	6,875	44,920		
	Construction Services - Other	Contract	Contract Entries <\$50,000	5,404	6,580			21,119	
		Contract Total		5,404	6,580			21,119	
	Construction Services - Other Total		5,404	6,580			21,119		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	11,833				24,633	
		Contract Total		11,833				24,633	
	Contract Consult/Contract Ord to Ord Total		11,833				24,633		
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li	226,313		226,313			
			HENKELS & MC COY INC	204,581	102,290	74,353	2,224,659		
			Contract Total	204,581	328,603	74,353	2,450,972		
	Electrical Construction, Transmission Li Total		204,581	328,603	74,353	2,450,972			
	GRID OPS	Labor	Labor Entries <\$5,000	380		173		1,318	
		Labor Total		380		173		1,318	
	GRID OPS Total		380	173		1,318			
	Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent					36,808	
			Labor Entries <\$5,000	1,589	(268)	4,047	(4,047)	(40,155)	
			Labor Total	1,589	(268)	4,047	(4,047)	(3,347)	
	Labor - Other Total		1,589	(268)	4,047	(4,047)	(3,347)		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			367	659	1,026	
		Contract Total				367	659	1,026	
	Major Construction, Turnkey, Trans/Subs Total				367	659	1,026		
	Other	Other	Other					24,147	
		Other Total						24,147	
	Other Total						24,147		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			7,978		7,978	
		Contract Total				7,978		7,978	
	Short Term Equipment Rent Total				7,978		7,978		
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,882	482	4,199			
		Labor Total		1,882	482	4,199			
	TRANSMISSION Total		1,882	482	4,199				
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000			172		172	
		Contract Total				172		172	
Weed Abatement / Line Clearing Total				172		172			
3. Construction Total			18,827	208,945	346,803	91,932	22,266	2,579,296	
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	184				184		
		Allocations No OH Correction Total		184					
	Allocations No OH Correction Total		184						
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	13,747	9,189	7,830	7,477	8,692	(84,169)
			TRTP 8 Mira Loma Vincent Construction	272,527	465,971	310,923	86,296	451,735	4,793,628
			Work Package # 3					5,136	5,136
			Worká Package #3						21,667
		Chargeback Total		286,274	475,161	318,752	98,909	460,427	4,736,262
	Labor	Labor	Labor Entries <\$5,000	1,835	4,315		6,223		
			MATERIAL MANAGEM			7,647	7,647		
			Labor Total	1,835	4,315		7,647	13,870	
	Chargebacks Total		288,109	475,161	323,068	106,556	460,427	4,750,131	

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Sum of Amt										
	IT IMM Correction - No Overhead	Overhead	IT IMM Correction - No Overhead		1			1		
		Overhead Total			1			1		
	IT IMM Correction - No Overhead Total				1			1		
	Labor - Other	Labor	Division Overhead	105,971	94,761	28,995	548,883			
			Labor Entries <\$5,000	11,822	3,596	1,739	5,909	12,071	81,085	
			Paid Absence		5,052	5,972	11,024			
		Labor Total	11,822	114,619	102,471	34,904	12,071	640,992		
	Labor - Other Total				11,822	114,619	102,471	34,904	12,071	640,992
	Overhead No OH Correction	Overhead	Overhead No OH Correction		67,046			67,046		
		Overhead Total			67,046			67,046		
	Overhead No OH Correction Total				67,046			67,046		
	SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead		2,373			2,373		
		Overhead Total			2,373			2,373		
	SM IMM Correction - No Overhead Total				2,373			2,373		
4. Allocated Total				299,931	589,780	495,143	141,460	472,498	5,460,728	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	17,758	31,697	30,278	15,151	9,577	315,828	
			Capitalized Overhead - Inj & Damages	151	261	839	426	27	2,453	
			Capitalized Overhead - P&B/Payroll Tax	31,220	44,593	44,661	18,089	13,516	371,370	
		Non Budgeted Total	49,129	76,552	75,777	33,665	23,120	689,651		
	Non Budget - Other Total				49,129	76,552	75,777	33,665	23,120	689,651
5. Corporate Overhead Total				49,129	76,552	75,777	33,665	23,120	689,651	
Grand Total				506,396	943,323	1,090,698	448,251	559,379	9,821,649	

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Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	30,180
		Labor Total		30,180
		DCM Total		30,180
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	59,930
		Labor Total		59,930
	ELEC SYS PLANNING Total		59,930	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000	85,692
		Contract Total		285,221
	Engineering/Technical Professional Servi Total		370,913	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	93,927
		Contract Total		93,927
	Environmental/Safety Professional Servic Total		93,927	
	HRealProp	Labor	Labor Entries <\$5,000	17,417
		Labor Total		17,417
	HRealProp Total		17,417	
	Information System Professional Services	Contract	Contract Entries <\$50,000	30
		Contract Total		30
	Information System Professional Services Total		30	
	Labor - Other	Labor	Labor Entries <\$5,000	(8,854)
		Labor Total	SUR - TRTP/Archibald-Firehouse-Millik...	5,925
	Labor - Other Total		(2,930)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	50,108
		Labor Total		50,108
	MAJOR PROJECT ORG Total		50,108	
	Other	Other	Other	130,160
		Other Total		130,160
	Other Total		130,160	
	TRANSMISSION	Labor	Labor Entries <\$5,000	14,653
		Labor Total		14,653
	TRANSMISSION Total		14,653	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	649
		Labor Total		649
	TSD-Aircraft - Fixed Total		649	
1. Project Support Total				765,037
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	39
		Material - Direct Purchase Total		39
	Building, Shop & Industrial Products/Eqp Total		39	
	Labor - Other	Labor	Labor Entries <\$5,000	3,181
		Labor Total	T&D Supply Expense	12,699
	Labor - Other Total		15,881	
	Material - Other	Material	Material - Other	57,075
		Material Total		57,075
	Material - Other Total		57,075	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,748
		Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	116,027
	Pole Line Hdwe & Connectors-DP Total		117,776	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	(197)
		Material - Direct Purchase Total		(197)
	Steel / Fabricated / Structural-DP Total		(197)	
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP	98,028
		Material - Direct Purchase Total		98,028

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Sum of Amt				
	Towers/Poles, Steel & Concrete-DP Total		98,028	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase Wire, Cable & Bus Bar-DP	38,335	
		Material - Direct Purchase Total	38,335	
	Wire, Cable & Bus Bar-DP Total		38,335	
2. Material Total			326,937	
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord			
	Contract	Contract Entries <\$50,000	2,160	
	Contract Total		2,160	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total		2,160	
	Construction Management Services	Contract	Contract Entries <\$50,000	44,920
		Contract Total		44,920
	Construction Management Services Total		44,920	
	Construction Services - Other	Contract	Contract Entries <\$50,000	21,119
		Contract Total		21,119
	Construction Services - Other Total		21,119	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	24,633
		Contract Total		24,633
	Contract Consult/Contract Ord to Ord Total		24,633	
	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li HENKELS & MC COY INC	226,313
		Contract Total		2,224,659
	Electrical Construction, Transmission Li Total		2,450,972	
	GRID OPS	Labor	Labor Entries <\$5,000	1,318
		Labor Total		1,318
	GRID OPS Total		1,318	
	Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent	36,808
		Labor Entries <\$5,000		(40,155)
	Labor - Other Total		(3,347)	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	1,026
		Contract Total		1,026
	Major Construction, Turnkey, Trans/Subs Total		1,026	
	Other	Other	Other	24,147
		Other Total		24,147
	Other Total		24,147	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	7,978
		Contract Total		7,978
	Short Term Equipment Rent Total		7,978	
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,199
		Labor Total		4,199
	TRANSMISSION Total		4,199	
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000	172
		Contract Total		172
Weed Abatement / Line Clearing Total		172		
3. Construction Total			2,579,296	
4. Allocated	Allocations No OH Correction			
	Allocations No OH Correction	Allocations No OH Correction	184	
	Allocations No OH Correction Total		184	
	Allocations No OH Correction Total		184	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 TRTP 8 Mira Loma Vincent Construction Work Package # 3 Worká Package #3	(84,169)
				4,793,628
				5,136
				21,667
		Chargeback Total		4,736,262
	Labor	Labor	Labor Entries <\$5,000 MATERIAL MANAGEM	6,223
		7,647		
Labor Total		13,870		
Chargebacks Total		4,750,131		

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

Sum of Amt				
	IT IMM Correction - No Overhead	Overhead	IT IMM Correction - No Overhead	1
		Overhead Total		1
	IT IMM Correction - No Overhead Total			1
	Labor - Other	Labor	Division Overhead	548,883
			Labor Entries <\$5,000	81,085
			Paid Absence	11,024
		Labor Total		640,992
	Labor - Other Total			640,992
	Overhead No OH Correction	Overhead	Overhead No OH Correction	67,046
		Overhead Total		67,046
	Overhead No OH Correction Total			67,046
	SM IMM Correction - No Overhead	Overhead	SM IMM Correction - No Overhead	2,373
		Overhead Total		2,373
	SM IMM Correction - No Overhead Total			2,373
4. Allocated Total				5,460,728
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	315,828
			Capitalized Overhead - Inj & Damages	2,453
			Capitalized Overhead - P&B/Payroll Tax	371,370
		Non Budgeted Total		689,651
	Non Budget - Other Total			689,651
5. Corporate Overhead Total				689,651
Grand Total				9,821,649

WO	YTD 2016	Order	Project
901486465- FIP - Chino Hills Related OH Line Work	5,651,646	901486465	TRTP Segment 8A (CHUG)
901109253- FIP-West Transition Station: ML-V 500 kV	6,542,229	901109253	TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV	6,974,133	901109252	TRTP Segment 8A (CHUG)
901094249- FIP-CFF~Vincent Substation: Add/Change p	519,755	901094249	TRTP Segment 8A (CHUG)
901094247- FIP-Mira Loma Sub: Install Relays	7,712,593	901094247	TRTP Segment 8A (CHUG)
900610533- FIP-CHUG Civil Portion of underground ca	72,422,713	900610533	TRTP Segment 8A (CHUG)
801479004- RS/ACQ/CHUG-TRTP-Segment 8/Condem	149,059	801479004	TRTP Segment 8A (CHUG)
801025887- ACQ:CHUG - TRTP-Segment 8	160,915	801025887	TRTP Segment 8A (CHUG)

PIN: 7553
Order: 801479004

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	332									
		Contract Total	332										
	Building/Facility Repairs & Maintenance Total			332									
	HRealProp	Labor	Labor Entries <\$5,000	725	2,917	2,972	57		250		859		
		Labor Total	725	2,917	2,972	57		250		859			
	HRealProp Total			725	2,917	2,972	57		250		859		
	Information System Professional Services	Contract	Contract Entries <\$50,000	3									
		Contract Total	3										
	Information System Professional Services Total			3									
	Labor - Other	Labor	Labor Entries <\$5,000	453		(319)	(134)	(32)	32		(13)		13
		Labor Total	453		(319)	(134)	(32)	32		(13)		13	
	Labor - Other Total			453		(319)	(134)	(32)	32		(13)		13
	Other	Other	Other	12,080	9,680	27,435	26,079	19,823	29,693	6,825			
		Other Total	12,080	9,680	27,435	26,079	19,823	29,693	6,825				
	Other Total			12,080	9,680	27,435	26,079	19,823	29,693	6,825			
Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000	-										
	Contract Total	-											
Software Maintenance Via Electronic Deli Total			-										
1. Project Support Total				12,805	13,051	30,420	25,945	19,848	29,724	253	7,671	13	3
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	80	58	181	172	131	196	0	45	0	
		Chargeback Total	80	58	181	172	131	196	0	45	0		
	Chargebacks Total			80	58	181	172	131	196	0	45	0	
	Labor - Other	Labor	Labor Entries <\$5,000	643	1,464	1,632	914	589	1,084	73	477	3	0
		Labor Total	643	1,464	1,632	914	589	1,084	73	477	3	0	
Labor - Other Total			643	1,464	1,632	914	589	1,084	73	477	3	0	
4. Allocated Total				723	1,522	1,813	1,086	720	1,280	73	522	3	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	320									
		Non Budgeted Total	320										
	Non Budget - Other Total			320									
5. Corporate Overhead Total				320									
Grand Total				13,528	14,573	32,553	27,031	20,567	31,005	326	8,193	16	3

PIN: 7553
Order: 801479004

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

Sum of Amt						
SubCategory	Prime	Group	Details	12	2016 Total	Grand Total
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000		332	332
		Contract Total			332	332
	Building/Facility Repairs & Maintenance Total				332	332
	HRealProp	Labor	Labor Entries <\$5,000	144	7,924	7,924
		Labor Total		144	7,924	7,924
	HRealProp Total				7,924	7,924
	Information System Professional Services	Contract	Contract Entries <\$50,000		6	6
		Contract Total			6	6
	Information System Professional Services Total				6	6
	Labor - Other	Labor	Labor Entries <\$5,000		-	-
		Labor Total			-	-
	Labor - Other Total				-	-
	Other	Other	Other		131,614	131,614
		Other Total			131,614	131,614
	Other Total				131,614	131,614
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000		-	-
		Contract Total			-	-
	Software Maintenance Via Electronic Deli Total				-	-
1. Project Support Total				144	139,876	139,876
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		863	863
		Chargeback Total			863	863
	Chargebacks Total				863	863
	Labor - Other	Labor	Labor Entries <\$5,000	63	6,943	6,943
		Labor Total		63	6,943	6,943
	Labor - Other Total				63	6,943
4. Allocated Total				63	7,806	7,806
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,057	1,377	1,377
		Non Budgeted Total		1,057	1,377	1,377
	Non Budget - Other Total				1,057	1,377
5. Corporate Overhead Total				1,057	1,377	1,377
Grand Total				1,264	149,059	149,059

PIN: 7553
Order: 901486465

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

Sum of Amt				Year	Month				
				2016					
SubCategory	Prime	Group	Details	1	2	3	4	5	
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,482		10,937	7,663	5,768	
			Labor Entries <\$5,000	240		325	29	22	
		Labor Total		5,722		11,262	7,692	5,790	
	ELEC SYS PLANNING Total			5,722		11,262	7,692	5,790	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			244,165	66,003		
			Contract Entries <\$50,000	5,220	38,023	2,532		5,870	
		Contract Total		5,220	38,023	246,697	66,003	5,870	
	Engineering/Technical Professional Servi Total			5,220	38,023	246,697	66,003	5,870	
	Labor - Other	Labor	Labor Entries <\$5,000	(1,088)	2,240	4,175	20,466	(22,083)	
		Labor Total		(1,088)	2,240	4,175	20,466	(22,083)	
	Labor - Other Total			(1,088)	2,240	4,175	20,466	(22,083)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	841	1,568	482	302		
		Labor Total		841	1,568	482	302		
	MAJOR PROJECT ORG Total			841	1,568	482	302		
	Other	Other	Other	1,758,268	(3,219,276)	(216,727)	25,118	39,866	
		Other Total		1,758,268	(3,219,276)	(216,727)	25,118	39,866	
	Other Total			1,758,268	(3,219,276)	(216,727)	25,118	39,866	
	PWRD OTHER	Labor	Labor Entries <\$5,000	228	227				
		Labor Total		228	227				
	PWRD OTHER Total			228	227				
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	96					
		Contract Total		96					
	Temporary/Supplementary - Admin/Non-Tech Total			96					
	TRANSMISSION	Labor	Labor Entries <\$5,000	6,180	2,200		52,274	1,268	
			TRANSMISSION / Lineman Rbr Trn				16,544		
		Labor Total		6,180	2,200		68,818	1,268	
	TRANSMISSION Total			6,180	2,200		68,818	1,268	
	TSD Fleet	Labor	Labor Entries <\$5,000						139
		Labor Total							139
	TSD Fleet Total							139	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	382	306				382
		Labor Total		382	306				382
	TSD-Aircraft - Fixed Total			382	306			382	
1. Project Support Total				1,775,849	(3,174,712)	45,890	188,399	31,231	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		412		29	91	
		Labor Total			412		29	91	
	Labor - Other Total				412		29	91	
	Material - Inventory	Material	Material - Inventory					424	
		Material Total						424	
	Material - Inventory Total							424	
	Material - Other	Material	Material - Other		789		496	865	
		Material Total			789		496	865	
	Material - Other Total				789		496	865	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP						
			WESCO DISTRIBUTION INC		5,641				
		Material - Direct Purchase Total			5,641				
	Pole Line Hdwe & Connectors-DP Total				5,641				
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				570	728	
Material - Direct Purchase Total						570	728		
Transportation & Mobile Equip-DP Total						570	728		
2. Material Total					6,842		1,095	2,108	
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000		28,264				
		Contract Total			28,264				
	Construction Services - Other Total				28,264				

PIN: 7553
Order: 901486465

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

Sum of Amt				Year	Month				
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						
		Contract Total							
	Decontamination & Waste Disposal Service Total								
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC		4,475,313	340,643	153,654		
		Contract Total			4,475,313	340,643	153,654		
	Electrical Construction, Transmission Li Total				4,475,313	340,643	153,654		
	GRID OPS	Labor	Labor Entries <\$5,000		2,611	1,214	26		
		Labor Total			2,611	1,214	26		
	GRID OPS Total				2,611	1,214	26		
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000						
		Contract Total							
	Hauling / Industrial Moving Services Total								
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				2,532		
		Contract Total					2,532		
	Major Construction, Turnkey, Trans/Subs Total						2,532		
	Security / Protection Services	Contract	Contract Entries <\$50,000		14,803		227		
		Contract Total			14,803		227		
	Security / Protection Services Total				14,803		227		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					20,819	147
		Contract Total						20,819	147
	Short Term Equipment Rent Total							20,819	147
	TRANSMISSION	Labor	Labor Entries <\$5,000		1,326		200	42,439	2,359
			TRANSMISSION / Supervisor					5,464	6,531
		Labor Total			1,326		200	47,903	8,891
	TRANSMISSION Total				1,326		200	47,903	8,891
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						
		Labor Total							
	TSD-HERC - Crane Svs Total								
3. Construction Total					18,741	4,504,791	343,628	222,377	9,038
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		221		4,048	1,507	44
			PROCUREMENT TDBU			30,030			
		Chargeback Total			221	30,030	4,048	1,507	44
		Labor	Labor Entries <\$5,000			(96)		23	49
		Labor Total				(96)		23	49
	Chargebacks Total				221	29,934	4,048	1,530	92
	Labor - Other	Labor	Division Overhead			577,627	84,680	50,527	
			Labor Entries <\$5,000		8,827	1,388	4,151	(92)	(1,113)
			Paid Absence					23,430	
			TOOL EXPENSE					12,440	
		Labor Total			8,827	579,015	88,831	86,306	(1,113)
4. Allocated Total					9,049	608,949	92,879	87,836	(1,021)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					63,315	
			Capitalized Overhead - A&G		1,391	170,156	24,713	14,893	241
			Capitalized Overhead - Inj & Damages		72	674	210	292	(1)
			Capitalized Overhead - P&B/Payroll Tax		3,931	9,079	9,528	147,883	(7,605)
		Non Budgeted Total			5,394	179,909	34,451	226,383	(7,365)
5. Corporate Overhead Total					5,394	179,909	34,451	226,383	(7,365)
Grand Total					1,809,033	2,125,778	516,848	726,090	33,991

PIN: 7553
Order: 901486465

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

Sum of Amt								
SubCategory	Prime	Group	Details	6	7	8	9	10
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			9,943		
			Labor Entries <\$5,000	3,319	1,185	179	2,656	1,513
		Labor Total		3,319	1,185	10,122	2,656	1,513
	ELEC SYS PLANNING Total			3,319	1,185	10,122	2,656	1,513
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			102		
			Contract Entries <\$50,000					
		Contract Total				102		
	Engineering/Technical Professional Servi Total					102		
	Labor - Other	Labor	Labor Entries <\$5,000	(2,482)	1,818	5,065	(5,077)	24,215
			Labor Total	(2,482)	1,818	5,065	(5,077)	24,215
		Labor - Other Total		(2,482)	1,818	5,065	(5,077)	24,215
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					
			Labor Total					
		MAJOR PROJECT ORG Total						
	Other	Other	Other	(315,611)				
			Other Total	(315,611)				
		Other Total		(315,611)				
	PWRD OTHER	Labor	Labor Entries <\$5,000					
			Labor Total					
		PWRD OTHER Total						
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					
			Contract Total					
		Temporary/Supplementary - Admin/Non-Tech Total						
	TRANSMISSION	Labor	Labor Entries <\$5,000	7,254	1,956	12,648	2,670	26,680
			TRANSMISSION / Lineman Rbr Trn					
		Labor Total		7,254	1,956	12,648	2,670	26,680
	TRANSMISSION Total			7,254	1,956	12,648	2,670	26,680
	TSD Fleet	Labor	Labor Entries <\$5,000					
			Labor Total					
		TSD Fleet Total						
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000						
		Labor Total						
	TSD-Aircraft - Fixed Total							
1. Project Support Total				(307,520)	4,959	27,937	249	52,408
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			699		
			Labor Total			699		
		Labor - Other Total				699		
	Material - Inventory	Material	Material - Inventory					
			Material Total					
		Material - Inventory Total						
	Material - Other	Material	Material - Other			2,967		
			Material Total			2,967		
		Material - Other Total				2,967		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			5,919		
			WESCO DISTRIBUTION INC					
		Material - Direct Purchase Total				5,919		
	Pole Line Hdwe & Connectors-DP Total					5,919		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			2,715		
			Material - Direct Purchase Total			2,715		
Transportation & Mobile Equip-DP Total					2,715			
2. Material Total						12,299		
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	980				
			Contract Total	980				
		Construction Services - Other Total		980				

PIN: 7553
Order: 901486465

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

Sum of Amt									
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000						4,612
		Contract Total							4,612
	Decontamination & Waste Disposal Service Total								4,612
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	316,121					
		Contract Total		316,121					
	Electrical Construction, Transmission Li Total			316,121					
	GRID OPS	Labor	Labor Entries <\$5,000					177	
		Labor Total						177	
	GRID OPS Total							177	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000					(254)	5,650
		Contract Total						(254)	5,650
	Hauling / Industrial Moving Services Total							(254)	5,650
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						
		Contract Total							
	Major Construction, Turnkey, Trans/Subs Total								
	Security / Protection Services	Contract	Contract Entries <\$50,000						
		Contract Total							
	Security / Protection Services Total								
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	32,806					
		Contract Total		32,806					
	Short Term Equipment Rent Total			32,806					
	TRANSMISSION	Labor	Labor Entries <\$5,000				10,537		14,306
			TRANSMISSION / Supervisor						
		Labor Total					10,537		14,306
	TRANSMISSION Total						10,537		14,306
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						166
		Labor Total							166
	TSD-HERC - Crane Svs Total								166
3. Construction Total				349,907	177	10,283	10,428	14,306	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,093			56		68
			PROCUREMENT TDBU						
		Chargeback Total		2,093			56		68
		Labor	Labor Entries <\$5,000				415		
		Labor Total					415		
	Chargebacks Total			2,093			471		68
	Labor - Other	Labor	Division Overhead	59,285					9,652
			Labor Entries <\$5,000	2,099	2,603	5,100	4,705		5,373
			Paid Absence			6,160			11,336
			TOOL EXPENSE						
		Labor Total		61,384	2,603	11,260	4,705		26,361
	Labor - Other Total			61,384	2,603	11,260	4,705		26,361
4. Allocated Total				63,477	2,603	11,731	4,772		26,361
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						
			Capitalized Overhead - A&G	16,420	323	2,417	578		2,925
			Capitalized Overhead - Inj & Damages	69	17	60	7		257
			Capitalized Overhead - P&B/Payroll Tax	7,115	6,268	27,721	149		71,716
	Non Budget - Other Total			23,604	6,608	30,198	734		74,898
5. Corporate Overhead Total				23,604	6,608	30,198	734		74,898
Grand Total				129,468	14,348	92,448	16,183		167,973

PIN: 7553
Order: 901486465

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

Sum of Amt						2016 Total	Grand Total
SubCategory	Prime	Group	Details	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			39,793	39,793
			Labor Entries <\$5,000	808	564	10,840	10,840
		Labor Total		808	564	50,633	50,633
	ELEC SYS PLANNING Total			808	564	50,633	50,633
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			310,168	310,168
			Contract Entries <\$50,000			51,747	51,747
		Contract Total				361,915	361,915
	Engineering/Technical Professional Servi Total					361,915	361,915
	Labor - Other	Labor	Labor Entries <\$5,000	(23,651)	175	3,771	3,771
		Labor Total		(23,651)	175	3,771	3,771
		Labor - Other Total		(23,651)	175	3,771	3,771
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			3,194	3,194
		Labor Total				3,194	3,194
		MAJOR PROJECT ORG Total					3,194
	Other	Other	Other	225	96	(1,928,042)	(1,928,042)
		Other Total		225	96	(1,928,042)	(1,928,042)
		Other Total		225	96	(1,928,042)	(1,928,042)
	PWRD OTHER	Labor	Labor Entries <\$5,000			456	456
		Labor Total				456	456
		PWRD OTHER Total					456
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000			96	96
		Contract Total				96	96
		Temporary/Supplementary - Admin/Non-Tech Total					96
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,362	2,849	119,343	119,343
			TRANSMISSION / Lineman Rbr Trn			16,544	16,544
		Labor Total		3,362	2,849	135,887	135,887
TRANSMISSION Total			3,362	2,849	135,887	135,887	
TSD Fleet	Labor	Labor Entries <\$5,000			139	139	
	Labor Total				139	139	
	TSD Fleet Total					139	139
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			1,070	1,070	
	Labor Total				1,070	1,070	
	TSD-Aircraft - Fixed Total					1,070	1,070
1. Project Support Total				(19,256)	3,685	(1,370,882)	(1,370,882)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		83	1,315	1,315
		Labor Total			83	1,315	1,315
		Labor - Other Total				83	1,315
	Material - Inventory	Material	Material - Inventory			424	424
		Material Total				424	424
		Material - Inventory Total					424
	Material - Other	Material	Material - Other		8	5,126	5,126
		Material Total			8	5,126	5,126
		Material - Other Total				8	5,126
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Pole Line Hdwe & Connectors-DP			5,919	5,919
			WESCO DISTRIBUTION INC			5,641	5,641
		Material - Direct Purchase Total				11,559	11,559
	Pole Line Hdwe & Connectors-DP Total					11,559	11,559
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		1,244	5,256	5,256
		Material - Direct Purchase Total			1,244	5,256	5,256
Transportation & Mobile Equip-DP Total				1,244	5,256	5,256	
2. Material Total					1,336	23,680	23,680
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000			29,244	29,244
		Contract Total				29,244	29,244
		Construction Services - Other Total					29,244

PIN: 7553
Order: 901486465

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

Sum of Amt									
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				4,612	4,612	
		Contract Total					4,612	4,612	
	Decontamination & Waste Disposal Service Total						4,612	4,612	
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC				5,285,731	5,285,731	
		Contract Total					5,285,731	5,285,731	
	Electrical Construction, Transmission Li Total						5,285,731	5,285,731	
	GRID OPS	Labor	Labor Entries <\$5,000				4,029	4,029	
		Labor Total					4,029	4,029	
	GRID OPS Total						4,029	4,029	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				11,002	16,398	
		Contract Total					11,002	16,398	
	Hauling / Industrial Moving Services Total						11,002	16,398	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				3,685	6,217	
		Contract Total					3,685	6,217	
	Major Construction, Turnkey, Trans/Subs Total						3,685	6,217	
	Security / Protection Services	Contract	Contract Entries <\$50,000					15,030	
		Contract Total						15,030	
	Security / Protection Services Total							15,030	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				31,686	73	
		Contract Total					31,686	73	
	Short Term Equipment Rent Total						31,686	73	
	TRANSMISSION	Labor	Labor Entries <\$5,000				268	673	
			TRANSMISSION / Supervisor						
		Labor Total					268	673	
	TRANSMISSION Total						268	673	
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000				83	249	
		Labor Total					83	249	
	TSD-HERC - Crane Svs Total						83	249	
	3. Construction Total						31,953	15,516	
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				105	8,142
			PROCUREMENT TDBU					30,030	
Chargeback Total							105	38,172	
Labor			Labor Entries <\$5,000				70	460	
Labor Total							70	460	
Chargebacks Total						175	38,632		
Labor - Other		Labor	Division Overhead					781,771	
			Labor Entries <\$5,000				(3,745)	4,182	
			Paid Absence					40,927	
			TOOL EXPENSE					12,440	
		Labor Total					(3,745)	4,182	
Labor - Other Total						(3,745)	4,182		
4. Allocated Total						(3,745)	4,357		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					63,315	
			Capitalized Overhead - A&G				327	445	
			Capitalized Overhead - Inj & Damages				17	4	
			Capitalized Overhead - P&B/Payroll Tax				(18,458)	3,304	
		Non Budgeted Total					(18,113)	3,753	
	Non Budget - Other Total						(18,113)	3,753	
5. Corporate Overhead Total						(18,113)	3,753		
Grand Total						(9,160)	28,646		
						5,651,646	5,651,646		

PIN: 7553
Order: 901109253

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

Sum of Amt				Year	Month			
				2016				
SubCategory	Prime	Group	Details	1	2	3	4	
1. Project Support	As-built updates	Material - Other	As-built updates					
		Material - Other Total						
	As-built updates Total							
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000					181
		Contract Total						181
	Building/Facility Repairs & Maintenance Total							181
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					
		Contract Total						
	Con - Consults/Prof Srvcs/Out Ord to Ord Total							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,917	6,778	6,399	7,530	
		Labor Total		6,917	6,778	6,399	7,530	
	ELEC SYS PLANNING Total			6,917	6,778	6,399	7,530	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	18,751	22,861			
		Contract Total		18,751	22,861			
	Engineering/Technical Professional Servi Total			18,751	22,861			
	Labor - Other	Labor	Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	(2,010)	744	1,396	(1,578)	
		Labor Total		(2,010)	744	1,396	(1,578)	
	Labor - Other Total			(2,010)	744	1,396	(1,578)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,249	639	263	1,203	
		Labor Total		1,249	639	263	1,203	
	MAJOR PROJECT ORG Total			1,249	639	263	1,203	
	Other	Other	Other	(18,319)	3,014	114	10,157	
		Other Total		(18,319)	3,014	114	10,157	
	Other Total			(18,319)	3,014	114	10,157	
	PWRD OTHER	Labor	Labor Entries <\$5,000	456	227	1,168	2,120	
		Labor Total		456	227	1,168	2,120	
	PWRD OTHER Total			456	227	1,168	2,120	
	SC&M	Labor	Labor Entries <\$5,000	6,297	(16,869)	3,607	6,184	
		Labor Total		6,297	(16,869)	3,607	6,184	
	SC&M Total			6,297	(16,869)	3,607	6,184	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					
		Contract Total						
	Temporary/Supplementary - Admin/Non-Tech Total							
	TRANSMISSION	Labor	Labor Entries <\$5,000					
		Labor Total						
	TRANSMISSION Total							
1. Project Support Total				13,341	17,395	12,947	25,796	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip JENSEN PRECAST Material Entries <\$5,000 OLD CASTLE PRECAST		22,272			
		Material - Direct Purchase Total		639		1,052	224	
				639	22,272	16,087	224	
	Building, Shop & Industrial Products/Equip Total			639	22,272	16,087	224	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP Material Entries <\$5,000				8,470	
		Material - Direct Purchase Total			2,057			
					2,057		8,470	
	Communication Systems and Equipment -DP Total				2,057		8,470	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 POWER-GLASS INC.					
		Material - Direct Purchase Total						
	Electric Wiring and Components-DP Total							
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000					
	Material - Direct Purchase Total							

PIN: 7553
Order: 901109253

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

Sum of Amt				Year	Month		
	Insulators & Bushings-DP Total						
	Labor - Other	Labor	Labor Entries <\$5,000	1,253			653
			T&D Supply Expense			7,163	27,508
		Labor Total		1,253	7,163	27,508	653
	Labor - Other Total			1,253	7,163	27,508	653
	Material - Inventory	Material	Material - Inventory		64,101	31,901	
		Material Total			64,101	31,901	
	Material - Inventory Total				64,101	31,901	
	Material - Other	Material	Material - Other	1,574	8,168	30,777	2,073
		Material Total		1,574	8,168	30,777	2,073
	Material - Other Total			1,574	8,168	30,777	2,073
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		2,786		2,912
		Material - Direct Purchase Total			2,786		2,912
	Metals & Fabricated Metal Products-DP Total				2,786		2,912
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Office & Office Support Products-DP Total						
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Other Consumables-DP Total						
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		254		13
		Material - Direct Purchase Total			254		13
	Pipe/Tubing, Fittings and Gaskets-DP Total				254		13
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP		3,556		
				12,074			
		Material - Direct Purchase Total		12,074	3,556		
	Pole Line Hdwe & Connectors-DP Total			12,074	3,556		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000				679
		Material - Direct Purchase Total					679
	Power Systems, Batteries and Light-DP Total						679
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC				
		Material - Direct Purchase Total					
	Protection and Test-DP Total						
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 WASHINGTON ORNAMENTAL	2,200	1,835		
						317,562	
		Material - Direct Purchase Total		2,200	1,835	317,562	
	Steel / Fabricated / Structural-DP Total			2,200	1,835	317,562	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP	2,531	1,241	2,703	1,155
		Material - Direct Purchase Total		2,531	1,241	2,703	1,155
	Transportation & Mobile Equip-DP Total			2,531	1,241	2,703	1,155
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				741
		Material - Direct Purchase Total					741
	Wire, Cable & Bus Bar-DP Total						741
2. Material Total				20,272	113,433	427,970	15,486
3. Construction	Construction Management Services						
		Contract	Contract Entries <\$50,000	10,128	7,803	8,092	15,421
		Contract Total		10,128	7,803	8,092	15,421
	Construction Management Services Total			10,128	7,803	8,092	15,421
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		669	358	
		Labor Total			669	358	
	ELEC SYS PLANNING Total				669	358	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO	91,973	129,537	94,182	194,530
		Contract Total		91,973	129,537	94,182	194,530
	Electrical Construction. Substations Total			91,973	129,537	94,182	194,530

PIN: 7553
Order: 901109253

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

Sum of Amt				Year	Month		
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC				
		Contract Total					
	Electrical Construction, Transmission Li Total						
	Electrical Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Electrical Services Total						
	SC&M	Labor	Labor Entries <\$5,000		1,117	315	1,341
		Labor Total			1,117	315	1,341
	SC&M Total				1,117	315	1,341
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC. Contract Entries <\$50,000	18,888	12,804	13,029	6,290
		Contract Total		18,888	12,804	13,029	6,290
	Security / Protection Services Total			18,888	12,804	13,029	6,290
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	4,008	5,814	9,944	6,570
		Contract Total		4,008	5,814	9,944	6,570
	Short Term Equipment Rent Total			4,008	5,814	9,944	6,570
	TRANSMISSION	Labor	Labor Entries <\$5,000				
		Labor Total					
	TRANSMISSION Total						
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					
	Labor Total						
TSD-HERC - Crane Svs Total							
3. Construction Total				124,997	157,744	125,921	224,151
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG West Station ML-V 500kV -TD	3,749	6,814	3,750	6,080
		Chargeback Total				5,787	
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM	847	(1,677)		518
		Labor Total		847	(1,677)	24,646	518
	Chargebacks Total			4,595	5,137	34,184	6,599
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	25,590	37,715	67,003	27,181
				7,783	3,007	4,028	9,387
		Labor Total		33,374	40,722	71,032	36,568
	Labor - Other Total			33,374	40,722	71,032	36,568
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction				
		IMM Correction Total					
	TSD IMM - Correction Total						
4. Allocated Total				37,969	45,859	105,215	43,167
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax				46,123
				6,594	10,915	23,756	9,370
				210	166	1,061	91
				3,505	(8,245)	8,626	19,130
		Non Budgeted Total		10,309	2,836	33,442	74,714
	Non Budget - Other Total			10,309	2,836	33,442	74,714
5. Corporate Overhead Total				10,309	2,836	33,442	74,714
Grand Total				206,888	337,268	705,496	383,314

