

Project	Order	Desc	YTD2023	WO
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	1,471,227	<a href="#">901460764- FIP-WOD 220 kV Trans Line Installations</a>
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	29,501	<a href="#">901453926- FIP-Vista Sub: Install 220 kV DSs</a>
West of Devers	901453925	CFF-FIP-San Bernardino Sub:Install 220kV	7,880	<a href="#">901453925- CFF-FIP-San Bernardino Sub:Install 220kV</a>
West of Devers	901453924	CFF - FIP--EtiwandaSub:Install 220kV Rel	1,846	<a href="#">901453924- CFF - FIP--EtiwandaSub:Install 220kV Rel</a>
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	31,919	<a href="#">901453922- FIP-Devers Sub: Install 220 kV CBs &amp; DSs</a>
West of Devers	802120834	ACQ: Condemnation West of Devers_FERC	5,884,168	<a href="#">802120834- ACQ: Condemnation West of Devers_FERC</a>

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

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total		
				1	2	3	4	5	6	7	8	9	10	11	12			
<b>1. Project Support</b>	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Con - Consults/Prof Svcs/Out Ord to Ord														55,588	
			Contract Entries <\$50,000	544	1,857	1,663	2,376	313				7,928	1,268	297	1,039		17,284	
		<b>Contract Total</b>			544	1,857	1,663	2,376	313			7,928	1,268	297	1,039		55,588	
		<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			544	1,857	1,663	2,376	313			7,928	1,268	297	1,039		55,588	
		<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Consult/Contract Ord to Ord								431,548					431,548	
		<b>Contract Consult/Contract Ord to Ord Total</b>										431,548					431,548	
		<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <\$5,000	554	615	1,107	1,684	1,101	392						254		5,803
		<b>ELEC SYS PLANNING Labor Total</b>			554	615	1,107	1,684	1,101	392					254		5,803	
		<b>ELEC SYS PLANNING Total</b>			554	615	1,107	1,684	1,101	392					254		5,803	
		<b>Engineering/Technical Professional Servi</b>	Contract	Contract Entries <\$50,000								9,384	525				9,909	
		<b>Engineering/Technical Professional Servi Labor Total</b>										9,384	525				9,909	
		<b>Engineering/Technical Professional Servi Total</b>										9,384	525				9,909	
		<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
		<b>Labor - Other Labor Total</b>			(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
		<b>Labor - Other Total</b>			(92)	4,518	4,919	4,757	96,791	(41,647)	(468,618)	61,409	(69,996)	4,654	106,388	(101,330)	(398,248)	
	<b>Other</b>	Other	Other	669		1,243		799	1,105			332		686		4,835		
	<b>Other Labor Total</b>			669		1,243		799	1,105			332		686		4,835		
	<b>Other Total</b>			669		1,243		799	1,105			332		686		4,835		
	<b>TRANSMISSION</b>	Labor	Labor Entries <\$5,000				433	1,987	491							2,911		
	<b>TRANSMISSION Labor Total</b>						433	1,987	491							2,911		
	<b>TRANSMISSION Total</b>						433	1,987	491							2,911		
<b>1. Project Support Total</b>				1,674	6,989	18,750	11,330	99,495	(40,151)	(36,973)	69,337	(68,396)	5,204	108,113	(45,742)	129,630		
<b>2. Material</b>	<b>Material - Other</b>	Material	Material - Other				1,750					6,978				8,728		
			Material Total				1,750					6,978				8,728		
	<b>Material - Other Total</b>						1,750					6,978				8,728		
<b>2. Material Total</b>				1,750								6,978				8,728		
<b>4. Allocated</b>	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries<\$5,000	10	35	43	116	226	170	1,089	132	11	142	51	253	2,277		
			Chargeback Total			10	35	43	116	226	170	1,089	132	11	142	51	253	
		<b>Capitalized Overhead - IT IMM Total</b>			10	35	43	116	226	170	1,089	132	11	142	51	253	2,277	
	<b>Chargebacks</b>	Chargeback	Chargeback Entries<\$5,000	5,282	8,668	14,273	5,411	1,444	722	8,807	9,808	4,604	9,130	8,801	4,776	81,727		
			MEP-PE_WOD-EnvExec-DocPrep,PjCO SCE					8,873								13,734		
		MEP-PE_WOD-EnvExec-PM&A SCE	5,555	5,032		128,086	168,983	167,671	44,769	42,695	82,417	83,382	97,047	99,189	924,826			
		<b>Chargeback Total</b>			10,837	13,700	14,273	133,497	179,300	168,393	53,576	52,503	87,021	92,512	105,848	117,699	1,029,161	
		<b>Chargebacks Total</b>			10,837	13,700	14,273	133,497	179,300	168,393	53,576	52,503	87,021	92,512	105,848	117,699	1,029,161	
	<b>Indirect SCM IMM - Order to Order</b>	Chargeback	Chargeback Entries<\$5,000	3	10	9	12	2	2	2,280	41	7	2	5	1,006	3,376		
			Chargeback Total			3	10	9	12	2	2,280	41	7	2	5	1,006		
		<b>Indirect SCM IMM - Order to Order Total</b>			3	10	9	12	2	2,280	41	7	2	5	1,006	3,376		
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	1,841	2,424	4,877	4,252	2,691	1,325	1,471	2,397	1,011	1,962	850	1,971	27,072		
			WOD - Environmental EPC							97,855						97,855		
		<b>Labor - Other Labor Total</b>			1,841	2,424	4,877	4,252	2,691	1,325	99,327	2,397	1,011	1,962	850	1,971	124,928	
		<b>Labor - Other Total</b>			1,841	2,424	4,877	4,252	2,691	1,325	99,327	2,397	1,011	1,962	850	1,971	124,928	
<b>4. Allocated Total</b>				12,691	16,169	19,202	137,878	182,218	169,887	156,272	55,073	88,050	94,617	106,755	120,929	1,159,742		
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Capitalized Overhead - A&G	1,960	1,521	1,429	9,903	9,688	10,733	28,261	4,501	5,057	4,531	6,330	6,722	90,637		
			Capitalized Overhead - Inj & Damages	0	(1)	0	0	0	0	9	0	0	1	(0)	(0)	9		
			Capitalized Overhead - P&B/Payroll Tax	9,199	8,268	6,900	9,783	8,783	8,188	7,328	5,158	4,060	6,821	4,810	3,184	82,481		
			<b>Non Budgeted Total</b>			11,159	9,788	8,330	19,686	18,471	18,921	35,598	9,659	9,117	11,353	11,139	9,906	173,127
		<b>Non Budget - Other Total</b>			11,159	9,788	8,330	19,686	18,471	18,921	35,598	9,659	9,117	11,353	11,139	9,906	173,127	
<b>5. Corporate Overhead Total</b>				11,159	9,788	8,330	19,686	18,471	18,921	35,598	9,659	9,117	11,353	11,139	9,906	173,127		
<b>Grand Total</b>				27,274	32,947	46,281	168,894	300,184	148,657	161,874	134,070	28,771	111,175	226,007	85,093	1,471,227		

Pin: 6420  
Order: 901453926

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

Sum of Amt		Month												Grand Total	
SubCategory	Prime	Group	Details	2	3	4	5	6	7	8	9	10	11	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	3	2	3	7	5	2	11	2	5	1	2	41
		Material - Other Total		3	2	3	7	5	2	11	2	5	1	2	41
	As-built updates Total				3	2	3	7	5	2	11	2	5	1	2
1. Project Support Total				3	2	3	7	5	2	11	2	5	1	2	41
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,008	2,008	2,008	2,008	2,008	2,008	4,017	2,008	2,008	2,008	2,008	24,100
		Contract Total		2,008	2,008	2,008	2,008	2,008	2,008	4,017	2,008	2,008	2,008	2,008	24,100
	Short Term Equipment Rent Total				2,008	2,008	2,008	2,008	2,008	2,008	4,017	2,008	2,008	2,008	2,008
3. Construction Total				2,008	2,008	2,008	2,008	2,008	2,008	4,017	2,008	2,008	2,008	2,008	24,100
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	3	3	2	3	2	4	9	0	3	1	3	34
		Chargeback Total		3	3	2	3	2	4	9	0	3	1	3	34
	Capitalized Overhead - IT IMM Total				3	3	2	3	2	4	9	0	3	1	34
	Labor - Other	Labor	Labor Entries <\$5,000	316	310	346	317	309	318	702	337	347	302	191	3,797
		Labor Total		316	310	346	317	309	318	702	337	347	302	191	3,797
4. Allocated Total				320	313	348	320	311	323	711	338	350	304	194	3,831
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	150	88	158	118	142	110	313	128	107	132	83	1,528
		Capitalized Overhead - Inj & Damages		(0)	0	0	0	0	0	0	0	0	(0)	(0)	0
	Non Budgeted Total		150	88	158	118	142	110	313	128	107	131	83	1,529	
5. Corporate Overhead Total				150	88	158	118	142	110	313	128	107	131	83	1,529
Grand Total				2,481	2,410	2,517	2,453	2,467	2,443	5,052	2,476	2,470	2,444	2,287	29,501

Pin: 6420  
Order: 901453925

Project: West of Devers  
901453925- CFF-FIP-San Bernardino Sub:Install 220kV

Sum of Amt				Month			Grand Total	
SubCategory	Prime	Group	Details	1	7	8		
1. Project Support	As-built updates	Material - Other	As-built updates	1	1	8	10	
		Material - Other Total			1	1	8	10
	<b>As-built updates Total</b>				<b>1</b>	<b>1</b>	<b>8</b>	<b>10</b>
	Information System Professional Services	Contract	Contract Entries <\$50,000				2,880	2,880
		Contract Total					2,880	2,880
	<b>Information System Professional Services Total</b>						<b>2,880</b>	<b>2,880</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			222		222
	Labor Total					222		222
	<b>MAJOR PROJECT ORG Total</b>					<b>222</b>		<b>222</b>
	Other	Other	Other			752		752
	Other Total					752		752
<b>1. Project Support Total</b>				<b>1</b>	<b>975</b>	<b>2,888</b>	<b>3,864</b>	
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		2,008		2,008	
		Contract Total			2,008		2,008	
	<b>Short Term Equipment Rent Total</b>				<b>2,008</b>		<b>2,008</b>	
<b>3. Construction Total</b>				<b>2,008</b>			<b>2,008</b>	
4. Allocated	Accruals	Accruals	Accruals		2,880	(2,880)	-	
		Accruals Total			2,880	(2,880)	-	
	<b>Accruals Total</b>				<b>2,880</b>	<b>(2,880)</b>	<b>-</b>	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1	2	7	10
		Chargeback Total			1	2	7	10
	<b>Capitalized Overhead - IT IMM Total</b>				<b>1</b>	<b>2</b>	<b>7</b>	<b>10</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				15	15
		Chargeback Total					15	15
<b>Chargebacks Total</b>						<b>15</b>	<b>15</b>	
Labor - Other	Labor	Labor Entries <\$5,000		469	232	503	1,205	
	Labor Total			469	232	503	1,205	
<b>Labor - Other Total</b>				<b>469</b>	<b>232</b>	<b>503</b>	<b>1,205</b>	
<b>4. Allocated Total</b>				<b>470</b>	<b>3,114</b>	<b>(2,355)</b>	<b>1,230</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	243	57	225	525	
			Capitalized Overhead - Inj & Damages	0	0		0	
			Capitalized Overhead - P&B/Payroll Tax		252		252	
	<b>Non Budget - Other Total</b>		<b>Non Budgeted Total</b>		<b>243</b>	<b>309</b>	<b>225</b>	<b>777</b>
<b>5. Corporate Overhead Total</b>				<b>243</b>	<b>309</b>	<b>225</b>	<b>777</b>	
<b>Grand Total</b>				<b>2,723</b>	<b>4,398</b>	<b>758</b>	<b>7,880</b>	

Pin: 6420                      Project: West of Devers  
Order: 901453924              901453924- CFF - FIP--EtiwandaSub:Install 220kV Rel

Sum of Amt		Month		Grand Total		
SubCategory	Prime	Group	Details	2		
1. Project Support	As-built updates	Material - Other	As-built updates	1	1	
		Material - Other Total		1	1	
	As-built updates Total				1	1
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	687	687	
	MAJOR PROJECT ORG Total		Labor Total		687	687
<b>1. Project Support Total</b>				<b>688</b>	<b>688</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	2	
		Chargeback Total		2	2	
	Capitalized Overhead - IT IMM Total				2	2
	Labor - Other	Labor	Labor Entries <\$5,000	313	313	
	Labor - Other Total		Labor Total		313	313
<b>4. Allocated Total</b>				<b>314</b>	<b>314</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	65	65	
			Capitalized Overhead - Inj & Damages	(0)	(0)	
			Capitalized Overhead - P&B/Payroll Tax	779	779	
	Non Budget - Other Total		Non Budgeted Total		844	844
<b>5. Corporate Overhead Total</b>				<b>844</b>	<b>844</b>	
<b>Grand Total</b>				<b>1,846</b>	<b>1,846</b>	

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

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	3	4	5	6	7	8	9	10	11		
1. Project Support	As-built updates	Material - Other	As-built updates	0	2	(0)	14	0	0	3	3	19	(1)	41	
		Material - Other Total		0	2	(0)	14	0	0	3	3	19	(1)	41	
	<b>As-built updates Total</b>			<b>0</b>	<b>2</b>	<b>(0)</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>19</b>	<b>(1)</b>	<b>41</b>	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					258			99			357	
		Labor Total						258			99			357	
	<b>ELEC SYS PLANNING Total</b>							<b>258</b>			<b>99</b>			<b>357</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	196			(147)	147	351		(123)	902	(1,131)	196	
		Labor Total		196			(147)	147	351		(123)	902	(1,131)	196	
	<b>Labor - Other Total</b>			<b>196</b>			<b>(147)</b>	<b>147</b>	<b>351</b>		<b>(123)</b>	<b>902</b>	<b>(1,131)</b>	<b>196</b>	
	Other	Other	Other			(56)		(43)	(39)					(138)	
	Other Total				(56)		(43)	(39)					(138)		
<b>Other Total</b>					<b>(56)</b>		<b>(43)</b>	<b>(39)</b>					<b>(138)</b>		
<b>1. Project Support Total</b>				<b>0</b>	<b>199</b>	<b>(56)</b>	<b>14</b>	<b>68</b>	<b>108</b>	<b>354</b>	<b>(21)</b>	<b>921</b>	<b>(1,131)</b>	<b>456</b>	
3. Construction	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	2,752			4,122							6,874	
		Contract Total		2,752			4,122							6,874	
	<b>Electrical Construction, Transmission Li Total</b>			<b>2,752</b>			<b>4,122</b>							<b>6,874</b>	
	SC&M	Labor	Labor Entries <\$5,000							583	2,633	5,883		9,099	
		Labor Total								583	2,633	5,883		9,099	
	<b>SC&amp;M Total</b>									<b>583</b>	<b>2,633</b>	<b>5,883</b>		<b>9,099</b>	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	216								258		474	
	Contract Total		216								258		474		
<b>Short Term Equipment Rent Total</b>			<b>216</b>								<b>258</b>		<b>474</b>		
<b>3. Construction Total</b>			<b>216</b>	<b>2,752</b>		<b>4,122</b>				<b>583</b>	<b>2,633</b>	<b>6,141</b>		<b>16,447</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	4	(0)	6	0	0	3	0	14	(1)	27	
		Chargeback Total		0	4	(0)	6	0	0	3	0	14	(1)	27	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>0</b>	<b>4</b>	<b>(0)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>14</b>	<b>(1)</b>	<b>27</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				14							36	
		Chargeback Total					14							36	
	<b>Chargebacks Total</b>						<b>14</b>							<b>36</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	50	426		651	51	75	451	1,198	2,901	(491)	5,313	
	Labor Total		50	426		651	51	75	451	1,198	2,901	(491)	5,313		
<b>Labor - Other Total</b>			<b>50</b>	<b>426</b>		<b>651</b>	<b>51</b>	<b>75</b>	<b>451</b>	<b>1,198</b>	<b>2,901</b>	<b>(491)</b>	<b>5,313</b>		
<b>4. Allocated Total</b>			<b>51</b>	<b>444</b>	<b>(0)</b>	<b>678</b>	<b>51</b>	<b>75</b>	<b>454</b>	<b>1,199</b>	<b>2,915</b>	<b>(491)</b>	<b>5,375</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	26	128	(4)	244	7	9	92	208	451	(92)	1,069	
			Capitalized Overhead - Inj & Damages						0	0	0	0	0	1	
			Capitalized Overhead - P&B/Payroll Tax				127	134	166	664	2,194	6,557	(1,269)	8,572	
		Non Budgeted Total		26	255	(4)	244	141	175	756	2,402	7,008	(1,361)	9,642	
<b>Non Budget - Other Total</b>			<b>26</b>	<b>255</b>	<b>(4)</b>	<b>244</b>	<b>141</b>	<b>175</b>	<b>756</b>	<b>2,402</b>	<b>7,008</b>	<b>(1,361)</b>	<b>9,642</b>		
<b>5. Corporate Overhead Total</b>			<b>26</b>	<b>255</b>	<b>(4)</b>	<b>244</b>	<b>141</b>	<b>175</b>	<b>756</b>	<b>2,402</b>	<b>7,008</b>	<b>(1,361)</b>	<b>9,642</b>		
<b>Grand Total</b>			<b>292</b>	<b>3,650</b>	<b>(60)</b>	<b>5,057</b>	<b>260</b>	<b>358</b>	<b>2,147</b>	<b>6,212</b>	<b>16,986</b>	<b>(2,984)</b>	<b>31,919</b>		

Pin: 6420 Project: West of Devers  
Order: 802120834 802120834- ACQ: Condemnation West of Devers\_FERC