PIN: 7553
Order: 901109253

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

Sum of Amt							
SubCategory	Prime	Group	Details	5	6	7	8
1. Project Support	As-built updates	Material - Other	As-built updates				
		Material - Other Total					
	As-built updates Total						
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				
		Contract Total					
	Building/Facility Repairs & Maintenance Total						
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				2,286
		Contract Total					2,286
	Con - Consults/Prof Srvcs/Out Ord to Ord Total						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,907	3,651	2,892	1,653
		Labor Total		3,907	3,651	2,892	1,653
	ELEC SYS PLANNING Total						
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	40,808	12,691	20,895	16,714
		Contract Total		40,808	12,691	20,895	16,714
	Engineering/Technical Professional Servi Total						
	Labor - Other	Labor	Labor Entries <\$5,000	608	(2,940)	6,497	582
			Supporting with TRTP Project: Tying in o			14,384	78,939
	Labor - Other Total	Labor Total		608	(2,940)	20,881	79,521
				608	(2,940)	20,881	79,521
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,694	2,896	855	1,249
		Labor Total		1,694	2,896	855	1,249
	MAJOR PROJECT ORG Total						
	Other	Other	Other	100	(12,851)	2,650	7,444
		Other Total		100	(12,851)	2,650	7,444
	Other Total						
	PWRD OTHER	Labor	Labor Entries <\$5,000	233		139	234
		Labor Total		233		139	234
	PWRD OTHER Total						
	SC&M	Labor	Labor Entries <\$5,000	5,119	8,390	4,367	2,536
		Labor Total		5,119	8,390	4,367	2,536
	SC&M Total						
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000				
		Contract Total					
	Temporary/Supplementary - Admin/Non-Tech Total						
	TRANSMISSION	Labor	Labor Entries <\$5,000		679	875	(1,934)
		Labor Total			679	875	(1,934)
	TRANSMISSION Total						
1. Project Support Total				52,469	12,517	53,554	109,702
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip				
			JENSEN PRECAST				
			Material Entries <\$5,000	444	1,458	1,931	76
	Building, Shop & Industrial Products/Equip Total	Material - Direct Purchase Total	OLD CASTLE PRECAST	444	1,458	1,931	76
				444	1,458	1,931	76
	Building, Shop & Industrial Products/Equip Total						
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP				
			Material Entries <\$5,000				
	Communication Systems and Equipment -DP Total	Material - Direct Purchase Total					
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				
			Material Entries <\$5,000		516	329	
			POWER-GLASS INC.				
	Electric Wiring and Components-DP Total	Material - Direct Purchase Total			516	329	
					516	329	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000			2,962	
		Material - Direct Purchase Total				2,962	

PIN: 7553
Order: 901109253

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

Sum of Amt								
	Insulators & Bushings-DP Total		2,962					
	Labor - Other	Labor	Labor Entries <\$5,000	199	1,212	791	(2,125)	
			T&D Supply Expense					
		Labor Total		199	1,212	791	(2,125)	
	Labor - Other Total			199	1,212	791	(2,125)	
	Material - Inventory	Material	Material - Inventory			(922)	(34,812)	
			Material Total			(922)	(34,812)	
	Material - Inventory Total				(922)		(34,812)	
	Material - Other	Material	Material - Other	118	3,777	3,084	5,356	
			Material Total	118	3,777	3,084	5,356	
	Material - Other Total			118	3,777	3,084	5,356	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			387	70	
			Material - Direct Purchase Total			387	70	
	Metals & Fabricated Metal Products-DP Total				387		70	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				1,134	
			Material - Direct Purchase Total				1,134	
	Office & Office Support Products-DP Total						1,134	
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000					
			Material - Direct Purchase Total					
	Other Consumables-DP Total							
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		104	546	311	
			Material - Direct Purchase Total		104	546	311	
	Pipe/Tubing, Fittings and Gaskets-DP Total				104	546	311	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			1,280	28	
			Material - Direct Purchase Total			1,280	28	
	Pole Line Hdwe & Connectors-DP Total					1,280	28	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000		12,904			
			Material - Direct Purchase Total		12,904			
	Power Systems, Batteries and Light-DP Total				12,904			
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC					
			Material - Direct Purchase Total					
	Protection and Test-DP Total							
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 WASHINGTON ORNAMENTAL	987		975		
			Material - Direct Purchase Total	987		975		
	Steel / Fabricated / Structural-DP Total			987		975		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP	1,070	1,826	409	6,956	
			Material - Direct Purchase Total	1,070	1,826	409	6,956	
	Transportation & Mobile Equip-DP Total			1,070	1,826	409	6,956	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			372	791	
			Material - Direct Purchase Total			372	791	
	Wire, Cable & Bus Bar-DP Total				372	791		
2. Material Total			2,819	21,634	13,098	(23,006)		
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000	26,198	40,119	42,592	32,781
			Contract Total		26,198	40,119	42,592	32,781
	Construction Management Services Total				26,198	40,119	42,592	32,781
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	157				
			Labor Total	157				
	ELEC SYS PLANNING Total			157				
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 PROFESSIONAL ELECTRICAL CONSTRUCTIO	(407,457)				
			Contract Total	261,266	458,498	873,247	514,935	
				(146,190)	458,498	873,247	514,935	
	Electrical Construction, Substations Total			(146,190)	458,498	873,247	514,935	

PIN: 7553
Order: 901109253

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

Sum of Amt							
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC				
		Contract Total					
	Electrical Construction, Transmission Li Total						
	Electrical Services	Contract	Contract Entries <\$50,000				
		Contract Total	1,250				
	Electrical Services Total						
	SC&M	Labor	Labor Entries <\$5,000				
		Labor Total	270 1,187 302				
	SC&M Total						
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC.				
		Contract Total	12,580 31,431 12,804				
	Security / Protection Services Total						
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				
		Contract Total	9,008 6,957 3,612 2,973				
	Short Term Equipment Rent Total						
	TRANSMISSION	Labor	Labor Entries <\$5,000				
		Labor Total	54 (21)				
TRANSMISSION Total							
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					
	Labor Total	2,149					
TSD-HERC - Crane Svs Total							
3. Construction Total			(98,248)	508,045	952,047	692,783	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG West Station ML-V 500kV -TD				
		Chargeback Total	1,037 7,838 1,081 5,229				
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM				
		Labor Total	105 1,257 571 (1,262)				
	Chargebacks Total						
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o				
		Labor Total	(2,531) 75,400 161,848 114,893				
		Labor - Other Total	(2,531) 75,400 161,848 114,893				
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction				
		IMM Correction Total	(205)				
	TSD IMM - Correction Total						
	4. Allocated Total			(1,389)	84,496	183,767	125,446
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax			
Non Budgeted Total			(1,985) 24,890 50,185 35,181				
			35 83 473 181				
			14,115 12,312 35,819 52,878				
Non Budget - Other Total							
5. Corporate Overhead Total			12,164	37,284	86,476	88,240	
Grand Total			(32,184)	663,976	1,288,942	993,166	

PIN: 7553
Order: 901109253

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

Sum of Amt							
SubCategory	Prime	Group	Details	9	10	11	12
1. Project Support	As-built updates	Material - Other	As-built updates				2,977
		Material - Other Total					2,977
	As-built updates Total						2,977
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000				
		Contract Total					
	Building/Facility Repairs & Maintenance Total						
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	193			
		Contract Total		193			
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			193			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,197	1,224	921	2,039
		Labor Total		5,197	1,224	921	2,039
	ELEC SYS PLANNING Total			5,197	1,224	921	2,039
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	5,145	9,495	5,579	
		Contract Total		5,145	9,495	5,579	
	Engineering/Technical Professional Servi Total			5,145	9,495	5,579	
	Labor - Other	Labor	Labor Entries <\$5,000	(2,112)	2,499	(175)	947
			Supporting with TRTP Project: Tying in o				
		Labor Total		(2,112)	2,499	(175)	947
	Labor - Other Total			(2,112)	2,499	(175)	947
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,226	1,234	277	
		Labor Total		1,226	1,234	277	
	MAJOR PROJECT ORG Total			1,226	1,234	277	
	Other	Other	Other	26,056	8,715	515,652	(435,763)
		Other Total		26,056	8,715	515,652	(435,763)
	Other Total			26,056	8,715	515,652	(435,763)
	PWRD OTHER	Labor	Labor Entries <\$5,000				
		Labor Total					
	PWRD OTHER Total						
	SC&M	Labor	Labor Entries <\$5,000	3,597	1,146	251	267
		Labor Total		3,597	1,146	251	267
	SC&M Total			3,597	1,146	251	267
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	82			
		Contract Total		82			
	Temporary/Supplementary - Admin/Non-Tech Total			82			
	TRANSMISSION	Labor	Labor Entries <\$5,000				
		Labor Total					
	TRANSMISSION Total						
1. Project Support Total				39,384	24,313	522,506	(429,533)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip				
			JENSEN PRECAST	88,585			
			Material Entries <\$5,000	1,576	234	54	
			OLD CASTLE PRECAST				
	Material - Direct Purchase Total			90,161	234	54	
	Building, Shop & Industrial Products/Equip Total			90,161	234	54	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP				
			Material Entries <\$5,000				
	Communication Systems and Equipment -DP Total						
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	8,005			
			Material Entries <\$5,000				
			POWER-GLASS INC.	14,859			
Material - Direct Purchase Total			22,864				
Electric Wiring and Components-DP Total			22,864				
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000					
	Material - Direct Purchase Total						

PIN: 7553
Order: 901109253

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

Sum of Amt								
	Insulators & Bushings-DP Total							
	Labor - Other	Labor	Labor Entries <\$5,000	2,021	201	(94)		
			T&D Supply Expense	8,209				
		Labor Total	8,209	2,021	201	(94)		
	Labor - Other Total			8,209	2,021	201	(94)	
	Material - Inventory	Material	Material - Inventory	(7,651)			(1,438)	
			Material Total	(7,651)			(1,438)	
	Material - Inventory Total			(7,651)			(1,438)	
	Material - Other	Material	Material - Other	10,534	3,602	160	552	
			Material Total	10,534	3,602	160	552	
	Material - Other Total			10,534	3,602	160	552	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	5		357		
			Material - Direct Purchase Total	5		357		
	Metals & Fabricated Metal Products-DP Total			5		357		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					
			Material - Direct Purchase Total					
	Office & Office Support Products-DP Total							
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000			658		
			Material - Direct Purchase Total			658		
	Other Consumables-DP Total					658		
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	198		916		
			Material - Direct Purchase Total	198		916		
	Pipe/Tubing, Fittings and Gaskets-DP Total			198		916		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD.		13,536			
			Material Entries <\$5,000	1,202		220		
			Pole Line Hdwe & Connectors-DP					
			Material - Direct Purchase Total	1,202	13,536	220		
	Pole Line Hdwe & Connectors-DP Total			1,202	13,536	220		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC					
			Material Entries <\$5,000	502				
			Material - Direct Purchase Total	502				
	Power Systems, Batteries and Light-DP Total			502				
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC		24,584			
			Material - Direct Purchase Total		24,584			
	Protection and Test-DP Total				24,584			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000					
			WASHINGTON ORNAMENTAL					
			Material - Direct Purchase Total					
	Steel / Fabricated / Structural-DP Total							
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	204	95	454	32	
			Transportation & Mobile Equip-DP					
			Material - Direct Purchase Total		204	95	454	32
	Transportation & Mobile Equip-DP Total			204	95	454	32	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,041		433		
			Material - Direct Purchase Total	4,041		433		
	Wire, Cable & Bus Bar-DP Total			4,041		433		
2. Material Total			130,268	44,073	3,454	(948)		
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000	24,784	27,229	24,337	22,838
			Contract Total		24,784	27,229	24,337	22,838
	Construction Management Services Total				24,784	27,229	24,337	22,838
	ELEC SYS PLANNING		Labor	Labor Entries <\$5,000				
			Labor Total					
	ELEC SYS PLANNING Total							
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	27,359	29,938			
			PROFESSIONAL ELECTRICAL CONSTRUCTIO					702,322
		Contract Total		27,359	29,938			702,322
	Electrical Construction. Substations Total			27,359	29,938			702,322

PIN: 7553
Order: 901109253

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

Sum of Amt							
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	10,169			
			PAR ELECTRICAL CONTRACTORS INC			295,683	
		Contract Total		10,169		295,683	
	Electrical Construction, Transmission Li Total			10,169		295,683	
	Electrical Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Electrical Services Total						
	SC&M	Labor	Labor Entries <\$5,000	299	120	834	
		Labor Total		299	120	834	
	SC&M Total			299	120	834	
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC.	133,562			
			Contract Entries <\$50,000	12,804	12,580	44,298	
		Contract Total		146,366	12,580	44,298	
	Security / Protection Services Total			146,366	12,580	44,298	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	3,864	808	126	
		Contract Total		3,864	808	126	
	Short Term Equipment Rent Total			3,864	808	126	
TRANSMISSION	Labor	Labor Entries <\$5,000					
	Labor Total						
TRANSMISSION Total							
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					
	Labor Total						
TSD-HERC - Crane Svs Total							
3. Construction Total			202,671	57,287	47,894	1,066,101	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,090	5,197	908	2,486
			PROCUREMENT TDBU				7,033
			TRTP - CHUG West Station ML-V 500kV -TD			8,066	
		Chargeback Total		7,090	5,197	8,974	9,519
		Labor	Labor Entries <\$5,000		1,693	204	(79)
		Labor Total		5,761	1,693	204	(79)
	Chargebacks Total			12,851	6,889	9,178	9,440
	Labor - Other	Labor	Division Overhead	42,068	7,400		103,395
			Labor Entries <\$5,000	2,789	7,973	6,782	1,139
			Supporting with TRTP Project: Tying in o	11,581			
		Labor Total		56,438	15,372	6,782	104,534
	Labor - Other Total			56,438	15,372	6,782	104,534
TSD IMM - Correction	IMM Correction	TSD IMM - Correction					
	IMM Correction Total						
TSD IMM - Correction Total							
4. Allocated Total			69,289	22,262	15,960	113,974	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				
			Capitalized Overhead - A&G	16,524	4,649	2,766	21,178
			Capitalized Overhead - Inj & Damages	321	213	27	47
			Capitalized Overhead - P&B/Payroll Tax	8,838	7,064	1,448	3,332
		Non Budgeted Total		25,683	11,927	4,241	24,557
	Non Budget - Other Total			25,683	11,927	4,241	24,557
5. Corporate Overhead Total			25,683	11,927	4,241	24,557	
Grand Total			467,294	159,862	594,055	774,151	

PIN: 7553

Order: 901109253

Project: TRTP Segment 8A (CHUG)

901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	As-built updates	Material - Other	As-built updates	2,977	2,977
		Material - Other Total		2,977	2,977
		As-built updates Total			2,977
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	181	181
		Contract Total		181	181
	Building/Facility Repairs & Maintenance Total			181	181
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	2,479	2,479
		Contract Total		2,479	2,479
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			2,479	2,479
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	49,108	49,108
		Labor Total		49,108	49,108
	ELEC SYS PLANNING Total			49,108	49,108
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	152,939	152,939
		Contract Total		152,939	152,939
	Engineering/Technical Professional Servi Total			152,939	152,939
	Labor - Other	Labor	Labor Entries <\$5,000	4,459	4,459
			Supporting with TRTP Project: Tying in o	93,323	93,323
		Labor Total		97,781	97,781
	Labor - Other Total			97,781	97,781
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	12,786	12,786
		Labor Total		12,786	12,786
	MAJOR PROJECT ORG Total			12,786	12,786
	Other	Other	Other	106,969	106,969
		Other Total		106,969	106,969
	Other Total			106,969	106,969
	PWRD OTHER	Labor	Labor Entries <\$5,000	4,578	4,578
		Labor Total		4,578	4,578
	PWRD OTHER Total			4,578	4,578
	SC&M	Labor	Labor Entries <\$5,000	24,891	24,891
		Labor Total		24,891	24,891
	SC&M Total			24,891	24,891
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	82	82
		Contract Total		82	82
	Temporary/Supplementary - Admin/Non-Tech Total			82	82
	TRANSMISSION	Labor	Labor Entries <\$5,000	(380)	(380)
		Labor Total		(380)	(380)
	TRANSMISSION Total			(380)	(380)
1. Project Support Total				454,391	454,391
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	22,272	22,272
			JENSEN PRECAST	88,585	88,585
			Material Entries <\$5,000	7,688	7,688
			OLD CASTLE PRECAST	15,035	15,035
		Material - Direct Purchase Total		133,580	133,580
	Building, Shop & Industrial Products/Equip Total			133,580	133,580
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP	8,470	8,470
			Material Entries <\$5,000	2,057	2,057
		Material - Direct Purchase Total		10,526	10,526
	Communication Systems and Equipment -DP Total			10,526	10,526
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	8,005	8,005
			Material Entries <\$5,000	846	846
			POWER-GLASS INC.	14,859	14,859
		Material - Direct Purchase Total		23,709	23,709
	Electric Wiring and Components-DP Total			23,709	23,709
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	2,962	2,962
		Material - Direct Purchase Total		2,962	2,962

PIN: 7553

Order: 901109253

Project: TRTP Segment 8A (CHUG)

901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt						
	Insulators & Bushings-DP Total			2,962	2,962	
	Labor - Other	Labor	Labor Entries <\$5,000	4,111	4,111	
				T&D Supply Expense	42,880	42,880
		Labor Total		46,991	46,991	
	Labor - Other Total			46,991	46,991	
	Material - Inventory	Material	Material - Inventory	51,178	51,178	
		Material Total		51,178	51,178	
	Material - Inventory Total			51,178	51,178	
	Material - Other	Material	Material - Other	69,776	69,776	
		Material Total		69,776	69,776	
	Material - Other Total			69,776	69,776	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	6,517	6,517	
		Material - Direct Purchase Total		6,517	6,517	
	Metals & Fabricated Metal Products-DP Total			6,517	6,517	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,134	1,134	
		Material - Direct Purchase Total		1,134	1,134	
	Office & Office Support Products-DP Total			1,134	1,134	
	Other Consumables-DP	Material - Direct Purchase	Material Entries <\$5,000	658	658	
		Material - Direct Purchase Total		658	658	
	Other Consumables-DP Total			658	658	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	2,341	2,341	
		Material - Direct Purchase Total		2,341	2,341	
	Pipe/Tubing, Fittings and Gaskets-DP Total			2,341	2,341	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD.	13,536	13,536	
			Material Entries <\$5,000	6,286	6,286	
			Pole Line Hdwe & Connectors-DP	12,074	12,074	
		Material - Direct Purchase Total		31,896	31,896	
	Pole Line Hdwe & Connectors-DP Total			31,896	31,896	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC	12,904	12,904	
			Material Entries <\$5,000	1,181	1,181	
		Material - Direct Purchase Total		14,086	14,086	
	Power Systems, Batteries and Light-DP Total			14,086	14,086	
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC	24,584	24,584	
		Material - Direct Purchase Total		24,584	24,584	
	Protection and Test-DP Total			24,584	24,584	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	5,997	5,997	
			WASHINGTON ORNAMENTAL	317,562	317,562	
		Material - Direct Purchase Total		323,559	323,559	
	Steel / Fabricated / Structural-DP Total			323,559	323,559	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	11,721	11,721	
			Transportation & Mobile Equip-DP	6,956	6,956	
		Material - Direct Purchase Total		18,677	18,677	
	Transportation & Mobile Equip-DP Total			18,677	18,677	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	6,378	6,378	
		Material - Direct Purchase Total		6,378	6,378	
	Wire, Cable & Bus Bar-DP Total			6,378	6,378	
2. Material Total			768,553	768,553		
3. Construction	Construction Management Services					
		Contract	Contract Entries <\$50,000	282,322	282,322	
		Contract Total		282,322	282,322	
	Construction Management Services Total			282,322	282,322	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,184	1,184	
		Labor Total		1,184	1,184	
	ELEC SYS PLANNING Total			1,184	1,184	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	(350,159)	(350,159)	
			PROFESSIONAL ELECTRICAL CONSTRUCTIO	3,320,489	3,320,489	
		Contract Total		2,970,330	2,970,330	
Electrical Construction, Substations Total			2,970,330	2,970,330		

PIN: 7553
Order: 901109253

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

Sum of Amt							
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	10,169 295,683	10,169 295,683		
		Contract Total		305,852	305,852		
		Electrical Construction, Transmission Li Total			305,852	305,852	
	Electrical Services	Contract	Contract Entries <\$50,000	1,250	1,250		
		Contract Total		1,250	1,250		
	Electrical Services Total			1,250	1,250		
	SC&M	Labor	Labor Entries <\$5,000	5,784	5,784		
		Labor Total		5,784	5,784		
	SC&M Total			5,784	5,784		
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC. Contract Entries <\$50,000	261,299 177,509	261,299 177,509		
		Contract Total		438,808	438,808		
	Security / Protection Services Total			438,808	438,808		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	53,684	53,684		
		Contract Total		53,684	53,684		
	Short Term Equipment Rent Total			53,684	53,684		
	TRANSMISSION	Labor	Labor Entries <\$5,000	33	33		
		Labor Total		33	33		
	TRANSMISSION Total			33	33		
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	2,149	2,149		
		Labor Total		2,149	2,149		
	TSD-HERC - Crane Svs Total			2,149	2,149		
	3. Construction Total				4,061,395	4,061,395	
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG West Station ML-V 500kV -TD	51,259 13,494 34,452	51,259 13,494 34,452	
Chargeback Total			99,204	99,204			
Labor			Labor Entries <\$5,000 MATERIAL MANAGEM	2,177 30,407	2,177 30,407		
Labor Total			32,584	32,584			
Chargebacks Total			131,788	131,788			
Labor - Other			Labor	Division Overhead Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	638,543 53,957 21,931	638,543 53,957 21,931	
		Labor Total		714,432	714,432		
		Labor - Other Total			714,432	714,432	
TSD IMM - Correction		IMM Correction	TSD IMM - Correction	(205)	(205)		
		IMM Correction Total		(205)	(205)		
TSD IMM - Correction Total			(205)	(205)			
4. Allocated Total				846,015	846,015		
5. Corporate Overhead		Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	46,123 204,023 2,907 158,821	46,123 204,023 2,907 158,821	
			Non Budgeted Total		411,875	411,875	
			Non Budget - Other Total			411,875	411,875
			5. Corporate Overhead Total			411,875	411,875
	Grand Total				6,542,229	6,542,229	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year	Month			
				2016				
SubCategory	Prime	Group	Details	1	2	3	4	
1. Project Support	As-built updates	Material - Other	As-built updates					
		Material - Other Total						
	As-built updates Total							
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		1,100	1,100	1,100	
		Contract Total			1,100	1,100	1,100	
	Cleaning / Janitorial Services Total				1,100	1,100	1,100	
	Consultants - Marketing	Contract	Contract Entries <\$50,000					
		Contract Total						
	Consultants - Marketing Total							
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,531	1,751	1,791	1,512	
		Contract Total		1,531	1,751	1,791	1,512	
	Contract Consult/Contract Ord to Ord Total			1,531	1,751	1,791	1,512	
	Data Collection Services	Contract	Contract Entries <\$50,000					
		Contract Total						
	Data Collection Services Total							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,031	6,738	6,074	8,555	
		Labor Total		6,031	6,738	6,074	8,555	
	ELEC SYS PLANNING Total			6,031	6,738	6,074	8,555	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	12,970	10,293			
		Contract Total		12,970	10,293			
	Engineering/Technical Professional Servi Total			12,970	10,293			
	Labor - Other	Labor	Chino Hills ETS: Mobile Office Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	(1,799)	1,133	1,006	(1,570)	
		Labor Total		(1,799)	1,133	1,006	(1,570)	
	Labor - Other Total			(1,799)	1,133	1,006	(1,570)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,314	639	263	1,138	
		Labor Total		1,314	639	263	1,138	
	MAJOR PROJECT ORG Total			1,314	639	263	1,138	
	Other	Other	Other	(301,406)	7,594	8,613	14,160	
		Other Total		(301,406)	7,594	8,613	14,160	
	Other Total			(301,406)	7,594	8,613	14,160	
	PWRD OTHER	Labor	Labor Entries <\$5,000	685	227	935	707	
		Labor Total		685	227	935	707	
PWRD OTHER Total			685	227	935	707		
SC&M	Labor	Labor Entries <\$5,000	5,665	5,575	4,209	6,645		
	Labor Total		5,665	5,575	4,209	6,645		
SC&M Total			5,665	5,575	4,209	6,645		
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	230					
	Contract Total		230					
Temporary/Supplementary - Admin/Non-Tech Total			230					
TRANSMISSION	Labor	Labor Entries <\$5,000						
	Labor Total							
TRANSMISSION Total								
1. Project Support Total				(274,780)	35,051	23,992	32,247	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip Material Entries <\$5,000 OLD CASTLE PRECAST		16,781			
		Material - Direct Purchase Total				899	2,714	
	Building, Shop & Industrial Products/Equip Total				16,781	899	10,769	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP Material Entries <\$5,000					10,889
		Material - Direct Purchase Total						10,889
	Communication Systems and Equipment -DP Total							10,889
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt		Year		Month	
	POWER-GLASS INC.				
	Material - Direct Purchase Total				
Electric Wiring and Components-DP Total					
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Fuels, Chemicals & Petrochem-DP Total					
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Insulators & Bushings-DP Total					
Labor - Other	Labor	Labor Entries <\$5,000	901		2,282
		T&D Supply Expense		11,576	27,170
	Labor Total		901	11,576	27,170
Labor - Other Total					
			901	11,576	27,170
Material - Inventory	Material	Material - Inventory		120,504	36,992
	Material Total			120,504	36,992
Material - Inventory Total					
				120,504	36,992
Material - Other	Material	Material - Other	552	13,706	29,825
	Material Total		552	13,706	29,825
Material - Other Total					
			552	13,706	29,825
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		2,056	791
	Material - Direct Purchase Total			2,056	791
Metals & Fabricated Metal Products-DP Total					
				2,056	791
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Office & Office Support Products-DP Total					
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000		250	25
	Material - Direct Purchase Total			250	25
Pipe/Tubing, Fittings and Gaskets-DP Total					
				250	25
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP			531
	Material - Direct Purchase Total		6,902	6,488	
Pole Line Hdwe & Connectors-DP Total					
			6,902	6,488	531
Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000 WESCO DISTRIBUTION INC			679
	Material - Direct Purchase Total			11,739	
Power Systems, Batteries and Light-DP Total					
				11,739	679
Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC			
	Material - Direct Purchase Total				
Protection and Test-DP Total					
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO WASHINGTON ORNAMENTAL WESTERN METAL DECK			791
				6,335	310,610
	Material - Direct Purchase Total			6,335	310,610
Steel / Fabricated / Structural-DP Total					
				6,335	310,610
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP		1,100	3,548
	Material - Direct Purchase Total		5,634		2,270
Transportation & Mobile Equip-DP Total					
			5,634	1,100	3,548
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		5,037	
	Material - Direct Purchase Total			5,037	
Wire, Cable & Bus Bar-DP Total					
				5,037	
2. Material Total			13,990	183,835	422,129
3. Construction					
Construction Management Services	Contract	Contract Entries <\$50,000	24,819	16,497	22,800
					35,600

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year	Month			
		UTILITY LINE MANAGEMENT SERVICES						
		Contract Total		24,819	16,497	22,800	35,600	
	Construction Management Services Total			24,819	16,497	22,800	35,600	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000					
		Contract Total						
	Construction, Civil/Structural Total							
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					
		Contract Total						
	Decontamination & Waste Disposal Service Total							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	181	955	358		
		Labor Total		181	955	358		
	ELEC SYS PLANNING Total			181	955	358		
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 Electrical Construction, Substations PROFESSIONAL ELECTRICAL CONSTRUCTIO	183,921	193,117	95,162	83,226	
		Contract Total		183,921	193,117	95,162	83,226	
	Electrical Construction, Substations Total			183,921	193,117	95,162	83,226	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC					
		Contract Total						
	Electrical Construction, Transmission Li Total							
	Electrical Services	Contract	Contract Entries <\$50,000					
		Contract Total						
	Electrical Services Total							
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000					
		Contract Total						
	Hauling / Industrial Moving Services Total							
	Mechanical Services	Contract	Contract Entries <\$50,000					
		Contract Total						
	Mechanical Services Total							
	SC&M	Labor	Labor Entries <\$5,000	470	940	315	1,828	
		Labor Total		470	940	315	1,828	
	SC&M Total			470	940	315	1,828	
	Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC. Contract Entries <\$50,000	18,984	6,735	21,594	12,973	
		Contract Total		18,984	6,735	21,594	12,973	
	Security / Protection Services Total			18,984	6,735	21,594	12,973	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,429	11,659	8,779	6,386	
		Contract Total		1,429	11,659	8,779	6,386	
	Short Term Equipment Rent Total			1,429	11,659	8,779	6,386	
	TRANSMISSION	Labor	Labor Entries <\$5,000					
		Labor Total						
	TRANSMISSION Total							
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					
		Labor Total						
	TSD-HERC - Crane Svs Total							
	3. Construction Total				229,804	229,904	149,008	140,013
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG East Station ML-V 500kV -TD	4,186	4,402	7,155	4,014
Chargeback Total				4,186	4,402	7,155	4,014	
Labor			Labor Entries <\$5,000 MATERIAL MANAGEM	609	(2,711)		1,813	
						24,343		
Labor Total				609	(2,711)	24,343	1,813	
Chargebacks Total			4,795	1,691	31,498	5,827		
Labor - Other		Labor	Division Overhead Labor Entries <\$5,000	45,366	66,545	69,641	21,887	
				3,714	4,679	3,937	8,676	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year	Month			
		Supporting with TRTP Project: Tying in o						
		Labor Total		49,080	71,224	73,578	30,563	
	Labor - Other Total			49,080	71,224	73,578	30,563	
4. Allocated Total				53,875	72,915	105,077	36,390	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				45,044	
			Capitalized Overhead - A&G	10,051	17,177	24,714	7,770	
			Capitalized Overhead - Inj & Damages	239	306	1,064	126	
			Capitalized Overhead - P&B/Payroll Tax	3,405	22,334	8,414	19,664	
			Non Budgeted Total	13,696	39,817	34,192	72,604	
	Non Budget - Other Total			13,696	39,817	34,192	72,604	
5. Corporate Overhead Total				13,696	39,817	34,192	72,604	
Grand Total				36,585	561,522	734,398	332,085	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
SubCategory	Prime	Group	Details	5	6	7	8
1. Project Support	As-built updates	Material - Other	As-built updates				
		Material - Other Total					
	As-built updates Total						
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	1,100	1,100	1,100	1,100
		Contract Total		1,100	1,100	1,100	1,100
	Cleaning / Janitorial Services Total			1,100	1,100	1,100	1,100
	Consultants - Marketing	Contract	Contract Entries <\$50,000				1,450
		Contract Total					1,450
	Consultants - Marketing Total						1,450
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	260			
		Contract Total		260			
	Contract Consult/Contract Ord to Ord Total			260			
	Data Collection Services	Contract	Contract Entries <\$50,000			(645)	
		Contract Total				(645)	
	Data Collection Services Total					(645)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,267	3,012	2,626	1,377
		Labor Total		5,267	3,012	2,626	1,377
	ELEC SYS PLANNING Total			5,267	3,012	2,626	1,377
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	11,499	2,566	8,937	1,196
		Contract Total		11,499	2,566	8,937	1,196
	Engineering/Technical Professional Servi Total			11,499	2,566	8,937	1,196
	Labor - Other	Labor	Chino Hills ETS: Mobile Office Labor Entries <\$5,000 Supporting with TRTP Project: Tying in o	867	(3,271)	11,846	6,342
		Labor Total		867	(3,271)	11,846	60,339
	Labor - Other Total			867	(3,271)	11,846	60,339
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,955	3,668	1,213	1,755
		Labor Total		1,955	3,668	1,213	1,755
	MAJOR PROJECT ORG Total			1,955	3,668	1,213	1,755
	Other	Other	Other	(8,424)	130	26,294	(10,494)
		Other Total		(8,424)	130	26,294	(10,494)
	Other Total			(8,424)	130	26,294	(10,494)
	PWRD OTHER	Labor	Labor Entries <\$5,000				
		Labor Total					
	PWRD OTHER Total						
	SC&M	Labor	Labor Entries <\$5,000	7,207	10,886	3,991	4,309
		Labor Total		7,207	10,886	3,991	4,309
	SC&M Total			7,207	10,886	3,991	4,309
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000				
		Contract Total					
	Temporary/Supplementary - Admin/Non-Tech Total						
	TRANSMISSION	Labor	Labor Entries <\$5,000		929	37	(762)
		Labor Total			929	37	(762)
	TRANSMISSION Total				929	37	(762)
1. Project Support Total				19,731	19,021	55,398	60,269
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip Material Entries <\$5,000 OLD CASTLE PRECAST	181	368	4	
		Material - Direct Purchase Total		181	368	4	
	Building, Shop & Industrial Products/Equip Total			181	368	4	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Communication Systems and Equipment -DP Total						
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		1,049	1,779	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
		POWER-GLASS INC.					
		Material - Direct Purchase Total		1,049	1,779		
	Electric Wiring and Components-DP Total			1,049	1,779		
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		560		
		Material - Direct Purchase Total			560		
	Fuels, Chemicals & Petrochem-DP Total				560		
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	1,184			
		Material - Direct Purchase Total		1,184			
	Insulators & Bushings-DP Total			1,184			
	Labor - Other	Labor	Labor Entries <\$5,000	1,448	1,749		2,815
			T&D Supply Expense			20,630	
		Labor Total		1,448	1,749	20,630	2,815
	Labor - Other Total			1,448	1,749	20,630	2,815
	Material - Inventory	Material	Material - Inventory				
		Material Total					
	Material - Inventory Total						
	Material - Other	Material	Material - Other	4,737	2,498	19,236	5,102
		Material Total		4,737	2,498	19,236	5,102
	Material - Other Total			4,737	2,498	19,236	5,102
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	387	2,643		
		Material - Direct Purchase Total		387	2,643		
	Metals & Fabricated Metal Products-DP Total			387	2,643		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				1,134
		Material - Direct Purchase Total					1,134
	Office & Office Support Products-DP Total						1,134
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	351	574		
		Material - Direct Purchase Total		351	574		
	Pipe/Tubing, Fittings and Gaskets-DP Total			351	574		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP	1,455	413		
		Material - Direct Purchase Total		1,455	413		
	Pole Line Hdwe & Connectors-DP Total			1,455	413		
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000 WESCO DISTRIBUTION INC	12,904			
		Material - Direct Purchase Total		12,904			
	Power Systems, Batteries and Light-DP Total			12,904			
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC				
		Material - Direct Purchase Total					
	Protection and Test-DP Total						
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO WASHINGTON ORNAMENTAL WESTERN METAL DECK	987		233,603	27,720
		Material - Direct Purchase Total		987		233,603	27,720
	Steel / Fabricated / Structural-DP Total			987		233,603	27,720
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP	4,157	606		
		Material - Direct Purchase Total		4,157	606		
	Transportation & Mobile Equip-DP Total			4,157	606		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP		312		
		Material - Direct Purchase Total			312		
	Wire, Cable & Bus Bar-DP Total				312		
	2. Material Total			24,414	28,261	280,361	42,674
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	38,835	43,325	2,718	33,894

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
		UTILITY LINE MANAGEMENT SERVICES				50,988	
		Contract Total	38,835	43,325	53,706	33,894	
	Construction Management Services Total		38,835	43,325	53,706	33,894	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		99		
		Contract Total			99		
	Construction, Civil/Structural Total			99			
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000		13,772		
		Contract Total			13,772		
	Decontamination & Waste Disposal Service Total			13,772			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		177	271	
		Labor Total			177	271	
	ELEC SYS PLANNING Total			177	271		
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000				
			Electrical Construction, Substations	105,613			
			PROFESSIONAL ELECTRICAL CONSTRUCTIO	197,795	502,845	432,731 377,492	
		Contract Total			303,408 502,845	432,731 377,492	
	Electrical Construction, Substations Total			303,408	502,845	432,731 377,492	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				
			PAR ELECTRICAL CONTRACTORS INC				
		Contract Total					
	Electrical Construction, Transmission Li Total						
	Electrical Services	Contract	Contract Entries <\$50,000			1,250	
		Contract Total				1,250	
	Electrical Services Total					1,250	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000		3,366		
		Contract Total			3,366		
	Hauling / Industrial Moving Services Total				3,366		
	Mechanical Services	Contract	Contract Entries <\$50,000		1,430		
		Contract Total			1,430		
	Mechanical Services Total				1,430		
SC&M	Labor	Labor Entries <\$5,000		781	1,437 371 363		
	Labor Total			781	1,437 371 363		
SC&M Total			781	1,437	371 363		
Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC.			156,351		
		Contract Entries <\$50,000		12,580	31,471 12,804		
	Contract Total			12,580	31,471 169,156		
Security / Protection Services Total			12,580		31,471 169,156		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		7,638 5,739	5,749 8,146		
	Contract Total			7,638 5,739	5,749 8,146		
Short Term Equipment Rent Total			7,638	5,739	5,749 8,146		
TRANSMISSION	Labor	Labor Entries <\$5,000		54	(21)		
	Labor Total			54	(21)		
TRANSMISSION Total				54	(21)		
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000		166			
	Labor Total			166			
TSD-HERC - Crane Svs Total				166			
3. Construction Total			363,418	572,504	524,006 590,301		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,820	7,454	1,030 4,617	
			PROCUREMENT TDBU			5,074	
			TRTP - CHUG East Station ML-V 500kV -TD			8,259	5,644
		Chargeback Total		3,820	7,454	14,363	10,261
		Labor	Labor Entries <\$5,000	768	1,814		1,672
		Labor Total				14,887 1,672	
	Chargebacks Total			4,588	9,268	29,251 11,933	
	Labor - Other	Labor	Division Overhead	56,552	81,203	120,790 95,931	
		Labor Entries <\$5,000	4,634	4,262	5,401 2,382		

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt						
		Supporting with TRTP Project: Tying in o				7,163
		Labor Total	61,186	85,465	126,191	105,476
	Labor - Other Total		61,186	85,465	126,191	105,476
4. Allocated Total			65,774	94,733	155,442	117,409
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			
			Capitalized Overhead - A&G	21,637	27,803	41,353
			Capitalized Overhead - Inj & Damages	185	94	983
			Capitalized Overhead - P&B/Payroll Tax	19,305	15,647	23,941
		Non Budgeted Total		41,128	43,544	66,278
	Non Budget - Other Total			41,128	43,544	66,278
5. Corporate Overhead Total				41,128	43,544	66,278
Grand Total				514,465	758,062	1,081,484
						886,500

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
SubCategory	Prime	Group	Details	9	10	11	12
1. Project Support	As-built updates	Material - Other	As-built updates				1,595
		Material - Other Total					1,595
	As-built updates Total						1,595
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	1,100	1,100	1,100	
		Contract Total		1,100	1,100	1,100	
	Cleaning / Janitorial Services Total			1,100	1,100	1,100	
	Consultants - Marketing	Contract	Contract Entries <\$50,000				
		Contract Total					
	Consultants - Marketing Total						
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				
		Contract Total					
	Contract Consult/Contract Ord to Ord Total						
	Data Collection Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Data Collection Services Total						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,569	1,769	1,417	2,039
		Labor Total		4,569	1,769	1,417	2,039
	ELEC SYS PLANNING Total			4,569	1,769	1,417	2,039
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,228	2,253	1,031	
		Contract Total		2,228	2,253	1,031	
	Engineering/Technical Professional Servi Total			2,228	2,253	1,031	
	Labor - Other	Labor	Chino Hills ETS: Mobile Office	8,792		6,066	25,239
			Labor Entries <\$5,000	(2,287)	3,851	1,086	1,182
			Supporting with TRTP Project: Tying in o				
		Labor Total		6,505	3,851	7,152	26,421
	Labor - Other Total			6,505	3,851	7,152	26,421
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,498	1,587	277	
		Labor Total		1,498	1,587	277	
	MAJOR PROJECT ORG Total			1,498	1,587	277	
	Other	Other	Other	58,904	7,938	62,558	171,493
		Other Total		58,904	7,938	62,558	171,493
	Other Total			58,904	7,938	62,558	171,493
	PWRD OTHER	Labor	Labor Entries <\$5,000				
	Labor Total						
PWRD OTHER Total							
SC&M	Labor	Labor Entries <\$5,000	4,669	2,222	1,260	653	
	Labor Total		4,669	2,222	1,260	653	
SC&M Total			4,669	2,222	1,260	653	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					
	Contract Total						
Temporary/Supplementary - Admin/Non-Tech Total							
TRANSMISSION	Labor	Labor Entries <\$5,000					
	Labor Total						
TRANSMISSION Total							
1. Project Support Total				79,472	20,720	74,795	202,201
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip				
			Material Entries <\$5,000	1,214		81	
			OLD CASTLE PRECAST				
		Material - Direct Purchase Total		1,214		81	
	Building, Shop & Industrial Products/Equip Total			1,214		81	
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP				
			Material Entries <\$5,000	2,694			
		Material - Direct Purchase Total		2,694			
	Communication Systems and Equipment -DP Total			2,694			
Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	4,386	196			

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
		POWER-GLASS INC.	14,859				
		Material - Direct Purchase Total	19,245	196			
	Electric Wiring and Components-DP Total		19,245	196			
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Fuels, Chemicals & Petrochem-DP Total						
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Insulators & Bushings-DP Total						
	Labor - Other	Labor	Labor Entries <\$5,000	3,474	1,373	159	(45)
			T&D Supply Expense				
		Labor Total		3,474	1,373	159	(45)
	Labor - Other Total			3,474	1,373	159	(45)
	Material - Inventory	Material	Material - Inventory	(9,855)	(20,574)		(2,087)
		Material Total		(9,855)	(20,574)		(2,087)
	Material - Inventory Total			(9,855)	(20,574)		(2,087)
	Material - Other	Material	Material - Other	6,897	4,356	502	251
		Material Total		6,897	4,356	502	251
	Material - Other Total			6,897	4,356	502	251
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	70		514	
		Material - Direct Purchase Total		70		514	
	Metals & Fabricated Metal Products-DP Total			70		514	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	327			
		Material - Direct Purchase Total		327			
	Office & Office Support Products-DP Total			327			
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	311		1,284	698
		Material - Direct Purchase Total		311		1,284	698
	Pipe/Tubing, Fittings and Gaskets-DP Total			311		1,284	698
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD. Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP		20,304		
				4,364		218	150
		Material - Direct Purchase Total		4,364	20,304	218	150
	Pole Line Hdwe & Connectors-DP Total			4,364	20,304	218	150
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC Material Entries <\$5,000 WESCO DISTRIBUTION INC				
		Material - Direct Purchase Total					
	Power Systems, Batteries and Light-DP Total						
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC		24,584		
		Material - Direct Purchase Total			24,584		
	Protection and Test-DP Total				24,584		
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO WASHINGTON ORNAMENTAL WESTERN METAL DECK				568
				28,028			
		Material - Direct Purchase Total		28,028			568
	Steel / Fabricated / Structural-DP Total			28,028			568
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP	632	1,616		
		Material - Direct Purchase Total		632	1,616		
	Transportation & Mobile Equip-DP Total			632	1,616		
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP	176		346	
		Material - Direct Purchase Total		176		346	
	Wire, Cable & Bus Bar-DP Total			176		346	
	2. Material Total			57,577	31,854	3,104	(465)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	34,527	34,404	38,861	20,910

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
		UTILITY LINE MANAGEMENT SERVICES					
		Contract Total		34,527	34,404	38,861	20,910
	Construction Management Services Total			34,527	34,404	38,861	20,910
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				(229)
		Contract Total					(229)
	Construction, Civil/Structural Total						(229)
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				
		Contract Total					
	Decontamination & Waste Disposal Service Total						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				
		Labor Total					
	ELEC SYS PLANNING Total						
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	9,787			
			Electrical Construction, Substations				
			PROFESSIONAL ELECTRICAL CONSTRUCTIO		283,843		438,611
		Contract Total		9,787	283,843		438,611
	Electrical Construction, Substations Total			9,787	283,843		438,611
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000				30,016
			PAR ELECTRICAL CONTRACTORS INC	125,465			
		Contract Total		125,465			30,016
	Electrical Construction, Transmission Li Total			125,465			30,016
	Electrical Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Electrical Services Total						
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Hauling / Industrial Moving Services Total						
	Mechanical Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Mechanical Services Total						
	SC&M	Labor	Labor Entries <\$5,000	836	60		1,099
		Labor Total		836	60		1,099
SC&M Total			836	60		1,099	
Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC.	127,813				
		Contract Entries <\$50,000	12,445		12,071	42,744	
	Contract Total		140,258		12,071	42,744	
Security / Protection Services Total			140,258		12,071	42,744	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	5,464	6,649	8,446	12,406	
	Contract Total		5,464	6,649	8,446	12,406	
Short Term Equipment Rent Total			5,464	6,649	8,446	12,406	
TRANSMISSION	Labor	Labor Entries <\$5,000					
	Labor Total						
TRANSMISSION Total							
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					
	Labor Total						
TSD-HERC - Crane Svs Total							
3. Construction Total			316,337	324,957	59,378	545,557	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,456	4,136	4,153	4,695
			PROCUREMENT TDBU				
			TRTP - CHUG East Station ML-V 500kV -TD				
		Chargeback Total		5,456	4,136	4,153	4,695
	Labor	Labor Entries <\$5,000	2,439	1,150	161	(38)	
		MATERIAL MANAGEM					
	Labor Total		2,439	1,150	161	(38)	
Chargebacks Total			7,894	5,286	4,314	4,657	
Labor - Other	Labor	Division Overhead	48,222	41,251		53,043	
		Labor Entries <\$5,000	6,433	2,897	8,011	1,378	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt							
		Supporting with TRTP Project: Tying in o					
		Labor Total	54,655	44,148	8,011	54,421	
	Labor - Other Total		54,655	44,148	8,011	54,421	
4. Allocated Total			62,549	49,434	12,325	59,078	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				98,265
			Capitalized Overhead - A&G	17,425	13,271	3,201	11,346
			Capitalized Overhead - Inj & Damages	194	275	57	36
			Capitalized Overhead - P&B/Payroll Tax	9,887	9,366	2,903	3,935
		Non Budgeted Total		27,505	22,911	6,161	113,583
5. Corporate Overhead Total			27,505	22,911	6,161	113,583	
Grand Total			543,441	449,876	155,762	919,954	

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	As-built updates	Material - Other	As-built updates	1,595	1,595
		Material - Other Total		1,595	1,595
		As-built updates Total			1,595
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	11,000	11,000
		Contract Total		11,000	11,000
	Cleaning / Janitorial Services Total			11,000	11,000
	Consultants - Marketing	Contract	Contract Entries <\$50,000	1,450	1,450
		Contract Total		1,450	1,450
	Consultants - Marketing Total			1,450	1,450
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	6,845	6,845
		Contract Total		6,845	6,845
	Contract Consult/Contract Ord to Ord Total			6,845	6,845
	Data Collection Services	Contract	Contract Entries <\$50,000	(645)	(645)
		Contract Total		(645)	(645)
	Data Collection Services Total			(645)	(645)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	49,474	49,474
		Labor Total		49,474	49,474
	ELEC SYS PLANNING Total			49,474	49,474
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	52,972	52,972
		Contract Total		52,972	52,972
	Engineering/Technical Professional Servi Total			52,972	52,972
	Labor - Other	Labor	Chino Hills ETS: Mobile Office	40,097	40,097
			Labor Entries <\$5,000	18,387	18,387
			Supporting with TRTP Project: Tying in o	53,997	53,997
		Labor Total		112,481	112,481
	Labor - Other Total			112,481	112,481
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	15,308	15,308
		Labor Total		15,308	15,308
	MAJOR PROJECT ORG Total			15,308	15,308
	Other	Other	Other	37,360	37,360
		Other Total		37,360	37,360
	Other Total			37,360	37,360
PWRD OTHER	Labor	Labor Entries <\$5,000	2,553	2,553	
	Labor Total		2,553	2,553	
PWRD OTHER Total			2,553	2,553	
SC&M	Labor	Labor Entries <\$5,000	57,291	57,291	
	Labor Total		57,291	57,291	
SC&M Total			57,291	57,291	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	230	230	
	Contract Total		230	230	
Temporary/Supplementary - Admin/Non-Tech Total			230	230	
TRANSMISSION	Labor	Labor Entries <\$5,000	204	204	
	Labor Total		204	204	
TRANSMISSION Total			204	204	
1. Project Support Total				348,117	348,117
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip	16,781	16,781
			Material Entries <\$5,000	5,461	5,461
			OLD CASTLE PRECAST	8,055	8,055
		Material - Direct Purchase Total		30,297	30,297
	Building, Shop & Industrial Products/Equip Total			30,297	30,297
	Communication Systems and Equipment -DP	Material - Direct Purchase	Communication Systems and Equipment -DP	10,889	10,889
			Material Entries <\$5,000	2,694	2,694
		Material - Direct Purchase Total		13,583	13,583
	Communication Systems and Equipment -DP Total			13,583	13,583
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	7,409	7,409

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				
		POWER-GLASS INC.	14,859	14,859
		Material - Direct Purchase Total	22,268	22,268
Electric Wiring and Components-DP Total			22,268	22,268
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	560	560
	Material - Direct Purchase Total		560	560
Fuels, Chemicals & Petrochem-DP Total			560	560
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	1,184	1,184
	Material - Direct Purchase Total		1,184	1,184
Insulators & Bushings-DP Total			1,184	1,184
Labor - Other	Labor	Labor Entries <\$5,000	14,157	14,157
		T&D Supply Expense	59,376	59,376
	Labor Total		73,533	73,533
Labor - Other Total			73,533	73,533
Material - Inventory	Material	Material - Inventory	124,979	124,979
	Material Total		124,979	124,979
Material - Inventory Total			124,979	124,979
Material - Other	Material	Material - Other	91,587	91,587
	Material Total		91,587	91,587
Material - Other Total			91,587	91,587
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	6,461	6,461
	Material - Direct Purchase Total		6,461	6,461
Metals & Fabricated Metal Products-DP Total			6,461	6,461
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,461	1,461
	Material - Direct Purchase Total		1,461	1,461
Office & Office Support Products-DP Total			1,461	1,461
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	3,493	3,493
	Material - Direct Purchase Total		3,493	3,493
Pipe/Tubing, Fittings and Gaskets-DP Total			3,493	3,493
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CHARLES INDUSTRIES, LTD.	20,304	20,304
		Material Entries <\$5,000	7,130	7,130
		Pole Line Hdwe & Connectors-DP	13,391	13,391
	Material - Direct Purchase Total		40,825	40,825
Pole Line Hdwe & Connectors-DP Total			40,825	40,825
Power Systems, Batteries and Light-DP	Material - Direct Purchase	ENERSYS DELAWARE INC	12,904	12,904
		Material Entries <\$5,000	679	679
		WESCO DISTRIBUTION INC	11,739	11,739
	Material - Direct Purchase Total		25,323	25,323
Power Systems, Batteries and Light-DP Total			25,323	25,323
Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC	24,584	24,584
	Material - Direct Purchase Total		24,584	24,584
Protection and Test-DP Total			24,584	24,584
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	2,346	2,346
		PARCELL STEEL CO	6,335	6,335
		WASHINGTON ORNAMENTAL	591,465	591,465
		WESTERN METAL DECK	27,720	27,720
	Material - Direct Purchase Total		627,866	627,866
Steel / Fabricated / Structural-DP Total			627,866	627,866
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	13,930	13,930
		Transportation & Mobile Equip-DP	17,681	17,681
	Material - Direct Purchase Total		31,611	31,611
Transportation & Mobile Equip-DP Total			31,611	31,611
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	834	834
		Wire, Cable & Bus Bar-DP	18,115	18,115
	Material - Direct Purchase Total		18,949	18,949
Wire, Cable & Bus Bar-DP Total			18,949	18,949
2. Material Total			1,138,564	1,138,564
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	347,190

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt						
			UTILITY LINE MANAGEMENT SERVICES	50,988	50,988	
		Contract Total		398,177	398,177	
	Construction Management Services Total			398,177	398,177	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	(130)	(130)	
		Contract Total		(130)	(130)	
	Construction, Civil/Structural Total			(130)	(130)	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	13,772	13,772	
		Contract Total		13,772	13,772	
	Decontamination & Waste Disposal Service Total			13,772	13,772	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,942	1,942	
		Labor Total		1,942	1,942	
	ELEC SYS PLANNING Total			1,942	1,942	
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 Electrical Construction, Substations PROFESSIONAL ELECTRICAL CONSTRUCTIO	9,787 105,613 2,788,744	9,787 105,613 2,788,744	
		Contract Total		2,904,144	2,904,144	
	Electrical Construction, Substations Total			2,904,144	2,904,144	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	30,016 125,465	30,016 125,465	
		Contract Total		155,481	155,481	
	Electrical Construction, Transmission Li Total			155,481	155,481	
	Electrical Services	Contract	Contract Entries <\$50,000	1,250	1,250	
		Contract Total		1,250	1,250	
	Electrical Services Total			1,250	1,250	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	3,366	3,366	
		Contract Total		3,366	3,366	
	Hauling / Industrial Moving Services Total			3,366	3,366	
	Mechanical Services	Contract	Contract Entries <\$50,000	1,430	1,430	
		Contract Total		1,430	1,430	
	Mechanical Services Total			1,430	1,430	
	SC&M	Labor	Labor Entries <\$5,000	8,501	8,501	
		Labor Total		8,501	8,501	
	SC&M Total			8,501	8,501	
Security / Protection Services	Contract	CLEAR CLOUD SOLUTIONS INC. Contract Entries <\$50,000	284,164 184,401	284,164 184,401		
	Contract Total		468,565	468,565		
Security / Protection Services Total			468,565	468,565		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	88,489	88,489		
	Contract Total		88,489	88,489		
Short Term Equipment Rent Total			88,489	88,489		
TRANSMISSION	Labor	Labor Entries <\$5,000	33	33		
	Labor Total		33	33		
TRANSMISSION Total			33	33		
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	166	166		
	Labor Total		166	166		
TSD-HERC - Crane Svs Total			166	166		
3. Construction Total				4,045,186	4,045,186	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG East Station ML-V 500kV -TD	55,119 5,074 13,903	55,119 5,074 13,903	
		Chargeback Total		74,096	74,096	
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM	7,677 39,230	7,677 39,230	
		Labor Total		46,907	46,907	
		Chargebacks Total			121,003	121,003
		Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	700,431 56,404	700,431 56,404

PIN: 7553
Order: 901109252

Project: TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt					
		Supporting with TRTP Project: Tying in o		7,163	7,163
		Labor Total		763,999	763,999
	Labor - Other Total		763,999	763,999	
4. Allocated Total			885,002	885,002	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	143,310	143,310
			Capitalized Overhead - A&G	228,055	228,055
			Capitalized Overhead - Inj & Damages	3,786	3,786
			Capitalized Overhead - P&B/Payroll Tax	182,115	182,115
		Non Budgeted Total		557,264	557,264
Non Budget - Other Total			557,264	557,264	
5. Corporate Overhead Total			557,264	557,264	
Grand Total			6,974,133	6,974,133	

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

Sum of Amt				Year	Month					
				2016						
SubCategory	Prime	Group	Details	1	2	3	4	5	6	
1. Project Support	As-built updates	Material - Other	As-built updates							
		Material - Other Total								
	As-built updates Total									
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	814	3,455	668	6,489	4,424	4,589	
		Labor Total		814	3,455	668	6,489	4,424	4,589	
	ELEC SYS PLANNING Total			814	3,455	668	6,489	4,424	4,589	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					47,000		
		Contract Total						47,000		
	Engineering/Technical Professional Servi Total							47,000		
	Labor - Other	Labor	Labor Entries <\$5,000	(46)	38	96	395	(49)	(2,061)	
		Labor Total		(46)	38	96	395	(49)	(2,061)	
	Labor - Other Total			(46)	38	96	395	(49)	(2,061)	
	Other	Other	Other			29				
		Other Total				29				
	Other Total					29				
1. Project Support Total	SC&M	Labor	Labor Entries <\$5,000							
		Labor Total								
	SC&M Total									
				768	3,493	793	6,883	51,375	2,528	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							
		Material - Direct Purchase Total								
	Electric Wiring and Components-DP Total									
	Labor - Other	Labor	Labor Entries <\$5,000							
		Labor Total								
	Labor - Other Total									
	Material - Other	Material	Material - Other							
		Material Total								
	Material - Other Total									
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC							
		Material - Direct Purchase Total								
	Protection and Test-DP Total									
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000							
		Material - Direct Purchase Total								
	Transformers CT/PT/INSTR-DP Total									
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000							
		Material - Direct Purchase Total								
	Transportation & Mobile Equip-DP Total									
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							
		Material - Direct Purchase Total								
	Wire, Cable & Bus Bar-DP Total									
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							
		Contract Total								
	Construction Management Services Total									
	GRID OPS	Labor	Labor Entries <\$5,000							
		Labor Total								
	GRID OPS Total									
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Frm Wrk Elct Cnst SC&M / Technician Test							
		Labor Total								
	SC&M Total									
3. Construction Total										

PIN: 7553
Order: 901094249

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

Sum of Amt				Year		Month			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					310	
		Chargeback Total						310	
		Labor	Labor Entries <\$5,000						
		Labor Total							
	Chargebacks Total							310	
	Labor - Other	Labor	Labor Entries <\$5,000	358	1,557	332	2,880	8,341	1,077
		Labor Total		358	1,557	332	2,880	8,341	1,077
	Labor - Other Total			358	1,557	332	2,880	8,341	1,077
4. Allocated Total			358	1,557	332	2,880	8,651	1,077	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					2,418	
				35	166	40	306	2,685	140
				3	5	2	11	21	2
				202	4,664	468	7,293	5,113	2,288
	Non Budgeted Total		239	4,836	510	10,029	7,820	2,431	
	Non Budget - Other Total			239	4,836	510	10,029	7,820	2,431
5. Corporate Overhead Total			239	4,836	510	10,029	7,820	2,431	
Grand Total			1,366	9,886	1,634	19,792	67,846	6,036	

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

Sum of Amt										
SubCategory	Prime	Group	Details	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates						218	
		Material - Other Total							218	
	As-built updates Total								218	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,421	2,375	5,768	4,092	5,200	10,233	
		Labor Total			1,421	2,375	5,768	4,092	5,200	10,233
	ELEC SYS PLANNING Total									10,233
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					23,626		15,020
		Contract Total							23,626	15,020
	Engineering/Technical Professional Servi Total								23,626	15,020
	Labor - Other	Labor	Labor Entries <\$5,000	2,283	6,644	(2,967)	3,649	(3,741)		4,359
		Labor Total			2,283	6,644	(2,967)	3,649	(3,741)	4,359
	Labor - Other Total				2,283	6,644	(2,967)	3,649	(3,741)	4,359
	Other	Other	Other			1,686	1,204	58	12,494	(10,188)
		Other Total				1,686	1,204	58	12,494	(10,188)
	Other Total					1,686	1,204	58	12,494	(10,188)
SC&M	Labor	Labor Entries <\$5,000	238	981	213			496	961	
	Labor Total			238	981	213		496	961	
SC&M Total				238	981	213		496	961	
1. Project Support Total				3,942	11,687	4,218	31,425	14,448	20,604	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		1,903	2,203		608		
		Material - Direct Purchase Total			1,903	2,203		608		
	Electric Wiring and Components-DP Total				1,903	2,203		608		
	Labor - Other	Labor	Labor Entries <\$5,000		167	172	656	64	3	
		Labor Total				167	172	656	64	3
	Labor - Other Total				167	172	656	64	3	
	Material - Other	Material	Material - Other		172	211	1,130	89	229	
		Material Total				172	211	1,130	89	229
	Material - Other Total				172	211	1,130	89	229	
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC					12,480		
		Material - Direct Purchase Total							12,480	
	Protection and Test-DP Total								12,480	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000						247	
		Material - Direct Purchase Total								247
	Transformers CT/PT/INSTR-DP Total									247
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			160				47
		Material - Direct Purchase Total					160			47
	Transportation & Mobile Equip-DP Total					160				47
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				127		127		
	Material - Direct Purchase Total						127		127	
Wire, Cable & Bus Bar-DP Total						127		127		
2. Material Total					2,402	2,713	14,266	1,136	279	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		328	3,736	2,800	3,932	15,088	
		Contract Total			328	3,736	2,800	3,932	15,088	
	Construction Management Services Total				328	3,736	2,800	3,932	15,088	
	GRID OPS	Labor	Labor Entries <\$5,000		368	205	535		43	
		Labor Total				368	205	535		43
	GRID OPS Total				368	205	535		43	
	SC&M	Labor	Labor Entries <\$5,000	6,395	24,181	7,805	12,822	796	8,845	
			SC&M / Frm Wrk Elct Cnst			5,028				
			SC&M / Technician Test				16,077			11,706
SC&M Total		Labor Total		6,395	29,208	23,882	12,822	796	20,550	
3. Construction Total				6,395	29,904	27,823	16,157	4,728	35,682	

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

Sum of Amt									
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	16	40	257	76	208	
		Chargeback Total		16	40	257	76	208	
		Labor	Labor Entries <\$5,000	99	120	549	65	3	
		Labor Total		99	120	549	65	3	
	Chargebacks Total			115	160	806	141	210	
	Labor - Other	Labor	Labor Entries <\$5,000	3,890	8,721	9,926	10,326	1,497	8,470
			Paid Absence		6,512				9,103
		Labor Total		3,890	15,232	9,926	10,326	1,497	17,573
Labor - Other Total			3,890	15,232	9,926	10,326	1,497	17,573	
4. Allocated Total			3,890	15,347	10,086	11,132	1,638	17,783	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						
			Capitalized Overhead - A&G	594	2,304	1,678	2,294	346	1,551
			Capitalized Overhead - Inj & Damages	31	57	57	129	11	22
			Capitalized Overhead - P&B/Payroll Tax	12,100	28,690	24,473	22,090	2,499	26,588
		Non Budgeted Total	12,725	31,051	26,207	24,513	2,855	28,161	
	Non Budget - Other Total			12,725	31,051	26,207	24,513	2,855	28,161
5. Corporate Overhead Total			12,725	31,051	26,207	24,513	2,855	28,161	
Grand Total			26,952	90,390	71,047	97,492	24,805	102,509	

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Project: TRTP Segment 8A (CHUG)

901094249- FIP-CFF~Vincent Substation: Add/Change p

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	As-built updates	Material - Other	As-built updates	218	218
		Material - Other Total		218	218
	As-built updates Total			218	218
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	49,528	49,528
		Labor Total		49,528	49,528
	ELEC SYS PLANNING Total			49,528	49,528
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	85,646	85,646
		Contract Total		85,646	85,646
	Engineering/Technical Professional Servi Total			85,646	85,646
	Labor - Other	Labor	Labor Entries <\$5,000	8,600	8,600
		Labor Total		8,600	8,600
	Labor - Other Total			8,600	8,600
	Other	Other	Other	5,283	5,283
		Other Total		5,283	5,283
	Other Total			5,283	5,283
SC&M	Labor	Labor Entries <\$5,000	2,890	2,890	
	Labor Total		2,890	2,890	
SC&M Total			2,890	2,890	
1. Project Support Total				152,165	152,165
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	4,715	4,715
		Material - Direct Purchase Total		4,715	4,715
	Electric Wiring and Components-DP Total			4,715	4,715
	Labor - Other	Labor	Labor Entries <\$5,000	1,062	1,062
		Labor Total		1,062	1,062
	Labor - Other Total			1,062	1,062
	Material - Other	Material	Material - Other	1,830	1,830
		Material Total		1,830	1,830
	Material - Other Total			1,830	1,830
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC	12,480	12,480
		Material - Direct Purchase Total		12,480	12,480
	Protection and Test-DP Total			12,480	12,480
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	247	247
		Material - Direct Purchase Total		247	247
	Transformers CT/PT/INSTR-DP Total			247	247
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	207	207
		Material - Direct Purchase Total		207	207
	Transportation & Mobile Equip-DP Total			207	207
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	255	255
Material - Direct Purchase Total			255	255	
Wire, Cable & Bus Bar-DP Total			255	255	
2. Material Total				20,795	20,795
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	25,884	25,884
		Contract Total		25,884	25,884
	Construction Management Services Total			25,884	25,884
	GRID OPS	Labor	Labor Entries <\$5,000	1,152	1,152
		Labor Total		1,152	1,152
	GRID OPS Total			1,152	1,152
	SC&M	Labor	Labor Entries <\$5,000	60,843	60,843
			SC&M / Frm Wrk Elct Cnst	5,028	5,028
			SC&M / Technician Test	27,782	27,782
		Labor Total		93,653	93,653
SC&M Total			93,653	93,653	
3. Construction Total				120,689	120,689

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

Sum of Amt					
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	907	907
		Chargeback Total		907	907
		Labor	Labor Entries <\$5,000	836	836
		Labor Total		836	836
		Chargebacks Total			1,743
	Labor - Other	Labor	Labor Entries <\$5,000	57,372	57,372
			Paid Absence	15,615	15,615
		Labor Total		72,987	72,987
	Labor - Other Total			72,987	72,987
	4. Allocated Total			74,731	74,731
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	2,418	2,418
			Capitalized Overhead - A&G	12,139	12,139
			Capitalized Overhead - Inj & Damages	351	351
			Capitalized Overhead - P&B/Payroll Tax	136,467	136,467
		Non Budgeted Total		151,376	151,376
	Non Budget - Other Total			151,376	151,376
5. Corporate Overhead Total			151,376	151,376	
Grand Total			519,755	519,755	

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

Sum of Amt				Year	Month			
				2016				
SubCategory	Prime	Group	Details	1	2	3	4	
1. Project Support	As-built updates	Material - Other	As-built updates					
		Material - Other Total						
	As-built updates Total							
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					
		Contract Total						
	Con - Consults/Prof Srvcs/Out Ord to Ord Total							
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					
		Contract Total						
	Contract Consult/Contract Ord to Ord Total							
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer					
			Labor Entries <\$5,000	5,442	7,158	4,858	10,248	
		Labor Total		5,442	7,158	4,858	10,248	
	ELEC SYS PLANNING Total			5,442	7,158	4,858	10,248	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					
		Contract Total						
	Engineering/Technical Professional Servi Total							
	Labor - Other	Labor	Labor Entries <\$5,000	6,475	9,579	42,666	(44,544)	
			Supporting with TRTP Project: Tying in o					
		Labor Total		6,475	9,579	42,666	(44,544)	
	Labor - Other Total			6,475	9,579	42,666	(44,544)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	949	978	1,185	1,300	
		Labor Total		949	978	1,185	1,300	
	MAJOR PROJECT ORG Total			949	978	1,185	1,300	
	Other	Other	Other	320,356	(306,111)	337,812	(267,706)	
		Other Total		320,356	(306,111)	337,812	(267,706)	
	Other Total			320,356	(306,111)	337,812	(267,706)	
	PWRD OTHER	Labor	Labor Entries <\$5,000		227	935	471	
		Labor Total			227	935	471	
	PWRD OTHER Total				227	935	471	
	SC&M	Labor	Labor Entries <\$5,000	22,506	30,002	32,002	14,932	
			SC&M / Frm Trsf Spl	7,533	5,090	19,088		
			SC&M / Spl Trnf	12,213		17,730		
			SC&M / Transfrmer Helper			6,398		
		Labor Total		42,252	35,092	75,217	14,932	
	SC&M Total			42,252	35,092	75,217	14,932	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000		103			
		Contract Total			103			
	Temporary/Supplementary - Admin/Non-Tech Total				103			
	TRANSMISSION	Labor	Labor Entries <\$5,000					
		Labor Total						
	TRANSMISSION Total							
1. Project Support Total				375,474	(252,973)	462,673	(285,299)	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	330	1,451	2,960	115	
		Material - Direct Purchase Total		330	1,451	2,960	115	
	Building, Shop & Industrial Products/Equip Total			330	1,451	2,960	115	
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000					
			SIEMENS ENERGY, INC.		320,989		329,617	
		Material - Direct Purchase Total			320,989		329,617	
	Capacitors and Regulators-DP Total				320,989		329,617	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			5,516		
			Material Entries <\$5,000		960		3,540	
			SOUTHWIRE COMPANY		17,999			
		Material - Direct Purchase Total			18,959	5,516	3,540	
	Electric Wiring and Components-DP Total				18,959	5,516	3,540	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000		146			

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

Sum of Amt			Year	Month	
	Material - Direct Purchase Total			146	
Fuels, Chemicals & Petrochem-DP Total				146	
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	495	1,186	
	Material - Direct Purchase Total		495	1,186	
Insulators & Bushings-DP Total			495	1,186	
Labor - Other	Labor	Labor Entries <\$5,000		3,086	
		T&D Supply Expense	37,094	30,352	26,821
	Labor Total		37,094	30,352	3,086
Labor - Other Total			37,094	30,352	3,086
Material - Inventory	Material	Material - Inventory	503,999	7	7,577
	Material Total		503,999	7	7,577
Material - Inventory Total			503,999	7	7,577
Material - Other	Material	Material - Other	41,827	31,974	3,673
	Material Total		41,827	31,974	3,673
Material - Other Total			41,827	31,974	3,673
Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.			172,536
	Material - Direct Purchase Total				172,536
Mechanical Systems and Components-DP Total					172,536
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		65	410
		Metals & Fabricated Metal Products-DP	5,865		
	Material - Direct Purchase Total		5,865	65	410
Metals & Fabricated Metal Products-DP Total			5,865	65	410
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Meters, Monitor and Warnings-DP Total					
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	31		
	Material - Direct Purchase Total		31		
Monitor Equipment, Gauges and Hoses-DP Total			31		
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	369	1,671	1
	Material - Direct Purchase Total		369	1,671	1
Pipe/Tubing, Fittings and Gaskets-DP Total			369	1,671	1
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	960	1,391	1,561
		Pole Line Hdwe & Connectors-DP		5,054	
	Material - Direct Purchase Total		960	1,391	5,054
Pole Line Hdwe & Connectors-DP Total			960	1,391	5,054
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Power Systems, Batteries and Light-DP Total					
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	627		
		Protection and Test-DP		17,609	
		SCHWEITZER ENGINEERING LABS INC			
	Material - Direct Purchase Total		627		17,609
Protection and Test-DP Total			627		17,609
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		748	8,892
		WASHINGTON ORNAMENTAL			
	Material - Direct Purchase Total			748	8,892
Steel / Fabricated / Structural-DP Total				748	8,892
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000			
	Material - Direct Purchase Total				
Transformers CT/PT/INSTR-DP Total					
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	3,749	2,451	537
		Transportation & Mobile Equip-DP		5,560	
	Material - Direct Purchase Total		3,749	5,560	2,451
Transportation & Mobile Equip-DP Total			3,749	5,560	2,451
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		65,480	5,535
		Wire, Cable & Bus Bar-DP			
	Material - Direct Purchase Total			65,480	5,535
Wire, Cable & Bus Bar-DP Total				65,480	5,535