SubCategory	Prime	Group	Details	Month												Grand Total		
				1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000					1,029	978	600	25,722	11,829		2,426	4,817	47,400		
		Contract Total						1,029	978	600	25,722	11,829		2,426	4,817	47,400		
	Contract Business Services - Other Total							1,029	978	600	25,722	11,829		2,426	4,817	47,400		
	HRealProp	Labor	Labor Entries <\$5,000	56	409	140		445	848	426	290			56		593	3,261	
		Labor Total		56	409	140		445	848	426	290			56		593	3,261	
	HRealProp Total			56	409	140		445	848	426	290			56		593	3,261	
	Labor - Other	Labor	Labor Entries <\$5,000	11	(11)		0	51	60,087	106,552	(58,179)		(108,511)				76	76
		Labor Total		11	(11)		0	51	60,087	106,552	(58,179)		(108,511)				76	76
	Labor - Other Total			11	(11)		0	51	60,087	106,552	(58,179)		(108,511)				76	76
	Other	Other	Other							(89,400)							5,233,000	5,143,600
	Other Total								(89,400)							5,233,000	5,143,600	
Other Total									(89,400)							5,233,000	5,143,600	
<b>1. Project Support Total</b>				66	(11)	409	140	1,525	(27,488)	107,578	(32,168)	(96,682)		56	2,426	5,238,485	5,194,336	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)									197	15	90	1	7,495	303	
		Chargeback Total										197	15	90	1	7,495	7,495	
	Capitalized Overhead - IT IMM Total											197	15	90	1	7,495	7,798	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law - ACQ-Morongo Transmission Relo Proj	215	32	1,570	(1,000)	244	688	3,971	180	62	108,422	63,696	13	87	52,101	6,062
		Chargeback Total		215	32	1,570	45,350	71,055	688	3,971	74,571	108,483	63,696	13	52,189	421,832	415,769	
	Chargebacks Total			215	32	1,570	45,350	71,055	688	3,971	74,571	108,483	63,696	13	52,189	421,832	415,769	
	Labor - Other	Labor	Labor Entries <\$5,000	22	(4)	135	46	206	219	302	1,213	443	19	83	215	2,901	2,901	
	Labor Total		22	(4)	135	46	206	219	302	1,213	443	19	83	215	2,901	2,901		
Labor - Other Total			22	(4)	135	46	206	219	302	1,213	443	19	83	215	2,901	2,901		
<b>4. Allocated Total</b>			237	29	1,705	45,396	71,261	907	4,274	75,980	108,941	63,805	96	59,899	432,531	432,531		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,773									37,937	40,710	
			Capitalized Overhead - A&G								6,728	6,596	2,887	143	199,397	215,751		
			Capitalized Overhead - Inj & Damages								0				(32)	(32)		
			Capitalized Overhead - P&B/Payroll Tax								267	(77)	57		624	872		
		Non Budgeted Total					2,773				6,996	6,519	2,944	143	237,927	257,301		
<b>5. Corporate Overhead Total</b>	Non Budget - Other Total					2,773				6,996	6,519	2,944	143	237,927	257,301			
<b>Grand Total</b>				303	18	2,115	48,308	72,787	(26,581)	111,852	50,808	18,778	66,804	2,665	5,536,311	5,884,168		

Project	Order	Desc	YTD2023	WO
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	44,704	<a href="#">801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS</a>
TRTP Segments 4-11	801025887	ACQ/CHUG - TRTP-Segment 8	(73,895)	<a href="#">801025887- ACQ/CHUG - TRTP-Segment 8</a>
TRTP Segments 4-11	800217316	FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV	46,151	<a href="#">800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV</a>

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

Sum of Amt		Month											Grand Total		
SubCategory	Prime	Group	Details	4	5	6	7	8	9	10	11	12	Grand Total		
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000		1,465								32,686	34,151	
			Contract Total		1,465								32,686	34,151	
	Contract Business Services - Other Total				1,465								32,686	34,151	
	HRealProp	Labor	Labor Entries <\$5,000	140	615	401	84	128		104			289	1,759	
			Labor Total	140	615	401	84	128		104			289	1,759	
	HRealProp Total			140	615	401	84	128		104			289	1,759	
	Labor - Other	Labor	Labor Entries <\$5,000		114	(289)	175	10	(10)	21	(21)			0	0
		Labor Total		114	(289)	175	10	(10)	21	(21)			0	0	
Labor - Other Total				114	(289)	175	10	(10)	21	(21)			0	0	
1. Project Support Total				140	2,193	111	259	137	(10)	124	(21)	32,975	35,910		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000						0	0	(0)		49	49	
			Chargeback Total						0	0	(0)		49	49	
	Capitalized Overhead - IT IMM Total								0	0	(0)		49	49	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		8								592	599	
			Chargeback Total		8								592	599	
	Chargebacks Total				8								592	599	
	Labor - Other	Labor	Labor Entries <\$5,000	46	301	38	100	48	(3)	43	(7)		861	1,427	
		Labor Total	46	301	38	100	48	(3)	43	(7)		861	1,427		
Labor - Other Total			46	301	38	100	48	(3)	43	(7)		861	1,427		
4. Allocated Total				46	309	38	100	48	(3)	43	(7)	1,501	2,076		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,544									3,396	4,940	
			Capitalized Overhead - A&G					12	(1)	8	(2)		1,297	1,315	
			Capitalized Overhead - Inj & Damages							0				(0)	-
			Capitalized Overhead - P&B/Payroll Tax					98	(8)	127	(23)		270	463	
	Non Budget - Other Total			1,544				110	(9)	134	(25)	4,964	6,718		
5. Corporate Overhead Total				1,544				110	(9)	134	(25)	4,964	6,718		
Grand Total				1,729	2,502	150	359	296	(22)	302	(52)	39,440	44,704		

Pin: 7553      Project: TRTP Segments 4-11  
Order: 801025887      801025887- ACQ:CHUG - TRTP-Segment 8

Sum of Amt				Month						
SubCategory	Prime	Group	Details	1	4	5	7	8	10	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000					0	3	3
		Chargeback Total						0	3	3
	Capitalized Overhead - IT IMM Total						0	3	3	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	218	(71,900)	(5,000)	461	93	2,075	(74,053)
		Chargeback Total	218	(71,900)	(5,000)	461	93	2,075	(74,053)	
	Chargebacks Total		218	(71,900)	(5,000)	461	93	2,075	(74,053)	
4. Allocated Total				218	(71,900)	(5,000)	461	94	2,077	(74,050)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G					6	94	100
			Capitalized Overhead - P&B/Payroll Tax					55		55
		Non Budgeted Total						61	94	155
	Non Budget - Other Total						61	94	155	
5. Corporate Overhead Total								61	94	155
<b>Grand Total</b>				218	(71,900)	(5,000)	461	154	2,171	(73,895)

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

Sum of Amt				Month	Grand Total
SubCategory	Prime	Group	Details	7	
1. Project Support	Other	Other	Other	43,992	43,992
		Other Total		43,992	43,992
	Other Total			43,992	43,992
<b>1. Project Support Total</b>				<b>43,992</b>	<b>43,992</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-\$5,000	80	80
		Chargeback Total		80	80
	Capitalized Overhead - IT IMM Total			80	80
<b>4. Allocated Total</b>				<b>80</b>	<b>80</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,076	2,076
			Capitalized Overhead - Inj & Damages	3	3
	Non Budgeted Total			2,079	2,079
<b>Non Budget - Other Total</b>				<b>2,079</b>	<b>2,079</b>
<b>5. Corporate Overhead Total</b>				<b>2,079</b>	<b>2,079</b>
<b>Grand Total</b>				<b>46,151</b>	<b>46,151</b>

Project	Order	Desc	YTD2023	WO
South of Kramer	900295954	FIP-I: Calcite.new 220kV Interconnection	183,531	<a href="#">900295954-FIP-I: Calcite.new 220kV Interconnection</a>

Pin: 6902 Project: South of Kramer  
Order: 900295954 900295954- FIP-I: Calcite.new 220kV Interconnection

Sum of Amt		Month												Grand Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	1	(0)	0	2	9	9	3	26	14	23	14	12	113		
		Material - Other Total		1	(0)	0	2	9	9	3	26	14	23	14	12	113		
		<b>As-built updates Total</b>		<b>1</b>	<b>(0)</b>	<b>0</b>	<b>2</b>	<b>9</b>	<b>9</b>	<b>3</b>	<b>26</b>	<b>14</b>	<b>23</b>	<b>14</b>	<b>12</b>	<b>113</b>		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000						2,111	1,211	2,573	2,667	3,073	1,947	319	13,902		
		Labor Total							2,111	1,211	2,573	2,667	3,073	1,947	319	13,902		
		<b>ELEC SYS PLANNING Total</b>							<b>2,111</b>	<b>1,211</b>	<b>2,573</b>	<b>2,667</b>	<b>3,073</b>	<b>1,947</b>	<b>319</b>	<b>13,902</b>		
	Information System Professional Services	Contract	Contract Entries <\$50,000													496	496	
		Contract Total														496	496	
		<b>Information System Professional Services Total</b>														<b>496</b>	<b>496</b>	
	Labor - Other	Labor	Labor Entries <\$5,000						(427)	1,895	2,862	2,628	2,320	202	1,566	11,046		
		Labor Total							(427)	1,895	2,862	2,628	2,320	202	1,566	11,046		
		<b>Labor - Other Total</b>							<b>(427)</b>	<b>1,895</b>	<b>2,862</b>	<b>2,628</b>	<b>2,320</b>	<b>202</b>	<b>1,566</b>	<b>11,046</b>		
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000									3,674	879	598	296	5,447			
	Labor Total										3,674	879	598	296	5,447			
	<b>MAJOR PROJECT ORG Total</b>										<b>3,674</b>	<b>879</b>	<b>598</b>	<b>296</b>	<b>5,447</b>			
<b>1. Project Support Total</b>				<b>1</b>	<b>(0)</b>	<b>0</b>	<b>2</b>	<b>9</b>	<b>1,693</b>	<b>3,108</b>	<b>5,461</b>	<b>8,983</b>	<b>6,296</b>	<b>2,761</b>	<b>2,689</b>	<b>31,004</b>		
4. Allocated	Accruals	Accruals	Accruals									576	(576)	496	(496)	-		
		Accruals Total										576	(576)	496	(496)	-		
		<b>Accruals Total</b>										<b>576</b>	<b>(576)</b>	<b>496</b>	<b>(496)</b>	<b>-</b>		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	1	(0)	1	1	4	4	7	21	2	17	18	23	98		
		Chargeback Total		1	(0)	1	1	4	4	7	21	2	17	18	23	98		
		<b>Capitalized Overhead - IT IMM Total</b>		<b>1</b>	<b>(0)</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>7</b>	<b>21</b>	<b>2</b>	<b>17</b>	<b>18</b>	<b>23</b>	<b>98</b>		
	Chargebacks	Chargeback	Chargeback Entries <\$5,000 JASPER - TDBU LICENSING	2,044	(159)	452	1,460	3,257	1,610	1,135	6,000	10,880	5,556	8,467	6,875	47,578		
		Chargeback Total		2,044	(159)	452	1,460	3,257	1,610	1,135	6,000	10,880	5,556	35,810	15,850	83,896		
		<b>Chargebacks Total</b>		<b>2,044</b>	<b>(159)</b>	<b>452</b>	<b>1,460</b>	<b>3,257</b>	<b>1,610</b>	<b>1,135</b>	<b>6,000</b>	<b>10,880</b>	<b>5,556</b>	<b>35,810</b>	<b>15,850</b>	<b>83,896</b>		
	Labor - Other	Labor	Labor Entries <\$5,000						777	866	1,492	2,742	2,110	1,134	76	9,195		
	Labor Total							777	866	1,492	2,742	2,110	1,134	76	9,195			
	<b>Labor - Other Total</b>							<b>777</b>	<b>866</b>	<b>1,492</b>	<b>2,742</b>	<b>2,110</b>	<b>1,134</b>	<b>76</b>	<b>9,195</b>			
<b>4. Allocated Total</b>				<b>2,045</b>	<b>(159)</b>	<b>453</b>	<b>1,461</b>	<b>3,261</b>	<b>2,390</b>	<b>2,008</b>	<b>7,512</b>	<b>14,200</b>	<b>7,107</b>	<b>37,458</b>	<b>15,453</b>	<b>93,189</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				17,242								36,365	53,608		
			AFUDC - Debt/Equity	(37,260)												(37,260)	(37,260)	
			Capitalized Overhead - A&G	201	(10)	17	96	166	249	175	701	1,061	546	2,252	624	6,078	6,078	
			Capitalized Overhead - Inj & Damages	0	0			0	0	0	0	0	0	0	(0)	(0)	1	1
			Capitalized Overhead - P&B/Payroll Tax	1,917	(124)	226	67	806	3,294	2,693	3,242	8,566	5,707	5,988	4,530	36,912	36,912	
			Non Budgeted Total	(35,142)	(134)	243	17,406	971	3,543	2,868	3,943	9,627	43,393	(28,900)	41,520	59,338	59,338	
	<b>Non Budget - Other Total</b>	<b>(35,142)</b>	<b>(134)</b>	<b>243</b>	<b>17,406</b>	<b>971</b>	<b>3,543</b>	<b>2,868</b>	<b>3,943</b>	<b>9,627</b>	<b>43,393</b>	<b>(28,900)</b>	<b>41,520</b>	<b>59,338</b>	<b>59,338</b>			
<b>5. Corporate Overhead Total</b>				<b>(35,142)</b>	<b>(134)</b>	<b>243</b>	<b>17,406</b>	<b>971</b>	<b>3,543</b>	<b>2,868</b>	<b>3,943</b>	<b>9,627</b>	<b>43,393</b>	<b>(28,900)</b>	<b>41,520</b>	<b>59,338</b>		
<b>Grand Total</b>				<b>(33,096)</b>	<b>(294)</b>	<b>697</b>	<b>18,868</b>	<b>4,242</b>	<b>7,627</b>	<b>7,984</b>	<b>16,916</b>	<b>32,810</b>	<b>56,796</b>	<b>11,320</b>	<b>59,662</b>	<b>183,531</b>		

Project Order	Desc	YTD2023	WO
RTRP 903112254	FIP-Wildlife (CAISO Controlled Facilitie	1,159	<a href="#">903112254- FIP-Wildlife (CAISO Controlled Facilitie</a>
RTRP 903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	147,704	<a href="#">903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>
RTRP 902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	645,516	<a href="#">902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:</a>
RTRP 901487151	FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6	1,316	<a href="#">901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6</a>
RTRP 901487150	FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60	1,317	<a href="#">901487150- FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60</a>
RTRP 801979678	ACQ: RTRP_FIP	76,499	<a href="#">801979678- ACQ: RTRP_FIP</a>
RTRP 800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	10,847	<a href="#">800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH</a>

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

Sum of Amt				Month				
SubCategory	Prime	Group	Details	4	8	10	Grand Total	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			98	98	
		Labor Total				98	98	
	ELEC SYS PLANNING Total						98	98
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			290	290	
		Contract Total				290	290	
	Engineering/Technical Professional Servi Total						290	290
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			146	146	
		Labor Total				146	146	
	MAJOR PROJECT ORG Total						146	146
	<b>1. Project Support Total</b>				<b>146</b>	<b>290</b>	<b>98</b>	<b>534</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	0	1	
		Chargeback Total		0	1	0	1	
	Capitalized Overhead - IT IMM Total				0	1	0	1
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			2	2	
		Chargeback Total				2	2	
	Chargebacks Total						2	2
	Labor - Other	Labor	Labor Entries <\$5,000		68	51	47	166
Labor Total			68	51	47	166		
<b>4. Allocated Total</b>				<b>68</b>	<b>53</b>	<b>48</b>	<b>169</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	178			178	
			Capitalized Overhead - A&G	14	23	7	44	
			Capitalized Overhead - Inj & Damages			0	0	
			Capitalized Overhead - P&B/Payroll Tax	135		100	235	
	Non Budgeted Total				327	23	107	456
<b>5. Corporate Overhead Total</b>				<b>327</b>	<b>23</b>	<b>107</b>	<b>456</b>	
<b>Grand Total</b>				<b>541</b>	<b>365</b>	<b>252</b>	<b>1,159</b>	