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

Sum of Amt				Year	Month			
2. Material Total				595,346	478,038	48,236	593,272	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	4,028	11,511	10,092	23,845	
		Contract Total			4,028	11,511	10,092	23,845
	Construction Management Services Total			4,028	11,511	10,092	23,845	
	Construction Services - Other	Contract	Contract Entries <\$50,000		1,570			
		Contract Total				1,570		
	Construction Services - Other Total				1,570			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000					
		Contract Total						
	Construction, Civil/Structural Total							
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	203	334	201	604	
		Labor Total			203	334	201	604
	ELEC SYS PLANNING Total			203	334	201	604	
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO					
		Contract Total						
	Electrical Construction, Substations Total							
	Electrical Services	Contract	MITSUBISHI ELECTRIC				159,558	
		Contract Total					159,558	
	Electrical Services Total						159,558	
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl					
			Labor Entries <\$5,000	104	5,115	144	10,521	
		Labor Total			104	5,115	144	10,521
	GRID OPS Total			104	5,115	144	10,521	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	460				
		Contract Total			460			
	Hauling / Industrial Moving Services Total			460				
	SC&M	Labor	Labor Entries <\$5,000	76,879	85,064	87,087	73,833	
			SC&M / Electn Constrn	43,478	44,090	48,830	53,752	
			SC&M / Hlpr Electl Const				5,024	
			SC&M / Hlpr Electl Constr				5,278	
			SC&M / Supervisor	12,784	8,310	19,031	27,299	
			SC&M / Technician Test					
			SC&M / Tst Spr Tech	6,431		5,886	7,167	
		SC&M / Welder Cnstrn	5,443	5,965	6,532	6,532		
Labor Total			145,014	143,429	167,366	178,884		
SC&M Total			145,014	143,429	167,366	178,884		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	6,324	57,852	91,157	61,071		
	Contract Total			6,324	57,852	91,157	61,071	
Short Term Equipment Rent Total			6,324	57,852	91,157	61,071		
TRANSMISSION	Labor	Labor Entries <\$5,000				-		
	Labor Total						-	
TRANSMISSION Total						-		
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes		23,134				
	Labor Total				23,134			
TSD-HERC - Crane Svs Total				23,134				
3. Construction Total				156,133	242,945	428,517	274,925	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	343	2,842	2,663	3,645	
		Chargeback Total			343	2,842	2,663	3,645
		Labor	Labor Entries <\$5,000		(7,108)	2,765		
		Labor Total			25,071			21,306
				25,071	(7,108)	2,765	21,306	
	Chargebacks Total			25,414	(4,266)	5,428	24,951	
	Labor - Other	Labor	Division Overhead	124,568	110,405	80,299	104,668	
			Labor Entries <\$5,000					
		Paid Absence	31,830	30,270	42,571	20,239		
		Supporting with TRTP Project: Tying in o						

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

Sum of Amt				Year	Month			
		TOOL EXPENSE		17,779	16,144	26,405	14,675	
		Labor Total		174,177	156,819	149,275	139,582	
	Labor - Other Total		174,177	156,819	149,275	139,582		
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction					
		IMM Correction Total						
	TSD IMM - Correction Total							
4. Allocated Total				199,592	152,553	154,703	164,533	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				104,895	
			Capitalized Overhead - A&G	31,197	31,037	27,253	33,596	
			Capitalized Overhead - Inj & Damages	2,899	1,003	1,151	1,184	
			Capitalized Overhead - P&B/Payroll Tax	50,485	256,626	169,895	168,971	
			Non Budgeted Total	84,581	288,666	198,299	308,646	
	Non Budget - Other Total		84,581	288,666	198,299	308,646		
5. Corporate Overhead Total				84,581	288,666	198,299	308,646	
Grand Total				1,411,126	909,229	1,292,429	1,056,078	

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

Sum of Amt							
SubCategory	Prime	Group	Details	5	6	7	8
1. Project Support	As-built updates	Material - Other	As-built updates				
		Material - Other Total					
	As-built updates Total						
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				10,116
		Contract Total					10,116
	Con - Consults/Prof Srvcs/Out Ord to Ord Total						10,116
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				1,146
		Contract Total					1,146
	Contract Consult/Contract Ord to Ord Total						1,146
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			5,988	
			Labor Entries <\$5,000	8,123	13,112	204	1,679
		Labor Total		8,123	13,112	6,192	1,679
	ELEC SYS PLANNING Total			8,123	13,112	6,192	1,679
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	58,609	6,953	1,864	5,429
		Contract Total		58,609	6,953	1,864	5,429
	Engineering/Technical Professional Servi Total			58,609	6,953	1,864	5,429
	Labor - Other	Labor	Labor Entries <\$5,000	(649)	(33,298)	19,975	(3,747)
			Supporting with TRTP Project: Tying in o			111,417	
		Labor Total		(649)	(33,298)	131,392	(3,747)
	Labor - Other Total			(649)	(33,298)	131,392	(3,747)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				
		Labor Total					
	MAJOR PROJECT ORG Total						
	Other	Other	Other	19,529	3,801	6,087	8,030
		Other Total		19,529	3,801	6,087	8,030
	Other Total			19,529	3,801	6,087	8,030
	PWRD OTHER	Labor	Labor Entries <\$5,000				
		Labor Total					
	PWRD OTHER Total						
	SC&M	Labor	Labor Entries <\$5,000	6,040	7,558	2,546	1,538
			SC&M / Frm Trsf Spl				
			SC&M / Spl Trnf				
			SC&M / Transfrmer Helper				
		Labor Total		6,040	7,558	2,546	1,538
	SC&M Total			6,040	7,558	2,546	1,538
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	104			
		Contract Total		104			
	Temporary/Supplementary - Admin/Non-Tech Total			104			
	TRANSMISSION	Labor	Labor Entries <\$5,000		1,148	28	(708)
		Labor Total			1,148	28	(708)
	TRANSMISSION Total				1,148	28	(708)
1. Project Support Total				91,755	(725)	148,109	23,482
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	179			311
		Material - Direct Purchase Total		179			311
	Building, Shop & Industrial Products/Equip Total			179			311
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000	(8,627)			
			SIEMENS ENERGY, INC.				
		Material - Direct Purchase Total		(8,627)			
	Capacitors and Regulators-DP Total			(8,627)			
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				
			Material Entries <\$5,000	14	879		
			SOUTHWIRE COMPANY				
		Material - Direct Purchase Total		14	879		
	Electric Wiring and Components-DP Total			14	879		
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000				

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

Sum of Amt							
		Material - Direct Purchase Total					
	Fuels, Chemicals & Petrochem-DP Total						
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Insulators & Bushings-DP Total						
	Labor - Other	Labor	Labor Entries <\$5,000	201	(1,209)	(2,558)	(596)
			T&D Supply Expense				
		Labor Total		201	(1,209)	(2,558)	(596)
	Labor - Other Total			201	(1,209)	(2,558)	(596)
	Material - Inventory	Material	Material - Inventory		(17,626)	(29,847)	(16,695)
		Material Total			(17,626)	(29,847)	(16,695)
	Material - Inventory Total				(17,626)	(29,847)	(16,695)
	Material - Other	Material	Material - Other	30	1,384	2,162	1,239
		Material Total		30	1,384	2,162	1,239
	Material - Other Total			30	1,384	2,162	1,239
	Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.				
		Material - Direct Purchase Total					
	Mechanical Systems and Components-DP Total						
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,393			90
			Metals & Fabricated Metal Products-DP				
		Material - Direct Purchase Total		1,393			90
	Metals & Fabricated Metal Products-DP Total			1,393			90
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Meters, Monitor and Warnings-DP Total						
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Monitor Equipment, Gauges and Hoses-DP Total						
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				88
		Material - Direct Purchase Total					88
	Pipe/Tubing, Fittings and Gaskets-DP Total						88
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	2,887			3,518
			Pole Line Hdwe & Connectors-DP				
		Material - Direct Purchase Total		2,887			3,518
	Pole Line Hdwe & Connectors-DP Total			2,887			3,518
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			26	
		Material - Direct Purchase Total				26	
	Power Systems, Batteries and Light-DP Total					26	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				
			Protection and Test-DP				
			SCHWEITZER ENGINEERING LABS INC				
		Material - Direct Purchase Total					
	Protection and Test-DP Total						
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				
			WASHINGTON ORNAMENTAL				
		Material - Direct Purchase Total					
	Steel / Fabricated / Structural-DP Total						
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Transformers CT/PT/INSTR-DP Total						
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	2,203	144		
			Transportation & Mobile Equip-DP				5,326
		Material - Direct Purchase Total		2,203	144		5,326
	Transportation & Mobile Equip-DP Total			2,203	144		5,326
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,477			
			Wire, Cable & Bus Bar-DP				
		Material - Direct Purchase Total		4,477			
	Wire, Cable & Bus Bar-DP Total			4,477			

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

Sum of Amt							
2. Material Total				2,757	(16,429)	(30,217)	(6,720)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	18,328	28,839	47,752	8,503
		Contract Total		18,328	28,839	47,752	8,503
	Construction Management Services Total			18,328	28,839	47,752	8,503
	Construction Services - Other	Contract	Contract Entries <\$50,000				
		Contract Total					
	Construction Services - Other Total						
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		521		
		Contract Total			521		
	Construction, Civil/Structural Total				521		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	726	305		
		Labor Total		726	305		
	ELEC SYS PLANNING Total			726	305		
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO	515,555		500,843	53,120
		Contract Total		515,555		500,843	53,120
	Electrical Construction, Substations Total			515,555		500,843	53,120
	Electrical Services	Contract	MITSUBISHI ELECTRIC				
		Contract Total					
	Electrical Services Total						
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl				
			Labor Entries <\$5,000	3,441	5,136	1,201	1,729
		Labor Total		3,441	5,136	1,201	1,729
	GRID OPS Total			3,441	5,136	1,201	1,729
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Hauling / Industrial Moving Services Total						
	SC&M	Labor	Labor Entries <\$5,000	37,689	43,301	6,013	3,617
			SC&M / Electn Constrn	17,259			
			SC&M / Hlpr Electl Const				
			SC&M / Hlpr Electl Constr				
			SC&M / Supervisor	8,592			
		SC&M / Technician Test	6,023	6,508			
		SC&M / Tst Spr Tech	6,867	6,540	5,341	12,957	
		SC&M / Welder Cnstrn					
	Labor Total		76,430	56,349	11,354	16,575	
SC&M Total			76,430	56,349	11,354	16,575	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	47,494	10,341	18,008	5,479	
	Contract Total		47,494	10,341	18,008	5,479	
Short Term Equipment Rent Total			47,494	10,341	18,008	5,479	
TRANSMISSION	Labor	Labor Entries <\$5,000		54	(21)		
	Labor Total			54	(21)		
TRANSMISSION Total				54	(21)		
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes					
	Labor Total						
TSD-HERC - Crane Svs Total							
3. Construction Total				661,975	101,546	579,136	85,405
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,956	248	3,653	504
		Chargeback Total		3,956	248	3,653	504
		Labor	Labor Entries <\$5,000	106	(1,254)	(1,846)	(354)
		Labor Total	MATERIAL MANAGEM	106	(1,254)	(1,846)	(354)
	Chargebacks Total			4,062	(1,006)	1,807	150
	Labor - Other	Labor	Division Overhead	103,975	7,070	89,179	8,602
			Labor Entries <\$5,000		8,371	3,616	10,622
			Paid Absence	15,214	5,931	7,366	
			Supporting with TRTP Project: Tying in o			32,569	

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

Sum of Amt								
		TOOL EXPENSE		7,912				
		Labor Total		127,101	21,372	132,730	19,224	
		Labor - Other Total		127,101	21,372	132,730	19,224	
		TSD IMM - Correction		IMM Correction	TSD IMM - Correction		(2,206)	
		TSD IMM - Correction Total		IMM Correction Total		(2,206)		
4. Allocated Total				131,163	20,366	134,538	17,168	
5. Corporate Overhead	Non Budget - Other	Non Budgeted		Ad Valorem Tax				
				Capitalized Overhead - A&G	39,712	4,076	34,733	4,634
				Capitalized Overhead - Inj & Damages	474	45	607	39
				Capitalized Overhead - P&B/Payroll Tax	105,775	42,183	163,475	12,749
		Non Budgeted Total		145,961	46,304	198,815	17,423	
Non Budget - Other Total				145,961	46,304	198,815	17,423	
5. Corporate Overhead Total				145,961	46,304	198,815	17,423	
Grand Total				1,033,611	151,061	1,030,381	136,759	

136,759

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

Sum of Amt							
SubCategory	Prime	Group	Details	9	10	11	12
1. Project Support	As-built updates	Material - Other	As-built updates				514
		Material - Other Total					514
	As-built updates Total						514
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	226		1,329	
		Contract Total		226		1,329	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			226		1,329	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				
		Contract Total					
	Contract Consult/Contract Ord to Ord Total						
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer				
			Labor Entries <\$5,000	6,864	1,752	1,818	4,330
		Labor Total		6,864	1,752	1,818	4,330
	ELEC SYS PLANNING Total			6,864	1,752	1,818	4,330
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	25,209			17,293
		Contract Total		25,209			17,293
	Engineering/Technical Professional Servi Total			25,209			17,293
	Labor - Other	Labor	Labor Entries <\$5,000	(2,672)	14,237	(11,463)	3,963
			Supporting with TRTP Project: Tying in o				
		Labor Total		(2,672)	14,237	(11,463)	3,963
	Labor - Other Total			(2,672)	14,237	(11,463)	3,963
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				
		Labor Total					
	MAJOR PROJECT ORG Total						
	Other	Other	Other	21,538	11,290	163	595
		Other Total		21,538	11,290	163	595
	Other Total			21,538	11,290	163	595
	PWRD OTHER	Labor	Labor Entries <\$5,000				
		Labor Total					
	PWRD OTHER Total						
	SC&M	Labor	Labor Entries <\$5,000	3,343	2,195	1,025	636
			SC&M / Frm Trsf Spl				
			SC&M / Spl Trnf				
			SC&M / Transfrmer Helper				
	Labor Total		3,343	2,195	1,025	636	
SC&M Total			3,343	2,195	1,025	636	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	124				
	Contract Total		124				
Temporary/Supplementary - Admin/Non-Tech Total			124				
TRANSMISSION	Labor	Labor Entries <\$5,000					
	Labor Total						
TRANSMISSION Total							
1. Project Support Total				54,631	29,474	(7,127)	27,332
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	867	1,466		
		Material - Direct Purchase Total		867	1,466		
	Building, Shop & Industrial Products/Equip Total			867	1,466		
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000				
			SIEMENS ENERGY, INC.			17,254	
		Material - Direct Purchase Total				17,254	
	Capacitors and Regulators-DP Total					17,254	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				
			Material Entries <\$5,000			376	
			SOUTHWIRE COMPANY				
		Material - Direct Purchase Total				376	
	Electric Wiring and Components-DP Total					376	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000				

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

Sum of Amt						
		Material - Direct Purchase Total				
Fuels, Chemicals & Petrochem-DP Total						
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000				
	Material - Direct Purchase Total					
Insulators & Bushings-DP Total						
Labor - Other	Labor	Labor Entries <\$5,000	(167)	397	(847)	303
		T&D Supply Expense				
	Labor Total		(167)	397	(847)	303
Labor - Other Total			(167)	397	(847)	303
Material - Inventory	Material	Material - Inventory	(3,660)	(6,374)	(31,343)	
	Material Total		(3,660)	(6,374)	(31,343)	
Material - Inventory Total			(3,660)	(6,374)	(31,343)	
Material - Other	Material	Material - Other	883	1,522	(1,050)	0
	Material Total		883	1,522	(1,050)	0
Material - Other Total			883	1,522	(1,050)	0
Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.				
	Material - Direct Purchase Total					
Mechanical Systems and Components-DP Total						
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		29		
		Metals & Fabricated Metal Products-DP				
	Material - Direct Purchase Total			29		
Metals & Fabricated Metal Products-DP Total				29		
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			442	
	Material - Direct Purchase Total				442	
Meters, Monitor and Warnings-DP Total					442	
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				
	Material - Direct Purchase Total					
Monitor Equipment, Gauges and Hoses-DP Total						
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				
	Material - Direct Purchase Total					
Pipe/Tubing, Fittings and Gaskets-DP Total						
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	529	134		
		Pole Line Hdwe & Connectors-DP				
	Material - Direct Purchase Total		529	134		
Pole Line Hdwe & Connectors-DP Total			529	134		
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000				
	Material - Direct Purchase Total					
Power Systems, Batteries and Light-DP Total						
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Protection and Test-DP				
		SCHWEITZER ENGINEERING LABS INC		12,292		
	Material - Direct Purchase Total			12,292		
Protection and Test-DP Total				12,292		
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				
		WASHINGTON ORNAMENTAL				
	Material - Direct Purchase Total					
Steel / Fabricated / Structural-DP Total						
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000			239	
	Material - Direct Purchase Total				239	
Transformers CT/PT/INSTR-DP Total					239	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				4,545
		Transportation & Mobile Equip-DP				
	Material - Direct Purchase Total					4,545
Transportation & Mobile Equip-DP Total						4,545
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			11	
		Wire, Cable & Bus Bar-DP				
	Material - Direct Purchase Total				11	
Wire, Cable & Bus Bar-DP Total					11	

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

Sum of Amt							
2. Material Total				(1,547)	9,466	(14,916)	4,849
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	9,802	22,038	8,017	9,785
		Contract Total		9,802	22,038	8,017	9,785
	Construction Management Services Total			9,802	22,038	8,017	9,785
	Construction Services - Other	Contract	Contract Entries <\$50,000				
		Contract Total					
	Construction Services - Other Total						
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				
		Contract Total					
	Construction, Civil/Structural Total						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				220
		Labor Total					220
	ELEC SYS PLANNING Total						220
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO				95,260
		Contract Total					95,260
	Electrical Construction, Substations Total						95,260
	Electrical Services	Contract	MITSUBISHI ELECTRIC				
		Contract Total					
	Electrical Services Total						
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl	7,024	5,380		
			Labor Entries <\$5,000	5,056	13,303	5,373	20,188
		Labor Total		12,080	18,683	5,373	20,188
	GRID OPS Total			12,080	18,683	5,373	20,188
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Hauling / Industrial Moving Services Total						
	SC&M	Labor	Labor Entries <\$5,000	20,050	31,544	10,365	14,913
			SC&M / Electn Constr				
			SC&M / Hlpr Electl Const				
			SC&M / Hlpr Electl Constr				
			SC&M / Supervisor				
			SC&M / Technician Test	5,926	5,901		
			SC&M / Tst Spr Tech	8,720	5,995		
			SC&M / Welder Cnstrn				
		Labor Total		34,695	43,440	10,365	14,913
	SC&M Total			34,695	43,440	10,365	14,913
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	5,691		7,194	5,664
		Contract Total		5,691		7,194	5,664
	Short Term Equipment Rent Total			5,691		7,194	5,664
	TRANSMISSION	Labor	Labor Entries <\$5,000				
		Labor Total					
	TRANSMISSION Total						
	TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes				
		Labor Total					
	TSD-HERC - Crane Svs Total						
3. Construction Total				62,267	84,160	30,949	146,030
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	290	226	174	837
		Chargeback Total		290	226	174	837
		Labor	Labor Entries <\$5,000	(117)	332	(858)	254
			MATERIAL MANAGEM				
		Labor Total		(117)	332	(858)	254
	Chargebacks Total			173	558	(684)	1,092
	Labor - Other	Labor	Division Overhead	6,870	7,039		14,644
			Labor Entries <\$5,000	9,413	10,042	1,817	4,714
			Paid Absence	7,020	8,831		6,233
			Supporting with TRTP Project: Tying in o	8,225			

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

Sum of Amt							
		TOOL EXPENSE					
		Labor Total	31,527	25,912	1,817	25,590	
		Labor - Other Total	31,527	25,912	1,817	25,590	
		TSD IMM - Correction	IMM Correction	TSD IMM - Correction			
			IMM Correction Total				
TSD IMM - Correction Total							
4. Allocated Total			31,700	26,470	1,133	26,682	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				
			Capitalized Overhead - A&G	5,502	4,701	367	3,659
			Capitalized Overhead - Inj & Damages	153	357	1	33
			Capitalized Overhead - P&B/Payroll Tax	48,408	81,903	5,622	29,662
			Non Budgeted Total	54,064	86,961	5,990	33,354
	Non Budget - Other Total			54,064	86,961	5,990	33,354
5. Corporate Overhead Total			54,064	86,961	5,990	33,354	
Grand Total			201,114	236,531	16,028	238,246	

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Order: 901094247

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

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	As-built updates	Material - Other	As-built updates	514	514
		Material - Other Total		514	514
		As-built updates Total			514
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	11,671	11,671
		Contract Total		11,671	11,671
	Con - Consults/Prof Srvcs/Out Ord to Ord Total			11,671	11,671
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,146	1,146
		Contract Total		1,146	1,146
	Contract Consult/Contract Ord to Ord Total			1,146	1,146
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,988	5,988
			Labor Entries <\$5,000	65,589	65,589
		Labor Total		71,577	71,577
	ELEC SYS PLANNING Total			71,577	71,577
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	115,356	115,356
		Contract Total		115,356	115,356
	Engineering/Technical Professional Servi Total			115,356	115,356
	Labor - Other	Labor	Labor Entries <\$5,000	521	521
			Supporting with TRTP Project: Tying in o	111,417	111,417
		Labor Total		111,938	111,938
	Labor - Other Total			111,938	111,938
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,413	4,413
		Labor Total		4,413	4,413
	MAJOR PROJECT ORG Total			4,413	4,413
	Other	Other	Other	155,384	155,384
		Other Total		155,384	155,384
	Other Total			155,384	155,384
	PWRD OTHER	Labor	Labor Entries <\$5,000	1,633	1,633
		Labor Total		1,633	1,633
	PWRD OTHER Total			1,633	1,633
	SC&M	Labor	Labor Entries <\$5,000	124,322	124,322
			SC&M / Frm Trsf Spl	31,711	31,711
			SC&M / Spl Trnf	29,943	29,943
			SC&M / Transfrmer Helper	6,398	6,398
Labor Total			192,374	192,374	
SC&M Total			192,374	192,374	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	330	330	
	Contract Total		330	330	
Temporary/Supplementary - Admin/Non-Tech Total			330	330	
TRANSMISSION	Labor	Labor Entries <\$5,000	469	469	
	Labor Total		469	469	
TRANSMISSION Total			469	469	
1. Project Support Total				666,804	666,804
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	7,680	7,680
		Material - Direct Purchase Total		7,680	7,680
	Building, Shop & Industrial Products/Equip Total			7,680	7,680
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000	(8,627)	(8,627)
			SIEMENS ENERGY, INC.	667,860	667,860
				659,233	659,233
	Capacitors and Regulators-DP Total			659,233	659,233
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	5,516	5,516
			Material Entries <\$5,000	5,769	5,769
			SOUTHWIRE COMPANY	17,999	17,999
		Material - Direct Purchase Total		29,284	29,284
	Electric Wiring and Components-DP Total			29,284	29,284
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	146	146

PIN: 7553
Order: 901094247

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

Sum of Amt				
	Material - Direct Purchase Total		146	146
Fuels, Chemicals & Petrochem-DP Total			146	146
Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	1,681	1,681
	Material - Direct Purchase Total		1,681	1,681
Insulators & Bushings-DP Total			1,681	1,681
Labor - Other	Labor	Labor Entries <\$5,000	(1,390)	(1,390)
		T&D Supply Expense	94,267	94,267
	Labor Total		92,877	92,877
Labor - Other Total			92,877	92,877
Material - Inventory	Material	Material - Inventory	406,037	406,037
	Material Total		406,037	406,037
Material - Inventory Total			406,037	406,037
Material - Other	Material	Material - Other	125,625	125,625
	Material Total		125,625	125,625
Material - Other Total			125,625	125,625
Mechanical Systems and Components-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.	172,536	172,536
	Material - Direct Purchase Total		172,536	172,536
Mechanical Systems and Components-DP Total			172,536	172,536
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,987	1,987
		Metals & Fabricated Metal Products-DP	5,865	5,865
	Material - Direct Purchase Total		7,852	7,852
Metals & Fabricated Metal Products-DP Total			7,852	7,852
Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	442	442
	Material - Direct Purchase Total		442	442
Meters, Monitor and Warnings-DP Total			442	442
Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000	31	31
	Material - Direct Purchase Total		31	31
Monitor Equipment, Gauges and Hoses-DP Total			31	31
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	2,226	2,226
	Material - Direct Purchase Total		2,226	2,226
Pipe/Tubing, Fittings and Gaskets-DP Total			2,226	2,226
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	10,980	10,980
		Pole Line Hdwe & Connectors-DP	5,054	5,054
	Material - Direct Purchase Total		16,033	16,033
Pole Line Hdwe & Connectors-DP Total			16,033	16,033
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	26	26
	Material - Direct Purchase Total		26	26
Power Systems, Batteries and Light-DP Total			26	26
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	627	627
		Protection and Test-DP	17,609	17,609
		SCHWEITZER ENGINEERING LABS INC	12,292	12,292
	Material - Direct Purchase Total		30,528	30,528
Protection and Test-DP Total			30,528	30,528
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	748	748
		WASHINGTON ORNAMENTAL	8,892	8,892
	Material - Direct Purchase Total		9,640	9,640
Steel / Fabricated / Structural-DP Total			9,640	9,640
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	239	239
	Material - Direct Purchase Total		239	239
Transformers CT/PT/INSTR-DP Total			239	239
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	13,629	13,629
		Transportation & Mobile Equip-DP	10,886	10,886
	Material - Direct Purchase Total		24,514	24,514
Transportation & Mobile Equip-DP Total			24,514	24,514
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	4,489	4,489
		Wire, Cable & Bus Bar-DP	71,015	71,015
	Material - Direct Purchase Total		75,504	75,504
Wire, Cable & Bus Bar-DP Total			75,504	75,504

PIN: 7553
Order: 901094247

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

Sum of Amt					
2. Material Total				1,662,134	1,662,134
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	202,539	202,539
		Contract Total		202,539	202,539
	Construction Management Services Total			202,539	202,539
	Construction Services - Other	Contract	Contract Entries <\$50,000	1,570	1,570
		Contract Total		1,570	1,570
	Construction Services - Other Total			1,570	1,570
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	521	521
		Contract Total		521	521
	Construction, Civil/Structural Total			521	521
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,595	2,595
		Labor Total		2,595	2,595
	ELEC SYS PLANNING Total			2,595	2,595
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO	1,164,778	1,164,778
		Contract Total		1,164,778	1,164,778
	Electrical Construction, Substations Total			1,164,778	1,164,778
	Electrical Services	Contract	MITSUBISHI ELECTRIC	159,558	159,558
		Contract Total		159,558	159,558
	Electrical Services Total			159,558	159,558
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl	12,404	12,404
			Labor Entries <\$5,000	71,311	71,311
		Labor Total		83,714	83,714
	GRID OPS Total			83,714	83,714
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	460	460
		Contract Total		460	460
	Hauling / Industrial Moving Services Total			460	460
	SC&M	Labor	Labor Entries <\$5,000	490,355	490,355
			SC&M / Electn Constrn	207,409	207,409
			SC&M / Hlpr Electl Const	5,024	5,024
			SC&M / Hlpr Electl Constr	5,278	5,278
			SC&M / Supervisor	76,015	76,015
			SC&M / Technician Test	24,358	24,358
			SC&M / Tst Spr Tech	65,904	65,904
			SC&M / Welder Cnstrn	24,472	24,472
		Labor Total		898,813	898,813
SC&M Total			898,813	898,813	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	316,274	316,274	
	Contract Total		316,274	316,274	
Short Term Equipment Rent Total			316,274	316,274	
TRANSMISSION	Labor	Labor Entries <\$5,000	33	33	
	Labor Total		33	33	
TRANSMISSION Total			33	33	
TSD-HERC - Crane Svs	Labor	TSD-HERC - Crane Svs / Cranes	23,134	23,134	
	Labor Total		23,134	23,134	
TSD-HERC - Crane Svs Total			23,134	23,134	
3. Construction Total				2,853,989	2,853,989
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	19,381	19,381
		Chargeback Total		19,381	19,381
		Labor	Labor Entries <\$5,000	(8,079)	(8,079)
			MATERIAL MANAGEM	46,377	46,377
		Labor Total		38,299	38,299
	Chargebacks Total			57,680	57,680
	Labor - Other	Labor	Division Overhead	657,319	657,319
			Labor Entries <\$5,000	48,595	48,595
			Paid Absence	175,505	175,505
			Supporting with TRTP Project: Tying in o	40,794	40,794

PIN: 7553
Order: 901094247

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

Sum of Amt					
		TOOL EXPENSE		82,914	82,914
		Labor Total		1,005,127	1,005,127
	Labor - Other Total		1,005,127	1,005,127	
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction	(2,206)	(2,206)
		IMM Correction Total		(2,206)	(2,206)
	TSD IMM - Correction Total			(2,206)	(2,206)
4. Allocated Total				1,060,601	1,060,601
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	104,895	104,895
			Capitalized Overhead - A&G	220,468	220,468
			Capitalized Overhead - Inj & Damages	7,948	7,948
			Capitalized Overhead - P&B/Payroll Tax	1,135,754	1,135,754
		Non Budgeted Total		1,469,065	1,469,065
	Non Budget - Other Total			1,469,065	1,469,065
5. Corporate Overhead Total				1,469,065	1,469,065
Grand Total				7,712,593	7,712,593

PIN: 7553
Order: 900610533

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

Sum of Amt				Year	Month				
				2016					
SubCategory	Prime	Group	Details	1	2	3	4		
1. Project Support	DCM	Labor	DCM / Analyst Financial					5,975	
			Labor Entries <\$5,000		4,551	4,000	4,241	75	
		Labor Total			4,551	4,000	4,241	6,050	
	DCM Total				4,551	4,000	4,241	6,050	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Prj		5,806				5,594
			ELEC SYS PLANNING / Eng Manager		10,873	10,873	9,061		12,715
			ELEC SYS PLANNING / Engineer Sr		14,907	8,673	8,402		6,293
			Labor Entries <\$5,000		3,185	10,377	12,230		6,679
		Labor Total			34,772	29,924	29,693		31,281
	ELEC SYS PLANNING Total				34,772	29,924	29,693	31,281	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION		53,275				116,652
			BURNS & MC DONNELL INC		976,813	795,630	446,008		744,157
			Contract Entries <\$50,000		59,117	61,063	69,190		33,535
		Contract Total		1,089,205	856,692	515,198		894,345	
	Engineering/Technical Professional Servi Total				1,089,205	856,692	515,198	894,345	
	HRealProp	Labor	Labor Entries <\$5,000						
		Labor Total							
	HRealProp Total								
	Labor - Other	Labor	Labor Accrual - SCE				8,829		
			Labor Entries <\$5,000		(11,024)	2,882			(66,940)
			TRTP - CHUG Transmission Line (CEHS) -TD						
		Labor Total			(11,024)	2,882	8,829		(66,940)
	Labor - Other Total				(11,024)	2,882	8,829		(66,940)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		12,804	11,317	13,622		6,043
			MAJOR PROJECT ORG / Anly Prg/Prj		7,163	5,861			7,498
			MAJOR PROJECT ORG / Eng Manager						
			MAJOR PROJECT ORG / Mgr-Prj/Prod		9,774	9,478	10,531		13,886
			MAJOR PROJECT ORG / Techn Spl/Scientist						
		Labor Total			29,741	26,656	24,153		27,427
	MAJOR PROJECT ORG Total				29,741	26,656	24,153		27,427
	Other	Other	Other		(3,537,298)	(2,394,566)	1,793,690		(2,863,526)
		Other Total			(3,537,298)	(2,394,566)	1,793,690		(2,863,526)
	Other Total				(3,537,298)	(2,394,566)	1,793,690		(2,863,526)
PWRD OTHER	Labor	Labor Entries <\$5,000		2,282	2,623	3,263		4,742	
	Labor Total			2,282	2,623	3,263		4,742	
PWRD OTHER Total				2,282	2,623	3,263		4,742	
Subcontracting Services	Contract	Contract Entries <\$50,000							
	Contract Total								
Subcontracting Services Total									
TRANSMISSION	Labor	Labor Entries <\$5,000		4,048	1,910			4,822	
	Labor Total			4,048	1,910			4,822	
TRANSMISSION Total				4,048	1,910			4,822	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000							
	Labor Total								
TSD-Aircraft - Fixed Total									
1. Project Support Total				(2,383,724)	(1,469,880)	2,379,068		(1,961,799)	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST						
			Material Entries <\$5,000		3,622		303		
		Material - Direct Purchase Total			3,622		303		
	Building, Shop & Industrial Products/Equip Total				3,622		303		
	Labor - Other	Labor	Labor Entries <\$5,000		260	3	23		
		Labor Total			260	3	23		
	Labor - Other Total				260	3	23		
	Material - Other	Material	Material - Other		585	2	69		
Material Total				585	2	69			

PIN: 7553
Order: 900610533

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

Sum of Amt				Year	Month				
	Material - Other Total			585	2	69			
	Material Handling Services	Contract	Contract Entries <\$50,000	375					
		Contract Total		375					
	Material Handling Services Total			375					
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						
		Material - Direct Purchase Total							
	Pole Line Hdwe & Connectors-DP Total								
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		42				
		Material - Direct Purchase Total			42				
Transportation & Mobile Equip-DP Total				42					
2. Material Total				4,842	47	395			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 HILL INTERNATIONAL	63,711	16,029	79,098	73,666		
		Contract Total		63,711	16,029	79,098	73,666		
	Construction Management Services Total			63,711	16,029	79,098	73,666		
	Construction Services - Other	Contract	Construction Services - Other Contract Entries <\$50,000				15,000		
		Contract Total					15,000		
	Construction Services - Other Total						15,000		
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)	293,827	529,461	321,494	972,030		
		Contract Total		293,827	529,461	321,494	972,030		
	Elect Construction, Distribution Total			293,827	529,461	321,494	972,030		
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000 Electrical Construction, Substations PROFESSIONAL ELECTRICAL CONSTRUCTIO						
		Contract Total		194,196	705,139	642,151	579,342		
	Electrical Construction, Substations Total			194,196	705,139	642,151	579,342		
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	5,199,519	6,120,271	4,419,100	9,092,407		
		Contract Total		5,199,519	6,120,271	4,419,100	9,092,407		
	Electrical Construction, Transmission Li Total			5,199,519	6,120,271	4,419,100	9,092,407		
	GRID OPS	Labor	Labor Entries <\$5,000	104					
		Labor Total		104					
	GRID OPS Total			104					
	Mechanical Services	Contract	TEAM INDUSTRIAL SERVICES INC	147,750					
		Contract Total		147,750					
	Mechanical Services Total			147,750					
	SC&M	Labor	Labor Entries <\$5,000						
		Labor Total							
	SC&M Total								
	Security / Protection Services	Contract	Contract Entries <\$50,000 INTER-CON SECURITY SYSTEMS,		40,703				
		Contract Total		140,721		124,463	90,518		
	Security / Protection Services Total			140,721	40,703	124,463	90,518		
	TRANSMISSION								
	TRANSMISSION	Labor	Labor Entries <\$5,000						
		Labor Total							
	TRANSMISSION Total								
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000						
		Contract Total							
	Weed Abatement / Line Clearing Total								
3. Construction Total				6,039,827	7,411,604	5,601,306	10,807,964		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 CHUG Remediation PROCUREMENT TDBU TRTP - CHUG Transmission Line (CEHS) -TD	(12,469)	6,811	(73,352)	10,626		
				47,077	54,572	40,396	77,253		
				325,655	306,141	345,378	446,275		
		Chargeback Total		360,264	367,524	312,422	534,153		
		Labor	Labor Entries <\$5,000	176	(1)	20			

PIN: 7553
Order: 900610533

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

Sum of Amt				Year	Month		
		Labor Total		176	(1)	20	
	Chargebacks Total			360,440	367,523	312,442	534,153
	Labor - Other	Labor	Division Overhead	1,033,160	1,057,087	869,395	1,536,100
			Labor Entries <\$5,000				
			Paid Absence	13,212	14,082	14,597	12,899
			TOOL EXPENSE	5,719	5,436	6,334	5,422
		Labor Total		1,052,091	1,076,606	890,326	1,554,421
	Labor - Other Total			1,052,091	1,076,606	890,326	1,554,421
	Other	Other	Other				
		Other Total					
	Other Total						
4. Allocated Total				1,412,530	1,444,129	1,202,768	2,088,574
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,128,941
			Capitalized Overhead - A&G	264,027	326,018	262,201	433,195
			Capitalized Overhead - Inj & Damages	3,366	1,454	1,857	1,907
			Capitalized Overhead - P&B/Payroll Tax	21,177	114,171	50,854	84,645
		Non Budgeted Total		288,570	441,642	314,912	1,648,688
	Non Budget - Other Total			288,570	441,642	314,912	1,648,688
5. Corporate Overhead Total				288,570	441,642	314,912	1,648,688
Grand Total				5,362,047	7,827,542	9,498,449	12,583,426