Pin: 5450 Project: RTRP  
Order: 903112093 903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt			Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1,862	1,576	719	2,100	1,466	333	2,900	170	96	74	119			
		Contract Total		1,862	1,576	719	2,100	1,466	333	2,900	170	96	74	119			11,414
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>1,862</b>	<b>1,576</b>	<b>719</b>	<b>2,100</b>	<b>1,466</b>	<b>333</b>	<b>2,900</b>	<b>170</b>	<b>96</b>	<b>74</b>	<b>119</b>			<b>11,414</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	308	55		71										434
		Contract Total		308	55		71										434
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>308</b>	<b>55</b>		<b>71</b>										<b>434</b>
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	7,366	10,648		2,296										20,310
		Contract Total		7,366	10,648		2,296										
	<b>Engineering/Technical Professional Servi Total</b>			<b>7,366</b>	<b>10,648</b>		<b>2,296</b>										<b>20,310</b>
	Labor - Other	Labor	Labor Entries <\$5,000	4,005	1,773	1,329	(617)	3,575	745	(1,927)	760	1,337	2,441	1,246		1,358	16,024
Labor Total		4,005	1,773	1,329	(617)	3,575	745	(1,927)	760	1,337	2,441	1,246		1,358	16,024		
<b>Labor - Other Total</b>			<b>4,005</b>	<b>1,773</b>	<b>1,329</b>	<b>(617)</b>	<b>3,575</b>	<b>745</b>	<b>(1,927)</b>	<b>760</b>	<b>1,337</b>	<b>2,441</b>	<b>1,246</b>		<b>1,358</b>	<b>16,024</b>	
Other	Other	Other	161	1,578	96	675	19			61	66	60			467	3,183	
	Other Total		161	1,578	96	675	19			61	66	60			467	3,183	
<b>1. Project Support Total</b>			<b>13,702</b>	<b>15,630</b>	<b>4,439</b>	<b>2,229</b>	<b>5,060</b>	<b>1,078</b>	<b>973</b>	<b>990</b>	<b>1,500</b>	<b>2,575</b>	<b>1,364</b>	<b>1,826</b>		<b>51,365</b>	
2. Material	Material - Other	Material	Material - Other				13,944		17,430							31,373	
		Material Total					13,944		17,430								31,373
<b>2. Material Total</b>						<b>13,944</b>		<b>17,430</b>								<b>31,373</b>	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	158	(28)							12	22			164	
		Labor Total		158	(28)								12	22			164
<b>3. Construction Total</b>			<b>158</b>	<b>(28)</b>								<b>12</b>	<b>22</b>			<b>164</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	10	30	7	14	4	24	8	3	0	5	1	2	106	
		Chargeback Total		10	30	7	14	4	24	8	3	0	5	1	2		106
	<b>Capitalized Overhead - IT IMM Total</b>			<b>10</b>	<b>30</b>	<b>7</b>	<b>14</b>	<b>4</b>	<b>24</b>	<b>8</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>106</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	38	55	12											106
		Chargeback Total		38	55	12											
	<b>Chargebacks Total</b>			<b>38</b>	<b>55</b>	<b>12</b>											<b>106</b>
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	11	8	4	919	8	1,057	15	1	1	0	1			2,025
		Chargeback Total		11	8	4	919	8	1,057	15	1	1	0	1			
	<b>Indirect SCM IMM - Order to Order Total</b>			<b>11</b>	<b>8</b>	<b>4</b>	<b>919</b>	<b>8</b>	<b>1,057</b>	<b>15</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>			<b>2,025</b>
	Labor - Other	Labor	Labor Entries <\$5,000	4,358	4,651	1,174	353	605	146	830	250	272	607	245		85	13,575
Labor Total					6,036		5,313								11,349		
<b>Labor - Other Total</b>			<b>4,358</b>	<b>4,651</b>	<b>1,174</b>	<b>6,388</b>	<b>605</b>	<b>5,459</b>	<b>830</b>	<b>250</b>	<b>272</b>	<b>607</b>	<b>245</b>		<b>85</b>	<b>24,924</b>	
<b>4. Allocated Total</b>			<b>4,417</b>	<b>4,744</b>	<b>1,196</b>	<b>7,322</b>	<b>616</b>	<b>6,540</b>	<b>854</b>	<b>254</b>	<b>273</b>	<b>612</b>	<b>247</b>		<b>86</b>	<b>27,160</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				4,770									10,144	
			Capitalized Overhead - A&G	1,826	1,279	219	1,189	153	1,541	214	87	97	145	98		48	6,897
			Capitalized Overhead - Inj & Damages	0	(0)	0		0	0	0	0	0	0	(0)			0
			Capitalized Overhead - P&B/Payroll Tax	5,324	1,185	957	648	644	940	735	487	938	2,054	1,260	659		
		Non Budgeted Total		7,150	2,464	1,176	6,607	797	2,482	949	574	1,035	2,199	1,358	10,851		
<b>5. Corporate Overhead Total</b>			<b>7,150</b>	<b>2,464</b>	<b>1,176</b>	<b>6,607</b>	<b>797</b>	<b>2,482</b>	<b>949</b>	<b>574</b>	<b>1,035</b>	<b>2,199</b>	<b>1,358</b>	<b>10,851</b>		<b>37,641</b>	
<b>Grand Total</b>			<b>25,427</b>	<b>22,810</b>	<b>6,811</b>	<b>30,102</b>	<b>6,473</b>	<b>27,530</b>	<b>2,776</b>	<b>1,818</b>	<b>2,807</b>	<b>5,397</b>	<b>2,991</b>	<b>12,763</b>		<b>147,704</b>	

Pin: 5450  
Order: 902220349

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

Sum of Amt			Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268		
		Contract Total		11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268		
	Con - Consults/Prof Svcs/Out Ord to Ord Total				11,461	9,703	4,425	12,927	9,026	2,051	17,854	1,046	592	454	730		70,268	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		1,898	339		435									2,672	
		Contract Total			1,898	339		435									2,672	
	Contract Consult/Contract Ord to Ord Total				1,898	339		435									2,672	
	Labor - Other	Labor	Labor Entries <\$5,000	RTRP Project Engineering SCE	5,870	6,852	5,901	(4,651)	20,036	3,095	(13,658)	2,273	4,504	2,774	4,084	4,558	41,637	
		Labor Total			7,994								5,687				13,681	
	Labor - Other Total				13,864	6,852	5,901	(4,651)	20,036	3,095	(13,658)	2,273	4,504	8,461	4,084	4,558	55,318	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		511									220			730	
		Labor Total			511									220			730	
	MAJOR PROJECT ORG Total				511									220			730	
Other	Other	Other		991	9,713	590	4,157	119			373	408	370		2,878	19,598		
	Other Total			991	9,713	590	4,157	119			373	408	370		2,878	19,598		
Other Total				991	9,713	590	4,157	119			373	408	370		2,878	19,598		
1. Project Support Total				28,724	26,608	10,916	12,868	29,181	5,146	4,196	3,692	5,504	9,504	4,814	7,435	148,587		
2. Material	Material - Other	Material	Material - Other				85,840		107,301							193,141		
		Material Total					85,840		107,301							193,141		
Material - Other Total							85,840		107,301							193,141		
2. Material Total							85,840		107,301							193,141		
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	973	(169)								74	133		1,011		
		Labor Total		973	(169)									74	133		1,011	
Labor - Other Total				973	(169)								74	133		1,011		
3. Construction Total				973	(169)								74	133		1,011		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	25	46	18	86	19	149	48	11	1	18	3	6	430		
		Chargeback Total		25	46	18	86	19	149	48	11	1	1	18	3	6	430	
	Capitalized Overhead - IT IMM Total				25	46	18	86	19	149	48	11	1	18	3	6	430	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	MEP-BPP_RTRP - Project Management & Adm	1,106	2,487	864	154		378	666	226				134	6,016	
		Chargeback Total			5,146												5,146	
	Chargebacks Total				6,253	2,487	864	154		378	666	226				134	11,162	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	RTRP Project Engineering SCE	69	52	23	29	47	11	93	5	3	2	4		339	
		Chargeback Total			69	52	23	5,631	47	6,496							12,127	
	Indirect SCM IMM - Order to Order Total				69	52	23	5,659	47	6,506	93	5	3	2	4		12,465	
	Labor - Other	Labor	Labor Entries <\$5,000	RTRP General (MPO Execution Staff) SCE	4,404	4,820	3,137	2,093	3,523	740	4,809	1,294	1,266	3,207	1,189	144	30,626	
		Labor Total			6,027			37,156		32,710							6,027	
	Labor - Other Total				10,430	4,820	3,137	39,249	3,523	33,450	4,809	1,294	1,266	3,207	1,189	144	106,519	
4. Allocated Total				16,778	7,405	4,043	45,148	3,589	40,484	5,616	1,537	1,270	3,227	1,196	284	130,576		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				23,900									50,941		
			Capitalized Overhead - A&G	4,761	1,990	602	7,276	832	9,411	1,233	388	369	579	383		152	27,975	
			Capitalized Overhead - Inj & Damages	0	(1)	0	(0)	0	3		1	0	0	1	(0)		3	
			Capitalized Overhead - P&B/Payroll Tax	28,165	5,422	4,979	3,455	2,586	4,683	2,526	1,709	3,144	7,379	4,434		901	69,383	
			Non Budgeted Total			32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202
			Non Budget - Other Total			32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202
5. Corporate Overhead Total				32,926	7,411	5,581	34,631	3,418	14,096	3,760	2,096	3,513	7,959	4,816	51,994	172,202		
Grand Total				79,401	41,254	20,539	178,487	36,188	167,027	13,571	7,325	10,286	20,764	10,959	59,714	645,516		

Pin: 5450                      Project: RTRP  
Order: 901487151              901487151- FIP-MiraLoma:Instl 1GEL90,1SEL311L,2GEC6

Sum of Amt				Month		Grand Total	
SubCategory	Prime	Group	Details	1	2		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	83	(83)	-	
		Labor Total		83	(83)	-	
	<b>Labor - Other Total</b>				<b>83</b>	<b>(83)</b>	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	408		408	
		Labor Total			408		408
<b>MAJOR PROJECT ORG Total</b>				<b>408</b>		<b>408</b>	
<b>1. Project Support Total</b>				<b>491</b>	<b>(83)</b>	<b>408</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	(0)	0	
		Chargeback Total		0	(0)	0	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>0</b>	<b>(0)</b>	<b>0</b>
	Labor - Other	Labor	Labor Entries <\$5,000	258	(38)	221	
		Labor Total			258	(38)	221
<b>Labor - Other Total</b>				<b>258</b>	<b>(38)</b>	<b>221</b>	
<b>4. Allocated Total</b>				<b>259</b>	<b>(38)</b>	<b>221</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	75	(8)	67	
			Capitalized Overhead - Inj & Damages	0	0	0	
			Capitalized Overhead - P&B/Payroll Tax	714	(94)	620	
		Non Budgeted Total		789	(102)	687	
	<b>Non Budget - Other Total</b>				<b>789</b>	<b>(102)</b>	<b>687</b>
<b>5. Corporate Overhead Total</b>				<b>789</b>	<b>(102)</b>	<b>687</b>	
<b>Grand Total</b>				<b>1,539</b>	<b>(222)</b>	<b>1,316</b>	

Pin: 5450                      Project: RTRP  
Order: 901487150              901487150- FIP-Vista: Instl 1GEL90,1SEL311L,2GEC60

Sum of Amt				Month		
SubCategory	Prime	Group	Details	1	2	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	83	(83)	-
		Labor Total		83	(83)	-
	Labor - Other Total			83	(83)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	408		408
		Labor Total		408		408
MAJOR PROJECT ORG Total			408		408	
<b>1. Project Support Total</b>				<b>491</b>	<b>(83)</b>	<b>408</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	(0)	0
		Chargeback Total		0	(0)	0
	Capitalized Overhead - IT IMM Total			0	(0)	0
	Labor - Other	Labor	Labor Entries <\$5,000	258	(38)	221
		Labor Total		258	(38)	221
Labor - Other Total			258	(38)	221	
<b>4. Allocated Total</b>				<b>259</b>	<b>(38)</b>	<b>221</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	75	(8)	67
			Capitalized Overhead - Inj & Damages	0	0	0
		Capitalized Overhead - P&B/Payroll Tax		715	(94)	621
		Non Budgeted Total		789	(102)	688
	Non Budget - Other Total			789	(102)	688
<b>5. Corporate Overhead Total</b>				<b>789</b>	<b>(102)</b>	<b>688</b>
<b>Grand Total</b>				<b>1,540</b>	<b>(222)</b>	<b>1,317</b>

Pin: 5450                      Project: RTRP  
Order: 801979678            801979678- ACQ: RTRP\_FIP

Sum of Amt		Month										Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	12			
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	3,453	26,597						30,050	
		Contract Total		3,453	26,597						30,050	
	Contract Business Services - Other Total				3,453	26,597					30,050	
	HRealProp	Labor	Labor Entries <\$5,000	1,112	209		674				1,995	
		Labor Total		1,112	209		674				1,995	
	HRealProp Total				1,112	209		674			1,995	
	Labor - Other	Labor	Labor Entries <\$5,000	158	(114)	(13)	0	(0)			31	
		Labor Total		158	(114)	(13)	0	(0)			31	
	Labor - Other Total				158	(114)	(13)	0	(0)		31	
	Other	Other	Other			42,000					42,000	
		Other Total				42,000					42,000	
Other Total					42,000					42,000		
1. Project Support Total				4,723	68,692	(13)	675	(0)		74,076		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000							0		
		Chargeback Total								0		
	Capitalized Overhead - IT IMM Total									0		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	261	236						666	
		Chargeback Total		261	236						666	
	Chargebacks Total				261	236					666	
	Labor - Other	Labor	Labor Entries <\$5,000	534	998	(4)	221	(0)			1,750	
Labor Total		534	998	(4)	221	(0)			1,750			
Labor - Other Total				534	998	(4)	221	(0)		1,750		
4. Allocated Total				795	1,234	(4)	221	(0)	170	2,416		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G							6		
		Non Budgeted Total								6		
Non Budget - Other Total										6		
5. Corporate Overhead Total										6		
Grand Total				5,518	69,926	(17)	896	(1)	176	76,499		

Pin: 5450                      Project: RTRP  
Order: 800062516            800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH)

Sum of Amt				Month	Grand Total	
SubCategory	Prime	Group	Details	1		
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	29,767	29,767	
		WO Postings / Contributions Total		29,767	29,767	
	<b>3rd Party Billable A&amp;G - Collectible Ord Total</b>				<b>29,767</b>	<b>29,767</b>
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	(18,602)	(18,602)	
		WO Postings / Contributions Total		(18,602)	(18,602)	
	<b>3rd Party Billable P&amp;B Capital Total</b>				<b>(18,602)</b>	<b>(18,602)</b>
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	(318)	(318)	
		WO Postings / Contributions Total		(318)	(318)	
	<b>3rd Party Billable Payroll Tax Capital Total</b>				<b>(318)</b>	<b>(318)</b>
	<b>1. Project Support Total</b>				<b>10,847</b>	<b>10,847</b>
<b>Grand Total</b>				<b>10,847</b>	<b>10,847</b>	

Project	Order	Desc	YTD2023	WO
Mesa	902472309	CFF-FIP-Vincent 500 Install relays, chan	(541)	<a href="#">902472309- CFF-FIP-Vincent 500 Install relays, chan</a>
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	3,448	<a href="#">902472308- FIP-Mira Loma 500 Install relays, channe</a>
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	20,611,328	<a href="#">902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s</a>
Mesa	902132967	FIP-LagunaBell-RioHondo: Install 1 shoof	3,107	<a href="#">902132967- FIP-LagunaBell-RioHondo: Install 1 shoof</a>
Mesa	902124580	FIP-Mesa-Walnut: Install 4 strctcs+cn	3,492	<a href="#">902124580- FIP-Mesa-Walnut: Install 4 strctcs+cn</a>
Mesa	902124394	FIP-Mesa-Rio Hondo1: Install 4 strctcs+cn	126,560	<a href="#">902124394- FIP-Mesa-Rio Hondo1: Install 4 strctcs+cn</a>
Mesa	902124389	FIP-Laguna Bell-Mesa2: Install 3 strctcs+	12,390	<a href="#">902124389- FIP-Laguna Bell-Mesa2: Install 3 strctcs+</a>
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	69,459	<a href="#">902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr</a>
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctcs+cn	112,072	<a href="#">902124234- FIP-Mesa-Mira Loma: Install 2 strctcs+cn</a>
Mesa	901564026	CFF-FIP-Center Sub: Modify protection sc	1,554	<a href="#">901564026- CFF-FIP-Center Sub: Modify protection sc</a>
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	8,869	<a href="#">901560422- FIP-Mesa-Redondo 220kV: Install 4 struct</a>
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	(457,366)	<a href="#">901197441- FIP-Relocation of the Laguna Bell-Rio Ho</a>
Mesa	901192480	CFF-FIP-Laguna Bell Sub:Replace (4) 230	2,832	<a href="#">901192480- CFF-FIP-Laguna Bell Sub:Replace (4) 230</a>
Mesa	900959223	CFF-FIP-Mesa Substation: Build new Mesa	(19,329)	<a href="#">900959223- CFF-FIP-Mesa Substation: Build new Mesa</a>

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

Sum of Amt				Month			
SubCategory	Prime	Group	Details	2	3	7	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	2	0	(2)	0
		Material - Other Total		2	0	(2)	0
	As-built updates Total			2	0	(2)	0
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			(1,898)	(1,898)
		Contract Total				(1,898)	(1,898)
Engineering/Technical Professional Servi Total						(1,898)	(1,898)
<b>1. Project Support Total</b>				<b>2</b>	<b>0</b>	<b>(1,900)</b>	<b>(1,897)</b>
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,348	87		1,435
		Contract Total		1,348	87		1,435
	Construction Management Services Total			1,348	87		1,435
<b>3. Construction Total</b>				<b>1,348</b>	<b>87</b>		<b>1,435</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	0	(4)	(2)
		Chargeback Total		2	0	(4)	(2)
	Capitalized Overhead - IT IMM Total			2	0	(4)	(2)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7	0	(10)	(2)
		Chargeback Total		7	0	(10)	(2)
	Chargebacks Total			7	0	(10)	(2)
	Labor - Other	Labor	Labor Entries <\$5,000	212	13	(301)	(75)
Labor Total		212	13	(301)	(75)		
Labor - Other Total			212	13	(301)	(75)	
<b>4. Allocated Total</b>				<b>222</b>	<b>14</b>	<b>(315)</b>	<b>(79)</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	101	4	(104)	1
			Capitalized Overhead - Inj & Damages	(0)		(0)	(0)
	Non Budgeted Total			101	4	(104)	1
Non Budget - Other Total			101	4	(104)	1	
<b>5. Corporate Overhead Total</b>				<b>101</b>	<b>4</b>	<b>(104)</b>	<b>1</b>
<b>Grand Total</b>				<b>1,673</b>	<b>104</b>	<b>(2,319)</b>	<b>(541)</b>

Pin: 7555                      Project: Mesa  
Order: 902472308              902472308- FIP-Mira Loma 500 Install relays, channe

Sum of Amt		Month			
SubCategory	Prime	Group	Details	12	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	1
				1	1
				1	1
	As-built updates Total			1	1
	Labor - Other	Labor	Labor Entries <\$5,000	214	214
		Labor Total		214	214
	Labor - Other Total			214	214
<b>1. Project Support Total</b>				<b>215</b>	<b>215</b>
3. Construction	SC&M	Labor	Labor Entries <\$5,000	1,230	1,230
				1,230	1,230
	SC&M Total			1,230	1,230
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	247	247
			Contract Total		247
	Short Term Equipment Rent Total			247	247
<b>3. Construction Total</b>				<b>1,477</b>	<b>1,477</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	3	3
				3	3
	Capitalized Overhead - IT IMM Total			3	3
	Labor - Other	Labor	Labor Entries <\$5,000	329	329
			Labor Total		329
	Labor - Other Total			329	329
<b>4. Allocated Total</b>				<b>332</b>	<b>332</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	76	76
			Capitalized Overhead - Inj & Damages	(0)	(0)
			Capitalized Overhead - P&B/Payroll Tax	1,348	1,348
		Non Budgeted Total			1,424
<b>5. Corporate Overhead Total</b>				<b>1,424</b>	<b>1,424</b>
<b>Grand Total</b>				<b>3,448</b>	<b>3,448</b>

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

Sub-Category	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
<b>1. Project Support</b>	<b>As-built updates</b>	Material - Other	As-built updates	2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
		Material - Other Total		2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
	<b>As-built updates Total</b>			2,026	2,139	837	843	4,940	4,918	621	2,481	991	1,588	221	497	22,100
	<b>Con - Consults/Prof Svcs/Ord to Ord</b>	Contract	Con - Consults/Prof Svcs/Ord to Ord	48,951	43,446	67,062	55,249	149,851	96,963	51,692	55,427	84,892	136,903	95,815	12,717	793,955
		Contract Total		48,951	43,446	67,062	55,249	149,851	96,963	51,692	55,427	84,892	136,903	95,815	12,717	793,955
	<b>Con - Consults/Prof Svcs/Ord to Ord Total</b>			48,951	43,446	67,062	55,249	149,851	96,963	51,692	55,427	84,892	136,903	95,815	12,717	793,955
	<b>Consulting Services</b>	Contract	Contract Entries <550,000	111	122	113										345
		Contract Total		111	122	113										345
	<b>Consulting Services Total</b>			111	122	113										345
	<b>Contract Business Services - Other</b>	Contract	Contract Entries <550,000	902	1,472	2,692	2,280	1,010	1,939	378			74			10,747
		Contract Total		902	1,472	2,692	2,280	1,010	1,939	378			74			10,747
	<b>Contract Business Services - Other Total</b>			902	1,472	2,692	2,280	1,010	1,939	378			74			10,747
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Consult/Contract Ord to Ord	8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	231,979
		Contract Total		8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	231,979
	<b>Contract Consult/Contract Ord to Ord Total</b>			8,084	14,427	35,569	19,490	24,941	17,610	14,198	22,185	231,979	24,974	20,653	32,685	231,979
	<b>Corporate Security</b>	Labor	Labor Entries <55,000	1,770	2,023	2,109	1,871	1,336	2,559	1,381	1,048	1,832	2,154	1,078	806	19,969
		Labor Total		1,770	2,023	2,109	1,871	1,336	2,559	1,381	1,048	1,832	2,154	1,078	806	19,969
	<b>Corporate Security Total</b>			1,770	2,023	2,109	1,871	1,336	2,559	1,381	1,048	1,832	2,154	1,078	806	19,969
	<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <55,000	4,640	1,852	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
		Labor Total		4,640	1,852	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
	<b>ELEC SYS PLANNING Total</b>			4,640	1,852	4,319	5,472	4,001	1,609	4,589	2,830	3,776	2,669	148	1,051	36,755
	<b>Engineering/Technical Professional Servi</b>	Contract	BLACK & VEATCH CORP Contract Entries <550,000 NINYO & MOORE	82,448		19,958	40,738		28,274	27,123		15,248	22,291	12,857	8,621	175,109
		Contract Total		82,448		19,958	40,738		28,274	27,123		15,248	22,291	12,857	8,621	175,109
	<b>Engineering/Technical Professional Servi Total</b>			82,448		19,958	40,738		28,274	27,123		15,248	22,291	12,857	8,621	175,109
	<b>Environmental/Safety Professional Service</b>	Contract	Contract Entries <550,000	82,448	56,173	19,958	40,738		87,881	27,123				714	30,774	
		Contract Total		82,448	56,173	19,958	40,738		87,881	27,123				714	30,774	
	<b>Environmental/Safety Professional Service Total</b>			82,448	56,173	19,958	40,738		87,881	27,123				714	30,774	
	<b>Information System Professional Services</b>	Contract	Contract Entries <550,000									10,206	3,726	4,374	2,592	20,898
		Contract Total										10,206	3,726	4,374	2,592	20,898
	<b>Information System Professional Services Total</b>											10,206	3,726	4,374	2,592	20,898
	<b>ITBI (HCC)</b>	Labor	Labor Entries <55,000				68									68
		Labor Total					68									68
	<b>ITBI (HCC) Total</b>						68									68
	<b>Labor - Other</b>	Labor	Labor Entries <55,000 Mesa Env Exec - Mitigation & Site Rest. Mesa Env Exec - Project Mgmt & Adm Sunbelt Generator, Monterey Park WEP-07555-01-01-02-MPO Execution Staff	(188,872)	677	(3,396)	6,691	16,285	(41,635)	34,008	4,091	(37,504)	3,864	6,507	(98,991)	(298,263)
		Labor Total		(188,872)	677	(3,396)	6,691	16,285	(41,635)	34,008	4,091	(37,504)	3,864	6,507	(98,991)	(298,263)
	<b>Labor - Other Total</b>			(188,872)	677	(3,396)	6,691	16,285	(41,635)	34,008	4,091	(37,504)	3,864	6,507	(98,991)	(298,263)
	<b>MAJOR PROJECT ORG</b>	Labor	Labor Entries <55,000 MAJOR PROJECT ORG / Actv Pres/Pri	285	2,402	192	1,055	109	263		3,270		2,395		111	10,084
		Labor Total		285	2,402	192	1,055	109	263		3,270		2,395		111	10,084
	<b>MAJOR PROJECT ORG Total</b>			285	2,402	192	1,055	109	263		3,270		2,395		111	10,084
	<b>Other</b>	Other	Other	1,564	88,067	1,367	(3,105)	467	46,602	(6,973)	18,186	1,342	(3,015)	25,908	(3,865)	166,525
		Other Total		1,564	88,067	1,367	(3,105)	467	46,602	(6,973)	18,186	1,342	(3,015)	25,908	(3,865)	166,525
	<b>Other Total</b>			1,564	88,067	1,367	(3,105)	467	46,602	(6,973)	18,186	1,342	(3,015)	25,908	(3,865)	166,525
	<b>SC&amp;M</b>	Labor	Labor Entries <55,000 SC&M / Mgr Pra/Cnr SC&M / Mgr-Pri/Prod	10,450	5,052	9,102	4,236	5,508	13,508	4,108	3,098	603,200	3,005	5,923	2,998	4,602
		Labor Total		10,450	5,052	9,102	4,236	5,508	13,508	4,108	3,098	603,200	3,005	5,923	2,998	4,602
	<b>SC&amp;M Total</b>			10,450	5,052	9,102	4,236	5,508	13,508	4,108	3,098	603,200	3,005	5,923	2,998	4,602
	<b>SIPP</b>	Labor	Labor Entries <55,000	16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
		Labor Total		16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
	<b>SIPP Total</b>			16,018	20,837	24,917	24,678	23,915	22,215	9,922	14,845	(56,188)	8,553	5,923	9,630	125,265
	<b>TSD Fleet-Acquisitio</b>	Labor	Labor Entries <55,000										389		130	513
		Labor Total											389		130	513
	<b>TSD Fleet-Acquisitio Total</b>												389		130	513
<b>1. Project Support Total</b>				15,108	275,621	191,573	186,306	292,520	282,382	157,210	155,655	315,891	236,235	282,526	(17,667)	2,353,359

Pin: 7555 Project: Mesa  
Order: 902178838-902178838-FP-Mesa: Upgrade to a 500230/66/16AV s

Sub-Category	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
<b>2. Material</b>																
<b>Building, Shop &amp; Industrial Products/Equip</b>	Material - Direct Purchase	Material Entries -<\$5,000					3,241									3,241
	Material - Direct Purchase Total						3,241									3,241
<b>Building, Shop &amp; Industrial Products/Equip Total</b>							3,241									3,241
<b>Capacitors and Regulators-DP</b>	Material - Direct Purchase	SIEMENS ENERGY, INC.					122,913			35,118						158,031
	Material - Direct Purchase Total						122,913			35,118						158,031
<b>Capacitors and Regulators-DP Total</b>							122,913			35,118						158,031
<b>Electric Wiring and Components-DP</b>	Material - Direct Purchase	Electric Wiring and Components-DP					11,059		16,910							27,969
	Material - Direct Purchase Total	Material Entries -<\$5,000		1,900					16,910							19,000
<b>Electric Wiring and Components-DP Total</b>				1,900			11,059		16,910							29,869
<b>Fuels, Chemicals &amp; Petrochem-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000		158	151					4,281						8,590
	Material - Direct Purchase Total			158	151					4,281						8,590
<b>Fuels, Chemicals &amp; Petrochem-DP Total</b>				158	151					4,281						8,590
<b>Fuels, Gas, Diesel and Aviation Gas-DP</b>	Material - Direct Purchase	Fuels, Gas, Diesel and Aviation Gas-DP					18,620			7,338			22,539			48,497
	Material - Direct Purchase Total						18,620			7,338			22,539			48,497
<b>Fuels, Gas, Diesel and Aviation Gas-DP Total</b>							18,620			7,338			22,539			48,497
<b>Insulators &amp; Bushings-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000					745									745
	Material - Direct Purchase Total						745									745
<b>Insulators &amp; Bushings-DP Total</b>							745									745
<b>Material - Inventory</b>	Material - Inventory	Material - Inventory					33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)			(4,889)
	Material Total						33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)			(4,889)
<b>Material - Inventory Total</b>							33,235	(18,519)	(3,667)		(27,330)	16,427	(5,030)			(4,889)
<b>Material - Other</b>	Material - Other	Material - Other	1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)		57,580
	Material Total		1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)		57,580
<b>Material - Other Total</b>			1,830	29	8,063	3,325	27,029	10,175	2,524	633	500	(3,162)	7,447	(812)		57,580
<b>Material Handling Services</b>	Contract	Contract Entries -<\$50,000					13,809		221	425	371					14,827
	Contract Total						13,809		221	425	371					14,827
<b>Material Handling Services Total</b>							13,809		221	425	371					14,827
<b>Metals &amp; Fabricated Metal Products-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000					105									105
	Material - Direct Purchase Total						105									105
<b>Metals &amp; Fabricated Metal Products-DP Total</b>							105									105
<b>Office &amp; Office Support Products-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000							721							721
	Material - Direct Purchase Total								721							721
<b>Office &amp; Office Support Products-DP Total</b>									721							721
<b>Pipe/Tubing, Fittings and Gaskets-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000					32									32
	Material - Direct Purchase Total						32									32
<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>							32									32
<b>Pole Line Hdwe &amp; Connectors-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000					450	105	2,495							3,049
	Material - Direct Purchase Total						450	105	2,495							3,049
<b>Pole Line Hdwe &amp; Connectors-DP Total</b>							450	105	2,495							3,049
<b>Power Systems, Batteries and Light-DP</b>	Material - Direct Purchase	WESCO DISTRIBUTION INC.		5,380												5,380
	Material - Direct Purchase Total			5,380												5,380
<b>Power Systems, Batteries and Light-DP Total</b>				5,380												5,380
<b>Protection and Test-DP</b>	Material - Direct Purchase	WESCO DISTRIBUTION INC.							5,300							5,300
	Material - Direct Purchase Total								5,300							5,300
<b>Protection and Test-DP Total</b>									5,300							5,300
<b>Steel / Fabricated / Structural-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000		2,477			3,315									5,792
	Material - Direct Purchase Total			2,477			3,315									5,792
<b>Steel / Fabricated / Structural-DP Total</b>				2,477			3,315									5,792
<b>Wire, Cable &amp; Bus Bar-DP</b>	Material - Direct Purchase	Material Entries -<\$5,000							2,582							2,582
	Material - Direct Purchase Total								2,582							2,582
<b>Wire, Cable &amp; Bus Bar-DP Total</b>									2,582							2,582
<b>2. Material Total</b>				11,746	13,989	8,063	22,273	169,388	66,636	19,124	4,730	871	(30,492)	46,412	(5,848)	326,891

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

Sub-Category	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	22,479	11,007	10,630	1,987		64,482	2,344	316,261		52,158			432,901	
		Contract Total	Contract Entries < \$50,000	22,479	11,007	10,630	1,987		64,482	2,344	316,261		52,158			27,500	
		Contract Total		22,479	11,007	10,630	1,987		64,482	2,344	316,261		52,158			27,500	508,848
	Con - Consults/Prof Svcs/Out Ord to Ord Total			22,479	11,007	10,630	1,987		64,482	2,344	316,261		52,158			27,500	508,848
	Construction Management Services	Contract	Construction Management Services					80,765		62,670						412,047	
		Contract Total	Contract Entries < \$50,000	42,686					92,771							47,800	
		Contract Total	PROFESSIONAL SAFETY SOLUTIONS, LLC	121,147	60,407	50,371	53,641	51,719		51,870	40,720	40,801	28,392	49,044		47,800	342,224
	Construction Management Services Total			163,844	138,936	138,363	105,732	132,484	92,771	114,540	40,720	138,709	87,669	49,044		118,377	1,371,188
	Construction, Earthwork	Contract	Construction, Earthwork														3,436,034
		Contract Total		3,205,617			230,417										3,436,034
Construction, Earthwork Total			3,205,617			230,417										3,436,034	
Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord						129,481	716,267							1,613,724	
	Contract Total	Contract Entries < \$50,000	303,708	464,269	22,871	24,497		129,481	716,267						3,330	50,698	
	Contract Total		303,708	464,269	22,871	24,497		129,481	716,267						3,330	1,664,422	
Contract Consult/Contract Ord to Ord Total			303,708	464,269	22,871	24,497		129,481	716,267						3,330	1,664,422	
CR Business Res HCC	Labor	Labor Entries < \$5,000		85				110	987	576	225	764				2,747	
	Labor Total			85				110	987	576	225	764				2,747	
CR Business Res HCC Total				85				110	987	576	225	764				2,747	
DCM	Labor	Labor Entries < \$5,000				2,719										2,719	
	Labor Total					2,719										2,719	
DCM Total						2,719										2,719	
Decontamination & Waste Disposal Service	Contract	Contract Entries < \$50,000	11,682	7,079	8,229	3,569	8,159	2,424	8,683	20,821	12,861	9,056	9,675	1,677		109,916	
	Contract Total		11,682	7,079	8,229	3,569	8,159	2,424	8,683	20,821	12,861	9,056	9,675	1,677		109,916	
Decontamination & Waste Disposal Service Total			11,682	7,079	8,229	3,569	8,159	2,424	8,683	20,821	12,861	9,056	9,675	1,677		109,916	
Electrical Construction, Transmission LI	Contract	Contract Entries < \$50,000	9,527	2,947	3,056	20,385	2,746	3,077	2,746	3,132	2,746	2,746	5,493	517		59,113	
	Contract Total		9,527	2,947	3,056	20,385	2,746	3,077	2,746	3,132	2,746	2,746	5,493	517		59,113	
Electrical Construction, Transmission LI Total			9,527	2,947	3,056	20,385	2,746	3,077	2,746	3,132	2,746	2,746	5,493	517		59,113	
ENG & METER STRAT	Labor	Labor Entries < \$5,000		501	872		460	306								2,159	
	Labor Total			501	872		460	306								2,159	
ENG & METER STRAT Total				501	872		460	306								2,159	
GRID OPS	Labor	Labor Entries < \$5,000	1,878	1,821	1,617	5,061	2,978	8,641	2,455	295	2,401	5,231	2,662	4,008		39,049	
	Labor Total		1,878	1,821	1,617	5,061	2,978	8,641	2,455	295	2,401	5,231	2,662	4,008		39,049	
GRID OPS Total			1,878	1,821	1,617	5,061	2,978	8,641	2,455	295	2,401	5,231	2,662	4,008		39,049	
Labor - Other	Labor	Labor Entries < \$5,000		24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)					327	
	Labor Total			24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)					327	
Labor - Other Total				24,601	(12,627)	58,926	1,261	(58,266)	9,668	28,894	(52,129)					327	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries < \$50,000	44,355	168,210	9,725	395,902	431,838	70,846	117,062	501,688	35,341	24,113	31,987			1,853,046	
	Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTO	44,355	168,210	9,725	395,902	431,838	70,846	117,062	501,688	35,341	24,113	31,987			1,853,046	
Major Construction, Turnkey, Trans/Subs Total			44,355	168,210	9,725	395,902	431,838	70,846	117,062	501,688	35,341	24,113	31,987			1,853,046	
SCAM	Labor	Labor Entries < \$5,000	19,251	25,282	36,315	45,070	21,509	51,846	18,994	26,310	8,882	30,088	16,965	27,180		327,101	
	Labor Total	SCAM / Sub Sln Elect SCAM / Technician Test SCAM / Tst Spc Tech	6,947	14,203	15,570	15,887	11,970	20,828	13,196		16,377	14,933	13,547			143,459	
	Labor Total		26,199	39,486	51,885	60,957	39,942	87,506	45,015	26,310	25,259	45,019	37,682	34,321		528,995	
SCAM Total			26,199	39,486	51,885	60,957	39,942	87,506	45,015	26,310	25,259	45,019	37,682	34,321		528,995	
Security / Protection Services	Contract	Contract Entries < \$50,000	4,725	4,725	4,725	(314,327)	4,751	4,751	4,751	4,751	48,340	4,751	4,751			(218,557)	
	Contract Total	Security / Protection Services	204,442	191,704	180,500	115,223	90,774	85,551	134,292		68,094	78,501	121,645			1,262,111	
	Contract Total		214,166	196,429	185,650	(314,327)	119,974	101,525	90,302	139,003	48,340	72,845	83,252			1,063,554	
Security / Protection Services Total			214,166	196,429	185,650	(314,327)	119,974	101,525	90,302	139,003	48,340	72,845	83,252			1,063,554	
Short Term Equipment Rent	Contract	Contract Entries < \$50,000	30,678	46,164	32,418	32,953	34,065	32,917	26,577	39,893	31,906	42,173	36,734			38,696	
	Contract Total		30,678	46,164	32,418	32,953	34,065	32,917	26,577	39,893	31,906	42,173	36,734			38,696	
Short Term Equipment Rent Total			30,678	46,164	32,418	32,953	34,065	32,917	26,577	39,893	31,906	42,173	36,734			38,696	
TRANSMISSION	Labor	Labor Entries < \$5,000		142												142	
	Labor Total			142												142	
TRANSMISSION Total				142												142	
TSD Fleet	Labor	Labor Entries < \$5,000											844			844	
	Labor Total												844			844	
TSD Fleet Total													844			844	
3. Construction Total				3,989,919	953,089	698,402	177,049	924,767	1,554,155	306,123	713,389	794,413	303,438	248,055	383,469	11,046,268	

Pin: 7555  
Order: 902178838  
Project: Mesa  
902178838- FIP-Mesa: Upgrade to a 50023066/16AV s