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Order: 900610533

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

Sum of Amt							
SubCategory	Prime	Group	Details	5	6	7	8
1. Project Support	DCM	Labor	DCM / Analyst Financial			5,497	
			Labor Entries <\$5,000	3,665	4,703	(1,923)	4,609
		Labor Total		3,665	4,703	3,574	4,609
	DCM Total			3,665	4,703	3,574	4,609
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Prj				
			ELEC SYS PLANNING / Eng Manager	6,202			
			ELEC SYS PLANNING / Engineer Sr	6,019	7,387	6,293	6,566
			Labor Entries <\$5,000	8,041	9,977	639	5,772
	Labor Total		20,263	17,364	6,932	12,339	
	ELEC SYS PLANNING Total			20,263	17,364	6,932	12,339
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION				
			BURNS & MC DONNELL INC	863,934	513,472		1,186,430
			Contract Entries <\$50,000	50,251	65,782	73,504	43,191
	Contract Total		914,185	579,254	73,504	1,229,621	
	Engineering/Technical Professional Servi Total			914,185	579,254	73,504	1,229,621
	HRealProp	Labor	Labor Entries <\$5,000				1,282
		Labor Total					1,282
	HRealProp Total						1,282
	Labor - Other	Labor	Labor Accrual - SCE	5,538		18,158	7,635
			Labor Entries <\$5,000	(97,108)	(18,798)	133	
			TRTP - CHUG Transmission Line (CEHS) -TD				
	Labor Total		(91,570)	(18,798)	18,292	7,635	
	Labor - Other Total			(91,570)	(18,798)	18,292	7,635
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	9,075	14,848	(5,602)	14,342
			MAJOR PROJECT ORG / Anly Prg/Prj	6,816	15,685	8,179	6,816
			MAJOR PROJECT ORG / Eng Manager	5,562	8,652	14,214	
			MAJOR PROJECT ORG / Mgr-Prj/Prod	8,384	7,336	8,089	7,336
			MAJOR PROJECT ORG / Techn Spl/Scientist				7,184
		Labor Total		29,837	46,522	24,881	35,678
	MAJOR PROJECT ORG Total			29,837	46,522	24,881	35,678
	Other	Other	Other	1,379,315	(355,714)	(2,260,667)	3,098,514
Other Total			1,379,315	(355,714)	(2,260,667)	3,098,514	
Other Total			1,379,315	(355,714)	(2,260,667)	3,098,514	
PWRD OTHER	Labor	Labor Entries <\$5,000	5,080	4,551	1,247	2,340	
	Labor Total		5,080	4,551	1,247	2,340	
PWRD OTHER Total			5,080	4,551	1,247	2,340	
Subcontracting Services	Contract	Contract Entries <\$50,000					
	Contract Total						
Subcontracting Services Total							
TRANSMISSION	Labor	Labor Entries <\$5,000	3,943	8,634	3,312	5,265	
	Labor Total		3,943	8,634	3,312	5,265	
TRANSMISSION Total			3,943	8,634	3,312	5,265	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					
	Labor Total						
TSD-Aircraft - Fixed Total							
1. Project Support Total				2,264,717	286,515	(2,128,926)	4,397,282
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST	9,091			
			Material Entries <\$5,000				
		Material - Direct Purchase Total		9,091			
	Building, Shop & Industrial Products/Equip Total			9,091			
	Labor - Other	Labor	Labor Entries <\$5,000	722			
		Labor Total		722			
	Labor - Other Total			722			
Material - Other	Material	Material - Other	1,699				
	Material Total		1,699				

PIN: 7553
Order: 900610533

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

Sum of Amt							
	Material - Other Total			1,699			
	Material Handling Services	Contract	Contract Entries <\$50,000	(0)	975		
		Contract Total		(0)	975		
	Material Handling Services Total			(0) 975			
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
	Pole Line Hdwe & Connectors-DP Total						
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				
Material - Direct Purchase Total							
Transportation & Mobile Equip-DP Total							
2. Material Total				11,512	975		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	32,462	56,395	77,614	47,936
		HILL INTERNATIONAL					
	Contract Total		32,462	56,395	77,614	47,936	
	Construction Management Services Total			32,462	56,395	77,614	47,936
	Construction Services - Other	Contract	Construction Services - Other	136,879			
		Contract Entries <\$50,000					
	Contract Total		136,879				
	Construction Services - Other Total			136,879			
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)	1,428,881	1,397,901	1,812,892	1,281,249
		Contract Total		1,428,881	1,397,901	1,812,892	1,281,249
	Elect Construction, Distribution Total			1,428,881	1,397,901	1,812,892	1,281,249
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000			7,917	43,685
		Electrical Construction, Substations		301,844			
		PROFESSIONAL ELECTRICAL CONSTRUCTIO		93,450	99,269		
	Contract Total		395,294	99,269	7,917	43,685	
	Electrical Construction, Substations Total			395,294	99,269	7,917	43,685
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC			3,885,696	1,875,599
		Contract Total				3,885,696	1,875,599
	Electrical Construction, Transmission Li Total					3,885,696	1,875,599
	GRID OPS	Labor	Labor Entries <\$5,000	55			
		Labor Total		55			
	GRID OPS Total			55			
	Mechanical Services	Contract	TEAM INDUSTRIAL SERVICES INC				
		Contract Total					
	Mechanical Services Total						
	SC&M	Labor	Labor Entries <\$5,000				
		Labor Total					
	SC&M Total						
	Security / Protection Services	Contract	Contract Entries <\$50,000	32,992			
		INTER-CON SECURITY SYSTEMS,				207,844	78,334
	Contract Total		32,992		207,844	78,334	
	Security / Protection Services Total			32,992		207,844	78,334
	TRANSMISSION	Labor	Labor Entries <\$5,000			653	
		Labor Total				653	
	TRANSMISSION Total					653	
Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000					
	Contract Total						
Weed Abatement / Line Clearing Total							
3. Construction Total				1,889,628	5,439,261	3,982,518	1,588,137
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8,051	6,251	6,479	8,495
		CHUG Remediation					
		PROCUREMENT TDBU		18,573	39,723	26,789	18,611
		TRTP - CHUG Transmission Line (CEHS) -TD		343,433	172,304	707,837	371,449
		Chargeback Total		370,058	218,278	741,105	398,555
		Labor	Labor Entries <\$5,000	383			

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

Sum of Amt							
		Labor Total	383				
	Chargebacks Total		370,441	218,278	741,105	398,555	
	Labor - Other	Labor	713,038	1,004,971	969,258	183,094	
			Division Overhead				
			Labor Entries <\$5,000		4,991	4,515	3,844
			Paid Absence	13,876	11,313	12,082	14,037
		TOOL EXPENSE	5,744				
		Labor Total	732,658	1,021,275	985,854	200,975	
Labor - Other Total		732,658	1,021,275	985,854	200,975		
Other	Other	Other				392	
	Other Total					392	
Other Total						392	
4. Allocated Total			1,103,099	1,239,553	1,726,959	599,922	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				
			Capitalized Overhead - A&G	177,416	284,934	244,278	139,071
			Capitalized Overhead - Inj & Damages	1,373	758	2,392	392
			Capitalized Overhead - P&B/Payroll Tax	98,210	68,099	90,970	65,647
			Non Budgeted Total	276,999	353,791	337,640	205,110
	Non Budget - Other Total		276,999	353,791	337,640	205,110	
5. Corporate Overhead Total			276,999	353,791	337,640	205,110	
Grand Total			5,545,956	7,319,121	3,919,167	6,790,451	

PIN: 7553
Order: 900610533

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

Sum of Amt								
SubCategory	Prime	Group	Details	9	10	11	12	
1. Project Support	DCM	Labor	DCM / Analyst Financial	5,736			6,931	
			Labor Entries <\$5,000	143	4,417	1,624	(482)	
		Labor Total		5,879	4,417	1,624	6,449	
	DCM Total			5,879	4,417	1,624	6,449	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Prj ELEC SYS PLANNING / Eng Manager ELEC SYS PLANNING / Engineer Sr Labor Entries <\$5,000	10,690	4,824	5,044	6,107	
		Labor Total		10,690	4,824	5,044	6,107	
		ELEC SYS PLANNING Total			10,690	4,824	5,044	6,107
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION BURNS & MC DONNELL INC Contract Entries <\$50,000	481,319 33,952	386,213 14,656	336,578	136,712 49,147	
		Contract Total		515,271	400,869	336,578	185,858	
		Engineering/Technical Professional Servi Total			515,271	400,869	336,578	185,858
	HRealProp	Labor	Labor Entries <\$5,000	912	453	167	687	
		Labor Total		912	453	167	687	
	HRealProp Total			912	453	167	687	
	Labor - Other	Labor	Labor Accrual - SCE Labor Entries <\$5,000 TRTP - CHUG Transmission Line (CEHS) -TD	(7,789)	7,072	(3,635)	(4,282)	
		Labor Total		(7,789)	7,072	(3,635)	82,423	
		Labor - Other Total			(7,789)	7,072	(3,635)	78,142
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Prj MAJOR PROJECT ORG / Eng Manager MAJOR PROJECT ORG / Mgr-Prj/Prod MAJOR PROJECT ORG / Techn Spl/Scientist	6,131 8,179 11,742 7,860	3,381 5,112 6,489 9,432	2,351	3,272 9,888	
		Labor Total		33,913	24,414	11,312	13,160	
		MAJOR PROJECT ORG Total			33,913	24,414	11,312	13,160
		Other	Other	Other	(1,116,208)	(2,182,277)	(7,032,041)	(6,425,777)
			Other Total		(1,116,208)	(2,182,277)	(7,032,041)	(6,425,777)
	Other Total			(1,116,208)	(2,182,277)	(7,032,041)	(6,425,777)	
	PWRD OTHER	Labor	Labor Entries <\$5,000	3,806	1,635	469	943	
		Labor Total		3,806	1,635	469	943	
	PWRD OTHER Total			3,806	1,635	469	943	
	Subcontracting Services	Contract	Contract Entries <\$50,000	14,275	7,675	5,860	11,025	
		Contract Total		14,275	7,675	5,860	11,025	
	Subcontracting Services Total			14,275	7,675	5,860	11,025	
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,785	4,707	5,714	3,766	
		Labor Total		4,785	4,707	5,714	3,766	
	TRANSMISSION Total			4,785	4,707	5,714	3,766	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000				955	
		Labor Total					955	
TSD-Aircraft - Fixed Total						955		
1. Project Support Total				(534,465)	(1,726,212)	(6,668,909)	(6,118,684)	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST Material Entries <\$5,000		(3,643)		7,034	
		Material - Direct Purchase Total			(3,643)		7,034	
		Building, Shop & Industrial Products/Equip Total				(3,643)		7,034
	Labor - Other	Labor	Labor Entries <\$5,000		(187)		469	
		Labor Total			(187)		469	
	Labor - Other Total				(187)		469	
	Material - Other	Material	Material - Other		(862)		47	
Material Total				(862)		47		

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

Sum of Amt							
	Material - Other Total		(862)			47	
	Material Handling Services	Contract	Contract Entries <\$50,000				
		Contract Total					
	Material Handling Services Total						
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		93		
		Material - Direct Purchase Total					
	Pole Line Hdwe & Connectors-DP Total						
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				
		Material - Direct Purchase Total					
Transportation & Mobile Equip-DP Total							
2. Material Total			(4,599)			7,550	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	41,619	57,186	8,263	10,163
		HILL INTERNATIONAL					51,707
		Contract Total					
	Construction Management Services Total						
	Construction Services - Other	Contract	Construction Services - Other				
		Contract Entries <\$50,000			10,000		192
		Contract Total					
	Construction Services - Other Total						
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)		2,438,420	275,326	751,291
		Contract Total					
	Elect Construction, Distribution Total						
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000		2,292		
		Electrical Construction, Substations					1,127,364
		PROFESSIONAL ELECTRICAL CONSTRUCTIO					
	Contract Total						
	Electrical Construction, Substations Total						
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC		3,522,385	8,980,243	4,238,174
		Contract Total					
	Electrical Construction, Transmission Li Total						
	GRID OPS	Labor	Labor Entries <\$5,000				
		Labor Total					
	GRID OPS Total						
	Mechanical Services	Contract	TEAM INDUSTRIAL SERVICES INC				
		Contract Total					
	Mechanical Services Total						
	SC&M	Labor	Labor Entries <\$5,000		306		
		Labor Total					
	SC&M Total						
	Security / Protection Services	Contract	Contract Entries <\$50,000				
		INTER-CON SECURITY SYSTEMS,			62,776	61,879	67,036
		Contract Total					
	Security / Protection Services Total						
	TRANSMISSION	Labor	Labor Entries <\$5,000		71		
		Labor Total					
	TRANSMISSION Total						
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000		4,495		
		Contract Total					
Weed Abatement / Line Clearing Total							
3. Construction Total			2,549,908	3,589,642	9,325,711	6,245,927	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,303	11,353	4,763	4,947
		CHUG Remediation			7,913	18,906	
		PROCUREMENT TDBU			20,228	26,313	42,496
		TRTP - CHUG Transmission Line (CEHS) -TD			353,586	305,357	376,613
		Chargeback Total					
		Labor			389,030	343,023	424,056
		Labor Entries <\$5,000			(156)		394

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

Sum of Amt							
		Labor Total			(156)		394
	Chargebacks Total			389,030	342,867	254,494	424,450
	Labor - Other	Labor	Division Overhead	1,417,147	777,813	1,329,027	812,792
			Labor Entries <\$5,000	4,014	1,601	5,275	1,670
			Paid Absence	10,576	9,332		9,146
			TOOL EXPENSE				
		Labor Total		1,431,737	788,746	1,334,302	823,607
	Labor - Other Total			1,431,737	788,746	1,334,302	823,607
Other	Other	Other					
	Other Total						
Other Total							
4. Allocated Total				1,820,767	1,131,612	1,588,796	1,248,057
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				
			Capitalized Overhead - A&G	186,388	163,595	412,532	139,983
			Capitalized Overhead - Inj & Damages	2,145	2,522	2,808	414
			Capitalized Overhead - P&B/Payroll Tax	67,050	65,292	42,555	36,170
		Non Budgeted Total	255,583	231,409	457,895	176,567	
	Non Budget - Other Total			255,583	231,409	457,895	176,567
5. Corporate Overhead Total				255,583	231,409	457,895	176,567
Grand Total				4,091,793	3,221,852	4,703,493	1,559,417

PIN: 7553
Order: 900610533

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

Sum of Amt				2016 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	DCM	Labor	DCM / Analyst Financial	24,139	24,139
			Labor Entries <\$5,000	29,624	29,624
		Labor Total		53,763	53,763
	DCM Total			53,763	53,763
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Prj	11,400	11,400
			ELEC SYS PLANNING / Eng Manager	49,725	49,725
			ELEC SYS PLANNING / Engineer Sr	64,541	64,541
			Labor Entries <\$5,000	83,564	83,564
		Labor Total		209,231	209,231
	ELEC SYS PLANNING Total			209,231	209,231
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION	169,927	169,927
			BURNS & MC DONNELL INC	6,867,264	6,867,264
			Contract Entries <\$50,000	553,389	553,389
		Contract Total		7,590,581	7,590,581
	Engineering/Technical Professional Servi Total			7,590,581	7,590,581
	HRealProp	Labor	Labor Entries <\$5,000	3,500	3,500
		Labor Total		3,500	3,500
	HRealProp Total			3,500	3,500
	Labor - Other	Labor	Labor Accrual - SCE	47,231	47,231
			Labor Entries <\$5,000	(206,562)	(206,562)
			TRTP - CHUG Transmission Line (CEHS) -TD	82,423	82,423
		Labor Total		(76,908)	(76,908)
	Labor - Other Total			(76,908)	(76,908)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	91,585	91,585
			MAJOR PROJECT ORG / Anly Prg/Prj	71,309	71,309
			MAJOR PROJECT ORG / Eng Manager	65,508	65,508
			MAJOR PROJECT ORG / Mgr-Prj/Prod	92,107	92,107
			MAJOR PROJECT ORG / Techn Spl/Scientist	7,184	7,184
			Labor Total		327,694
	MAJOR PROJECT ORG Total			327,694	327,694
	Other	Other	Other	(21,896,555)	(21,896,555)
		Other Total		(21,896,555)	(21,896,555)
	Other Total			(21,896,555)	(21,896,555)
PWRD OTHER	Labor	Labor Entries <\$5,000	32,981	32,981	
	Labor Total		32,981	32,981	
PWRD OTHER Total			32,981	32,981	
Subcontracting Services	Contract	Contract Entries <\$50,000	38,835	38,835	
	Contract Total		38,835	38,835	
Subcontracting Services Total			38,835	38,835	
TRANSMISSION	Labor	Labor Entries <\$5,000	50,906	50,906	
	Labor Total		50,906	50,906	
TRANSMISSION Total			50,906	50,906	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	955	955	
	Labor Total		955	955	
TSD-Aircraft - Fixed Total			955	955	
1. Project Support Total				(13,665,017)	(13,665,017)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST	16,125	16,125
			Material Entries <\$5,000	282	282
		Material - Direct Purchase Total		16,407	16,407
	Building, Shop & Industrial Products/Equip Total			16,407	16,407
	Labor - Other	Labor	Labor Entries <\$5,000	1,290	1,290
		Labor Total		1,290	1,290
	Labor - Other Total			1,290	1,290
	Material - Other	Material	Material - Other	1,541	1,541
Material Total			1,541	1,541	

PIN: 7553
Order: 900610533

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

Sum of Amt					
	Material - Other Total			1,541	1,541
	Material Handling Services	Contract	Contract Entries <\$50,000	1,350	1,350
		Contract Total		1,350	1,350
	Material Handling Services Total			1,350	1,350
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	93	93
		Material - Direct Purchase Total		93	93
	Pole Line Hdwe & Connectors-DP Total			93	93
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	42	42
Material - Direct Purchase Total		42	42		
Transportation & Mobile Equip-DP Total			42	42	
2. Material Total			20,723	20,723	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	564,142	564,142
			HILL INTERNATIONAL	51,707	51,707
		Contract Total		615,849	615,849
	Construction Management Services Total			615,849	615,849
	Construction Services - Other	Contract	Construction Services - Other	136,879	136,879
			Contract Entries <\$50,000	25,192	25,192
	Contract Total		162,071	162,071	
	Construction Services - Other Total			162,071	162,071
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)	11,502,772	11,502,772
		Contract Total		11,502,772	11,502,772
	Elect Construction, Distribution Total			11,502,772	11,502,772
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000	53,894	53,894
			Electrical Construction, Substations	301,844	301,844
			PROFESSIONAL ELECTRICAL CONSTRUCTIO	3,440,911	3,440,911
	Contract Total		3,796,649	3,796,649	
	Electrical Construction, Substations Total			3,796,649	3,796,649
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	47,333,394	47,333,394
		Contract Total		47,333,394	47,333,394
	Electrical Construction, Transmission Li Total			47,333,394	47,333,394
	GRID OPS	Labor	Labor Entries <\$5,000	159	159
		Labor Total		159	159
	GRID OPS Total			159	159
	Mechanical Services	Contract	TEAM INDUSTRIAL SERVICES INC	147,750	147,750
		Contract Total		147,750	147,750
	Mechanical Services Total			147,750	147,750
	SC&M	Labor	Labor Entries <\$5,000	306	306
		Labor Total		306	306
	SC&M Total			306	306
	Security / Protection Services	Contract	Contract Entries <\$50,000	73,695	73,695
			INTER-CON SECURITY SYSTEMS,	833,571	833,571
		Contract Total		907,265	907,265
	Security / Protection Services Total			907,265	907,265
	TRANSMISSION	Labor	Labor Entries <\$5,000	724	724
		Labor Total		724	724
	TRANSMISSION Total			724	724
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000	4,495	4,495
		Contract Total		4,495	4,495
	Weed Abatement / Line Clearing Total			4,495	4,495
3. Construction Total			64,471,434	64,471,434	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(10,742)	(10,742)
			CHUG Remediation	26,819	26,819
			PROCUREMENT TDBU	475,804	475,804
			TRTP - CHUG Transmission Line (CEHS) -TD	4,221,081	4,221,081
		Chargeback Total		4,712,961	4,712,961
		Labor	Labor Entries <\$5,000	816	816

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

Sum of Amt							
		Labor Total		816	816		
	Chargebacks Total			4,713,777	4,713,777		
	Labor - Other	Labor	Division Overhead	11,702,880	11,702,880		
			Labor Entries <\$5,000	25,909	25,909		
			Paid Absence	135,153	135,153		
			TOOL EXPENSE	28,655	28,655		
		Labor Total		11,892,598	11,892,598		
	Labor - Other Total			11,892,598	11,892,598		
	Other	Other	Other	392	392		
Other Total		392	392				
Other Total			392	392			
4. Allocated Total				16,606,767	16,606,767		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,128,941	1,128,941		
			Capitalized Overhead - A&G	3,033,638	3,033,638		
			Capitalized Overhead - Inj & Damages	21,387	21,387		
			Capitalized Overhead - P&B/Payroll Tax	804,840	804,840		
		Non Budgeted Total		4,988,806	4,988,806		
Non Budget - Other Total			4,988,806	4,988,806			
5. Corporate Overhead Total				4,988,806	4,988,806		
Grand Total				72,422,713	72,422,713		

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

Sum of Amt				Year	Month								
				2016									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	5,404	4,887	4,643							
		Labor Total		5,404	4,887	4,643							
	HRealProp Total			5,404	4,887	4,643							
	Information System Professional Services	Contract	Contract Entries <\$50,000	6	10								
		Contract Total		6	10								
	Information System Professional Services Total			6	10								
	Labor - Other	Labor	Labor Entries <\$5,000	(526)	163	859	(1,028)						
		Labor Total		(526)	163	859	(1,028)						
	Labor - Other Total			(526)	163	859	(1,028)						
	Other	Other	Other	13,258	8,985		260						
Other Total			13,258	8,985		260							
Other Total			13,258	8,985		260							
1. Project Support Total				18,143	14,045	5,502	(768)						
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(4,538)	59		101	(43)			(742)	(839)	
			Law - ACQ: TRTP-Segment 8 (CHUG)	5,431	20,502	13,330	12,146	7,395	7,787	9,916		16,108	
		Chargeback Total		893	20,561	13,330	12,247	7,352	7,787	9,916	(742)	15,269	
	Chargebacks Total			893	20,561	13,330	12,247	7,352	7,787	9,916	(742)	15,269	
	Labor - Other	Labor	Labor Entries <\$5,000	1,725	1,930	1,834	(323)						
		Labor Total		1,725	1,930	1,834	(323)						
	Labor - Other Total			1,725	1,930	1,834	(323)						
4. Allocated Total				2,618	22,491	15,164	11,924	7,352	7,787	9,916	(742)	15,269	
Grand Total				20,761	36,536	20,666	11,156	7,352	7,787	9,916	(742)	15,269	

PIN: 7553
Order: 801025887

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

Sum of Amt							2016 Total	Grand Total
SubCategory	Prime	Group	Details	10	11	12		
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000				14,934	14,934
		Labor Total					14,934	14,934
	HRealProp Total						14,934	14,934
	Information System Professional Services	Contract	Contract Entries <\$50,000				16	16
		Contract Total					16	16
	Information System Professional Services Total						16	16
	Labor - Other	Labor	Labor Entries <\$5,000				(532)	(532)
		Labor Total					(532)	(532)
	Labor - Other Total						(532)	(532)
	Other	Other	Other			(52)	22,452	22,452
Other Total					(52)	22,452	22,452	
Other Total					(52)	22,452	22,452	
1. Project Support Total						(52)	36,870	36,870
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	14		1,604	(4,384)	(4,384)
			Law - ACQ: TRTP-Segment 8 (CHUG)		7,474	23,174	123,264	123,264
		Chargeback Total		14	7,474	24,778	118,880	118,880
	Chargebacks Total			14	7,474	24,778	118,880	118,880
	Labor - Other	Labor	Labor Entries <\$5,000			(2)	5,165	5,165
		Labor Total				(2)	5,165	5,165
	Labor - Other Total					(2)	5,165	5,165
4. Allocated Total				14	7,474	24,777	124,045	124,045
Grand Total				14	7,474	24,725	160,915	160,915

WO

	YTD 2016	Order	Project
900817489- FIP-Vincent-New Admin/Control Room	2,543	900817489	TRTP Segment 9
800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV	547,323	800219576	TRTP Segment 9
800218712- FIP-CFF-I:TRTP 9: MIRA LOMA:EQUIP LINE P	(61,921)	800218712	TRTP Segment 9
800218099- CFF - FIP-I:TRTP 9: MESA SUB:EQUIP POSIT	3,915	800218099	TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE	213	800217014	TRTP Segment 9
800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS	(555,034)	800216929	TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	691	800216848	TRTP Segment 9
800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S	30,279	800216839	TRTP Segment 9
800148389- FIP-Windhub:Construct 500kv breaker-and-	(385,219)	800148389	TRTP Segment 9
800148388- FIP-Whirlwind:Construct new 500/220kv su	(279,981)	800148388	TRTP Segment 9
800148387- FIP-Antelope:Construct new 500kV switchy	(405,850)	800148387	TRTP Segment 9

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

Sum of Amt				Year	Month		2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	1	2			3
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(181)				(181)	(181)
		Labor Total		(181)				(181)	(181)
	Labor - Other Total			(181)				(181)	(181)
1. Project Support Total				(181)				(181)	(181)
3. Construction	Electrical Services	Contract	Contract Entries <\$50,000	1,250				1,250	1,250
		Contract Total		1,250				1,250	1,250
	Electrical Services Total			1,250				1,250	1,250
3. Construction Total				1,250				1,250	1,250
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,103	9	11		1,123	1,123
		Chargeback Total		1,103	9	11		1,123	1,123
	Chargebacks Total			1,103	9	11		1,123	1,123
	Labor - Other	Labor	Labor Entries <\$5,000	128				128	128
		Labor Total		128				128	128
	Labor - Other Total			128				128	128
4. Allocated Total				1,231	9	11		1,251	1,251
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	71	0	0		71	71
			Capitalized Overhead - Inj & Damages	3	0	0		3	3
			Capitalized Overhead - P&B/Payroll Tax	135	10	5		149	149
		Non Budgeted Total		208	10	5		223	223
	Non Budget - Other Total			208	10	5		223	223
5. Corporate Overhead Total				208	10	5		223	223
Grand Total				2,508	19	16		2,543	2,543

PIN: 6440 Project: TRTP Segment 9
Order: 800219576 800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV

Sum of Amt				Year	Month		2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	4	5		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		172		172	172
		Labor Total			172		172	172
	Labor - Other Total				172		172	172
	Other	Other	Other	(76,717)			(76,717)	(76,717)
		Other Total		(76,717)			(76,717)	(76,717)
	Other Total			(76,717)			(76,717)	(76,717)
1. Project Support Total				(76,717)	172		(76,544)	(76,544)
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Breakers - Circuit-DP			640,098	640,098	640,098
		Material - Direct Purchase Total				640,098	640,098	640,098
	Breakers - Circuit-DP Total					640,098	640,098	640,098
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000		(38,762)		(38,762)	(38,762)
		Material - Direct Purchase Total			(38,762)		(38,762)	(38,762)
	Building, Shop & Industrial Products/Equip Total				(38,762)		(38,762)	(38,762)
	Generators and Motors-DP	Material - Direct Purchase	Generators and Motors-DP		106,000		106,000	106,000
		Material - Direct Purchase Total			106,000		106,000	106,000
	Generators and Motors-DP Total				106,000		106,000	106,000
	Labor - Other	Labor	T&D Supply Expense		37,512		37,512	37,512
		Labor Total			37,512		37,512	37,512
	Labor - Other Total				37,512		37,512	37,512
	Material - Inventory	Material	Material - Inventory		(235,122)		(235,122)	(235,122)
		Material Total			(235,122)		(235,122)	(235,122)
	Material - Inventory Total				(235,122)		(235,122)	(235,122)
	Material - Other	Material	Material - Other	(1,387)	716		(671)	(671)
Material Total			(1,387)	716		(671)	(671)	
Material - Other Total			(1,387)	716		(671)	(671)	
2. Material Total				(1,387)		510,442	509,055	509,055
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			4,668	4,668	4,668
		Chargeback Total				4,668	4,668	4,668
		Labor	MATERIAL MANAGEM		19,901		19,901	19,901
		Labor Total			19,901		19,901	19,901
	Chargebacks Total				24,570		24,570	24,570
	Labor - Other	Labor	Division Overhead		64,923		64,923	64,923
		Labor Total			64,923		64,923	64,923
Labor - Other Total				64,923		64,923	64,923	
4. Allocated Total						89,493	89,493	89,493
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,572)	5	26,840	24,274	24,274
			Capitalized Overhead - Inj & Damages	(84)	0	978	894	894
			Capitalized Overhead - P&B/Payroll Tax		151		151	151
		Non Budgeted Total	(2,656)	157	27,818	25,319	25,319	
	Non Budget - Other Total			(2,656)	157	27,818	25,319	25,319
5. Corporate Overhead Total				(2,656)	157	27,818	25,319	25,319
Grand Total				(80,760)	329	627,754	547,323	547,323

PIN: 6440 Project: TRTP Segment 9
Order: 800218712 800218712- FIP-CFF-I:TRTP 9: MIRA LOMA:EQUIP LINE P

Sum of Amt				Year									Month		2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	4	5	7	8	9						
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000							625	16	641	641			
			Labor Total							625	16	641	641			
		Labor - Other Total								625	16	641	641			
	1. Project Support Total									625	16	641	641			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(643)	(3,006)							(3,649)	(3,649)			
			Labor Total	(643)	(3,006)							(3,649)	(3,649)			
		Labor - Other Total		(643)	(3,006)							(3,649)	(3,649)			
	Material - Inventory	Material	Material - Inventory	(8,948)	(41,175)							(50,124)	(50,124)			
			Material Total	(8,948)	(41,175)							(50,124)	(50,124)			
	Material - Inventory Total		(8,948)	(41,175)								(50,124)	(50,124)			
	Material - Other	Material	Material - Other	(411)	(3,310)							(3,721)	(3,721)			
			Material Total	(411)	(3,310)							(3,721)	(3,721)			
Material - Other Total		(411)	(3,310)								(3,721)	(3,721)				
2. Material Total			(10,002)	(47,492)								(57,494)	(57,494)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	688	688	556	688	556			556	3,732	3,732			
			Contract Total	688	688	556	688	556				556	3,732	3,732		
		Construction Management Services Total		688	688	556	688	556				556	3,732	3,732		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						-			-	-			
			Contract Total							-			-	-		
	Short Term Equipment Rent Total									-			-	-		
3. Construction Total			688	688	556	688	556				556	3,732	3,732			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	5	4	5	4			4	25	25			
			Chargeback Total	5	5	4	5	4				4	25	25		
		Labor	Labor Entries <\$5,000	(434)	704								270	270		
			Labor Total	(434)	704								270	270		
	Chargebacks Total		(430)	709	4	5	4				4	294	294			
	Labor - Other	Labor	Labor Entries <\$5,000	(1,400)	(6,388)	70	95	85			71	(7,467)	(7,467)			
			Labor Total	(1,400)	(6,388)	70	95	85			71	(7,467)	(7,467)			
	Labor - Other Total		(1,400)	(6,388)	70	95	85			71	(7,467)	(7,467)				
4. Allocated Total			(1,830)	(5,680)	73	99	89				75	(7,173)	(7,173)			
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(342)	(1,728)	20	35	27		24	24	(1,939)	(1,939)			
			Capitalized Overhead - Inj & Damages	(34)	(58)	0	0	0		1	0	(90)	(90)			
			Capitalized Overhead - P&B/Payroll Tax							389	13	402	402			
			Non Budgeted Total	(375)	(1,786)	20	35	27		414	37	(1,628)	(1,628)			
	Non Budget - Other Total		(375)	(1,786)	20	35	27		414	37	(1,628)	(1,628)				
5. Corporate Overhead Total			(375)	(1,786)	20	35	27		414	37	(1,628)	(1,628)				
Grand Total				(11,519)	(54,269)	649	823	672	1,039	684	(61,921)	(61,921)				

PIN: 6440 Project: TRTP Segment 9
Order: 800218099 800218099- CFF - FIP-I:TRTP 9: MESA SUB:EQUIP POSIT

Sum of Amt				Year	Month			2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016	4	6	7			9
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			643	829	573	2,045	2,045
		Labor Total				643	829	573	2,045	2,045
	Labor - Other Total					643	829	573	2,045	2,045
1. Project Support Total						643	829	573	2,045	2,045
2. Material	Material - Other	Material	Material - Other		0				0	0
		Material Total				0			0	0
	Material - Other Total					0			0	0
2. Material Total					0				0	0
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000			1	3	1	4	4
		Labor Total				1	3	1	4	4
	Labor - Other Total					1	3	1	4	4
4. Allocated Total						1	3	1	4	4
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G			25	35	21	81	81
			Capitalized Overhead - Inj & Damages			0	2	1	3	3
			Capitalized Overhead - P&B/Payroll Tax			482	847	452	1,781	1,781
		Non Budgeted Total			508	883	475	1,865	1,865	
	Non Budget - Other Total					508	883	475	1,865	1,865
5. Corporate Overhead Total						508	883	475	1,865	1,865
Grand Total					0	1,152	1,715	1,048	3,915	3,915

PIN: 6440 Project: TRTP Segment 9
Order: 800217014 800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE

Sum of Amt				Year	Month				2016 Total	Grand Total
				2016	3	4	8	10		
SubCategory	Prime	Group	Details	3	4	8	10			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	445	(250)	2	2	198	198	
		Chargeback Total		445	(250)	2	2	198	198	
	Chargebacks Total			445	(250)	2	2	198	198	
4. Allocated Total				445	(250)	2	2	198	198	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	16	(8)	0	0	8	8	
			Capitalized Overhead - Inj & Damages	1	(0)	-	1	1		
			Capitalized Overhead - P&B/Payroll Tax	225	(219)		6	6		
		Non Budgeted Total	242	(227)	0	0	15	15		
	Non Budget - Other Total			242	(227)	0	0	15	15	
5. Corporate Overhead Total				242	(227)	0	0	15	15	
Grand Total				686	(477)	2	2	213	213	