SubCategory	Prime	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated	Accruals	Accruals	Accruals	(95,941)	3,315	323,505	(58,843)	(24,264)	117,691	120,116	(94,427)	13,862	193,602	93,289	75,877	367,181	
		Accruals Total	Accruals	(95,941)	3,315	323,505	(58,843)	(24,264)	117,691	120,116	(94,427)	13,862	193,602	93,289	75,877	367,181	
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-\$5,000													
		Capitalized Overhead - IT IMM Total	Chargeback	Chargeback Entries-\$5,000	2,718	2,380	1,359	596	2,077	2,086	1,364	1,982	168	1,179	275	981	17,166
		Chargebacks	Chargeback	Chargeback Entries-\$5,000	2,718	2,380	1,359	596	2,077	2,086	1,364	1,982	168	1,179	275	981	17,166
				MATERIAL MANAGEM				7,124		13,794	9,399	11,160	12,009	12,684	9,458	8,651	126,156
				Mesa Env Exec - Dis. Prep. Review & Close	63,684	127,381	32,157	246,140	127,173	29,537	75,339	22,600	62,672	67,247	22,427	18,057	1,034,423
				Mesa Env Exec - Monitoring & Surveys	8,413	9,743	7,221	10,619	5,275	7,363	6,743	6,005	7,410		5,997	8,471	83,258
				Mesa Env Exec - Project Mgmt & Adm	5,596	67,674	138,149	18,191	131,753	44,122	9,209	36,336	26,799	94,581	10,516	5,988	589,754
				PROCUREMENT TDBU	19,231										5,252	24,483	
				Chargeback Total	101,687	216,083	190,294	283,530	291,082	94,817	100,689	76,602	108,890	174,611	48,397	193,219	1,879,801
				Indirect SCM IMM - Order to Order	1,993	2,773	708	526	1,583	4,656	355	2,048	1,648	1,130	606	1,320	19,346
				Indirect SCM IMM - Order to Order Total	1,993	2,773	708	526	1,583	4,656	355	2,048	1,648	1,130	606	1,320	19,346
		Labor - Other	Labor	Division Overhead	884,443	91,189	106,374	45,826	145,116	139,503	71,901	71,702	129,138	56,439	46,890	34,972	1,823,492
				Labor Entries <55,000	4,275	98	217					4,227	(9,300)		3,156	6,642	
			Paid Absence	9,796	11,816	11,736	17,202	14,184	13,649	14,640	8,180		12,488	6,287	119,979		
			TOOL EXPENSE		5,801	6,219	8,781	7,041	8,864	12,580		7,209			56,535		
			WEP-07555-01-01-02-MPO Execution Staff	14,503	13,057	12,657	15,209	12,918	9,889	9,792	11,286	11,683	9,549	8,609	5,452	131,802	
			Labor Total	913,117	121,962	137,202	87,318	179,259	171,905	108,892	95,395	130,890	85,745	64,942	44,923	2,141,550	
			Labor - Other Total	913,117	121,962	137,202	87,318	179,259	171,905	108,892	95,395	130,890	85,745	64,942	44,923	2,141,550	
			4. Allocated Total	923,273	346,513	653,069	315,127	449,737	390,254	331,417	(218,399)	255,458	456,167	207,509	316,330	4,425,043	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	512,780	102,265	45,398	50,682	89,201	132,071	35,410	67,713	74,352	37,646	34,463	26,110	1,208,101	
			Capitalized Overhead - Inj & Damages														
			Capitalized Overhead - P&B/Payroll Tax	7	(25)	1	(0)	3	8	25	2	1	11	(8)	(1)	25	
		Non Budgeted Total	134,725	136,407	88,844	136,765	104,939	152,645	142,640	62,154	10,999	118,968	88,728	65,025	1,251,639		
		Non Budget - Other Total	647,511	238,647	144,343	187,457	194,143	284,624	177,475	129,869	85,353	156,025	123,183	91,134	2,459,765		
			5. Corporate Overhead Total	647,511	238,647	144,343	187,457	194,143	284,624	177,475	129,869	85,353	156,025	123,183	91,134	2,459,765	
			Grand Total	5,587,857	1,827,858	1,695,449	886,212	2,030,555	2,559,351	991,249	785,243	1,451,086	1,121,373	907,685	767,468	20,611,320	

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

Sum of Amt				Month	Grand Total	
SubCategory	Prime	Group	Details	2		
2. Material	Material - Other	Material	Material - Other	344	344	
		Material Total		344	344	
	<b>Material - Other Total</b>				<b>344</b>	<b>344</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	1,798	1,798	
		Material - Direct Purchase Total		1,798	1,798	
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>1,798</b>	<b>1,798</b>
<b>2. Material Total</b>				<b>2,142</b>	<b>2,142</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	4	
		Chargeback Total		4	4	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>4</b>	<b>4</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	132	132	
		Chargeback Total		132	132	
	<b>Chargebacks Total</b>				<b>132</b>	<b>132</b>
Labor - Other	Labor	Labor Entries <\$5,000	642	642		
	Labor Total		642	642		
<b>Labor - Other Total</b>				<b>642</b>	<b>642</b>	
<b>4. Allocated Total</b>				<b>778</b>	<b>778</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	188	188	
			Capitalized Overhead - Inj & Damages	(0)	(0)	
	<b>Non Budget - Other Total</b>				<b>188</b>	<b>188</b>
<b>5. Corporate Overhead Total</b>				<b>188</b>	<b>188</b>	
<b>Grand Total</b>				<b>3,107</b>	<b>3,107</b>	

Pin: 7555                      Project: Mesa  
Order: 902124580              902124580- FIP-Mesa-Walnut: Install 4 strcts+cncltr

Sum of Amt				Month		
SubCategory	Prime	Group	Details	2	Grand Total	
2. Material	Material - Other	Material	Material - Other	273	273	
		Material Total		273	273	
	<b>Material - Other Total</b>				<b>273</b>	<b>273</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	1,428	1,428	
		Material - Direct Purchase Total		1,428	1,428	
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>1,428</b>	<b>1,428</b>
<b>2. Material Total</b>				<b>1,701</b>	<b>1,701</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	705	705	
		Contract Total		705	705	
	<b>Construction Management Services Total</b>				<b>705</b>	<b>705</b>
<b>3. Construction Total</b>				<b>705</b>	<b>705</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	5	5	
		Chargeback Total		5	5	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>5</b>	<b>5</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	108	108	
		Chargeback Total		108	108	
	<b>Chargebacks Total</b>				<b>108</b>	<b>108</b>
	Labor - Other	Labor	Labor Entries <\$5,000	761	761	
		Labor Total		761	761	
<b>Labor - Other Total</b>				<b>761</b>	<b>761</b>	
<b>4. Allocated Total</b>				<b>874</b>	<b>874</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	211	211	
			Capitalized Overhead - Inj & Damages	(0)	(0)	
		Non Budgeted Total		211	211	
	<b>Non Budget - Other Total</b>				<b>211</b>	<b>211</b>
<b>5. Corporate Overhead Total</b>				<b>211</b>	<b>211</b>	
<b>Grand Total</b>				<b>3,492</b>	<b>3,492</b>	

Pin: 7555                      Project: Mesa  
Order: 902124394            902124394- FIP-Mesa-Rio Hondo1: Install 4 strcts+cn

Sum of Amt		Month										Grand Total	
SubCategory	Prime	Group	Details	2	3	4	5	6	7	12			
2. Material	Material - Other	Material	Material - Other	(273)							1,669	1,396	
		Material Total		(273)								1,669	1,396
	<b>Material - Other Total</b>				<b>(273)</b>							<b>1,669</b>	<b>1,396</b>
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(1,428)								25,230	(1,428)
		Material - Direct Purchase Total	Wire, Cable & Bus Bar-DP									25,230	25,230
<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>(1,428)</b>							<b>25,230</b>	<b>23,802</b>	
<b>2. Material Total</b>				<b>(1,701)</b>							<b>26,899</b>	<b>25,198</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	470	8,537	30,216	16,901	11,267	845			68,236	
		Contract Total		470	8,537	30,216	16,901	11,267	845			68,236	
	<b>Construction Management Services Total</b>				<b>470</b>	<b>8,537</b>	<b>30,216</b>	<b>16,901</b>	<b>11,267</b>	<b>845</b>			<b>68,236</b>
<b>3. Construction Total</b>				<b>470</b>	<b>8,537</b>	<b>30,216</b>	<b>16,901</b>	<b>11,267</b>	<b>845</b>			<b>68,236</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	(3)	12	32	26	14	2	47		130	
		Chargeback Total		(3)	12	32	26	14	2	47		130	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>(3)</b>	<b>12</b>	<b>32</b>	<b>26</b>	<b>14</b>	<b>2</b>	<b>47</b>		<b>130</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(102)	44	157	88	59	4	2,027		2,277	
		Chargeback Total		(102)	44	157	88	59	4	2,027		2,277	
	<b>Chargebacks Total</b>				<b>(102)</b>	<b>44</b>	<b>157</b>	<b>88</b>	<b>59</b>	<b>4</b>	<b>2,027</b>		<b>2,277</b>
Labor - Other	Labor	Division Overhead				7,750					7,750		
	Labor Total	Labor Entries <\$5,000	(342)	2,338	2,604	4,632	2,825	192	4,414		16,663		
<b>Labor - Other Total</b>				<b>(342)</b>	<b>2,338</b>	<b>10,354</b>	<b>4,632</b>	<b>2,825</b>	<b>192</b>	<b>4,414</b>		<b>24,413</b>	
<b>4. Allocated Total</b>				<b>(446)</b>	<b>2,395</b>	<b>10,543</b>	<b>4,745</b>	<b>2,897</b>	<b>198</b>	<b>6,488</b>		<b>26,820</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(108)	413	2,734	1,096	865	49	1,256		6,306	
		Non Budgeted Total	Capitalized Overhead - Inj & Damages	0	0		0	0	0	(0)		0	
	<b>Non Budget - Other Total</b>				<b>(108)</b>	<b>413</b>	<b>2,734</b>	<b>1,096</b>	<b>865</b>	<b>49</b>	<b>1,256</b>		<b>6,306</b>
<b>5. Corporate Overhead Total</b>				<b>(108)</b>	<b>413</b>	<b>2,734</b>	<b>1,096</b>	<b>865</b>	<b>49</b>	<b>1,256</b>		<b>6,306</b>	
<b>Grand Total</b>				<b>(1,785)</b>	<b>11,346</b>	<b>43,493</b>	<b>22,743</b>	<b>15,029</b>	<b>1,092</b>	<b>34,643</b>		<b>126,560</b>	

Pin: 7555                      Project: Mesa  
Order: 902124389            902124389- FIP-Laguna Bell-Mesa2: Install 3 strcts+

Sum of Amt				Month				Grand Total	
SubCategory	Prime	Group	Details	2	3	11	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000			495	(495)	-	
		Labor Total				495	(495)	-	
	Labor - Other Total					495	(495)	-	
	MAJOR PROJECT ORG		Labor	Labor Entries <\$5,000			2,989		2,989
	MAJOR PROJECT ORG Total		Labor Total				2,989		2,989
<b>1. Project Support Total</b>						<b>3,485</b>	<b>(495)</b>	<b>2,989</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	235	2,821			3,056	
		Contract Total		235	2,821			3,056	
	Construction Management Services Total				<b>235</b>	<b>2,821</b>			<b>3,056</b>
<b>3. Construction Total</b>				<b>235</b>	<b>2,821</b>			<b>3,056</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	0	4	2	(1)	6	
		Chargeback Total		0	4	2	(1)	6	
	Capitalized Overhead - IT IMM Total				<b>0</b>	<b>4</b>	<b>2</b>	<b>(1)</b>	<b>6</b>
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	1	15				16
		Chargeback Total		1	15				16
	Chargebacks Total				<b>1</b>	<b>15</b>			<b>16</b>
	Labor - Other	Labor	Labor Entries <\$5,000	84	773	1,731	(144)		2,444
Labor Total			84	773	1,731	(144)		2,444	
<b>4. Allocated Total</b>				<b>86</b>	<b>792</b>	<b>1,734</b>	<b>(145)</b>	<b>2,466</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	137	297	(24)	430	
			Capitalized Overhead - Inj & Damages	(0)		(0)		(0)	
			Capitalized Overhead - P&B/Payroll Tax			3,911	(463)	3,449	
	Non Budgeted Total				21	137	4,208	(487)	3,879
<b>5. Corporate Overhead Total</b>				<b>21</b>	<b>137</b>	<b>4,208</b>	<b>(487)</b>	<b>3,879</b>	
<b>Grand Total</b>				<b>341</b>	<b>3,749</b>	<b>9,427</b>	<b>(1,127)</b>	<b>12,390</b>	



Pin: 7555      Project: Mesa  
Order: 902124234      902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+cn

Sum of Amt			Month							Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6		8	9
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,411	4,702	21,990	20,341	11,820	137	550	60,951	
		Contract Total		1,411	4,702	21,990	20,341	11,820	137	550	60,951	
	Construction Management Services Total			1,411	4,702	21,990	20,341	11,820	137	550	60,951	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	18,860								18,860
		Contract Total		18,860								18,860
Major Construction, Turnkey, Trans/Subs Total			18,860								18,860	
3. Construction Total				18,860	1,411	4,702	21,990	20,341	11,820	137	550	79,811
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	13	3	7	23	31	14	0	0	92
		Chargeback Total		13	3	7	23	31	14	0	0	92
	Capitalized Overhead - IT IMM Total			13	3	7	23	31	14	0	0	92
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	98	7	24	114	106	61	1	3	415
		Chargeback Total		98	7	24	114	106	61	1	3	415
	Chargebacks Total			98	7	24	114	106	61	1	3	415
	Labor - Other	Labor	Division Overhead				5,640					
Labor Total		6,589	503	1,288	7,535	5,575	2,964	45	128	18,987		
Labor - Other Total			6,589	503	1,288	7,535	5,575	2,964	45	128	24,627	
4. Allocated Total				6,700	514	1,319	7,673	5,711	3,039	47	131	25,134
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,509	124	228	1,990	1,319	907	12	37	7,127
		Non Budgeted Total		2,509	124	228	1,990	1,320	907	12	37	7,127
	Non Budget - Other Total			2,509	124	228	1,990	1,320	907	12	37	7,127
5. Corporate Overhead Total				2,509	124	228	1,990	1,320	907	12	37	7,127
Grand Total				28,069	2,048	6,249	31,653	27,372	15,766	196	718	112,072

Pin: 7555  
Order: 901564026

Project: Mesa  
901564026- CFF-FIP-Center Sub: Modify protection sc

Sum of Amt				Month			Grand Total	
SubCategory	Prime	Group	Details	1	2	3		
1. Project Support	As-built updates	Material - Other	As-built updates	0	2	(1)	1	
		Material - Other Total		0	2	(1)	1	
	As-built updates Total				0	2	(1)	1
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	241	315		556	
		Labor Total		241	315		556	
	ELEC SYS PLANNING Total				241	315		556
	Labor - Other	Labor	Labor Entries <\$5,000	84	(85)	(1,836)	(1,836)	
		Labor Total		84	(85)	(1,836)	(1,836)	
	Labor - Other Total				84	(85)	(1,836)	(1,836)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	434	618		1,052	
Labor Total		434	618		1,052			
MAJOR PROJECT ORG Total				434	618		1,052	
<b>1. Project Support Total</b>				<b>759</b>	<b>850</b>	<b>(1,837)</b>	<b>(228)</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	(2)	0	
		Chargeback Total		1	2	(2)	0	
	Capitalized Overhead - IT IMM Total				1	2	(2)	0
	Labor - Other	Labor	Labor Entries <\$5,000	399	386		785	
		Labor Total		399	386		785	
Labor - Other Total				399	386		785	
<b>4. Allocated Total</b>				<b>400</b>	<b>388</b>	<b>(2)</b>	<b>786</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	114	80	(70)	124	
			Capitalized Overhead - Inj & Damages	0	(0)		(0)	
			Capitalized Overhead - P&B/Payroll Tax	1,094	962	(1,184)	872	
	Non Budgeted Total				1,208	1,042	(1,254)	996
Non Budget - Other Total				1,208	1,042	(1,254)	996	
<b>5. Corporate Overhead Total</b>				<b>1,208</b>	<b>1,042</b>	<b>(1,254)</b>	<b>996</b>	
<b>Grand Total</b>				<b>2,367</b>	<b>2,280</b>	<b>(3,093)</b>	<b>1,554</b>	

Pin: 7555                      Project: Mesa  
Order: 901560422              901560422- FIP-Mesa-Redondo 220kV: Install 4 struct

Sum of Amt				Month			
SubCategory	Prime	Group	Details	2	12	Grand Total	
2. Material	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000	(2,130)		(2,130)	
		Material - Direct Purchase Total			(2,130)	(2,130)	
	<b>Insulators &amp; Bushings-DP Total</b>				<b>(2,130)</b>	<b>(2,130)</b>	
	Material - Other	Material	Material - Other		(422)		(422)
		Material Total			(422)		(422)
	<b>Material - Other Total</b>				<b>(422)</b>	<b>(422)</b>	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		(7,101)		(7,101)
		Material - Direct Purchase Total			(7,101)		(7,101)
	<b>Pole Line Hdwe &amp; Connectors-DP Total</b>				<b>(7,101)</b>	<b>(7,101)</b>	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP		16,105		16,105
Material - Direct Purchase Total			16,105		16,105		
<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>16,105</b>	<b>16,105</b>		
<b>2. Material Total</b>				<b>6,452</b>	<b>6,452</b>	<b>6,452</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	235		235	
		Contract Total		235		235	
	<b>Construction Management Services Total</b>				<b>235</b>	<b>235</b>	
<b>3. Construction Total</b>				<b>235</b>	<b>235</b>	<b>235</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	12	12	
		Chargeback Total		0	12	12	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>0</b>	<b>12</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	552	553	
		Chargeback Total		1	552	553	
	<b>Chargebacks Total</b>				<b>1</b>	<b>552</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	84	1,203	1,286	
Labor Total		84	1,203	1,286			
<b>Labor - Other Total</b>				<b>84</b>	<b>1,203</b>		
<b>4. Allocated Total</b>				<b>86</b>	<b>1,766</b>	<b>1,852</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	21	309	330	
			Capitalized Overhead - Inj & Damages	(0)	(0)	(0)	
	Non Budgeted Total			21	309	330	
<b>Non Budget - Other Total</b>				<b>21</b>	<b>309</b>		
<b>5. Corporate Overhead Total</b>				<b>21</b>	<b>309</b>	<b>330</b>	
<b>Grand Total</b>				<b>341</b>	<b>8,527</b>	<b>8,869</b>	

Pin: 7555                      Project: Mesa  
Order: 901197441              901197441- FIP-Relocation of the Laguna Bell-Rio Ho

Sum of Amt SubCategory	Prime	Group	Details	Month		Grand Total	
				2	3		
2. Material	Correction - TDBU B-Items (CCI USE ONLY)	Material	Correction - TDBU B-Items (CCI USE ONLY)	(437,211)		(437,211)	
		Material Total			(437,211)	(437,211)	
	<b>Correction - TDBU B-Items (CCI USE ONLY) Total</b>				<b>(437,211)</b>	<b>(437,211)</b>	
	Material - Other	Material	Material - Other	(344)		(344)	
		Material Total			(344)	(344)	
	<b>Material - Other Total</b>				<b>(344)</b>	<b>(344)</b>	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(1,798)		(1,798)	
		Material - Direct Purchase Total			(1,798)	(1,798)	
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>				<b>(1,798)</b>	<b>(1,798)</b>	
	<b>2. Material Total</b>				<b>(2,142)</b>	<b>(437,211)</b>	<b>(439,352)</b>
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	(4)	(495)	(500)	
		Chargeback Total		(4)	(495)	(500)	
	<b>Capitalized Overhead - IT IMM Total</b>				<b>(4)</b>	<b>(495)</b>	<b>(500)</b>
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(132)		(132)	
		Chargeback Total			(132)	(132)	
	<b>Chargebacks Total</b>				<b>(132)</b>	<b>(132)</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	(642)		(642)	
		Labor Total			(642)	(642)	
	<b>Labor - Other Total</b>				<b>(642)</b>	<b>(642)</b>	
	<b>4. Allocated Total</b>				<b>(778)</b>	<b>(495)</b>	<b>(1,273)</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(188)	(16,552)	(16,739)	
			Capitalized Overhead - Inj & Damages	0	(1)	(1)	
	<b>Non Budget - Other Total</b>				<b>(188)</b>	<b>(16,553)</b>	<b>(16,740)</b>
	<b>5. Corporate Overhead Total</b>				<b>(188)</b>	<b>(16,553)</b>	<b>(16,740)</b>
<b>Grand Total</b>				<b>(3,107)</b>	<b>(454,259)</b>	<b>(457,366)</b>	

Pin: 7555                      Project: Mesa  
Order: 901192480              901192480- CFF-FIP-Laguna Bell Sub:Replace (4) 230

Sum of Amt		Month				
SubCategory	Prime	Group	Details	2	3	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	3	0	3
		Material - Other Total		3	0	3
	As-built updates Total			3	0	3
	Information System Professional Services	Contract	Contract Entries <\$50,000		288	288
		Contract Total			288	288
Information System Professional Services Total				288	288	288
<b>1. Project Support Total</b>				<b>3</b>	<b>288</b>	<b>291</b>
2. Material	Material - Inventory	Material	Material - Inventory	1,761		1,761
		Material Total		1,761		1,761
	Material - Inventory Total			1,761		1,761
	Material - Other	Material	Material - Other	169		169
		Material Total		169		169
Material - Other Total			169		169	
<b>2. Material Total</b>				<b>1,930</b>		<b>1,930</b>
4. Allocated	Accruals	Accruals	Accruals	288	(288)	-
		Accruals Total		288	(288)	-
	Accruals Total			288	(288)	-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	0	4
		Chargeback Total		4	0	4
	Capitalized Overhead - IT IMM Total			4	0	4
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	120	2	121
		Chargeback Total		120	2	121
	Chargebacks Total			120	2	121
	Labor - Other	Labor	Labor Entries <\$5,000	277	44	322
Labor Total		277	44	322		
Labor - Other Total			277	44	322	
<b>4. Allocated Total</b>				<b>689</b>	<b>(242)</b>	<b>447</b>
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	150	13	163
		Capitalized Overhead - Inj & Damages		(0)		(0)
	Non Budgeted Total			150	13	163
Non Budget - Other Total			150	13	163	
<b>5. Corporate Overhead Total</b>				<b>150</b>	<b>13</b>	<b>163</b>
<b>Grand Total</b>				<b>2,772</b>	<b>59</b>	<b>2,832</b>

Pin: 7555  
Order: 900959223

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

Sum of Amt		Group		Month				Grand Total
SubCategory	Prime	Details	1	4	5	8		
<b>1. Project Support</b>	As-built updates	Material - Other As-built updates	0	4	(64)	0	(60)	
		Material - Other Total	0	4	(64)	0	(60)	
	<b>As-built updates Total</b>		<b>0</b>	<b>4</b>	<b>(64)</b>	<b>0</b>	<b>(60)</b>	
	Labor - Other	Labor Labor Entries <\$5,000		445	(445)		-	
		Labor Total		445	(445)		-	
	<b>Labor - Other Total</b>			<b>445</b>	<b>(445)</b>		<b>-</b>	
	Other	Other Other				21	21	
		Other Total				21	21	
	<b>Other Total</b>					<b>21</b>	<b>21</b>	
	SC&M	Labor Labor Entries <\$5,000	143				143	
	Labor Total	143				143		
<b>SC&amp;M Total</b>		<b>143</b>				<b>143</b>		
<b>1. Project Support Total</b>			<b>143</b>	<b>449</b>	<b>(509)</b>	<b>21</b>	<b>104</b>	
<b>2. Material</b>	Material - Inventory	Material Material - Inventory			(15,118)		(15,118)	
		Material Total			(15,118)		(15,118)	
	<b>Material - Inventory Total</b>				<b>(15,118)</b>		<b>(15,118)</b>	
	Material - Other	Material Material - Other			(2,811)		(2,811)	
		Material Total			(2,811)		(2,811)	
<b>Material - Other Total</b>				<b>(2,811)</b>		<b>(2,811)</b>		
<b>2. Material Total</b>				<b>(17,929)</b>		<b>(17,929)</b>		
<b>3. Construction</b>	Contract Consult/Contract Ord to Ord	Contract Contract Entries <\$50,000		1,928			1,928	
		Contract Total		1,928			1,928	
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>1,928</b>			<b>1,928</b>	
	SC&M	Labor Labor Entries <\$5,000		845	(747)		97	
		Labor Total		845	(747)		97	
<b>SC&amp;M Total</b>			<b>845</b>	<b>(747)</b>		<b>97</b>		
<b>3. Construction Total</b>			<b>2,773</b>	<b>(747)</b>		<b>2,026</b>		
<b>4. Allocated</b>	Capitalized Overhead - IT IMM	Chargeback Chargeback Entries<\$5,000	0	3	(27)	0	(24)	
		Chargeback Total	0	3	(27)	0	(24)	
	<b>Capitalized Overhead - IT IMM Total</b>		<b>0</b>	<b>3</b>	<b>(27)</b>	<b>0</b>	<b>(24)</b>	
	Chargebacks	Chargeback Chargeback Entries<\$5,000			(757)		(757)	
		Chargeback Total			(757)		(757)	
	<b>Chargebacks Total</b>				<b>(757)</b>		<b>(757)</b>	
	Indirect SCM IMM - Order to Order	Chargeback Chargeback Entries<\$5,000		10			10	
		Chargeback Total		10			10	
	<b>Indirect SCM IMM - Order to Order Total</b>			<b>10</b>			<b>10</b>	
	Labor - Other	Labor Labor Entries <\$5,000	75	548	(2,884)	4	(2,258)	
	Labor Total	75	548	(2,884)	4	(2,258)		
<b>Labor - Other Total</b>		<b>75</b>	<b>548</b>	<b>(2,884)</b>	<b>4</b>	<b>(2,258)</b>		
<b>4. Allocated Total</b>		<b>75</b>	<b>561</b>	<b>(3,667)</b>	<b>4</b>	<b>(3,028)</b>		
<b>5. Corporate Overhead</b>	Non Budget - Other	Non Budgeted Capitalized Overhead - A&G	21	254	(1,157)	2	(881)	
		Capitalized Overhead - Inj & Damages			(0)		(0)	
		Capitalized Overhead - P&B/Payroll Tax	206	1,151	(977)		379	
		Non Budgeted Total	227	1,404	(2,135)	2	(501)	
	<b>Non Budget - Other Total</b>		<b>227</b>	<b>1,404</b>	<b>(2,135)</b>	<b>2</b>	<b>(501)</b>	
<b>5. Corporate Overhead Total</b>		<b>227</b>	<b>1,404</b>	<b>(2,135)</b>	<b>2</b>	<b>(501)</b>		
<b>Grand Total</b>			<b>445</b>	<b>5,187</b>	<b>(24,987)</b>	<b>26</b>	<b>(19,329)</b>	

Project	Order	Desc	YTD2023	WO
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	1,947,566	<a href="#">901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract</a>
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	98,727	<a href="#">901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW_sp</a>
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	2,336,293	<a href="#">901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW_sp</a>
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	363,889	<a href="#">901904770- FIP-Eldorado-Mohave T/L: Instal OPGW_sp</a>
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	5,938,302	<a href="#">901826564- FIP-Ludlow Mid-Line Capacitor: Install n</a>
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	4,075,696	<a href="#">901624163- Newberry Springs Mid-Line Capacitor: Ins</a>
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	3,399,780	<a href="#">901490550- FIP-Mohave Substation: Install four Disc</a>
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	2,683,377	<a href="#">901056468- FIP-Lugo Sub: Upgrade Terminal Equipment</a>
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	2,843,714	<a href="#">901056467- FIP-Eldorado Substation: Upgrade Termina</a>

Pin: 7546  
Order: 901904774

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

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <-\$50,000	471	2,534												3,005
		Contract Total		471	2,534												3,005
	Con - Consults/Prof Svcs/Out Ord to Ord Total			471	2,534												3,005
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		615,797												615,797
		Contract Total	Contract Entries <-\$50,000	2,924							173	7,339					10,436
	Contract Consult/Contract Ord to Ord Total			2,924	615,797						173	7,339					626,233
	Labor - Other	Labor	Labor Entries <-\$5,000	(15,034)	(2,736)	52	(52)			(510)	510	324	(324)	1,369	(1,369)		(17,770)
		Labor Total		(15,034)	(2,736)	52	(52)			(510)	510	324	(324)	1,369	(1,369)		(17,770)
	Labor - Other Total			(15,034)	(2,736)	52	(52)			(510)	510	324	(324)	1,369	(1,369)		(17,770)
	TSD-Aircraft - Fixed	Labor	Labor Entries <-\$5,000						2,220		2,520					2,220	6,960
	Labor Total							2,220		2,520					2,220	6,960	
TSD-Aircraft - Fixed Total								2,220		2,520					2,220	6,960	
<b>1. Project Support Total</b>				<b>(11,638)</b>	<b>615,595</b>	<b>52</b>	<b>2,168</b>		<b>(510)</b>	<b>3,203</b>	<b>7,663</b>	<b>(324)</b>	<b>1,369</b>	<b>851</b>		<b>618,429</b>	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <-\$50,000	381													381
		Contract Total		381													381
	Con - Consults/Prof Svcs/Out Ord to Ord Total			381													381
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <-\$50,000	279													279
		Contract Total		279													279
	Contract Consult/Contract Ord to Ord Total			279													279
	Labor - Other	Labor	Labor Entries <-\$5,000	(11)													(11)
		Labor Total		(11)													(11)
	Labor - Other Total			(11)													(11)
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs	653,400													653,400
	Contract Total		653,400													653,400	
Major Construction, Turnkey, Trans/Subs Total			653,400													653,400	
TRANSMISSION	Labor	Labor Entries <-\$5,000	875		3,032			1,065	4,835	114	383		3,813			14,117	
	Labor Total		875		3,032			1,065	4,835	114	383		3,813			14,117	
TRANSMISSION Total			875		3,032			1,065	4,835	114	383		3,813			14,117	
<b>3. Construction Total</b>			<b>654,925</b>		<b>3,032</b>			<b>1,065</b>	<b>4,835</b>	<b>114</b>	<b>383</b>		<b>3,813</b>			<b>668,167</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<-\$5,000	469	1,227	5	2	2	6	7	19	(0)	12	0		1,748	
		Chargeback Total		469	1,227	5	2	2	6	7	19	(0)	12	0		1,748	
	Capitalized Overhead - IT IMM Total			469	1,227	5	2	2	6	7	19	(0)	12	0		1,748	
	Chargebacks	Chargeback	Chargeback Entries<-\$5,000	3,860												3,860	
		Chargeback Total	MEP-PE_Eldorado Lugo Mojave Trans Projec	7,708												7,708	
	Chargebacks Total			11,569												11,569	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<-\$5,000	21	3,215						1	38				3,275	
		Chargeback Total		21	3,215						1	38				3,275	
	Indirect SCM IMM - Order to Order Total			21	3,215						1	38				3,275	
	Labor - Other	Labor	Division Overhead	228,652												228,652	
		Eldorado-Lugo T/L - EPC clear Infracrion		176,986											176,986		
		ELM Execution EPC contractor Environment		18,873											18,873		
		Labor Entries <-\$5,000	1,299	267	1,662	(33)	385	1,905	387	1,734	(175)	3,234	(680)		9,985		
Labor - Other Total	Labor Total		229,951	196,127	1,662	(33)	385	1,905	387	1,734	(175)	3,234	(680)		434,497		
<b>4. Allocated Total</b>			<b>242,010</b>	<b>200,569</b>	<b>1,668</b>	<b>(31)</b>	<b>387</b>	<b>1,911</b>	<b>394</b>	<b>1,792</b>	<b>(175)</b>	<b>3,246</b>	<b>(680)</b>		<b>451,089</b>		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				16,944									35,083	
			Capitalized Overhead - A&G	88,476	52,711	180	143	74	381	175	649	(27)	381	10		143,152	
			Capitalized Overhead - Inj & Damages	1	(12)	0		0	0	0	0	0	0			(10)	
			Capitalized Overhead - P&B/Payroll Tax	2,645	(229)	2,361	(48)	745	4,722	706	502	(276)	5,121	(1,537)		14,713	
		Non Budgeted Total		91,123	52,470	2,541	17,039	818	5,103	881	1,151	(303)	5,503	(1,527)		35,083	
	Non Budget - Other Total			91,123	52,470	2,541	17,039	818	5,103	881	1,151	(303)	5,503	(1,527)		209,881	
<b>5. Corporate Overhead Total</b>			<b>91,123</b>	<b>52,470</b>	<b>2,541</b>	<b>17,039</b>	<b>818</b>	<b>5,103</b>	<b>881</b>	<b>1,151</b>	<b>(303)</b>	<b>5,503</b>	<b>(1,527)</b>		<b>209,881</b>		
<b>Grand Total</b>			<b>976,419</b>	<b>868,634</b>	<b>7,292</b>	<b>19,176</b>	<b>2,271</b>	<b>11,339</b>	<b>4,592</b>	<b>10,988</b>	<b>(801)</b>	<b>13,931</b>	<b>(1,357)</b>	<b>35,083</b>	<b>1,947,566</b>		

Pin: 7546  
Order: 901904773

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

Sum of Amt		Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	236	2,534										
			Contract Total	236	2,534										
			<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>	<b>236</b>	<b>2,534</b>										
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,462	47,931						69	2,936			
			Contract Total	1,462	47,931						69	2,936			
			<b>Contract Consult/Contract Ord to Ord Total</b>	<b>1,462</b>	<b>47,931</b>						<b>69</b>	<b>2,936</b>			
	Labor - Other	Labor	Labor Entries <\$5,000	428	(2,475)	(96)	(1)	1,440	(1,593)	156	51	(58)	0		
			Labor Total	428	(2,475)	(96)	(1)	1,440	(1,593)	156	51	(58)	0		
			<b>Labor - Other Total</b>	<b>428</b>	<b>(2,475)</b>	<b>(96)</b>	<b>(1)</b>	<b>1,440</b>	<b>(1,593)</b>	<b>156</b>	<b>51</b>	<b>(58)</b>	<b>0</b>		
	TRANSMISSION	Labor	Labor Entries <\$5,000	393	691	361	355	386	588	158	280	69			
			Labor Total	393	691	361	355	386	588	158	280	69			
			<b>TRANSMISSION Total</b>	<b>393</b>	<b>691</b>	<b>361</b>	<b>355</b>	<b>386</b>	<b>588</b>	<b>158</b>	<b>280</b>	<b>69</b>			
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000									2,220			
			Labor Total									2,220			
		<b>TSD-Aircraft - Fixed Total</b>									<b>2,220</b>				
<b>1. Project Support Total</b>				<b>2,519</b>	<b>48,681</b>	<b>265</b>	<b>354</b>	<b>1,826</b>	<b>1,215</b>	<b>384</b>	<b>3,267</b>	<b>11</b>	<b>0</b>	<b>58,521</b>	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	191											
			Contract Total	191											
			<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>	<b>191</b>											
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	140											
			Contract Total	140											
			<b>Contract Consult/Contract Ord to Ord Total</b>	<b>140</b>											
	Labor - Other	Labor	Labor Entries <\$5,000	(5)											
			Labor Total	(5)											
			<b>Labor - Other Total</b>	<b>(5)</b>											
	TRANSMISSION	Labor	Labor Entries <\$5,000					1,188							
		Labor Total					1,188								
		<b>TRANSMISSION Total</b>					<b>1,188</b>								
<b>3. Construction Total</b>				<b>325</b>				<b>1,188</b>						<b>1,513</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	2	90	0	0	6	1	1	8				
			Chargeback Total	2	90	0	0	6	1	1	8				
			<b>Capitalized Overhead - IT IMM Total</b>	<b>2</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>8</b>				
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000	11	262					0	15				
			Chargeback Total	11	262					0	15				
			<b>Indirect SCM IMM - Order to Order Total</b>	<b>11</b>	<b>262</b>					<b>0</b>	<b>15</b>				
	Labor - Other	Labor	ELM Execution EPC contractor Environment Labor Entries <\$5,000	835	890	150	226	1,738	(561)	192	725	6	0		
			Labor Total	835	8,439	150	226	1,738	(561)	192	725	6	0		
			<b>Labor - Other Total</b>	<b>835</b>	<b>8,439</b>	<b>150</b>	<b>226</b>	<b>1,738</b>	<b>(561)</b>	<b>192</b>	<b>725</b>	<b>6</b>	<b>0</b>		
	<b>4. Allocated Total</b>			<b>847</b>	<b>8,792</b>	<b>151</b>	<b>226</b>	<b>1,744</b>	<b>(560)</b>	<b>194</b>	<b>748</b>	<b>6</b>	<b>0</b>	<b>12,146</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						7,877					9,483	
			Capitalized Overhead - A&G	356	3,864	16	39	241	40	27	265	1	0	4,848	
			Capitalized Overhead - Inj & Damages	0	(1)			0	0	0	0			(0)	
			Capitalized Overhead - P&B/Payroll Tax	1,006	851	208	327	2,561	(1,215)	356	235	9	0	4,339	
			Non Budgeted Total	1,363	4,714	223	366	2,802	6,702	383	500	10	0	9,483	
			<b>Non Budget - Other Total</b>	<b>1,363</b>	<b>4,714</b>	<b>223</b>	<b>366</b>	<b>2,802</b>	<b>6,702</b>	<b>383</b>	<b>500</b>	<b>10</b>	<b>0</b>	<b>9,483</b>	
<b>5. Corporate Overhead Total</b>				<b>1,363</b>	<b>4,714</b>	<b>223</b>	<b>366</b>	<b>2,802</b>	<b>6,702</b>	<b>383</b>	<b>500</b>	<b>10</b>	<b>0</b>	<b>9,483</b>	
<b>Grand Total</b>				<b>5,054</b>	<b>62,186</b>	<b>639</b>	<b>946</b>	<b>7,560</b>	<b>7,356</b>	<b>961</b>	<b>4,514</b>	<b>26</b>	<b>1</b>	<b>9,483</b>	



Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 901904772 901904772-FIP-Lugo-Mohave TLI(CA); Instal OPGW. sp

Sum of Amt SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	50	2,692	12	7	191	17	27	92	3	21	4	29	3,143
		Chargeback Total		50	2,692	12	7	191	17	27	92	3	21	4	29	3,143
	Capitalized Overhead - IT IMM Total			50	2,692	12	7	191	17	27	92	3	21	4	29	3,143
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,576	35	31	27	779	4,738	(2,584)	727	745	731	3,605	1,008	11,418
			MEP-PE, Eldorado Lugo Mohave Trans Projec	25,438												25,438
			MEP-PE, Eldorado Lugo Mohave Trans Restor	7,449	5,258	5,926	5,245	5,860		12,244	8,195	15,915	9,032		17,892	93,017
	Chargebacks Total			34,463	5,293	5,957	5,273	6,639	4,738	9,660	8,922	16,659	9,763	3,605	18,900	129,873
	Indirect SCM IMM - Order to Order		Chargeback	Chargeback Entries<\$5,000	127	7,228					4	168				7,527
	Indirect SCM IMM - Order to Order Total		Chargeback Total		127	7,228					4	168				7,527
	Labor - Other	Labor	Division Overhead						40,152			4	168			40,152
ELM Execution EPC contractor Environment				83,043							5,645				88,688	
		ELM Execution MPO Prod Maint	5,253												5,253	
		Labor Entries <\$5,000	4,785	5,302	1,485	1,341	791	3,952	1,275	1,545	2,287	1,919	1,521	357	26,561	
		Lugo-Mohave (CA) TA - EPC install OPGW		299,745											299,745	
Labor Total			10,038	388,090	1,485	1,341	40,943	3,952	1,275	7,190	2,287	1,919	1,521	357	460,396	
Labor - Other Total			10,038	388,089	1,485	1,341	40,943	3,952	1,275	7,190	2,287	1,919	1,521	357	460,396	
<b>4. Allocated Total</b>				<b>44,677</b>	<b>493,303</b>	<b>7,454</b>	<b>6,621</b>	<b>47,772</b>	<b>8,707</b>	<b>10,965</b>	<b>16,372</b>	<b>18,950</b>	<b>11,703</b>	<b>5,130</b>	<b>19,286</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				95,964								199,457	
			Capitalized Overhead - A&G	9,343	115,677	389	612	8,189	1,086	691	3,126	1,267	671	465	772	142,289
			Capitalized Overhead - Int & Damages	0	(26)	0		0	0	0	0	0	0	0	(6)	(26)
		Capitalized Overhead - P&B/Payroll Tax	10,934	2,023	2,183	2,272	2,238	7,232	2,477	1,955	3,611	3,104	3,428		1,152	42,608
Non Budget - Other Total			20,277	117,675	2,572	98,648	10,427	8,318	3,168	5,081	4,878	3,775	3,893	201,382	480,294	
<b>5. Corporate Overhead Total</b>				<b>20,277</b>	<b>117,675</b>	<b>2,572</b>	<b>98,648</b>	<b>10,427</b>	<b>8,318</b>	<b>3,168</b>	<b>5,081</b>	<b>4,878</b>	<b>3,775</b>	<b>3,893</b>	<b>201,382</b>	
<b>Grand Total</b>				<b>56,174</b>	<b>1,591,813</b>	<b>12,855</b>	<b>108,017</b>	<b>172,116</b>	<b>37,268</b>	<b>15,868</b>	<b>55,284</b>	<b>25,782</b>	<b>8,927</b>	<b>25,323</b>	<b>226,865</b>	

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

Sum of Amt			Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	943	7,602												8,544	
		Contract Total		943	7,602													8,544
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>943</b>	<b>7,602</b>													<b>8,544</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	Contract Entries <\$50,000	5,848						346	14,678						239,656
		Contract Total			5,848	239,656					346	14,678						260,529
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>5,848</b>	<b>239,656</b>						<b>346</b>	<b>14,678</b>						<b>260,529</b>
	Labor - Other	Labor	Labor Entries <\$5,000	(20,155)	(7,600)	28	58	5	3,898	(639)	981	(794)	(3,360)	4,607	1,727			(21,245)
		Labor Total		(20,155)	(7,600)	28	58	5	3,898	(639)	981	(794)	(3,360)	4,607	1,727			(21,245)
	<b>Labor - Other Total</b>			<b>(20,155)</b>	<b>(7,600)</b>	<b>28</b>	<b>58</b>	<b>5</b>	<b>3,898</b>	<b>(639)</b>	<b>981</b>	<b>(794)</b>	<b>(3,360)</b>	<b>4,607</b>	<b>1,727</b>			<b>(21,245)</b>
	Other	Other	Other		1,753				(3,625)	76	(447)							(2,244)
Other Total				1,753				(3,625)	76	(447)							(2,244)	
<b>1. Project Support Total</b>			<b>(11,612)</b>	<b>239,658</b>	<b>28</b>	<b>58</b>	<b>(3,620)</b>	<b>3,898</b>	<b>(218)</b>	<b>15,213</b>	<b>(794)</b>	<b>(3,360)</b>	<b>4,607</b>	<b>1,727</b>			<b>245,584</b>	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	763													763	
		Contract Total		763														763
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>763</b>														<b>763</b>
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	559														559
		Contract Total		559														559
	<b>Contract Consult/Contract Ord to Ord Total</b>			<b>559</b>														<b>559</b>
Labor - Other	Labor	Labor Entries <\$5,000	(21)														(21)	
	Labor Total		(21)														(21)	
<b>Labor - Other Total</b>			<b>(21)</b>														<b>(21)</b>	
<b>3. Construction Total</b>			<b>1,300</b>														<b>1,300</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	13	434	2	1	(2)	2	7	39	1	5	1			9	
		Chargeback Total		13	434	2	1	(2)	2	7	39	1	5	1				9
	<b>Capitalized Overhead - IT IMM Total</b>			<b>13</b>	<b>434</b>	<b>2</b>	<b>1</b>	<b>(2)</b>	<b>2</b>	<b>7</b>	<b>39</b>	<b>1</b>	<b>5</b>	<b>1</b>			<b>9</b>	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,160	1,838	2,072	1,834	2,049	1,586	3,360	3,103	259	3,396	1,254				24,262
			MEP-PE_Eldorado Lugo Mojave Trans Projec	9,250														9,250
			MEP-PE_Eldorado Lugo Mojave Trans Restor									5,535					6,223	
	<b>Chargebacks Total</b>			<b>12,410</b>	<b>1,838</b>	<b>2,072</b>	<b>1,834</b>	<b>2,049</b>	<b>1,586</b>	<b>3,360</b>	<b>3,103</b>	<b>5,795</b>	<b>3,396</b>	<b>1,254</b>			<b>6,574</b>	<b>45,271</b>
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	42	1,286						2	76						1,406
		Chargeback Total		42	1,286						2	76						1,406
	<b>Indirect SCM IMM - Order to Order Total</b>			<b>42</b>	<b>1,286</b>						<b>2</b>	<b>76</b>						<b>1,406</b>
Labor - Other	Labor	ELM Execution EPC contractor Environment		37,747													37,747	
	Labor Total	Labor Entries <\$5,000	2,283	1,197	3	5	0	2	64	2,548		1	(0)			0	6,105	
			2,283	38,944	3	5	0	2	64	2,548		1	(0)		0		43,851	
<b>Labor - Other Total</b>			<b>2,283</b>	<b>38,944</b>	<b>3</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>64</b>	<b>2,548</b>		<b>1</b>	<b>(0)</b>		<b>0</b>		<b>43,851</b>	
<b>4. Allocated Total</b>			<b>14,749</b>	<b>42,502</b>	<b>2,077</b>	<b>1,841</b>	<b>2,048</b>	<b>1,590</b>	<b>3,433</b>	<b>5,766</b>	<b>5,795</b>	<b>3,402</b>	<b>1,254</b>			<b>6,583</b>	<b>91,041</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,543	18,656	80	127	(80)	98	184	1,319	317	154	71		248	23,717	
			Capitalized Overhead - Inj & Damages	0	(2)			(0)		(0)	0	0	0	(0)			(2)	
			Capitalized Overhead - P&B/Payroll Tax	2,106	2	18	44	3	18	41	6		11	(1)		1		2,249
	<b>Non Budget - Other Total</b>			<b>4,649</b>	<b>18,656</b>	<b>98</b>	<b>171</b>	<b>(76)</b>	<b>116</b>	<b>225</b>	<b>1,326</b>	<b>317</b>	<b>165</b>	<b>70</b>		<b>249</b>		<b>25,964</b>
<b>5. Corporate Overhead Total</b>			<b>4,649</b>	<b>18,656</b>	<b>98</b>	<b>171</b>	<b>(76)</b>	<b>116</b>	<b>225</b>	<b>1,326</b>	<b>317</b>	<b>165</b>	<b>70</b>		<b>249</b>		<b>25,964</b>	
<b>Grand Total</b>			<b>9,086</b>	<b>300,816</b>	<b>2,202</b>	<b>2,070</b>	<b>(1,649)</b>	<b>5,604</b>	<b>3,439</b>	<b>22,305</b>	<b>5,318</b>	<b>207</b>	<b>5,931</b>		<b>8,559</b>		<b>363,889</b>	

Pin: 7546 Project: Eldorado-Lugo-Mohave  
Order: 90182664 FP-Ludlow Mid-Line Capacitor: Install n

Sum of Amt		Month												Grand Total				
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total		
1. Project Support	As-built updates	Material - Other	As-built updates	29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919		
	Material - Other Total			29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919		
	As-built updates Total			29	2,514	77	107	318	205	257	1,167	1,953	121	23	148	6,919		
	BP&FM	Labor	Labor Entries <\$5,000	1,069	597	1,183											2,849	
	Labor Total			1,069	597	1,183											2,849	
	BP&FM Total			1,069	597	1,183											2,849	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	4,279	54,058	6,113	5,109	8,824	7,289	7,032		55,427		5,724	4,839	5,958	3,735	58,903
	Contract Entries <\$50,000			4,279	54,058	6,113	5,109	8,824	7,289	7,032		55,427		5,724	4,839	5,958	3,735	58,903
	Contract Total			4,279	54,058	6,113	5,109	8,824	7,289	7,032		55,427		5,724	4,839	5,958	3,735	58,903
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,279	54,058	6,113	5,109	8,824	7,289	7,032		55,427		5,724	4,839	5,958	3,735	58,903
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	735	380	2,381												6,276
	Contract Total			735	380	2,381												6,276
	Contract Business Services - Other Total			735	380	2,381												6,276
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	23,393	1,512,668	16,062						197,057	226,580	2,217,176			4,153,480	
	Contract Entries <\$50,000			23,393	1,512,668	16,062						197,057	226,580	2,217,176			4,153,480	
	Contract Total			23,393	1,512,668	16,062						197,057	226,580	2,217,176			4,153,480	
	Contract Consult/Contract Ord to Ord Total			23,393	1,512,668	16,062						197,057	226,580	2,217,176			4,153,480	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	559	534	1,376	1,014	1,050	1,424	810	443		153	1,132	62	594	9,151	
	Labor Total			559	534	1,376	1,014	1,050	1,424	810	443		153	1,132	62	594	9,151	
	ELEC SYS PLANNING Total			559	534	1,376	1,014	1,050	1,424	810	443		153	1,132	62	594	9,151	
Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000														11,914		
Contract Total																11,914		
Engineering/Technical Professional Servi Total																11,914		
Labor - Other	Labor	ELM Execution MPO Proc Mgmt			5,154	5,289										8,273		
Labor Entries <\$5,000		Ludlow - EPC install a new Series Cap	(5,291)	(988,167)	5,062	3,566	19,964	12,463	768		9,004	(2,209,498)	(9,122)	9,552	5,410	(3,146,290)		
NEP-PE Eldorado Lugo Mohave Trans Restor		PSC Ludlow Series Caps												20,160	7,501	44,086		
Labor Total			(5,291)	(988,167)	10,216	8,855	19,964	20,438	768	2,222,395	(2,209,498)	(9,122)	20,712	41,234	(849,497)			
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			461											461		
Labor Total					461											461		
MAJOR PROJECT ORG Total					461											461		
Other	Other	Other			2,191	2,403	1,777	608	1,208	1,563	3,472	98	1,002	678	129	15,128		
Other Total					2,191	2,403	1,777	608	1,208	1,563	3,472	98	1,002	678	129	15,128		
SC&M	Labor	Labor Entries <\$5,000			503	515	367									1,385		
Labor Total					503	515	367									1,385		
SC&M Total					503	515	367									1,385		
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000			20											20		
Labor Total					20											20		
TSD Fleet-Acquisitio Total					20											20		
<b>1. Project Support Total</b>				<b>24,793</b>	<b>584,776</b>	<b>40,776</b>	<b>16,862</b>	<b>47,814</b>	<b>51,378</b>	<b>219,664</b>	<b>2,509,483</b>	<b>15,697</b>	<b>337</b>	<b>43,734</b>	<b>57,621</b>	<b>3,612,845</b>		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			90	17									364		
	Material - Direct Purchase Total					90	17									364		
	Electric Wiring and Components-DP Total					90	17									364		
	Material - Other	Material	Material - Other			27	3			229	647					906		
	Material Total					27	3			229	647					906		
	Material - Other Total					27	3			229	647					906		
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000													72		
	Material - Direct Purchase Total															72		
	Metals & Fabricated Metal Products-DP Total															72		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						1,510							1,510		
	Material - Direct Purchase Total								1,510							1,510		
	Office & Office Support Products-DP Total								1,510							1,510		
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000													122		
	Material - Direct Purchase Total															122		
	Pipe/Tubing, Fittings and Gaskets-DP Total															122		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000													42		
	Material - Direct Purchase Total															42		
	Pole Line Hdwe & Connectors-DP Total															42		
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			68										68		
	Material - Direct Purchase Total					68										68		
Protection and Test-DP Total					68										68			
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000													28			
Material - Direct Purchase Total															28			
Wire, Cable & Bus Bar-DP Total															28			
<b>2. Material Total</b>					<b>165</b>	<b>19</b>			<b>1,739</b>	<b>1,279</b>					<b>3,218</b>			