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

Sum of Amt				Year	Month			2016 Total	Grand Total
SubCategory	Prime	Group	Details	2	5	9	12		
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
	Other	Other	Other	76,717				76,717	76,717
		Other Total		76,717				76,717	76,717
	Other Total			76,717				76,717	76,717
1. Project Support Total				76,717			0	76,717	76,717
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000		(640,098)			(640,098)	(640,098)
		Material - Direct Purchase Total			(640,098)			(640,098)	(640,098)
		Breakers - Circuit-DP Total				(640,098)			(640,098)
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip		38,762			38,762	38,762
		Material - Direct Purchase Total			38,762			38,762	38,762
	Building, Shop & Industrial Products/Equip Total				38,762			38,762	38,762
	Generators and Motors-DP	Material - Direct Purchase	Material Entries <\$5,000		(106,000)			(106,000)	(106,000)
		Material - Direct Purchase Total			(106,000)			(106,000)	(106,000)
	Generators and Motors-DP Total				(106,000)			(106,000)	(106,000)
	Labor - Other	Labor	Labor Entries <\$5,000		(37,997)			(37,997)	(37,997)
		Labor Total			(37,997)			(37,997)	(37,997)
	Labor - Other Total				(37,997)			(37,997)	(37,997)
	Material - Inventory	Material	Material - Inventory		235,122			235,122	235,122
		Material Total			235,122			235,122	235,122
	Material - Inventory Total				235,122			235,122	235,122
	Material - Other	Material	Material - Other	1,387	(725)			662	662
		Material Total		1,387	(725)			662	662
	Material - Other Total			1,387	(725)			662	662
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000		(6,100)			(6,100)	(6,100)
		Material - Direct Purchase Total			(6,100)			(6,100)	(6,100)
	Reactors and Line Traps-DP Total				(6,100)			(6,100)	(6,100)
2. Material Total				1,387	(517,036)			(515,649)	(515,649)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(4,709)	35	11	(4,662)	(4,662)
		Chargeback Total			(4,709)	35	11	(4,662)	(4,662)
		Labor	Labor Entries <\$5,000		(20,158)			(20,158)	(20,158)
		Labor Total			(20,158)			(20,158)	(20,158)
	Chargebacks Total				(24,867)	35	11	(24,821)	(24,821)
	Labor - Other	Labor	Labor Entries <\$5,000		(65,762)			(65,762)	(65,762)
		Labor Total			(65,762)			(65,762)	(65,762)
	Labor - Other Total				(65,762)			(65,762)	(65,762)
4. Allocated Total					(90,629)	35	11	(90,583)	(90,583)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,572	(27,186)	1	0	(24,613)	(24,613)
			Capitalized Overhead - Inj & Damages	84	(991)	0		(907)	(907)
		Non Budgeted Total		2,656	(28,177)	1	0	(25,519)	(25,519)
	Non Budget - Other Total			2,656	(28,177)	1	0	(25,519)	(25,519)
5. Corporate Overhead Total				2,656	(28,177)	1	0	(25,519)	(25,519)
Grand Total				80,760	(635,842)	37	11	(555,034)	(555,034)

PIN: 6440 Project: TRTP Segment 9
Order: 800216848 800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI

Sum of Amt				Year	Month		2016 Total	Grand Total
SubCategory	Prime	Group	Details	4	5	6		
1. Project Support	Other	Other	Other	(2,200)	(700)	(36)	(2,936)	(2,936)
		Other Total		(2,200)	(700)	(36)	(2,936)	(2,936)
	Other Total			(2,200)	(700)	(36)	(2,936)	(2,936)
1. Project Support Total				(2,200)	(700)	(36)	(2,936)	(2,936)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,572		3,572	3,572
		Chargeback Total			3,572		3,572	3,572
	Chargebacks Total				3,572		3,572	3,572
4. Allocated Total					3,572		3,572	3,572
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(69)	129	(1)	58	58
			Capitalized Overhead - Inj & Damages	(3)	(1)	(0)	(4)	(4)
		Non Budgeted Total		(72)	127	(1)	54	54
	Non Budget - Other Total			(72)	127	(1)	54	54
5. Corporate Overhead Total				(72)	127	(1)	54	54
Grand Total				(2,272)	3,000	(37)	691	691

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

Sum of Amt				Year	Month									
				2016										
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											
		Material - Other Total												
	As-built updates Total													
	Labor - Other	Labor	Labor Entries <\$5,000	238										
		Labor Total		238										
	Labor - Other Total			238										
	Other	Other	Other							(453)				
	Other Total								(453)					
	Other Total								(453)					
1. Project Support Total				238					(453)					
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	
		Chargeback Total		1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	
	Chargebacks Total			1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	
4. Allocated Total				1,677	1,468	1,569	1,519	2,458	2,591	5,994	1,569	1,670	1,748	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	59	48	55	48	110	83	250	61	63	55	
			Capitalized Overhead - Inj & Damages	5	2	3	2	3	1	10	2	2	5	
			Capitalized Overhead - P&B/Payroll Tax	75				127	804	3,118			60	
		Non Budgeted Total		139	50	58	49	240	888	3,378	62	65	119	
	Non Budget - Other Total			139	50	58	49	240	888	3,378	62	65	119	
5. Corporate Overhead Total				139	50	58	49	240	888	3,378	62	65	119	
Grand Total				2,054	1,518	1,628	1,568	2,698	3,027	9,373	1,632	1,735	1,867	

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

Sum of Amt						2016 Total	Grand Total
SubCategory	Prime	Group	Details	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates		4	4	4
		Material - Other Total			4	4	4
	As-built updates Total				4	4	4
	Labor - Other	Labor	Labor Entries <\$5,000			238	238
		Labor Total				238	238
	Labor - Other Total					238	238
	Other	Other	Other			(453)	(453)
		Other Total				(453)	(453)
Other Total					(453)	(453)	
1. Project Support Total					4	(211)	(211)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,519	1,569	25,353	25,353
		Chargeback Total		1,519	1,569	25,353	25,353
	Chargebacks Total				1,519	1,569	25,353
4. Allocated Total				1,519	1,569	25,353	25,353
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	56	28	916	916
			Capitalized Overhead - Inj & Damages	3	1	38	38
			Capitalized Overhead - P&B/Payroll Tax			4,183	4,183
		Non Budgeted Total		58	29	5,137	5,137
	Non Budget - Other Total				58	29	5,137
5. Corporate Overhead Total				58	29	5,137	5,137
Grand Total				1,577	1,602	30,279	30,279

PIN: 6440

Order: 800148389

Project: TRTP Segment 9

800148389- FIP-Windhub:Construct 500kv breaker-and-

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(583,684)	(583,684)	(583,684)
		Non Budgeted Total		(583,684)	(583,684)	(583,684)
	Non Budget - Other Total			(583,684)	(583,684)	(583,684)
5. Corporate Overhead Total				(583,684)	(583,684)	(583,684)
Grand Total				(583,684)	(583,684)	(583,684)

PIN: 6440 Project: TRTP Segment 9
Order: 800148388 800148388- FIP-Whirlwind:Construct new 500/220kv su

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(423,595)	(423,595)	(423,595)
		Non Budgeted Total		(423,595)	(423,595)	(423,595)
	Non Budget - Other Total			(423,595)	(423,595)	(423,595)
5. Corporate Overhead Total				(423,595)	(423,595)	(423,595)
Grand Total				(423,595)	(423,595)	(423,595)

PIN: 6440 Project: TRTP Segment 9
Order: 800148387 800148387- FIP-Antelope:Construct new 500kV switchy

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	3		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(587,629)	(587,629)	(587,629)
		Non Budgeted Total		(587,629)	(587,629)	(587,629)
	Non Budget - Other Total			(587,629)	(587,629)	(587,629)
5. Corporate Overhead Total				(587,629)	(587,629)	(587,629)
Grand Total				(587,629)	(587,629)	(587,629)

WO	YTD 2016	Order	Project
800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C	193,356	800217239	TRTP Segment 10

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

Sum of Amt				Year	Month									
				2016										
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,569	1,468	1,573	1,519	3,209	2,561	3,792	2,769	1,670	1,927	
			TRTP 10 Whirlwind Windhub 500 kV					159,197						
		Chargeback Total		1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	
	Chargebacks Total			1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	
4. Allocated Total				1,569	1,468	1,573	1,519	162,406	2,561	3,792	2,769	1,670	1,927	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	48	48	56	48	7,266	100	158	108	63	61	
			Capitalized Overhead - Inj & Damages	4	2	3	2	5	1	3	2	2	5	
			Capitalized Overhead - P&B/Payroll Tax			1								
		Non Budgeted Total		53	50	60	49	7,271	101	162	109	65	66	
	Non Budget - Other Total			53	50	60	49	7,271	101	162	109	65	66	
5. Corporate Overhead Total				53	50	60	49	7,271	101	162	109	65	66	
Grand Total				1,622	1,518	1,633	1,568	169,677	2,662	3,954	2,878	1,735	1,993	

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

Sum of Amt						2016 Total	Grand Total		
SubCategory	Prime	Group	Details	11	12				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,007	1,995	26,060	26,060		
			TRTP 10 Whirlwind Windhub 500 kV			159,197	159,197		
		Chargeback Total		2,007	1,995	185,257	185,257		
	Chargebacks Total		2,007	1,995	185,257	185,257			
4. Allocated Total				2,007	1,995	185,257	185,257		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	73	36	8,063	8,063		
			Capitalized Overhead - Inj & Damages	3	1	34	34		
			Capitalized Overhead - P&B/Payroll Tax			1	1		
		Non Budgeted Total		77	36	8,098	8,098		
	Non Budget - Other Total		77	36	8,098	8,098			
5. Corporate Overhead Total				77	36	8,098	8,098		
Grand Total						2,084	2,032	193,356	193,356

WO	YTD 2016	Order	Project
800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23	298	800217381	TRTP Segment 11
800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A	177,194	800217366	TRTP Segment 11
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	4,084,686	800217339	TRTP Segment 11

PIN: 6442 Project: TRTP Segment 11
Order: 800217381 800217381- SC JS I: TRTP 11-4: EAGLE ROCK-PARDEE 23

Sum of Amt				Year	Month				2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	4	6	9	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					25	25	25
		Labor Total						25	25	25
	Labor - Other Total							25	25	25
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					89	89	89
		Labor Total							89	89
	MAJOR PROJECT ORG Total								89	89
1. Project Support Total								113	113	113
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	20	5			30	30
		Chargeback Total		6	20	5			30	30
	Chargebacks Total			6	20	5			30	30
	Labor - Other	Labor	Labor Entries <\$5,000					61	61	61
		Labor Total							61	61
	Labor - Other Total								61	61
4. Allocated Total				6	20	5	61	91	91	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	1	0	3		4	4
			Capitalized Overhead - Inj & Damages	0	0	0	0		0	0
			Capitalized Overhead - P&B/Payroll Tax				90		90	90
	Non Budgeted Total			0	1	0	93		94	94
	Non Budget - Other Total			0	1	0	93		94	94
5. Corporate Overhead Total				0	1	0	93	94	94	
Grand Total				6	20	5	266	298	298	

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

Sum of Amt				Year Month			2016 Total	Grand Total	
				2016	10	12			
SubCategory	Prime	Group	Details	1	10	12			
1. Project Support	Other	Other	Other	146			146	146	
		Other Total		146			146	146	
	Other Total			146			146	146	
1. Project Support Total				146			146	146	
2. Material	Labor - Other	Labor	T&D Supply Expense			8,042	8,042	8,042	
		Labor Total				8,042	8,042	8,042	
	Labor - Other Total					8,042	8,042	8,042	
	Material - Inventory	Material	Material - Inventory		-		-	-	
		Material Total				-		-	-
	Material - Inventory Total				-		-	-	
	Material - Other	Material	Material - Other		-	802	802	802	
		Material Total				-	802	802	802
	Material - Other Total				-	802	802	802	
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Towers/Poles, Steel & Concrete-DP				111,434	111,434	111,434
		Material - Direct Purchase Total					111,434	111,434	111,434
	Towers/Poles, Steel & Concrete-DP Total						111,434	111,434	111,434
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP				9,160	9,160	9,160
		Material - Direct Purchase Total					9,160	9,160	9,160
Wire, Cable & Bus Bar-DP Total						9,160	9,160	9,160	
2. Material Total					-	129,438	129,438	129,438	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000			19,200	19,200	19,200	
		Contract Total				19,200	19,200	19,200	
	Electrical Construction, Transmission Li Total					19,200	19,200	19,200	
3. Construction Total						19,200	19,200	19,200	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			923	923	923	
		Chargeback Total				923	923	923	
		Labor	MATERIAL MANAGEM			6,748	6,748	6,748	
		Labor Total				6,748	6,748	6,748	
	Chargebacks Total					7,671	7,671	7,671	
	Labor - Other	Labor	Division Overhead			11,679	11,679	11,679	
			Labor Entries <\$5,000	25		5,864	5,888	5,888	
		Labor Total		25		17,543	17,568	17,568	
	Labor - Other Total			25		17,543	17,568	17,568	
4. Allocated Total				25		25,213	25,238	25,238	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5		3,105	3,110	3,110	
			Capitalized Overhead - Inj & Damages	0		61	62	62	
		Non Budgeted Total		6		3,166	3,172	3,172	
	Non Budget - Other Total			6		3,166	3,172	3,172	
5. Corporate Overhead Total				6		3,166	3,172	3,172	
Grand Total				177	-	177,018	177,194	177,194	

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

Sum of Amt				Year	Month						
				2016							
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	958	2,105	3,770	4,840	862			
		Labor Total		958	2,105	3,770	4,840	862			
		DCM Total			958	2,105	3,770	4,840	862		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,910	4,515	3,470	3,171			426	
		Labor Total		5,910	4,515	3,470	3,171			426	
	ELEC SYS PLANNING Total			5,910	4,515	3,470	3,171			426	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 XP-RS, LLC	47,257 181,231				27,731	33,920		
		Contract Total		228,488				27,731	33,920		
	Engineering/Technical Professional Servi Total			228,488				27,731	33,920		
	FINANCE	Labor	Labor Entries <\$5,000						1,883	5,576	1,678
		Labor Total							1,883	5,576	1,678
	FINANCE Total								1,883	5,576	1,678
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 11 Mesa Vincent #1 500kV	(1,734)	319	1,690	(78,426)	(289,257)	(1,435)	(220,340)	
		Labor Total		(1,734)	319	1,690	(78,426)	(289,257)	219,980	(220,340)	
	Labor - Other Total			(1,734)	319	1,690	(78,426)	(289,257)	219,980	(220,340)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	164	357	336	848				
		Labor Total		164	357	336	848				
	MAJOR PROJECT ORG Total			164	357	336	848				
	Other	Other	Other	(181,231)	24,253	9,225			46,048	410	433
		Other Total		(181,231)	24,253	9,225			46,048	410	433
	Other Total			(181,231)	24,253	9,225			46,048	410	433
	TRANSMISSION	Labor	Labor Entries <\$5,000	217		219					
		Labor Total		217		219					
	TRANSMISSION Total			217		219					
1. Project Support Total				52,772	31,550	18,709	(69,566)	(212,733)	259,887	(217,803)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								
		Labor Total									
	Labor - Other Total										
	Material - Other	Material	Material - Other			138		269			
		Material Total				138		269			
	Material - Other Total					138		269			
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000								
		Material - Direct Purchase Total									
	Pole Line Hdwe & Connectors-DP Total										
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000								
		Material - Direct Purchase Total									
	Towers/Poles, Steel & Concrete-DP Total										
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								
		Material - Direct Purchase Total									
Wire, Cable & Bus Bar-DP Total											
2. Material Total						138		269			
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000								
		Contract Total									
	Electrical Construction, Transmission Li Total										
	Labor - Other	Labor	Labor Entries <\$5,000	355				1,293	951	585	
		Labor Total		355				1,293	951	585	
	Labor - Other Total			355				1,293	951	585	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			(13,200)					
		Contract Total				(13,200)					
Short Term Equipment Rent Total					(13,200)						
3. Construction Total				355		(13,200)		1,293	951	585	

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

Sum of Amt				Year	Month					
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12,461	(36,737)	(91,354)	15,229	13,698	10,327	9,520
			TRTP 11 Mesa Vincent #1 500kV	478,824	328,783	398,188	404,081	599,613	236,827	481,328
		Chargeback Total		491,286	292,047	306,834	419,310	613,311	247,154	490,848
		Labor	Labor Entries <\$5,000							
		Labor Total								
	Chargebacks Total			491,286	292,047	306,834	419,310	613,311	247,154	490,848
	Labor - Other	Labor	Division Overhead	33,585				5,779		
			Labor Entries <\$5,000	1,687	3,026	2,307	2,944	2,802	7,602	1,708
		Labor Total		35,272	3,026	2,307	2,944	8,581	7,602	1,708
	Labor - Other Total			35,272	3,026	2,307	2,944	8,581	7,602	1,708
4. Allocated Total				526,558	295,073	309,141	422,254	621,892	254,756	492,556
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	23,321	10,754	11,127	11,068	18,375	20,062	11,501
			Capitalized Overhead - Inj & Damages	203	22	(116)	(22)	(309)	177	(400)
			Capitalized Overhead - P&B/Payroll Tax	6,695	42,382	20,423	30,103	30,536	16,095	23,012
		Non Budgeted Total		30,220	53,158	31,434	41,149	48,602	36,334	34,113
	Non Budget - Other Total			30,220	53,158	31,434	41,149	48,602	36,334	34,113
5. Corporate Overhead Total				30,220	53,158	31,434	41,149	48,602	36,334	34,113
Grand Total				609,905	379,782	346,221	393,837	459,322	551,928	309,451

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

Sum of Amt											2016 Total	Grand Total
SubCategory	Prime	Group	Details	8	9	10	11	12				
1. Project Support	DCM	Labor	Labor Entries <\$5,000							12,536	12,536	
		Labor Total								12,536	12,536	
		DCM Total									12,536	12,536
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,306	443					19,242	19,242	
		Labor Total		1,306	443					19,242	19,242	
	ELEC SYS PLANNING Total			1,306	443					19,242	19,242	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 XP-RS, LLC	71,759						71,759	71,759	
					35,862	31,968	12,570	10,599		199,907	199,907	
		Contract Total		71,759	35,862	31,968	12,570	10,599		452,897	452,897	
	Engineering/Technical Professional Servi Total			71,759	35,862	31,968	12,570	10,599		452,897	452,897	
	FINANCE	Labor	Labor Entries <\$5,000	4,685	2,554	938	717	2,358		20,390	20,390	
		Labor Total		4,685	2,554	938	717	2,358		20,390	20,390	
	FINANCE Total			4,685	2,554	938	717	2,358		20,390	20,390	
	Labor - Other	Labor	Labor Entries <\$5,000 TRTP 11 Mesa Vincent #1 500kV	695	(636)	4,379	(4,373)	(62)		(589,180)	(589,180)	
		Labor Total		695	(636)	4,379	(4,373)	(62)		(367,764)	(367,764)	
	Labor - Other Total			695	(636)	4,379	(4,373)	(62)		(367,764)	(367,764)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							1,705	1,705	
		Labor Total								1,705	1,705	
	MAJOR PROJECT ORG Total									1,705	1,705	
	Other	Other	Other	35,733	25,326	5,311			11,493	(23,000)	(23,000)	
		Other Total		35,733	25,326	5,311			11,493	(23,000)	(23,000)	
	Other Total			35,733	25,326	5,311			11,493	(23,000)	(23,000)	
	TRANSMISSION	Labor	Labor Entries <\$5,000							436	436	
		Labor Total								436	436	
	TRANSMISSION Total									436	436	
	1. Project Support Total				114,178	63,549	42,596	8,914	24,388	116,441	116,441	
	2. Material	Labor - Other	Labor	Labor Entries <\$5,000			1		(8,042)	(8,041)	(8,041)	
Labor Total						1		(8,042)	(8,041)	(8,041)		
Labor - Other Total					1	(8,042)	(8,041)	(8,041)				
Material - Other		Material	Material - Other			6		(802)	(389)	(389)		
		Material Total				6		(802)	(389)	(389)		
Material - Other Total					6	(802)	(389)	(389)				
Pole Line Hdwe & Connectors-DP		Material - Direct Purchase	Material Entries <\$5,000			25			25	25		
		Material - Direct Purchase Total				25			25	25		
Pole Line Hdwe & Connectors-DP Total					25			25	25			
Towers/Poles, Steel & Concrete-DP		Material - Direct Purchase	Material Entries <\$5,000					(111,434)	(111,434)	(111,434)		
		Material - Direct Purchase Total						(111,434)	(111,434)	(111,434)		
Towers/Poles, Steel & Concrete-DP Total							(111,434)	(111,434)	(111,434)			
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries <\$5,000					(9,160)	(9,160)	(9,160)		
		Material - Direct Purchase Total						(9,160)	(9,160)	(9,160)		
Wire, Cable & Bus Bar-DP Total							(9,160)	(9,160)	(9,160)			
2. Material Total						33		(129,438)	(128,998)	(128,998)		
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					(19,200)	(19,200)	(19,200)		
		Contract Total						(19,200)	(19,200)	(19,200)		
	Electrical Construction, Transmission Li Total							(19,200)	(19,200)	(19,200)		
	Labor - Other	Labor	Labor Entries <\$5,000	(4)					3,181	3,181		
		Labor Total		(4)					3,181	3,181		
	Labor - Other Total			(4)					3,181	3,181		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						(13,200)	(13,200)		
		Contract Total							(13,200)	(13,200)		
Short Term Equipment Rent Total								(13,200)	(13,200)			
3. Construction Total				(4)				(19,200)	(29,219)	(29,219)		

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

Sum of Amt										
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,869	6,629	4,394	2,770	7,065	(42,129)	(42,129)
			TRTP 11 Mesa Vincent #1 500kV	71,543	373,538	197,201	84,615	85,656	3,740,197	3,740,197
		Chargeback Total		75,412	380,167	201,595	87,384	92,721	3,698,068	3,698,068
		Labor	Labor Entries <\$5,000			1		(6,748)	(6,747)	(6,747)
		Labor Total				1		(6,748)	(6,747)	(6,747)
	Chargebacks Total			75,412	380,167	201,596	87,384	85,973	3,691,321	3,691,321
	Labor - Other	Labor	Division Overhead		15,168				54,533	54,533
			Labor Entries <\$5,000	6,745	2,761	6,687	1,885	(14,985)	25,170	25,170
		Labor Total		6,745	17,930	6,687	1,885	(14,985)	79,702	79,702
	Labor - Other Total			6,745	17,930	6,687	1,885	(14,985)	79,702	79,702
4. Allocated Total				82,156	398,097	208,284	89,270	70,988	3,771,023	3,771,023
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,624	17,274	7,886	3,590	(951)	141,631	141,631
			Capitalized Overhead - Inj & Damages	71	94	100	25	(47)	(202)	(202)
			Capitalized Overhead - P&B/Payroll Tax	14,262	10,127	9,621	5,557	5,199	214,010	214,010
		Non Budgeted Total		21,957	27,494	17,606	9,172	4,200	355,439	355,439
	Non Budget - Other Total			21,957	27,494	17,606	9,172	4,200	355,439	355,439
5. Corporate Overhead Total				21,957	27,494	17,606	9,172	4,200	355,439	355,439
Grand Total				218,287	489,140	268,518	107,356	(49,062)	4,084,686	4,084,686

WO	YTD 2016	Order	Project
901460764- FIP-WOD 220 kV Trans Line Installations	1,236,635	901460764	West of Devers (WOD)
901453926- FIP-Vista Sub: Install 220 kV DSs	99,115	901453926	West of Devers (WOD)
901453925- FIP-San Bernardino Sub:Install 220kV DSs	69,884	901453925	West of Devers (WOD)
901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt	49,947	901453924	West of Devers (WOD)
901453923- FIP-EICascoSub:Install220kVTermnalEquipt	41,678	901453923	West of Devers (WOD)
901453922- FIP-Devers Sub: Install 220 kV CBs & DSs	89,632	901453922	West of Devers (WOD)
801275175- ACQ: FERC West of Devers (WOD)/MPO	280,604	801275175	West of Devers (WOD)
800062511- FIP-West of Devers Upgrade Project: Prel	15,733,574	800062511	West of Devers (WOD)

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

Sum of Amt				Year Month												2016 Total	Grand Total
				2016													
SubCategory	Prime	Group	Details	3	4	5	6	7	8	9	10	11	12				
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr						6,669	6,395	6,532		10,021	29,617	29,617		
			Labor Entries <\$5,000	1,113					43	2,012	2,306	3,089	1,504	10,066	10,066		
		Labor Total		1,113					6,712	8,408	8,839	3,089	11,524	39,684	39,684		
	ELEC SYS PLANNING Total			1,113					6,712	8,408	8,839	3,089	11,524	39,684	39,684		
	Engineering/Technical Professional Servi	Contract	MESA ASSOCIATES INC.						166,781	90,274			648,413	905,468	905,468		
		Contract Total							166,781	90,274			648,413	905,468	905,468		
	Engineering/Technical Professional Servi Total								166,781	90,274			648,413	905,468	905,468		
	Labor - Other	Labor	Labor Entries <\$5,000		22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)	327	327		
		Labor Total			22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)	327	327		
	Labor - Other Total				22	(22)	(988)	1,029	1,009	(703)	2,565	(1,835)	(749)	327	327		
	Other	Other	Other							1,353	763	448	489	180	3,232	3,232	
		Other Total								1,353	763	448	489	180	3,232	3,232	
	Other Total									1,353	763	448	489	180	3,232	3,232	
	PWRD OTHER	Labor	Labor Entries <\$5,000		911										911	911	
		Labor Total			911										911	911	
	PWRD OTHER Total				911										911	911	
TRANSMISSION	Labor	Labor Entries <\$5,000					3,624	1,059						4,683	4,683		
	Labor Total						3,624	1,059						4,683	4,683		
TRANSMISSION Total						3,624	1,059							4,683	4,683		
1. Project Support Total				1,113	933	(22)	2,636	2,088	175,855	98,741	11,851	1,742	659,368	954,306	954,306		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						1,101	596			4,280	5,976	5,976		
		Chargeback Total							1,101	596			4,280	5,976	5,976		
	Chargebacks Total								1,101	596			4,280	5,976	5,976		
	Labor - Other	Labor	Division Overhead						5,238	39,184			82,744	127,166	127,166		
			Labor Entries <\$5,000	488	395	(12)	1,211	1,086	7,938	7,590	5,026	584	4,410	28,716	28,716		
	Labor Total		488	395	(12)	1,211	1,086	13,177	46,774	5,026	584	87,154	155,882	155,882			
Labor - Other Total			488	395	(12)	1,211	1,086	13,177	46,774	5,026	584	87,154	155,882	155,882			
4. Allocated Total				488	395	(12)	1,211	1,086	14,278	47,369	5,026	584	91,434	161,858	161,858		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		18,019								32,855	50,874	50,874		
			Capitalized Overhead - A&G	57	42	(2)	150	133	7,384	5,467	530	85	13,408	27,254	27,254		
			Capitalized Overhead - Inj & Damages	3	2	(0)	3	7	22	77	47	4	41	205	205		
			Capitalized Overhead - P&B/Payroll Tax	681	989	(26)	2,386	2,576	5,805	7,346	12,657	1,194	8,528	42,138	42,138		
		Non Budgeted Total		741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470		
	Non Budget - Other Total			741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470		
5. Corporate Overhead Total				741	19,051	(28)	2,539	2,716	13,212	12,890	13,234	1,283	54,832	120,470	120,470		
Grand Total				2,342	20,380	(62)	6,386	5,890	203,344	158,999	30,112	3,609	805,635	1,236,635	1,236,635		

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

Sum of Amt				Year	Month							2016 Total	Grand Total	
				2016	5	6	7	8	9	10	11			12
SubCategory	Prime	Group	Details	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates									45	45	45
		Material - Other Total										45	45	45
		As-built updates Total										45	45	45
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	374		727	2,343	2,017	2,820	976	1,824		11,081	11,081
		Labor Total			374		727	2,343	2,017	2,820	976	1,824		11,081
	ELEC SYS PLANNING Total			374		727	2,343	2,017	2,820	976	1,824		11,081	11,081
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				1,790			41,138	13,292		56,220	56,220
		Contract Total					1,790			41,138	13,292		56,220	56,220
	Engineering/Technical Professional Servi Total						1,790			41,138	13,292		56,220	56,220
	Labor - Other	Labor	Labor Entries <\$5,000	64	(64)	78	500	(490)	1,002	(856)	43		278	278
		Labor Total		64	(64)	78	500	(490)	1,002	(856)	43		278	278
	Labor - Other Total			64	(64)	78	500	(490)	1,002	(856)	43		278	278
	Other	Other	Other			70	28			40			137	137
		Other Total				70	28			40			137	137
	Other Total					70	28			40			137	137
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000							190			190	190
		Contract Total								190			190	190
	Temporary/Supplementary - Admin/Non-Tech Total									190			190	190
1. Project Support Total				439	(64)	875	4,661	1,527	4,052	41,258	15,204	67,951	67,951	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				973					973	973	
		Contract Total					973					973	973	
	Construction Management Services Total						973					973	973	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				574					574	574	
		Labor Total					574					574	574	
	ELEC SYS PLANNING Total						574					574	574	
	GRID OPS	Labor	Labor Entries <\$5,000			183						183	183	
		Labor Total				183						183	183	
	GRID OPS Total					183						183	183	
	SC&M	Labor	Labor Entries <\$5,000				791				382		1,173	1,173
Labor Total						791				382		1,173	1,173	
SC&M Total						791				382		1,173	1,173	
3. Construction Total						183	2,339				382	2,903	2,903	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				18		60	272	88	438	438	
		Chargeback Total				18		60	272	88		438	438	
	Chargebacks Total						18		60	272	88	438	438	
	Labor - Other	Labor	Labor Entries <\$5,000	188	(27)	444	2,117	630	1,386	4,704	2,426	11,868	11,868	
		Labor Total		188	(27)	444	2,117	630	1,386	4,704	2,426	11,868	11,868	
Labor - Other Total			188	(27)	444	2,117	630	1,386	4,704	2,426	11,868	11,868		
4. Allocated Total				188	(27)	444	2,135	630	1,446	4,976	2,514	12,305	12,305	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax									799	799	799
			Capitalized Overhead - A&G	28	(4)	63	355	81	173	1,691	323	2,709	2,709	
			Capitalized Overhead - Inj & Damages	1	(0)	3	6	3	15	10	2	40	40	
			Capitalized Overhead - P&B/Payroll Tax	513	(58)	1,219	3,141	1,456	4,242	114	1,780	12,407	12,407	
		Non Budgeted Total	542	(62)	1,285	3,502	1,540	4,430	1,814	2,904	15,955	15,955		
	Non Budget - Other Total			542	(62)	1,285	3,502	1,540	4,430	1,814	2,904	15,955	15,955	
5. Corporate Overhead Total				542	(62)	1,285	3,502	1,540	4,430	1,814	2,904	15,955	15,955	
Grand Total				1,168	(154)	2,787	12,637	3,697	9,928	48,048	21,004	99,115	99,115	

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

Sum of Amt				Year								Month				2016 Total	Grand Total
				2016													
SubCategory	Prime	Group	Details	1	2	4	6	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates										98	98	98		
		Material - Other Total											98	98	98		
		As-built updates Total											98	98	98		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					2,879	848	1,265	1,183	1,832		8,007	8,007		
		Labor Total						2,879	848	1,265	1,183	1,832		8,007	8,007		
	ELEC SYS PLANNING Total						2,879	848	1,265	1,183	1,832		8,007	8,007			
	Engineering/Technical Professional S	Contract	Contract Entries <\$50,000						3,080	550	5,245	32,385		41,260	41,260		
		Contract Total							3,080	550	5,245	32,385		41,260	41,260		
	Engineering/Technical Professional Servi Total								3,080	550	5,245	32,385		41,260	41,260		
	Labor - Other	Labor	Labor Entries <\$5,000		4	(4)			605	(584)	499	(386)	(134)		(0)	(0)	
		Labor Total			4	(4)			605	(584)	499	(386)	(134)		(0)	(0)	
	Labor - Other Total				4	(4)			605	(584)	499	(386)	(134)		(0)	(0)	
	Other	Other	Other			19		6	11	23			28		87	87	
		Other Total				19		6	11	23			28		87	87	
	Other Total					19		6	11	23			28		87	87	
Temporary/Supplementary - Admin/No	Contract	Contract Entries <\$50,000										190		190	190		
	Contract Total											190		190	190		
Temporary/Supplementary - Admin/Non-Tech Total												190		190	190		
1. Project Support Total				4	14		6	3,496	3,367	2,314	6,043	34,398		49,642	49,642		
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							597		171		768	768		
		Labor Total								597		171		768	768		
	ELEC SYS PLANNING Total									597		171		768	768		
	GRID OPS	Labor	Labor Entries <\$5,000	69		76		301	113		73	83		715	715		
		Labor Total			69		76		301	113		73	83		715	715	
	GRID OPS Total				69		76		301	113		73	83		715	715	
3. Construction Total				69		76		301	113	597	73	255		1,483	1,483		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						20	4	35	215		274	274		
		Chargeback Total							20	4	35	215		274	274		
	Chargebacks Total								20	4	35	215		274	274		
	Labor - Other	Labor	Labor Entries <\$5,000	34	1	32	1	1,565	552	903	932	4,146		8,166	8,166		
		Labor Total			34	1	32	1	1,565	552	903	932	4,146		8,166	8,166	
	Labor - Other Total				34	1	32	1	1,565	552	903	932	4,146		8,166	8,166	
4. Allocated Total				34	1	32	1	1,565	573	906	967	4,361		8,439	8,439		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax									560		560	560		
			Capitalized Overhead - A&G	3	1	3	0	208	152	120	259	697		1,443	1,443		
			Capitalized Overhead - Inj & Damages	0	0	0		5	1	9	4	3		22	22		
			Capitalized Overhead - P&B/Payroll Tax	19	(6)	80		2,846	360	2,620	829	1,545		8,294	8,294		
		Non Budgeted Total		23	(5)	84	0	3,060	513	2,749	1,092	2,804		10,319	10,319		
	Non Budget - Other Total				23	(5)	84	0	3,060	513	2,749	1,092	2,804		10,319	10,319	
5. Corporate Overhead Total				23	(5)	84	0	3,060	513	2,749	1,092	2,804		10,319	10,319		
Grand Total				130	11	191	6	8,421	4,566	6,566	8,174	41,818		69,884	69,884		

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

Sum of Amt				Year Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	4	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates											15	15	15	
		Material - Other Total												15	15	15	
		As-built updates Total													15	15	15
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					364	502	361	409	1,019	2,154	4,810	4,810		
		Labor Total						364	502	361	409	1,019	2,154	4,810	4,810		
	ELEC SYS PLANNING Total							364	502	361	409	1,019	2,154	4,810	4,810		
	Engineering/Technical Professional Serv	Contract	Contract Entries <\$50,000						330		12,090	13,345	2,920	28,685	28,685		
		Contract Total							330		12,090	13,345	2,920	28,685	28,685		
	Engineering/Technical Professional Servi Total								330		12,090	13,345	2,920	28,685	28,685		
	Labor - Other	Labor	Labor Entries <\$5,000	4	(4)			13	44	(41)	616	356	(432)	556	556		
		Labor Total		4	(4)			13	44	(41)	616	356	(432)	556	556		
	Labor - Other Total			4	(4)			13	44	(41)	616	356	(432)	556	556		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							461				461	461		
		Labor Total								461				461	461		
	MAJOR PROJECT ORG Total									461				461	461		
	Other	Other	Other		19		6			20				28	72	72	
		Other Total			19		6			20				28	72	72	
	Other Total				19		6			20				28	72	72	
	SC&M	Labor	Labor Entries <\$5,000							248				248	248		
		Labor Total								248				248	248		
	SC&M Total									248				248	248		
1. Project Support Total				4	15		6	377	1,605	321	13,115	14,721	4,684	34,847	34,847		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						556					556	556		
		Contract Total							556					556	556		
	Construction Management Services Total								556					556	556		
	GRID OPS	Labor	Labor Entries <\$5,000	69		76				113		73	83	415	415		
		Labor Total		69		76				113		73	83	415	415		
	GRID OPS Total			69		76				113		73	83	415	415		
	SC&M	Labor	Labor Entries <\$5,000						238					238	238		
Labor Total								238					238	238			
SC&M Total								238					238	238			
3. Construction Total				69		76			794	113		73	83	1,209	1,209		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						6		80	88	19	193	193		
		Chargeback Total							6		80	88	19	193	193		
	Chargebacks Total								6		80	88	19	193	193		
	Labor - Other	Labor	Labor Entries <\$5,000	34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002		
		Labor Total		34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002		
Labor - Other Total			34	1	32	1	165	752	179	1,524	2,115	1,199	6,002	6,002			
4. Allocated Total				34	1	32	1	165	758	179	1,603	2,203	1,218	6,195	6,195		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax											369	369	369	
			Capitalized Overhead - A&G	3	1	3	0	23	123	23	463	622	107	1,367	1,367		
			Capitalized Overhead - Inj & Damages	0	0	0		1	2	1	7	7	1	20	20		
			Capitalized Overhead - P&B/Payroll T	19	(6)	80		465	1,123	414	1,019	1,398	1,429	5,941	5,941		
	Non Budgeted Total			23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697		
Non Budget - Other Total			23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697			
5. Corporate Overhead Total				23	(5)	84	0	489	1,248	437	1,489	2,026	1,906	7,697	7,697		
Grand Total				130	11	191	6	1,031	4,405	1,050	16,207	19,023	7,892	49,947	49,947		

PIN: 6420

Order: 901453923

Project: West of Devers (WOD)

901453923- FIP-ElCascoSub:Install220kVTermnalEquipt

Sum of Amt				Year Month												2016 Total	Grand Total		
				2016															
SubCategory	Prime	Group	Details	1	2	3	4	6	7	8	9	10	11	12					
1. Project Support	As-built updates	Material - Other	As-built updates													4	4	4	
			Material - Other Total													4	4	4	
	As-built updates Total															4	4	4	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	63	60			2,254	998	382	414	3,072	2,070	948	10,259	10,259			
			Labor Total	63	60			2,254	998	382	414	3,072	2,070	948	10,259	10,259			
	ELEC SYS PLANNING Total			63	60			2,254	998	382	414	3,072	2,070	948	10,259	10,259			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	45						6,470	4,203					10,718	10,718		
			Contract Total	45						6,470	4,203					10,718	10,718		
	Engineering/Technical Professional Servi Total			45						6,470	4,203					10,718	10,718		
	Labor - Other	Labor	Labor Entries <\$5,000	5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)	30	30			
			Labor Total	5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)	30	30			
	Labor - Other Total			5	(5)	32	(32)	(623)	675	33	(20)	643	(442)	(235)	30	30			
	Other	Other	Other		19			6						28	52	52			
			Other Total		19			6						28	52	52			
	Other Total				19			6						28	52	52			
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000													190	190	380	380
			Contract Total													190	190	380	380
	Temporary/Supplementary - Admin/Non-Tech Total															190	190	380	380
1. Project Support Total				113	73	32	(32)	1,636	1,672	6,885	4,596	3,715	1,818	935	21,443	21,443			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000													136	136	136	
			Contract Total													136	136	136	
	Construction Management Services Total															136	136	136	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													175	179	525	525
			Labor Total													175	179	525	525
	ELEC SYS PLANNING Total															175	179	525	525
	GRID OPS	Labor	Labor Entries <\$5,000	69		75	76				113		73	83	490	490			
			Labor Total	69		75	76				113		73	83	490	490			
GRID OPS Total			69		75	76				113		73	83	490	490				
3. Construction Total				69		75	76	136		175	293		73	255	1,151	1,151			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	0				1		43	28		1	1	74	74			
			Chargeback Total	0				1		43	28		1	1	74	74			
	Chargebacks Total			0				1		43	28		1	1	74	74			
	Labor - Other	Labor	Labor Entries <\$5,000	72	27	46	18	713	733	1,210	820	1,322	682	511	6,154	6,154			
			Labor Total	72	27	46	18	713	733	1,210	820	1,322	682	511	6,154	6,154			
Labor - Other Total			72	27	46	18	713	733	1,210	820	1,322	682	511	6,154	6,154				
4. Allocated Total				72	27	46	18	714	733	1,253	848	1,322	684	512	6,228	6,228			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													422	422	422	
			Capitalized Overhead - A&G	8	3	5	2	97	100	323	215	158	94	30	1,036	1,036			
			Capitalized Overhead - Inj & Damages	1	0	0	0	2	5	2	2	14	5	1	31	31			
			Capitalized Overhead - P&B/Payroll Tax	36	72	66	46	1,476	2,063	443	654	4,124	1,620	766	11,367	11,367			
			Non Budgeted Total	44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219	12,856	12,856			
	Non Budget - Other Total			44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219	12,856	12,856			
5. Corporate Overhead Total				44	76	72	48	1,574	2,169	768	871	4,296	1,719	1,219	12,856	12,856			
Grand Total				299	176	225	110	4,059	4,574	9,080	6,608	9,333	4,294	2,921	41,678	41,678			

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

Sum of Amt				Year Month												2016 Total	Grand Total
				2016													
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												5	5	5
		Material - Other Total													5	5	5
	As-built updates Total														5	5	5
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
		Labor Total			271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
	ELEC SYS PLANNING Total				271	530	271	747	168	578	2,134	1,385	1,129	2,550	865	10,627	10,627
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					7,073	8,389						26,090	41,552	41,552
		Contract Total						7,073	8,389						26,090	41,552	41,552
	Engineering/Technical Professional Servi Total							7,073	8,389						26,090	41,552	41,552
	Labor - Other	Labor	Labor Entries <\$5,000	(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
		Labor Total		(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
	Labor - Other Total			(101)	53	(25)	(32)	77	(80)	103	(20)	550	231	84	(240)	601	601
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							139						139	139
		Labor Total								139						139	139
	MAJOR PROJECT ORG Total									139						139	139
	Other	Other	Other		24	14			24	112	114		144		28	460	460
		Other Total			24	14			24	112	114		144		28	460	460
Other Total				24	14			24	112	114		144		28	460	460	
SC&M	Labor	Labor Entries <\$5,000												202	70	273	
	Labor Total													202	70	273	
SC&M Total														202	70	273	
1. Project Support Total				(101)	348	519	239	7,897	8,502	932	2,229	1,935	27,594	2,836	727	53,658	53,658
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000												278	278	278
		Contract Total													278	278	278
	Construction Management Services Total														278	278	278
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000										382		196	578	578
		Labor Total											382		196	578	578
	ELEC SYS PLANNING Total												382		196	578	578
	GRID OPS	Labor	Labor Entries <\$5,000	69	144	75	76	151		731	225	113		73	83	1,742	1,742
		Labor Total		69	144	75	76	151		731	225	113		73	83	1,742	1,742
	GRID OPS Total			69	144	75	76	151		731	225	113		73	83	1,742	1,742
SC&M	Labor	Labor Entries <\$5,000												120	120	120	
	Labor Total													120	120	120	
SC&M Total														120	120	120	
3. Construction Total				69	144	75	76	151		731	225	113	382	73	677	2,718	2,718
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					47	1,627		1,503	676	172	1,233	154	5,412	5,412
		Chargeback Total						47	1,627		1,503	676	172	1,233	154	5,412	5,412
	Chargebacks Total							47	1,627		1,503	676	172	1,233	154	5,412	5,412
	Labor - Other	Labor	Labor Entries <\$5,000	(15)	213	251	131	1,392	1,148	697	983	599	3,625	1,130	583	10,738	10,738
		Labor Total		(15)	213	251	131	1,392	1,148	697	983	599	3,625	1,130	583	10,738	10,738
	Labor - Other Total			(15)	213	251	131	1,392	1,148	697	983	599	3,625	1,130	583	10,738	10,738
4. Allocated Total				(15)	213	251	131	1,438	2,775	697	2,487	1,275	3,797	2,363	737	16,150	16,150
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												858	858	858
			Capitalized Overhead - A&G	(1)	23	30	14	424	439	99	192	124	999	193	38	2,573	2,573
			Capitalized Overhead - Inj & Damages	(0)	1	2	1	4	1	5	3	4	16	8	1	44	44
			Capitalized Overhead - P&B/Payroll Tax	(8)	625	355	333	1,140	80	1,915	1,759	1,855	1,939	2,771	865	13,631	13,631
		Non Budgeted Total		(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
	Non Budget - Other Total			(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
5. Corporate Overhead Total				(10)	649	387	347	1,569	520	2,019	1,955	1,983	2,953	2,972	1,763	17,107	17,107
Grand Total				(56)	1,354	1,232	793	11,056	11,797	4,379	6,895	5,307	34,726	8,245	3,904	89,632	89,632

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

Sum of Amt				Year	Month													
				2016												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	HRealProp	Labor	HRealProp / Techn Spl/Scientist						5,219	5,467						10,686	10,686	
			Labor Entries <\$5,000	4,969	5,303	3,199	1,966	3,997	13,100	3,392	7,758	6,668	9,237	262	4,023	63,875	63,875	
		Labor Total		4,969	5,303	3,199	1,966	3,997	18,319	8,859	7,758	6,668	9,237	262	4,023	74,560	74,560	
	HRealProp Total			4,969	5,303	3,199	1,966	3,997	18,319	8,859	7,758	6,668	9,237	262	4,023	74,560	74,560	
	Information System Professional Services	Contract	Contract Entries <\$50,000			3			26		230			99		357	357	
		Contract Total				3			26		230			99		357	357	
	Information System Professional Services Total					3			26		230			99		357	357	
	Labor - Other	Labor	Labor Entries <\$5,000	(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
		Labor Total		(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
	Labor - Other Total			(610)	274	466	(732)	34	(4,335)	4,326	1,234	(1,199)	1,340	(1,300)	315	(186)	(186)	
	Other	Other	Other	500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
		Other Total		500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
	Other Total			500	43		(44)	44	2,500	2,327	47,084	(465)	111	8,100	64,101	124,301	124,301	
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000	3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315	
		Contract Total		3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315	
	Software License Via Electronic Delivery Total			3,970		8,415	(3,731)	4,208	4,208		8,415		4,208	8,415	4,208	42,315	42,315	
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000											-		-	-	
		Contract Total												-		-	-	
Software Maintenance Via Electronic Deli Total													-		-	-		
1. Project Support Total				8,828	5,620	12,084	(2,541)	8,283	20,717	15,512	64,721	5,004	14,895	15,577	72,647	241,347	241,347	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	72			51						14			136	136	
		Labor Total		72			51						14			136	136	
	Labor - Other Total			72			51						14			136	136	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	999			999						258			2,256	2,256	
		Material - Direct Purchase Total		999			999						258			2,256	2,256	
	Office & Office Support Products-DP Total			999			999						258			2,256	2,256	
2. Material Total				1,071			1,050						271			2,392	2,392	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	36		56	(18)	28	44	15	368	(3)	30	109	451	1,115	1,115	
		Chargeback Total		36		56	(18)	28	44	15	368	(3)	30	109	451	1,115	1,115	
		Labor	Labor Entries <\$5,000	49			41						11			100	100	
		Labor Total		49			41						11			100	100	
	Chargebacks Total			85		56	22	28	44	15	368	(3)	42	109	451	1,216	1,216	
	Labor - Other	Labor	Labor Entries <\$5,000	1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826	
		Labor Total		1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826	
	Labor - Other Total			1,628	1,796	1,518	318	1,482	4,716	4,314	4,298	1,710	2,986	150	3,910	28,826	28,826	
4. Allocated Total				1,712	1,796	1,573	341	1,510	4,761	4,329	4,665	1,707	3,027	259	4,361	30,042	30,042	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,162								4,660	6,822	6,822	
		Non Budgeted Total					2,162								4,660	6,822	6,822	
	Non Budget - Other Total						2,162								4,660	6,822	6,822	
5. Corporate Overhead Total							2,162							4,660	6,822	6,822		
Grand Total				11,611	7,416	13,657	1,011	9,793	25,478	19,842	69,386	6,711	18,194	15,836	81,668	280,604	280,604	

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

Sum of Amt				Year	Month												2016 Total	Grand Total
SubCategory	Prime	Group	Details	2016	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				(1,083)		(2,076)								(3,160)	(3,160)
		Contract Total					(1,083)		(2,076)								(3,160)	(3,160)
	Contract Consult/Contract Ord to Ord Total						(1,083)		(2,076)								(3,160)	(3,160)
	DCM	Labor	DCM / Techn Spl/Scientist										5,287				5,287	
			Labor Entries <\$5,000						1,589	696	1,922	1,596	(75)	3,430	463	1,798	11,419	11,419
		Labor Total							1,589	696	1,922	1,596	5,212	3,430	463	1,798	16,706	16,706
	DCM Total								1,589	696	1,922	1,596	5,212	3,430	463	1,798	16,706	16,706
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				2,508	1,484	662	541	1,183	1,298	881	3,029			11,586	11,586
		Labor Total					2,508	1,484	662	541	1,183	1,298	881	3,029			11,586	11,586
	ELEC SYS PLANNING Total						2,508	1,484	662	541	1,183	1,298	881	3,029			11,586	11,586
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000				447	1,044	205			354		1,640		4,971	8,661	8,661
			PDP-West of Devers-MPO													8,964,291	8,964,291	8,964,291
		Contract Total					447	1,044	205			354		1,640		8,969,262	8,972,952	8,972,952
	Environmental/Safety Professional Servic Total						447	1,044	205			354		1,640		8,969,262	8,972,952	8,972,952
	Labor - Other	Labor	Labor Entries <\$5,000	137	771	518	(14,546)	(86,517)	149	(51,122)	(2,299)	(94,779)	(49,040)	548	(112,610)	(408,790)	(408,790)	
			PDP-West of Devers-MPO				20,956		124,959					111,730		257,646	257,646	
			WOD - TDBU LICENSING					15,500	6,510			12,806		45,328	58,714	138,859	138,859	
		Labor Total		137	771	518	6,411	(71,017)	131,618	(51,122)	10,507	(94,779)	(49,040)	157,607	(53,896)	(12,285)	(12,285)	
	Labor - Other Total			137	771	518	6,411	(71,017)	131,618	(51,122)	10,507	(94,779)	(49,040)	157,607	(53,896)	(12,285)	(12,285)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				400		54								454	454
		Labor Total					400		54								454	454
	MAJOR PROJECT ORG Total						400		54								454	454
	Other	Other	Other				566	89	235	111	104		41	466	176		1,787	1,787
		Other Total					566	89	235	111	104		41	466	176		1,787	1,787
	Other Total						566	89	235	111	104		41	466	176		1,787	1,787
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,094								1,094	1,094
		Labor Total							1,094								1,094	1,094
	TRANSMISSION Total								1,094								1,094	1,094
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000						2,292								2,292	2,292
		Labor Total							2,292								2,292	2,292
	TSD-Aircraft - Fixed Total								2,292								2,292	2,292
1. Project Support Total				137	1,737	(477)	6,858	(64,277)	134,114	(48,434)	12,997	(88,343)	(42,206)	159,126	8,920,194	8,991,426	8,991,426	
2. Material	Material - Other	Material	Material - Other	99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178
		Material Total		99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178
	Material - Other Total			99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178
2. Material Total				99	198	7	84	182	1,937	680	129	526	1,829	488	17		6,178	6,178
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,210	8,551	7,134	4,813	8,910	10,093	7,790	2,885	9,868	9,232	10,537	6,882		95,904	95,904
			Law/4504-5013--WEST OF DEVERS 230KV	5,706		40,847											46,553	46,553
			PDP-West of Devers-MPO	51,002	75,579	103,113	93,648	181,564	38,401	269,113	122,810	205,562	20,853	113,641	90,550		1,365,834	1,365,834
			WOD - TDBU LICENSING	306,035	170,649	508,413	161,219	162,981	161,577	276,040	543,599	282,276	416,578	138,257	179,510		3,307,133	3,307,133
		Chargeback Total		371,953	254,778	659,506	259,679	353,455	210,071	552,943	669,293	497,706	446,663	262,435	276,942		4,815,425	4,815,425
	Chargebacks Total			371,953	254,778	659,506	259,679	353,455	210,071	552,943	669,293	497,706	446,663	262,435	276,942		4,815,425	4,815,425
	Labor - Other	Labor	Labor Entries <\$5,000	14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295
		Labor Total		14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295
	Labor - Other Total			14	334	(258)	69	2,684	1,001	1,523	859	4,500	3,435	62	3,072		17,295	17,295
4. Allocated Total				371,967	255,112	659,248	259,748	356,138	211,072	554,466	670,152	502,206	450,098	262,497	280,014		4,832,719	4,832,719
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				265,283								453,619		718,901	718,901
			Capitalized Overhead - A&G	11,408	8,463	23,287	8,369	13,065	13,507	21,165	26,535	15,505	12,877	15,435	164,302		333,918	333,918
			Capitalized Overhead - Inj & Damages	771	241	929	190	207	181	578	437	162	450	484	900		5,529	5,529
			Capitalized Overhead - P&B/Payroll Tax	17,953	100,949	44,019	69,633	96,314	82,013	114,142	72,532	73,863	92,345	46,341	34,796		844,902	844,902
		Non Budgeted Total		30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251
	Non Budget - Other Total			30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251
5. Corporate Overhead Total				30,132	109,654	68,235	343,475	109,587	95,701	135,885	99,504	89,530	105,671	62,260	653,617		1,903,251	1,903,251
Grand Total				402,333	366,701	727,014	610,164	401,630	442,823	642,598	782,783	503,919	515,393	484,372	9,853,842	15,733,574	15,733,574	

WO	YTD 2016	Order	Project
901363478- FIP-CFF~Bluff Minor Add to 900248417	(99,887)	901363478	Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/	9	900342200	Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV su	4,911	900248417	Red Bluff

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

Sum of Amt				Year	Month												2016 Total	Grand Total
				2016														
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates												(2)	(2)	(2)	
		Material - Other Total													(2)	(2)	(2)	
	As-built updates Total														(2)	(2)	(2)	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	499												499	499	
		Labor Total		499												499	499	
	ELEC SYS PLANNING Total			499												499	499	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			1,795	(228)									1,567	1,567	
		Contract Total				1,795	(228)									1,567	1,567	
	Engineering/Technical Professional Servi Total					1,795	(228)									1,567	1,567	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	2,260			40									2,300	2,300	
		Contract Total		2,260			40									2,300	2,300	
	Environmental/Safety Professional Servic Total			2,260			40									2,300	2,300	
	Labor - Other	Labor	Labor Entries <\$5,000	10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)	
		Labor Total		10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)	
	Labor - Other Total			10	(10)		51	101	(462)	311	(4)	20	220	174	(414)	(3)	(3)	
	Other	Other	Other	(552,750)					(1,529)							(554,279)	(554,279)	
		Other Total		(552,750)					(1,529)							(554,279)	(554,279)	
	Other Total			(552,750)					(1,529)							(554,279)	(554,279)	
	PWRD OTHER	Labor	Labor Entries <\$5,000		490											490	490	
	Labor Total			490											490	490		
PWRD OTHER Total				490											490	490		
SC&M	Labor	Labor Entries <\$5,000	4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760		
	Labor Total		4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760		
SC&M Total			4,902			2,093	969	1,755	720	193	600	744	784		12,760	12,760		
1. Project Support Total				(545,078)	480	1,795	1,955	1,071	(237)	1,031	189	620	964	958	(415)	(536,668)	(536,668)	
2. Material	Material - Other	Material	Material - Other		-											-	-	
		Material Total			-											-	-	
	Material - Other Total				-											-	-	
2. Material Total					-											-	-	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	12,144												12,144	12,144	
		Contract Total		12,144												12,144	12,144	
	Construction Management Services Total			12,144												12,144	12,144	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(50,561)											(50,561)	(50,561)	
			PATRIOT GENERAL ENGINEERING, INC.	368,500												368,500	368,500	
		Contract Total		368,500	(50,561)											317,939	317,939	
	Major Construction, Turnkey, Trans/Subs Total			368,500	(50,561)											317,939	317,939	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,053												1,053	1,053		
	Contract Total		1,053												1,053	1,053		
Short Term Equipment Rent Total			1,053												1,053	1,053		
3. Construction Total				381,697	(50,561)											331,136	331,136	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(27,457)	(317)	12	(1)									(27,764)	(27,764)	
			PDP-RedBluff -MPO	46,707												46,707	46,707	
		Chargeback Total		19,250	(317)	12	(1)									18,943	18,943	
	Chargebacks Total			19,250	(317)	12	(1)									18,943	18,943	
	Labor - Other	Labor	Division Overhead	65,976												65,976	65,976	
			Labor Entries <\$5,000	1,460	(7,764)	236	873	460	550	452	78	256	343	372	(209)	(2,893)	(2,893)	
	Labor Total		67,435	(7,764)	236	873	460	550	452	78	256	343	372	(209)	63,082	63,082		
Labor - Other Total			67,435	(7,764)	236	873	460	550	452	78	256	343	372	(209)	63,082	63,082		
4. Allocated Total				86,686	(8,081)	248	872	460	550	452	78	256	343	372	(209)	82,026	82,026	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	14,591	(1,915)	72	89	68	12	62	10	33	41	49	(11)	13,101	13,101	
			Capitalized Overhead - Inj & Damages	133	(8)	0	3	3	0	3	0	1	4	3	(0)	142	142	
			Capitalized Overhead - P&B/Payroll Tax	1,384	640		2,271	1,251	1,170	1,272	142	591	1,070	913	(327)	10,376	10,376	
		Non Budgeted Total		16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619	
	Non Budget - Other Total			16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619	
5. Corporate Overhead Total				16,107	(1,283)	73	2,363	1,322	1,182	1,337	153	625	1,115	964	(339)	23,619	23,619	
Grand Total				(60,588)	(59,446)	2,116	5,191	2,853	1,496	2,819	419	1,501	2,421	2,294	(964)	(99,887)	(99,887)	

PIN: 6929
Order: 900342200

Project: Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/

Sum of Amt				Year	Month	2016 Total	Grand Total
				2016	3		
SubCategory	Prime	Group	Details	2	3		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6	3	9	9
		Chargeback Total		6	3	9	9
	Chargebacks Total			6	3	9	9
4. Allocated Total				6	3	9	9
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	0	0	0
			Capitalized Overhead - Inj & Damages	0	0	0	0
		Non Budgeted Total		0	0	0	0
	Non Budget - Other Total			0	0	0	0
5. Corporate Overhead Total				0	0	0	0
Grand Total				6	3	9	9

PIN: 6929 Project: Red Bluff
Order: 900248417 900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt				Year					Month	2016 Total	Grand Total
				2016	2	3	5	10			
SubCategory	Prime	Group	Details	1	2	3	5	10			
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,428					1,428	1,428	
		Contract Total		1,428					1,428	1,428	
	Engineering/Technical Professional Servi Total			1,428					1,428	1,428	
1. Project Support Total				1,428					1,428	1,428	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					2,610	2,610	2,610	
		Material - Direct Purchase Total						2,610	2,610	2,610	
	Electric Wiring and Components-DP Total							2,610	2,610	2,610	
	Labor - Other	Labor	Labor Entries <\$5,000					137	137	137	
		Labor Total						137	137	137	
	Labor - Other Total							137	137	137	
	Material - Other	Material	Material - Other					210	210	210	
		Material Total						210	210	210	
	Material - Other Total							210	210	210	
	Material Handling Services	Contract	Contract Entries <\$50,000					-	-	-	-
		Contract Total						-	-	-	-
Material Handling Services Total							-	-	-	-	
2. Material Total							-	2,957	2,957	2,957	
3. Construction	Security / Protection Services	Contract	Contract Entries <\$50,000	(1,676)					(1,676)	(1,676)	
		Contract Total		(1,676)					(1,676)	(1,676)	
	Security / Protection Services Total			(1,676)					(1,676)	(1,676)	
3. Construction Total				(1,676)					(1,676)	(1,676)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,269	(1,107)	7		17	2,186	2,186	
		Chargeback Total		3,269	(1,107)	7		17	2,186	2,186	
		Labor	Labor Entries <\$5,000					115	115	115	
		Labor Total						115	115	115	
	Chargebacks Total			3,269	(1,107)	7		132	2,301	2,301	
	Labor - Other	Labor	Labor Entries <\$5,000	(42)				298	256	256	
		Labor Total		(42)				298	256	256	
	Labor - Other Total			(42)				298	256	256	
4. Allocated Total				3,227	(1,107)	7		430	2,557	2,557	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	91	(36)	0		106	162	162	
			Capitalized Overhead - Inj & Damages	9	(1)	0		9	17	17	
			Capitalized Overhead - P&B/Payroll Tax	711	(1,245)				(534)	(534)	
		Non Budgeted Total		811	(1,283)	0		116	(355)	(355)	
	Non Budget - Other Total			811	(1,283)	0		116	(355)	(355)	
5. Corporate Overhead Total				811	(1,283)	0		116	(355)	(355)	
Grand Total				3,790	(2,389)	7	-	3,503	4,911	4,911	

WO	YTD 2016	Order	Project
900603422- FIP-CFF~Colo River:Relays for D-RB 500kV	10,198	900603422	CRS Expansion
900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2	4,524	900603421	CRS Expansion
900603420- FIP-CFF~Devers: Install Relays	441,416	900603420	CRS Expansion

PIN: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-CFF~Colo River:Relays for D-RB 500kV

Sum of Amt				Year Month						2016 Total	Grand Total
				2016	1	2	3	4	5		
SubCategory	Prime	Group	Details	1	2	3	4	5	6		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	51	(51)		273	(273)		-	-
		Labor Total		51	(51)		273	(273)		-	-
	Labor - Other Total		51	(51)		273	(273)		-	-	
	Other	Other	Other		1,045	1,979	105		72	3,201	3,201
		Other Total			1,045	1,979	105		72	3,201	3,201
	Other Total			1,045	1,979	105		72	3,201	3,201	
	PWRD OTHER	Labor	Labor Entries <\$5,000	196						196	196
		Labor Total		196						196	196
PWRD OTHER Total			196						196	196	
1. Project Support Total				247	994	1,979	377	(273)	72	3,396	3,396
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		473					473	473
		Contract Total			473					473	473
	Construction Management Services Total			473						473	473
	SC&M	Labor	Labor Entries <\$5,000	175			1,544			1,719	1,719
		Labor Total		175			1,544			1,719	1,719
SC&M Total			175			1,544			1,719	1,719	
3. Construction Total				175	473		1,544			2,192	2,192
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		10					10	10
		Chargeback Total			10					10	10
	Chargebacks Total			10						10	10
	Labor - Other	Labor	Labor Entries <\$5,000	197	217	261	773	(117)	10	1,340	1,340
		Labor Total		197	217	261	773	(117)	10	1,340	1,340
	Labor - Other Total			197	217	261	773	(117)	10	1,340	1,340
4. Allocated Total				197	227	261	773	(117)	10	1,350	1,350
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	25	61	88	111	(23)	4	266	266
			Capitalized Overhead - Inj & Damages	2	0	5	4	(1)	0	11	11
			Capitalized Overhead - P&B/Payroll Tax	111	(69)		1,925	(319)		1,649	1,649
			OH A&G Chrged to Others (NEB)	55	190	256	270	(38)	10	742	742
			OH P&B Chrged to Others (NEB)	100	(12)		431	(65)		454	454
			OH PR Taxes Chrged to Others (NEB)	31	(4)		133	(20)		140	140
		Non Budgeted Total	323	167	349	2,873	(465)	14	3,260	3,260	
	Non Budget - Other Total			323	167	349	2,873	(465)	14	3,260	3,260
5. Corporate Overhead Total				323	167	349	2,873	(465)	14	3,260	3,260
Grand Total				941	1,861	2,588	5,568	(855)	95	10,198	10,198

PIN: 7061 Project: CRS Expansion
Order: 900603421 900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2

Sum of Amt				Year	Month					2016 Total	Grand Total	
				2016	1	2	3	6	7			9
SubCategory	Prime	Group	Details									
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					135			135	135
		Labor Total						135			135	135
	ELEC SYS PLANNING Total							135			135	135
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					250			250	250
		Contract Total						250			250	250
	Engineering/Technical Professional Servi Total							250			250	250
	Labor - Other	Labor	Labor Entries <\$5,000	1	330						330	330
		Labor Total			1	330					330	330
	Labor - Other Total				1	330					330	330
	PWRD OTHER	Labor	Labor Entries <\$5,000	196							196	196
Labor Total				196						196	196	
PWRD OTHER Total				196						196	196	
1. Project Support Total				196	330		135	250		911	911	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					(23)			(23)	(23)
		Labor Total						(23)			(23)	(23)
	Labor - Other Total							(23)			(23)	(23)
	Material - Inventory	Material	Material - Inventory					(306)			(306)	(306)
		Material Total						(306)			(306)	(306)
	Material - Inventory Total							(306)			(306)	(306)
	Material - Other	Material	Material - Other					(0)			(0)	(0)
		Material Total						(0)			(0)	(0)
Material - Other Total							(0)			(0)	(0)	
2. Material Total							(329)			(329)	(329)	
3. Construction	SC&M	Labor	Labor Entries <\$5,000							1,222	1,222	1,222
		Labor Total								1,222	1,222	1,222
	SC&M Total									1,222	1,222	1,222
3. Construction Total										1,222	1,222	1,222
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					2	13		14	14
		Chargeback Total						2	13		14	14
		Labor	Labor Entries <\$5,000					(20)			(20)	(20)
		Labor Total						(20)			(20)	(20)
	Chargebacks Total							(20)	2	13	(6)	(6)
	Labor - Other	Labor	Labor Entries <\$5,000	92	2	(40)	57	38	250		399	399
		Labor Total			92	2	(40)	57	38	250	399	399
Labor - Other Total				92	2	(40)	57	38	250	399	399	
4. Allocated Total				92	2	(61)	57	40	262	393	393	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11	12	(15)	10	13	76		107	107
			Capitalized Overhead - Inj & Damages	1	0	(1)	0	0	3		4	4
			Capitalized Overhead - P&B/Payroll Tax	52	364		122		964		1,502	1,502
			OH A&G Chrged to Others (NEB)	25	35	(40)	19	33	160		233	233
			OH P&B Chrged to Others (NEB)	47	(0)		32		290		368	368
			OH PR Taxes Chrged to Others (NEB)	14	(0)		10		89		113	113
			Non Budgeted Total	150	412	(56)	193	46	1,582		2,328	2,328
	Non Budget - Other Total			150	412	(56)	193	46	1,582	2,328	2,328	
5. Corporate Overhead Total				150	412	(56)	193	46	1,582	2,328	2,328	
Grand Total				438	744	(446)	385	336	3,066	4,524	4,524	

Pin: 7061
Order: 900603420

Project: CRS Expansion
900603420- FIP-CFF~Devers: Install Relays

Sum of Amt				Year Month												2016 Total	Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates													21	21	21	
		Material - Other Total														21	21	21	
	As-built updates Total															21	21	21	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				1,165			901							2,066	2,066	
		Labor Total					1,165			901							2,066	2,066	
	ELEC SYS PLANNING Total						1,165			901							2,066	2,066	
	Labor - Other	Labor	Labor Entries <\$5,000	(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)		2,039	2,039	
		Labor Total			(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)		2,039	2,039
	Labor - Other Total			(916)	(2)	6,721	(3,179)	(2,687)	(1,998)	2,875	994	(413)	2,562	5,181	(7,101)		2,039	2,039	
	Other	Other	Other				1,755	1,437	635	872	1,085	1,069	1,565	1,232	2,357	750	12,756	12,756	
		Other Total					1,755	1,437	635	872	1,085	1,069	1,565	1,232	2,357	750	12,756	12,756	
	Other Total						1,755	1,437	635	872	1,085	1,069	1,565	1,232	2,357	750	12,756	12,756	
	PWRD OTHER	Labor	Labor Entries <\$5,000	318														318	318
		Labor Total		318														318	318
PWRD OTHER Total			318														318	318	
SC&M	Labor	Labor Entries <\$5,000				170	136		975	103	308				290	1,982	1,982		
	Labor Total					170	136		975	103	308				290	1,982	1,982		
SC&M Total						170	136		975	103	308				290	1,982	1,982		
1. Project Support Total				(598)	(2)	9,811	(1,605)	(2,053)	751	4,062	2,371	1,152	3,794	7,538	(6,040)	19,182	19,182		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000				32										32	32	
		Material - Direct Purchase Total					32										32	32	
	Building, Shop & Industrial Products/Equip Total						32										32	32	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000				882				3,540						4,422	4,422	
		Material - Direct Purchase Total					882				3,540						4,422	4,422	
	Electric Wiring and Components-DP Total						882				3,540						4,422	4,422	
	Labor - Other	Labor	Labor Entries <\$5,000				158				304						462	462	
		Labor Total					158				304						462	462	
	Labor - Other Total						158				304						462	462	
	Material - Other	Material	Material - Other				171				284						455	455	
		Material Total					171				284						455	455	
	Material - Other Total						171				284						455	455	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				45										45	45	
		Material - Direct Purchase Total					45										45	45	
Metals & Fabricated Metal Products-DP Total						45										45	45		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				1,163										1,163	1,163		
	Material - Direct Purchase Total					1,163										1,163	1,163		
Wire, Cable & Bus Bar-DP Total						1,163										1,163	1,163		
2. Material Total							2,450			4,128						6,578	6,578		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				1,181	1,513	1,919	4,788	284				278	278	10,240	10,240	
		Contract Total					1,181	1,513	1,919	4,788	284				278	278	10,240	10,240	
	Construction Management Services Total						1,181	1,513	1,919	4,788	284				278	278	10,240	10,240	
	Construction Services - Other	Contract	Contract Entries <\$50,000								1,093						1,093	1,093	
		Contract Total									1,093						1,093	1,093	
	Construction Services - Other Total										1,093						1,093	1,093	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000								34,170						34,170	34,170	
		Contract Total									34,170						34,170	34,170	
	Major Construction, Turnkey, Trans/Subs Total										34,170						34,170	34,170	
	SC&M	Labor	Labor Entries <\$5,000	1,686		10,696	13,934	5,446	3,365	4,473	10,493	18,654	15,395	21,271	11,094		116,507	116,507	
			SC&M / Electn Constrn										5,080				5,080	5,080	
	SC&M Total			1,686		10,696	13,934	5,446	3,365	4,473	10,493	18,654	20,476	21,271	11,094		121,588	121,588	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	368	368	368	368	368	368	368	736	368	368	368	368		4,786	4,786	
		Contract Total		368	368	368	368	368	368	368	736	368	368	368	368		4,786	4,786	
Short Term Equipment Rent Total			368	368	368	368	368	368	368	736	368	368	368	368		4,786	4,786		
3. Construction Total				2,055	368	11,064	15,482	7,327	5,652	9,629	46,776	19,023	20,844	21,917	11,741	171,877	171,877		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				25	10	118	13	55	235	36		2	2	495	495	
		Chargeback Total					25	10	118	13	55	235	36		2	2	495	495	
		Labor	Labor Entries <\$5,000				141				219						361	361	
		Labor Total					141				219						361	361	
	Chargebacks Total						166	10	118	13	274	235	36		2	2	856	856	
	Labor - Other	Labor	Labor Entries <\$5,000	701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560		53,130	53,130	
		Labor Total		701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560		53,130	53,130	
Labor - Other Total			701	57	7,827	3,997	1,266	1,623	4,465	9,842	6,418	7,199	9,173	560		53,130	53,130		
4. Allocated Total				701	57	7,993	4,007	1,385	1,635	4,739	10,077	6,454	7,199	9,175	562	53,986	53,986		

5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	85	16	1,411	725	371	387	1,131	2,690	1,306	1,326	1,852	147	11,447	11,447
			Capitalized Overhead - Inj & Damages	8	1	74	25	10	5	48	32	48	117	97	3	468	468
			Capitalized Overhead - P&B/Payroll Tax	299	(2)	11,146	10,774	2,960	2,805	8,928	8,490	16,328	24,487	24,060	2,396	112,670	112,670
			OH A&G Chrged to Others (NEB)	195	47	2,982	1,940	756	898	2,272	6,389	2,627	3,203	3,829	728	25,867	25,867
			OH P&B Chrged to Others (NEB)	325	(0)	4,302	2,511	663	769	1,720	2,795	4,323	5,460	6,269	939	30,077	30,077
			OH PR Taxes Chrged to Others (NEB)	100	(0)	1,325	773	204	237	530	861	1,332	1,682	1,931	289	9,264	9,264
			Non Budgeted Total	1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793
	Non Budget - Other Total		1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793	
5. Corporate Overhead Total			1,012	61	21,241	16,748	4,964	5,101	14,630	21,258	25,964	36,274	38,039	4,503	189,793	189,793	
Grand Total			3,170	485	52,558	34,632	11,624	13,139	37,187	80,481	52,593	68,111	76,669	10,766	441,416	441,416	

WO	YTD 2016	Order	Project
901368041- FIP-Whirlwind-Instll 2 set of SPS relays	396,575	901368041	Whirlwind Expansion
901307713- FIP-Whirlwind Install 500/220kV AA xfrmr	19,778,325	901307713	Whirlwind Expansion
901074543- FIP-CFF~Whirlwind:Install Relays and RTU	872	901074543	Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer	(6,719)	900692361	Whirlwind Expansion
900397857- Whirlwind: Plan of Service Reliability N	72	900397857	Whirlwind Expansion
900389180- FIP-Whirlwind: Extension of positions 9-	(1,736)	900389180	Whirlwind Expansion

PIN: 7695
Order: 901368041

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

Sum of Amt				Year	Month												2016 Total	Grand Total		
SubCategory	Prime	Group	Details	2016	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates														5	5	5	
		Material - Other Total															5	5	5	
	As-built updates Total																5	5	5	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			7,274												7,274	7,274	
			Labor Entries <\$5,000			225	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		16,684	16,684	
	Labor Total				7,499	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		23,958	23,958		
	ELEC SYS PLANNING Total					7,499	224	437	1,275	4,332	4,202	2,488	1,211	715	1,091	483		23,958	23,958	
	Labor - Other	Labor	Labor Entries <\$5,000	1,160	1,572	2,267	225	3,031	(4,476)	6,877	4,796	(4,985)	3,493	(503)	1,672		15,129	15,129		
			PSC Worldwind Points Addition			7,315	10,180										17,495	17,495		
	Labor Total				1,160	8,887	12,447	225	3,031	(4,476)	6,877	4,796	(4,985)	3,493	(503)	1,672		32,624	32,624	
	Labor - Other Total					1,160	8,887	12,447	225	3,031	(4,476)	6,877	4,796	(4,985)	3,493	(503)	1,672		32,624	32,624
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			1,231	756	503	1,188	494	1,014	101						5,287	5,287	
		Labor Total				1,231	756	503	1,188	494	1,014	101						5,287	5,287	
	MAJOR PROJECT ORG Total					1,231	756	503	1,188	494	1,014	101						5,287	5,287	
	Other	Other	Other			310	465	(155)	(620)	2,246	800	6,224	5,201	324	23,995	(3,394)	(3,418)	31,978	31,978	
Other Total				310	465	(155)	(620)	2,246	800	6,224	5,201	324	23,995	(3,394)	(3,418)	31,978	31,978			
Other Total					310	465	(155)	(620)	2,246	800	6,224	5,201	324	23,995	(3,394)	(3,418)	31,978	31,978		
SC&M	Labor	Labor Entries <\$5,000						187			167						352	705	705	
	Labor Total							187			167						352	705	705	
SC&M Total								187			167						352	705	705	
1. Project Support Total					2,701	17,607	13,019	1,416	7,046	1,669	17,570	12,485	(3,449)	28,204	(2,806)	(907)		94,557	94,557	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	WESCO DISTRIBUTION INC												5,431			5,431	5,431	
		Material - Direct Purchase Total													5,431			5,431	5,431	
	Building, Shop & Industrial Products/Equip Total														5,431			5,431	5,431	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000									252	65					317	317	
		Material - Direct Purchase Total										252	65					317	317	
	Electric Wiring and Components-DP Total											252	65					317	317	
	Labor - Other	Labor	Labor Entries <\$5,000	38					82		7	58	5	292				481	481	
		Labor Total				38				82		7	58	5	292			481	481	
	Labor - Other Total					38				82		7	58	5	292			481	481	
	Material - Inventory	Material	Material - Inventory	529					1,034									1,564	1,564	
		Material Total				529				1,034								1,564	1,564	
	Material - Inventory Total					529				1,034								1,564	1,564	
	Material - Other	Material	Material - Other	726					270		0	19	5	410	229			1,658	1,658	
		Material Total				726				270		0	19	5	410	229		1,658	1,658	
	Material - Other Total					726				270		0	19	5	410	229		1,658	1,658	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								84	458						542	542	
		Material - Direct Purchase Total									84	458						542	542	
	Office & Office Support Products-DP Total										84	458						542	542	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000											116				116	116		
	Material - Direct Purchase Total												116				116	116		
Transportation & Mobile Equip-DP Total													116				116	116		
2. Material Total					1,293				1,386		91	787	75	6,249	229		10,110	10,110		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	
		Contract Total				301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	
	Construction Management Services Total					301	1,003	930	652	1,550	7,613	8,849	4,121	451	3,708	2,311		31,489	31,489	
	SC&M	Labor	Labor Entries <\$5,000	624					18,004	10,965	1,710	11,327	1,684					44,314	44,314	
			SC&M / Technician Test									6,574						6,574	6,574	
			SC&M / Tst Spr Tech								14,702	5,886						20,588	20,588	
	Labor Total				624				18,004	10,965	16,412	23,786	1,684				71,475	71,475		
	SC&M Total					624				18,004	10,965	16,412	23,786	1,684				71,475	71,475	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000														440	440	440	
Contract Total															440	440	440			
Short Term Equipment Rent Total																440	440	440		
3. Construction Total						925	1,003	930	18,656	12,515	24,025	32,635	5,805	451	3,708	2,751		103,404	103,404	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2	223	110	4	16	51	63	89	40	24	15		637	637	
		Chargeback Total				2	223	110	4	16	51	63	89	40	24	15		637	637	
		Labor	Labor Entries <\$5,000	26					44		5	34	3	244				356	356	
		Labor Total				26				44		5	34	3	244			356	356	
	Chargebacks Total					26	2	223	110	48	16	56	97	92	284	24	15		993	993
	Labor - Other	Labor	Labor Entries <\$5,000	675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195		47,022	47,022		
		Labor Total				675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195		47,022	47,022
Labor - Other Total					675	4,069	531	806	8,760	4,086	11,765	12,418	(482)	3,763	435	195		47,022	47,022	
4. Allocated Total					700	4,071	755	916	8,808	4,102	11,821	12,516	(390)	4,047	459	211		48,015	48,015	

5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												1,528				4,305				5,833		5,833					
			Capitalized Overhead - A&G												134	729	528	122	1,578	724	2,248	2,269	76	1,224	58	37	9,727		9,727	
			Capitalized Overhead - Inj & Damages												13	24	27	3	56	11	100	48	(3)	106	(4)	(0)	381		381	
			Capitalized Overhead - P&B/Payroll Tax												576	21,654	6,771	2,086	25,210	9,834	32,277	22,004	(2,141)	4,048	642	1,589	124,549		124,549	
			Non Budgeted Total												723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490		140,490	
	Non Budget - Other Total														723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490		140,490	
5. Corporate Overhead Total															723	22,407	7,326	3,740	26,845	10,569	34,625	24,320	(2,068)	5,378	696	5,930	140,490		140,490	
Grand Total															5,417	45,010	22,103	7,002	62,741	28,855	88,131	82,743	(28)	44,329	2,286	7,985	396,575		396,575	

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrmr

Sum of Amt				Year Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	As-built updates	Material - Other	As-built updates												3,607	3,607	3,607	
		Material - Other Total													3,607	3,607	3,607	
	As-built updates Total														3,607	3,607	3,607	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000												2,144	2,144	2,144	
		Contract Total													2,144	2,144	2,144	
	Cleaning / Janitorial Services Total														2,144	2,144	2,144	
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000											38		38	38	
		Contract Total												38		38	38	
	Con - Consults/Prof Srvcs/Out Ord to Ord Total													38		38	38	
	DCM	Labor	DCM / Analyst Financial		6,486											6,486	6,486	
			Labor Entries <\$5,000		(380)	942	968	216								1,746	1,746	
		Labor Total			6,105	942	968	216								8,231	8,231	
	DCM Total				6,105	942	968	216								8,231	8,231	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966	
		Labor Total		2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966	
	ELEC SYS PLANNING Total			2,653	5,423	2,314	2,445	1,524	4,938	2,251	2,478	1,726	4,476	5,294	7,445	42,966	42,966	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631	
		Contract Total				1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631	
	Engineering/Technical Professional Servi Total					1,188	6,216			588	19,110	18,815	8,876	8,511	10,328	73,631	73,631	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000							160						160	160	
		Contract Total								160						160	160	
	Environmental/Safety Professional Servic Total									160						160	160	
	FINANCE	Labor	Labor Entries <\$5,000						706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
		Labor Total							706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
	FINANCE Total								706	1,743	699	1,874	1,858	1,055	598	1,179	9,712	9,712
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Labor Entries <\$5,000 Whirlwind Sub: Mobile Office Program	105	860	2,155	(1,107)	853	(3,021)	10,975	30,844	39,662	46,259	63,027	56,031	235,823	235,823	
											767	(1,176)	4,957	2,467	(3,444)	14,389	14,389	
											74,030	14,933	14,933	38,040	141,937	141,937		
	Labor Total		105	860	2,155	(1,107)	853	(3,021)	10,975	31,610	112,516	66,149	80,428	90,628	392,149	392,149		
Labor - Other Total			105	860	2,155	(1,107)	853	(3,021)	10,975	31,610	112,516	66,149	80,428	90,628	392,149	392,149		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575		
	Labor Total		985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575		
MAJOR PROJECT ORG Total			985	840	839	509	1,152	1,014	1,208	2,045	4,587	6,754	3,323	6,318	29,575	29,575		
Other	Other	Other	1,478	5,371	4,827	(5,631)	295,527	(260,367)	(8,125)	731	6,357	21,169	52,902	91,310	205,548	205,548		
	Other Total		1,478	5,371	4,827	(5,631)	295,527	(260,367)	(8,125)	731	6,357	21,169	52,902	91,310	205,548	205,548		
Other Total			1,478	5,371	4,827	(5,631)	295,527	(260,367)	(8,125)	731	6,357	21,169	52,902	91,310	205,548	205,548		
PWRD OTHER	Labor	Labor Entries <\$5,000		1,739											1,739	1,739		
	Labor Total			1,739											1,739	1,739		
PWRD OTHER Total				1,739											1,739	1,739		
SC&M	Labor	Labor Entries <\$5,000	5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528		
	Labor Total		5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528		
SC&M Total			5,623	6,919	5,380	5,807	3,629	7,725	3,083	5,320	4,418	6,625	3,670	11,329	69,528	69,528		
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						41							41	41		
	Contract Total							41							41	41		
Temporary/Supplementary - Admin/Non-Tech Total								41							41	41		
1. Project Support Total				10,843	27,257	17,646	9,366	303,647	(247,969)	10,680	63,167	150,275	115,142	154,726	224,288	839,068	839,068	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip						15,681							15,681	15,681	
			COMPOSITE SUPPORT & SOLUTIONS						272,340							272,340	272,340	
			JENSEN PRECAST								26,685	18,000				44,685	44,685	
			Material Entries <\$5,000			100				145	2,512	1,188	3,255	343	230	7,773	7,773	
			WESCO DISTRIBUTION INC		5,722							18,473	18,870	14,784		57,849	57,849	
		Material - Direct Purchase Total			5,722	100			288,021	145	29,197	37,661	22,125	15,127	230	398,327	398,327	
	Building, Shop & Industrial Products/Equip Total				5,722	100			288,021	145	29,197	37,661	22,125	15,127	230	398,327	398,327	
	Electric Wiring and Components-DP	Material - Direct Purchase	CROSS BROTHERS INC			23,505										23,505	23,505	
			Material Entries <\$5,000		1,206			5,419	209			670	5,966	4,095	2,211	19,777	19,777	
			ONE SOURCE SUPPLY SOLUTIONS LLC						24,092			8,836				32,928	32,928	
			ONESOURCE SUPPLY SOLUTIONS, LLC		41,871	87,886	12,973									142,731	142,731	
			SOUTHWIRE COMPANY			28,765		20,920	13,212							62,898	62,898	
		Material - Direct Purchase Total			43,078	140,156	12,973	26,340	37,513		9,506	5,966	4,095	2,211		281,839	281,839	
	Electric Wiring and Components-DP Total				43,078	140,156	12,973	26,340	37,513		9,506	5,966	4,095	2,211		281,839	281,839	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000												140	131	271	
		Material - Direct Purchase Total													140	131	271	
	Fuels, Chemicals & Petrochem-DP Total														140	131	271	
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000												206	206	206	
		Material - Direct Purchase Total													206	206	206	
	Insulators & Bushings-DP Total														206	206	206	
	Labor - Other	Labor	Labor Entries <\$5,000	79						1,206		3,043				4,328	4,328	
			T&D Supply Expense		21,144	158,478	172,201	8,378	35,920	134,460	11,526		56,673	29,614	32,642	661,035	661,035	
		Labor Total		79	21,144	158,478	172,201	8,378	35,920	135,667	11,526	3,043	56,673	29,614	32,642	665,363	665,363	
	Labor - Other Total			79	21,144	158,478	172,201	8,378	35,920	135,667	11,526	3,043	56,673	29,614	32,642	665,363	665,363	
	Material - Inventory	Material	Material - Inventory						117,003		6,313		604,706	228		728,251	728,251	
		Material Total							117,003		6,313		604,706	228		728,251	728,251	
	Material - Inventory Total								117,003		6,313		604,706	228		728,251	728,251	
Material - Other	Material	Material - Other	77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409		

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrmr

Sum of Amt				Year Month												2016 Total	Grand Total	
SubCategory	Prime	Group	Details	2016														
				1	2	3	4	5	6	7	8	9	10	11	12			
		Material Total		77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409	
	Material - Other Total			77	21,512	158,885	252,827	16,922	44,199	122,877	4,028	4,367	83,420	38,672	38,624	786,409	786,409	
	Material Handling Services	Contract	Contract Entries <\$50,000								640					640	640	
		Contract Total									640					640	640	
	Material Handling Services Total										640					640	640	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROSS BROTHERS INC Material Entries <\$5,000 Metals & Fabricated Metal Products-DP			12,470				3,789		338		1,290		141	12,470	12,470
											5,028						5,558	5,558
											5,028						5,028	5,028
		Material - Direct Purchase Total				12,470				3,789	5,028	338		1,290		141	23,056	23,056
	Metals & Fabricated Metal Products-DP Total					12,470				3,789	5,028	338		1,290		141	23,056	23,056
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC		1,056		419										1,475	1,475
						14,019											14,019	14,019
		Material - Direct Purchase Total			1,056	14,019	419										15,494	15,494
	Meters, Monitor and Warnings-DP Total				1,056	14,019	419										15,494	15,494
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000											20			20	20
		Material - Direct Purchase Total												20			20	20
	Monitor Equipment, Gauges and Hoses-DP Total													20			20	20
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000												26		26	26
		Material - Direct Purchase Total													26		26	26
	Office & Office Support Products-DP Total														26		26	26
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000							617				3,051		520	4,189	4,189
		Material - Direct Purchase Total								617				3,051		520	4,189	4,189
	Pipe/Tubing, Fittings and Gaskets-DP Total									617				3,051		520	4,189	4,189
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP WESCO DISTRIBUTION INC				4,083				851		1,496	6,688		6,117	19,235	19,235
										10,689		5,345			5,744		21,778	21,778
															5,284		5,284	5,284
		Material - Direct Purchase Total					4,083			10,689	851	5,345	1,496	6,688	11,028	6,117	46,296	46,296
	Pole Line Hdwe & Connectors-DP Total						4,083			10,689	851	5,345	1,496	6,688	11,028	6,117	46,296	46,296
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC		42		1,101										1,143	1,143
						6,416		6,240									12,655	12,655
		Material - Direct Purchase Total			42	6,416	1,101	6,240									13,798	13,798
	Power Systems, Batteries and Light-DP Total				42	6,416	1,101	6,240									13,798	13,798
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			2,734				1,178						(1,273)	2,640	2,640	
	Material - Direct Purchase Total				2,734				1,178						(1,273)	2,640	2,640	
Protection and Test-DP Total					2,734				1,178						(1,273)	2,640	2,640	
Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PARCELL STEEL CO WASHINGTON ORNAMENTAL						74,903	30,164	5,377			762			762	762	
							183,149			680,556			386,215	402,953	47,452	1,700,324	1,700,324	
	Material - Direct Purchase Total						183,149	74,903	30,164	685,932			386,977	402,953	47,452	1,811,531	1,811,531	
Steel / Fabricated / Structural-DP Total							183,149	74,903	30,164	685,932			386,977	402,953	47,452	1,811,531	1,811,531	
Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.			217,622											217,622	217,622	
	Material - Direct Purchase Total				217,622											217,622	217,622	
Transducers and Inverters-DP Total					217,622											217,622	217,622	
Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000												2,967		2,967	2,967	
	Material - Direct Purchase Total													2,967		2,967	2,967	
Transformers - Distribution-DP Total														2,967		2,967	2,967	
Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA				1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033	
	Material - Direct Purchase Total					1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033	
Transformers - Power Substation-DP Total						1,975,532	3,160,852			870,000					428,649	6,435,033	6,435,033	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP						4,219	4,229	2,387		2,182			3,915	16,932	16,932	
											91,613		47,140	7,380		146,134	146,134	
	Material - Direct Purchase Total							4,219	4,229	2,387	91,613	2,182	47,140	7,380	3,915	163,065	163,065	
Transportation & Mobile Equip-DP Total								4,219	4,229	2,387	91,613	2,182	47,140	7,380	3,915	163,065	163,065	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP								3,132					1,388	4,521	4,521	
														11,229		11,229	11,229	
	Material - Direct Purchase Total									3,132				11,229	1,388	15,750	15,750	
Wire, Cable & Bus Bar-DP Total										3,132				11,229	1,388	15,750	15,750	
2. Material Total				1,254	332,247	2,447,140	3,792,325	130,762	573,323	1,826,020	158,505	48,748	1,218,056	523,666	560,748	11,612,793	11,612,793	
3. Construction																		
	Construction Management Services	Contract	CIRCLE WOOD SERVICES, INC Contract Entries <\$50,000							51,727						51,727	51,727	
		Contract Total		155	2,224	2,972	900	2,701	10,622	20,723	53,776	29,077	35,738	64,807	98,941	322,637	322,637	
	Construction Management Services Total			155	2,224	2,972	900	2,701	10,622	72,450	53,776	29,077	35,738	64,807	98,941	374,364	374,364	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000									1,662				1,662	1,662	
		Contract Total										1,662				1,662	1,662	
	Construction, Civil/Structural Total											1,662				1,662	1,662	
	DCM	Labor	Labor Entries <\$5,000							1,468						1,468	1,468	
		Labor Total								1,468						1,468	1,468	
	DCM Total									1,468						1,468	1,468	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000								193	382	1,324	761		2,660	2,660	
		Contract Total									193	382	1,324	761		2,660	2,660	
	Decontamination & Waste Disposal Service Total										193	382	1,324	761		2,660	2,660	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		549		1,767			110		179	215			2,820	2,820	
		Labor Total			549		1,767			110		179	215			2,820	2,820	
	ELEC SYS PLANNING Total				549		1,767			110		179	215			2,820	2,820	

PIN: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrmr

Sum of Amt				Year	Month												2016 Total	Grand Total
				2016	1	2	3	4	5	6	7	8	9	10	11	12		
SubCategory	PRIME	Group	Details															
	GRID OPS	Labor	Labor Entries <\$5,000						160	4,548	160						4,868	4,868
		Labor Total							160	4,548	160						4,868	4,868
	GRID OPS Total								160	4,548	160						4,868	4,868
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000										568	543		6,040	7,150	7,150
		Contract Total											568	543		6,040	7,150	7,150
	Hauling / Industrial Moving Services Total												568	543		6,040	7,150	7,150
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000 MAD ELECTRIC CONSTRUCTION INC. PROFESSIONAL ELECTRICAL CONSTRUCTIO UNION ENGINEERING CO INC		5,607		704				3,050 57,500		13,940				23,301 57,500 301,044 2,407,994	23,301 57,500 301,044 2,407,994
		Contract Total			5,607		704				611,194	724,200	340,490	806,600		301,044	2,789,839	2,789,839
	Major Construction, Turnkey, Trans/Subs Total				5,607		704				611,194	724,200	340,490	806,600		301,044	2,789,839	2,789,839
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test		176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	33,947	93,840	93,840
		Labor Total			176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	45,463	105,356	105,356
	SC&M Total				176	2,765	694	1,295	1,321	13,484	5,208	5,762	2,867	16,660	9,661	45,463	105,356	105,356
	Security / Protection Services	Contract	Contract Entries <\$50,000									1,694	9,496		8,988	31,609	51,787	51,787
		Contract Total										1,694	9,496		8,988	31,609	51,787	51,787
	Security / Protection Services Total											1,694	9,496		8,988	31,609	51,787	51,787
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
		Contract Total			258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
	Short Term Equipment Rent Total				258	126		126	63	15,004	15,222	13,985	3,776	7,418	4,396	7,870	68,244	68,244
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000												4,580	166	4,746	4,746
		Labor Total													4,580	166	4,746	4,746
	TSD-HERC - Crane Svs Total														4,580	166	4,746	4,746
3. Construction Total					590	11,271	4,370	4,088	4,246	45,125	704,344	799,611	388,497	868,497	93,192	491,133	3,414,963	3,414,963
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		3,970	4,931	4,107	439	1,070	2,731	235		3,358		3,581		24,421	24,421
		Chargeback Total			3,970	4,931	14,089	22,272			14,862	6,175		8,754		6,210	72,361	72,361
		Labor	Labor Entries <\$5,000 MATERIAL MANAGEM		53	(4,951)	18,196	22,711	1,070	2,731	15,096	6,175	3,358	8,754	3,581	6,210	96,782	96,782
		Labor Total			53	(4,951)	141,988	136,794	4,445	37,247	97,032	6,846		47,452	30,014	27,389	524,762	524,762
	Chargebacks Total				4,023	(21)	160,184	159,505	5,515	39,978	112,128	13,021	5,493	56,206	33,595	33,599	623,226	623,226
	Labor - Other	Labor	ALH-SUBORDER WHIRLWIND SUB. Division Overhead Labor Entries <\$5,000 Paid Absence			50,901 4,692	282,769 3,309	424,038 3,167	9,300 9,665	72,826 6,789	350,891 6,652	5,904 145,863 4,537	9,235 58,968	8,205 226,106	15,053 66,206	14,509 99,456	52,907 1,787,322	52,907 1,787,322
		Labor Total			4,692	57,781	286,078	427,205	18,964	79,614	357,543	156,304	72,647	242,848	88,926	136,409	1,929,012	1,929,012
	Labor - Other Total				4,692	57,781	286,078	427,205	18,964	79,614	357,543	156,304	72,647	242,848	88,926	136,409	1,929,012	1,929,012
	4. Allocated Total				8,715	57,761	446,262	586,710	24,479	119,592	469,671	169,325	78,140	299,054	122,521	170,008	2,552,238	2,552,238
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				77,553								186,757	264,310	264,310
				Capitalized Overhead - A&G	633	13,937	102,890	138,021	7,550	29,276	126,166	46,601	25,509	78,602	32,675	25,660	627,519	627,519
				Capitalized Overhead - Inj & Damages	57	448	5,591	5,023	271	489	5,067	384	285	4,553	1,525	382	24,077	24,077
				Capitalized Overhead - P&B/Payroll Tax	2,489	34,337	7,553	12,360	11,162	26,976	27,432	32,692	44,958	86,525	74,054	82,817	443,357	443,357
			Non Budgeted Total		3,179	48,723	116,035	232,958	18,983	56,741	158,666	79,677	70,752	169,681	108,254	295,616	1,359,263	1,359,263
	Non Budget - Other Total				3,179	48,723	116,035	232,958	18,983	56,741	158,666	79,677	70,752	169,681	108,254	295,616	1,359,263	1,359,263
5. Corporate Overhead Total					3,179	48,723	116,035	232,958	18,983	56,741	158,666	79,677	70,752	169,681	108,254	295,616	1,359,263	1,359,263
Grand Total					24,581	477,258	3,031,452	4,625,447	482,116	546,812	3,169,380	1,270,285	736,413	2,670,430	1,002,360	1,741,792	19,778,325	19,778,325

PIN: 7067 Project: Whirlwind Expansion
Order: 901074543 901074543- FIP-CFF~Whirlwind:Install Relays and RTU

Sum of Amt				Year Month				2016 Total	Grand Total
				2016					
SubCategory	Prime	Group	Details	1	2	5	6		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	124	(5)	340	24	482	482
		Labor Total		124	(5)	340	24	482	482
	Labor - Other Total			124	(5)	340	24	482	482
1. Project Support Total				124	(5)	340	24	482	482
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	(0)	1	0	1	1
		Labor Total		0	(0)	1	0	1	1
	Labor - Other Total			0	(0)	1	0	1	1
4. Allocated Total				0	(0)	1	0	1	1
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	4	(0)	15	1	20	20
			Capitalized Overhead - Inj & Damages	0	(0)	1	0	1	1
			Capitalized Overhead - P&B/Payroll Tax	27	(5)	329	18	368	368
		Non Budgeted Total		31	(5)	344	19	389	389
Labor - Other Total			31	(5)	344	19	389	389	
5. Corporate Overhead Total				31	(5)	344	19	389	389
Grand Total				155	(10)	685	43	872	872

PIN: 7067

Order: 900692361

Project: Whirlwind Expansion

900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt				Year	Month							2016 Total	Grand Total		
				2016	1	2	3	4	5	6	9			11	
SubCategory	Prime	Group	Details												
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				313						313	313	
		Labor Total					313						313	313	
	ELEC SYS PLANNING Total					313							313	313	
	Labor - Other	Labor	Labor Entries <\$5,000	62	(2)								59	59	
		Labor Total			62	(2)							59	59	
	Labor - Other Total				62	(2)							59	59	
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						62				62	62	
		Contract Total							62				62	62	
	Temporary/Supplementary - Admin/Non-Tech Total								62				62	62	
1. Project Support Total				62	(2)	313		62				434	434		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			54							54	54	
		Material - Direct Purchase Total				54							54	54	
	Electric Wiring and Components-DP Total				54							54	54		
	Labor - Other	Labor	Labor Entries <\$5,000		4					(445)			(441)	(441)	
		Labor Total				4				(445)			(441)	(441)	
	Labor - Other Total				4				(445)			(441)	(441)		
	Material - Inventory	Material	Material - Inventory							(6,106)			(6,106)	(6,106)	
		Material Total								(6,106)			(6,106)	(6,106)	
	Material - Inventory Total									(6,106)			(6,106)	(6,106)	
Material - Other	Material	Material - Other			4				(458)			(454)	(454)		
	Material Total				4				(458)			(454)	(454)		
Material - Other Total					4				(458)			(454)	(454)		
2. Material Total					62				(7,009)			(6,947)	(6,947)		
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	784								784	(784)	784	784
		Contract Total			784							784	(784)	784	784
	Short Term Equipment Rent Total				784							784	(784)	784	784
3. Construction Total				784							784	(784)	784	784	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			0		23	27				50	50	
		Chargeback Total				0		23	27				50	50	
		Labor	Labor Entries <\$5,000		(1)					(461)			(462)	(462)	
		Labor Total			(1)				(461)			(462)	(462)		
	Chargebacks Total				(1)		23	27	(461)			(412)	(412)		
	Labor - Other	Labor	Labor Entries <\$5,000	133	9	135			8	(806)	100	(89)	(510)	(510)	
		Labor Total			133	9	135			8	(806)	100	(89)	(510)	(510)
Labor - Other Total				133	9	135			8	(806)	100	(89)	(510)	(510)	
4. Allocated Total				133	8	135	23	35	(1,267)	100	(89)	(923)	(923)		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	30	2	16	1	4	(322)	33	(32)		(268)	(268)	
			Capitalized Overhead - Inj & Damages	3	0	1	0	0	(5)	1	(2)		(2)	(2)	
			Capitalized Overhead - P&B/Payroll Tax	13	(3)	192							203	203	
		Non Budgeted Total		46	(0)	208	1	4	(327)	34	(34)		(67)	(67)	
	Non Budget - Other Total				46	(0)	208	1	4	(327)	34	(34)	(67)	(67)	
5. Corporate Overhead Total				46	(0)	208	1	4	(327)	34	(34)	(67)	(67)		
Grand Total				1,024	67	656	23	101	(8,603)	918	(906)	(6,719)	(6,719)		

PIN: 7054 Project: Whirlwind Expansion
Order: 900397857 900397857- Whirlwind: Plan of Service Reliability N

Sum of Amt				Year		Month	2016 Total	Grand Total
				2016				
SubCategory	Prime	Group	Details	1	2			
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	62	(2)		59	59
		Labor Total		62	(2)		59	59
	Labor - Other Total				62	(2)		59
1. Project Support Total				62	(2)		59	59
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	(0)		0	0
		Labor Total		0	(0)		0	0
	Labor - Other Total				0	(0)		0
4. Allocated Total				0	(0)		0	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2	(0)		2	2
			Capitalized Overhead - Inj & Damages	0			0	0
			Capitalized Overhead - P&B/Payroll Tax	13	(3)		11	11
		Non Budgeted Total			16	(3)		13
	Non Budget - Other Total				16	(3)		13
5. Corporate Overhead Total				16	(3)		13	13
Grand Total				77	(5)		72	72

PIN: 7066 Project: Whirlwind Expansion
Order: 900389180 900389180- FIP-Whirlwind: Extension of positions 9-

Sum of Amt				Year	Month	
				2016	2016 Total	Grand Total
SubCategory	Prime	Group	Details	10		
1. Project Support	Other	Other	Other	(1,507)	(1,507)	(1,507)
		Other Total		(1,507)	(1,507)	(1,507)
	Other Total			(1,507)	(1,507)	(1,507)
1. Project Support Total				(1,507)	(1,507)	(1,507)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	(172)	(172)	(172)
		Labor Total		(172)	(172)	(172)
	Labor - Other Total			(172)	(172)	(172)
4. Allocated Total				(172)	(172)	(172)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(53)	(53)	(53)
			Capitalized Overhead - Inj & Damages	(5)	(5)	(5)
		Non Budgeted Total		(57)	(57)	(57)
	Non Budget - Other Total			(57)	(57)	(57)
5. Corporate Overhead Total				(57)	(57)	(57)
Grand Total				(1,736)	(1,736)	(1,736)

WO	YTD 2016	Order	Project
900295954- FIP-I: Calcite -Jasper:new 220kV Interco	1,360,811	900295954	Jasper Substation Project

PIN: 6902
Order: 900295954

Project: Jasper Substation Project
900295954- FIP-I: Calcite -Jasper:new 220kV Interco

Sum of Amt				Year Month												2016 Total	Grand Total
				2016													
SubCategory	Prime	Group	Details	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates											397	397	397	
		Material - Other Total												397	397	397	
	As-built updates Total													397	397	397	
	Con - Consults/Prof Srvc/Out Ord to Ord	Contract	Contract Entries <\$50,000		1,232						1,282	8,366			10,879	10,879	
		Contract Total			1,232						1,282	8,366			10,879	10,879	
	Con - Consults/Prof Srvc/Out Ord to Ord Total				1,232					1,282	8,366			10,879	10,879		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			38,306		28,000							66,306	66,306	
		Contract Total				38,306		28,000							66,306	66,306	
	Contract Consult/Contract Ord to Ord Total					38,306		28,000							66,306	66,306	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr						6,635						6,635	6,635	
			ELEC SYS PLANNING / Planner Pwr Sys		5,316										5,316	5,316	
		Labor Total			2,596	11,223	6,313	7,052	(646)	4,145	11,015	10,633	4,380	10,831	67,541	67,541	
	ELEC SYS PLANNING Total				2,596	16,539	6,313	7,052	5,989	4,145	11,015	10,633	4,380	10,831	79,492	79,492	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							7,020	19,228	16,413	7,434	47,732	97,826	97,826	
		Contract Total								7,020	19,228	16,413	7,434	47,732	97,826	97,826	
	Engineering/Technical Professional Servi Total									7,020	19,228	16,413	7,434	47,732	97,826	97,826	
	Labor - Other	Labor	Labor Entries <\$5,000	8,290	4,779	8,287	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589		54,170	54,170	
		U_SUBORDER*CALCITE SUBSTATION PROJECT-PL			5,539	13,549									19,087	19,087	
	Labor Total			8,290	10,318	21,836	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589		73,257	73,257	
	Labor - Other Total				8,290	10,318	21,836	(719)	5,586	3,095	8,198	14,726	(2,661)	4,589		73,257	73,257
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706		55,786	55,786	
		Labor Total			2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706	55,786	55,786	
	MAJOR PROJECT ORG Total				2,347	8,584	5,343	7,626	3,680	4,556	6,538	6,418	5,989	4,706	55,786	55,786	
	Other	Other	Other	441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)		11,815	11,815	
		Other Total			441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)	11,815	11,815	
	Other Total				441	15,417	12,621	(4,690)	(16,072)	(2,632)	5,852	(1,595)	3,104	(631)	11,815	11,815	
SC&M	Labor	Labor Entries <\$5,000											210	210	210		
	Labor Total												210	210	210		
SC&M Total													210	210	210		
TRANSMISSION	Labor	Labor Entries <\$5,000		1,287	1,910	542		(2,795)	1,273	1,270	710	2,024		6,220	6,220		
	Labor Total			1,287	1,910	542		(2,795)	1,273	1,270	710	2,024		6,220	6,220		
TRANSMISSION Total				1,287	1,910	542		(2,795)	1,273	1,270	710	2,024		6,220	6,220		
1. Project Support Total				13,674	53,377	86,330	9,810	27,183	13,388	53,385	56,229	18,956	69,857	402,187	402,187		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				15,512	23,912	9,072	15,943	15,532	7,380	32,469	119,821	119,821		
		Contract Total					15,512	23,912	9,072	15,943	15,532	7,380	32,469	119,821	119,821		
	Construction Management Services Total						15,512	23,912	9,072	15,943	15,532	7,380	32,469	119,821	119,821		
	Labor - Other	Labor	Labor Entries <\$5,000		3,018	(77)			3,377					6,318	6,318		
		Labor Total			3,018	(77)			3,377					6,318	6,318		
Labor - Other Total				3,018	(77)			3,377					6,318	6,318			
3. Construction Total					3,018	(77)	15,512	23,912	12,449	15,943	15,532	7,380	32,469	126,138	126,138		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,690	4,551	2,239	4,438	8,023	1,368	5,090	1,354	6,412	3,627	40,793	40,793		
			JASPER - TDBU LICENSING									9,100		9,100	9,100		
		Chargeback Total			17,716	21,757	49,416	52,760		24,931	47,096	13,563	45,616	34,682	307,537	307,537	
	Chargebacks Total				21,406	26,309	51,655	57,198	8,023	26,298	52,185	14,918	61,128	38,309	357,430	357,430	
	Labor - Other	Labor	Division Overhead											5,273	5,273	5,273	
			Labor Entries <\$5,000	4,041	8,742	7,615	7,344	9,339	5,953	13,321	13,686	5,207	5,852	81,099	81,099		
			Paid Absence		5,485								5,095	10,581	10,581		
U_SUBORDER*CALCITE SUBSTATION PROJECT-PL					12,056		7,205						19,261	19,261			
Labor Total			4,041	14,228	19,671	7,344	16,543	5,953	13,321	13,686	5,207	16,221	116,214	116,214			
Labor - Other Total				4,041	14,228	19,671	7,344	16,543	5,953	13,321	13,686	5,207	16,221	116,214	116,214		
4. Allocated Total				25,447	40,536	71,326	64,542	24,566	32,251	65,506	28,603	66,335	54,530	473,644	473,644		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		16,237								29,817	46,055	46,055		
			Capitalized Overhead - A&G	1,383	2,573	6,491	3,686	3,832	2,358	4,867	3,242	3,284	2,823	34,539	34,539		
			Capitalized Overhead - Inj & Damages	75	92	108	17	82	24	64	150	39	17	669	669		
			Capitalized Overhead - P&B/Payroll Tax	18,151	62,722	47,227	15,527	23,908	12,411	27,719	40,365	11,815	17,733	277,578	277,578		
	Non Budgeted Total			19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390	358,841	358,841		
Non Budget - Other Total				19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390	358,841	358,841		
5. Corporate Overhead Total				19,609	81,625	53,826	19,231	27,822	14,793	32,650	43,757	15,138	50,390	358,841	358,841		
Grand Total				58,730	178,556	211,405	109,095	103,483	72,882	167,485	144,121	107,810	207,245	1,360,811	1,360,811		