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

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
<b>1. Project Support</b>	<b>As-built updates</b>	Material - Other	As-built updates	46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
		Material - Other Total		46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
	<b>As-built updates Total</b>			46	2,943	100	244	384	252	294	1,184	204	172	34	511	6,370
	<b>BP&amp;FM</b>	Labor	Labor Entries <\$5,000	1,282	1,195	1,183										3,660
		Labor Total		1,282	1,195	1,183										3,660
	<b>BP&amp;FM Total</b>			1,282	1,195	1,183										3,660
	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	4,279	43,923	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	102,826
		Contract Total		4,279	43,923	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	102,826
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			4,279	43,923	6,113	5,109	8,824	7,289	7,032	55,427	5,724	4,839	5,958	3,735	102,826
	<b>Contract Business Services - Other</b>	Contract	Contract Entries <\$50,000	1,407	4,289	3,852	755	755	755	1,500	1,560	1,560	18	1,525	17,978	
		Contract Total		1,407	4,289	3,852	755	755	755	1,500	1,560	1,560	18	1,525	17,978	
	<b>Contract Business Services - Other Total</b>			1,407	4,289	3,852	755	755	755	1,500	1,560	1,560	18	1,525	17,978	
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Consult/Contract Ord to Ord		1,757,730					197,056	226,580	145,399		446,781	2,773,547	
		Contract Total			1,757,730					197,056	226,580	145,399		446,781	2,773,547	
	<b>Contract Consult/Contract Ord to Ord Total</b>				1,757,730					197,056	226,580	145,399		446,781	2,773,547	
	<b>Corporate Security</b>	Labor	Labor Entries <\$5,000													1,277
		Labor Total														1,277
	<b>Corporate Security Total</b>															1,277
	<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <\$5,000	1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
		Labor Total		1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
	<b>ELEC SYS PLANNING Total</b>			1,117	271	1,517	1,580	1,264	1,381	854	1,528	720	2,225	297	754	13,508
	<b>Engineering/Technical Professional Servi</b>	Contract	Contract Entries <\$50,000													12,877
		Contract Total														12,877
	<b>Engineering/Technical Professional Servi Total</b>															12,877
	<b>Labor - Other</b>	Labor	ELM Execution MPO Proj Mgmt Labor Entries <\$5,000 MEP-PE, Eldorado Lugo Mohave Restor Newberry Springs - EPC install in new Gen PSC Newberry Springs Series Caps	(5,079)	(1,167,994)	6,093	11,440	25,862	19,372	4,064	5,006	(135,888)	(8,490)	9,822	(413,804)	(1,649,598)
		Labor Total		(5,079)	(1,167,994)	6,093	11,440	25,862	19,372	4,064	5,006	(135,888)	(8,490)	9,822	(413,804)	(1,649,598)
	<b>Labor - Other Total</b>			(5,079)	(1,167,994)	6,093	11,440	25,862	19,372	4,064	5,006	(135,888)	(8,490)	9,822	(413,804)	(1,649,598)
	<b>Other</b>	Other	Other	2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	29,399	
		Other Total		2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	29,399	
	<b>Other Total</b>			2,275	2,824	5,718	1,836	2,005	6,576	3,281	656	2,547	1,786	(106)	29,399	
	<b>SC&amp;M</b>	Labor	Labor Entries <\$5,000			308	557	1,038	156			302			2,360	
		Labor Total				308	557	1,038	156			302			2,360	
	<b>SC&amp;M Total</b>					308	557	1,038	156			302			2,360	
	<b>TRANSMISSION</b>	Labor	Labor Entries <\$5,000			590									590	
		Labor Total				590									590	
	<b>TRANSMISSION Total</b>					590									590	
	<b>TSD Fleet-Acquisitio</b>	Labor	Labor Entries <\$5,000			20									20	
		Labor Total				20									20	
	<b>TSD Fleet-Acquisitio Total</b>					20									20	
<b>1. Project Support Total</b>				27,055	644,633	43,206	30,692	55,462	58,791	228,910	430,805	18,678	19,480	44,800	53,004	1,655,516
<b>2. Material</b>	<b>Building, Shop &amp; Industrial Products/Eqp</b>	Material - Direct Purchase	Material Entries <\$5,000													492
		Material - Direct Purchase Total														492
	<b>Building, Shop &amp; Industrial Products/Eqp Total</b>															492
	<b>Electric Wiring and Components-DP</b>	Material - Direct Purchase	Material Entries <\$5,000	4,901	67	2,792										8,187
		Material - Direct Purchase Total		4,901	67	2,792										8,187
	<b>Electric Wiring and Components-DP Total</b>			4,901	67	2,792										8,187
	<b>Material - Other</b>	Material	Material - Other	2,051	480	474			241	1,968					5,214	
		Material Total		2,051	480	474			241	1,968					5,214	
	<b>Material - Other Total</b>			2,051	480	474			241	1,968					5,214	
	<b>Metals &amp; Fabricated Metal Products-DP</b>	Material - Direct Purchase	Material Entries <\$5,000													72
		Material - Direct Purchase Total														72
	<b>Metals &amp; Fabricated Metal Products-DP Total</b>															72
	<b>Office &amp; Office Support Products-DP</b>	Material - Direct Purchase	Material Entries <\$5,000							1,000					1,000	
		Material - Direct Purchase Total								1,000					1,000	
	<b>Office &amp; Office Support Products-DP Total</b>									1,000					1,000	
	<b>Pipe/Tubing, Fittings and Gaskets-DP</b>	Material - Direct Purchase	Material Entries <\$5,000							96	122				218	
		Material - Direct Purchase Total								96	122				218	
	<b>Pipe/Tubing, Fittings and Gaskets-DP Total</b>									96	122				218	
	<b>Pole Line Hdws &amp; Connectors-DP</b>	Material - Direct Purchase	Material Entries <\$5,000			272				42					314	
		Material - Direct Purchase Total				272				42					314	
	<b>Pole Line Hdws &amp; Connectors-DP Total</b>					272				42					314	
	<b>Wire, Cable &amp; Bus Bar-DP</b>	Material - Direct Purchase	Material Entries <\$5,000												28	
		Material - Direct Purchase Total													28	
	<b>Wire, Cable &amp; Bus Bar-DP Total</b>														28	
<b>2. Material Total</b>				7,223	548	3,266			1,829	2,659					15,525	

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

Summary				Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225	
	Contract Total			3,051	3,654	3,402	3,835	3,308	2,998	2,457	1,370	2,016	1,040	1,008	1,087	29,225	
<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>				<b>3,051</b>	<b>3,654</b>	<b>3,402</b>	<b>3,835</b>	<b>3,308</b>	<b>2,998</b>	<b>2,457</b>	<b>1,370</b>	<b>2,016</b>	<b>1,040</b>	<b>1,008</b>	<b>1,087</b>	<b>29,225</b>	
Construction Management Services	Contract		Contract Entries <\$50,000	26,861	34,659	24,283	22,993	13,229	24,113	29,984	27,437	21,115	14,265	37,453	27,335	303,726	
	Contract Total			26,861	34,659	24,283	22,993	13,229	24,113	29,984	27,437	21,115	14,265	37,453	27,335	303,726	
<b>Construction Management Services Total</b>				<b>26,861</b>	<b>34,659</b>	<b>24,283</b>	<b>22,993</b>	<b>13,229</b>	<b>24,113</b>	<b>29,984</b>	<b>27,437</b>	<b>21,115</b>	<b>14,265</b>	<b>37,453</b>	<b>27,335</b>	<b>303,726</b>	
Contract Consult/Contract Ord to Ord Total	Contract		Contract Entries <\$50,000	2,234	2,796	3,156	3,343	3,565	5,582	6,224	7,608	2,910	3,406	4,056	6,006	50,877	
	Contract Total			2,234	2,796	3,156	3,343	3,565	5,582	6,224	7,608	2,910	3,406	4,056	6,006	50,877	
<b>Contract Consult/Contract Ord to Ord Total</b>				<b>2,234</b>	<b>2,796</b>	<b>3,156</b>	<b>3,343</b>	<b>3,565</b>	<b>5,582</b>	<b>6,224</b>	<b>7,608</b>	<b>2,910</b>	<b>3,406</b>	<b>4,056</b>	<b>6,006</b>	<b>50,877</b>	
Electrical Construction, Transmission LI	Contract		Contract Entries <\$50,000	518												518	
	Contract Total			518												518	
<b>Electrical Construction, Transmission LI Total</b>				<b>518</b>												<b>518</b>	
Labor - Other	Labor		Labor Entries <\$5,000	(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(330)	116	280	(1,134)	
	Labor Total			(84)	474	422	(630)	(347)	63	(1,481)	601	(219)	(330)	116	280	(1,134)	
<b>Labor - Other Total</b>				<b>(84)</b>	<b>474</b>	<b>422</b>	<b>(630)</b>	<b>(347)</b>	<b>63</b>	<b>(1,481)</b>	<b>601</b>	<b>(219)</b>	<b>(330)</b>	<b>116</b>	<b>280</b>	<b>(1,134)</b>	
Major Construction, Turnkey, Trans/Subs	Contract		Contract Entries <\$50,000													18,760	
	Contract Total															18,760	
<b>Major Construction, Turnkey, Trans/Subs Total</b>																<b>18,760</b>	
Other	Other		Other	(25)	(28)	(32)	(33)	(36)	(56)	(64)	(96)	(109)	(34)	(72)	(524)		
	Other Total			(25)	(28)	(32)	(33)	(36)	(56)	(64)	(96)	(109)	(34)	(72)	(524)		
<b>Other Total</b>				<b>(25)</b>	<b>(28)</b>	<b>(32)</b>	<b>(33)</b>	<b>(36)</b>	<b>(56)</b>	<b>(64)</b>	<b>(96)</b>	<b>(109)</b>	<b>(34)</b>	<b>(72)</b>	<b>(524)</b>		
SC&M	Labor		Labor Entries <\$5,000	1,749	694	3,718	-	1,730	-	-	-	-	-	-	-	9,141	
	Labor Total			1,749	694	3,718	-	1,730	-	-	-	-	-	-	-	9,141	
<b>SC&amp;M Total</b>				<b>1,749</b>	<b>694</b>	<b>3,718</b>	<b>-</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,141</b>	
Security / Protection Services	Contract		Contract Entries <\$50,000	1,912	1,912	1,912	1,912	18,586	1,912	1,912	1,912	2,212	1,912	1,912	1,912	99,916	
	Contract Total		GAS TECHNOLOGY HOLDINGS USA INC	1,912	1,912	1,912	1,912	18,586	1,912	1,912	1,912	2,212	1,912	1,912	1,912	99,916	
<b>Security / Protection Services Total</b>				<b>1,912</b>	<b>1,912</b>	<b>1,912</b>	<b>1,912</b>	<b>18,586</b>	<b>1,912</b>	<b>1,912</b>	<b>1,912</b>	<b>2,212</b>	<b>1,912</b>	<b>1,912</b>	<b>1,912</b>	<b>107,772</b>	
Short Term Equipment Rent	Contract		Contract Entries <\$50,000	814	814	1,628	814	814	814	814	814	814	814	814	814	9,770	
	Contract Total			814	814	1,628	814	814	814	814	814	814	814	814	814	9,770	
<b>Short Term Equipment Rent Total</b>				<b>814</b>	<b>814</b>	<b>1,628</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>814</b>	<b>9,770</b>	
<b>3. Construction Total</b>				<b>36,240</b>	<b>44,968</b>	<b>37,679</b>	<b>112,065</b>	<b>39,122</b>	<b>37,177</b>	<b>39,855</b>	<b>39,678</b>	<b>36,413</b>	<b>20,998</b>	<b>46,674</b>	<b>37,362</b>	<b>528,131</b>	
4. Allocated	Accruals	Accruals	Accruals	-	-	-	-	-	-	-	-	-	(2,909)	-	(2,909)		
	Accruals Total			-	-	-	-	-	-	-	-	-	(2,909)	-	(2,909)		
	Capitalized Overhead - IT IMM	Changeback	Changeback Entries <\$5,000	62	3,275	163	173	161	107	647	946	35	128	43	1,011	6,749	
	Capitalized Overhead - IT IMM Total	Changeback Total		62	3,275	163	173	161	107	647	946	35	128	43	1,011	6,749	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	5,690	8,675	3,695	5,702	3,633	6,757	3,796	10,069	11,621	4,844	12,448	7,082	84,311	
		Chargeback	Law - BETA Engineering Contract Dispute License for PIN 7546 ELM Series Cap	7,044	6,529	41,485	20,029	12,977	8,333	56,250	13,647	10,988	123,418	134,405	78,156	120,312	
	Chargeback	MEP-PE, Eldorado Lugo Mohave Trans Proj	11,012	7,773	8,760	7,754	8,663	5,734	18,101	12,115	23,326	13,351	5,809	26,449	143,238		
	Chargeback	MEP-PE, Eldorado Lugo Mohave Trans Restor	16,702	16,447	46,063	54,942	38,854	25,468	30,229	92,081	46,434	23,804	12,448	156,949	506,422		
	<b>Chargebacks Total</b>				<b>16,702</b>	<b>16,447</b>	<b>46,063</b>	<b>54,942</b>	<b>38,854</b>	<b>25,468</b>	<b>30,229</b>	<b>92,081</b>	<b>46,434</b>	<b>23,804</b>	<b>12,448</b>	<b>156,949</b>	<b>506,422</b>
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000	171	6,399	149	64	168	129	1,106	1,513	811	61	95	809	7,874	
		Chargeback Total	Newberry Spring - EPC install a new Seri	171	6,399	149	64	168	129	1,106	1,513	811	61	95	809	7,874	
	<b>Indirect SCM IMM - Order to Order Total</b>				<b>171</b>	<b>6,399</b>	<b>149</b>	<b>64</b>	<b>168</b>	<b>129</b>	<b>1,106</b>	<b>1,513</b>	<b>811</b>	<b>61</b>	<b>95</b>	<b>809</b>	<b>7,874</b>
Labor - Other	Labor	Division Overhead		83,043			15,737									15,737	
	Labor	ELM Execution EPC contractor Environment		5,986						5,645						5,986	
Labor	ELM Execution EPC contractor project man		7,004				5,064			11,198					23,266		
Labor	Labor Entries <\$5,000		13,238	10,234	14,179	8,430	8,007	11,465	14,113	9,222	10,521	8,123	11,117	6,700	125,399		
Labor	Newberry Spring - EPC install a new Seri		193,805						30,227	33,341	22,890			41,444	321,706		
<b>Labor - Other Total</b>				<b>20,242</b>	<b>293,068</b>	<b>14,179</b>	<b>26,167</b>	<b>13,121</b>	<b>11,485</b>	<b>44,340</b>	<b>59,405</b>	<b>33,411</b>	<b>8,123</b>	<b>11,117</b>	<b>48,144</b>	<b>580,782</b>	
<b>4. Allocated Total</b>				<b>37,178</b>	<b>322,192</b>	<b>60,555</b>	<b>79,345</b>	<b>52,304</b>	<b>37,168</b>	<b>76,322</b>	<b>153,946</b>	<b>77,782</b>	<b>32,116</b>	<b>23,702</b>	<b>214,386</b>	<b>1,166,997</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				83,946									184,366	
			Capitalized Overhead - ABG	11,676	140,708	5,433	14,696	6,931	6,777	16,782	32,317	15,286	4,086	5,331	28,888	286,911	
			Capitalized Overhead - Ins & Damages	0	(20)	0	(0)	0	1	5	1	0	2	(1)	(0)	(1)	
			Capitalized Overhead - P&B/Payroll Tax	14,843	8,391	12,954	16,198	13,139	19,659	12,889	6,397	6,968	22,549	10,168	10,159	154,314	
<b>Non Budget - Other Total</b>				<b>26,519</b>	<b>149,079</b>	<b>18,387</b>	<b>114,840</b>	<b>20,071</b>	<b>26,436</b>	<b>29,676</b>	<b>38,715</b>	<b>22,255</b>	<b>26,638</b>	<b>15,499</b>	<b>221,413</b>	<b>709,527</b>	
<b>5. Corporate Overhead Total</b>				<b>26,519</b>	<b>149,079</b>	<b>18,387</b>	<b>114,840</b>	<b>20,071</b>	<b>26,436</b>	<b>29,676</b>	<b>38,715</b>	<b>22,255</b>	<b>26,638</b>	<b>15,499</b>	<b>221,413</b>	<b>709,527</b>	
<b>Grand Total</b>				<b>134,216</b>	<b>1,161,420</b>	<b>163,093</b>	<b>336,941</b>	<b>166,958</b>	<b>161,401</b>	<b>377,422</b>	<b>663,143</b>	<b>155,128</b>	<b>99,231</b>	<b>130,575</b>	<b>526,166</b>	<b>4,075,696</b>	

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

Sum of Am Sub-Category	Item	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	As-Built updates	Material - Other	As-built entries	83	839	168	249	801	475	347	(925)	250	298	48	114	3,145	
	As-Built updates Total	Material - Other Total		83	839	168	249	801	475	347	(925)	250	298	48	114	3,145	
	BPAFM	Labor	Labor Entries -<5,000		199	237										436	
	BPAFM Total	Labor Total			199	237										436	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord		67,180	12,063	7,600	20,040	13,774	14,092	72,609	12,457	12,021	12,743	10,299	139,788	
	Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total	Contract Entries -<500,000		5,535	67,180	12,063	7,600	20,040	13,774	14,092	72,609	12,457	12,021	12,743	10,299	260,413
	Contract Business Services - Other	Contract	Contract Entries -<500,000		104	299					4,816					5,199	
	Contract Business Services - Other Total	Contract Total			104	299					4,816					5,199	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		24,895	346,535	19,632	20,212	10,916	221,848	227,996	240,652	2,891	8,923	14,399	1,027,031	
	Contract Consult/Contract Ord to Ord Total	Contract Total	Contract Entries -<500,000		24,895	346,535	19,632	20,212	10,916	221,848	227,996	240,652	2,891	8,923	14,399	1,138,858	
	DCM	Labor	Labor Entries -<5,000						1,135	1,993	450					3,578	
	DCM Total	Labor Total							1,135	1,993	450					3,578	
	ELEC SYS PLANNING	Labor	Labor Entries -<5,000		715	741	152	298	1,388	478	76		742	1,856	593	1,060	8,068
	ELEC SYS PLANNING Total	Labor Total			715	741	152	298	1,388	478	76		742	1,856	593	1,060	8,068
	Engineering/Technical Professional Serv	Contract	Contract Entries -<500,000								11,913					11,913	
	Engineering/Technical Professional Serv Total	Contract Total									11,913					11,913	
	Environmental/Safety Professional Serv	Contract	Contract Entries -<500,000													526	
	Environmental/Safety Professional Serv Total	Contract Total														526	
	Environmental/Safety Professional Serv	Labor	Labor Entries -<5,000													526	
	Environmental/Safety Professional Serv Total	Labor Total														526	
	Labor - Other	Labor	ELM Execution MPD Prog Maint		(6,236)	(51,682)	6,300	6,465	5,278	7,827	1,790	7,411	(229,601)	10,741	10,109	7,867	25,708
	Labor - Other	Labor	Labor Entries -<5,000														(1,687)
	Labor - Other	Labor	MEP-P/E Eldorado Lugo Mohave Trans Protec														20,923
	Labor - Other	Labor	Mohave Sub - EPC Inducta 1 Series Cap														229,531
	Labor - Other	Labor	PSC Mohave Series Caps														6,456
	Labor - Other Total	Labor Total			(6,236)	(51,682)	10,957	9,302	25,723	17,030	1,790	243,148	(229,601)	10,741	10,109	12,436	54,216
	Other	Other	Other		(6,236)	(51,682)	10,957	9,302	25,723	17,030	1,790	243,148	(229,601)	10,741	10,109	12,436	54,216
	Other Total	Other Total			3,234	3,332	4,266	627	1,437	1	2,766	1,187	1,258	523	(174)	18,456	
	SC&M	Labor	Labor Entries -<5,000													3,051	
	SC&M Total	Labor Total														3,051	
	SFP	Labor	Labor Entries -<5,000													391	
	SFP Total	Labor Total														391	
	TSD Fleet-Acquisitio	Labor	Labor Entries -<5,000													229	
	TSD Fleet-Acquisitio Total	Labor Total														229	
	1. Project Support Total				113,089	367,260	48,236	22,181	70,634	47,064	255,333	545,993	25,817	29,851	32,939	38,134	1,596,529
	2. Material	Buildings, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries -<5,000													7
		Buildings, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total														7
		Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries -<5,000													298
		Cabinets, Panels and Switchboards-DP Total	Material - Direct Purchase Total														298
		Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries -<5,000													850
Electric Wiring and Components-DP Total		Material - Direct Purchase Total														850	
Fuels, Chemicals & Petrochem-DP		Material - Direct Purchase	Material Entries -<5,000													1,508	
Fuels, Chemicals & Petrochem-DP Total		Material - Direct Purchase Total														1,508	
Material - Inventory		Material - Inventory	Material - Inventory													15,987	
Material - Inventory Total		Material Total														15,987	
Material - Other		Material	Material - Other													4,210	
Material - Other Total		Material Total														4,210	
Material Handling Services		Contract	Contract Entries -<500,000													1,716	
Material Handling Services Total		Contract Total														1,716	
Metals & Fabricated Metal Products-DP		Material - Direct Purchase	Material Entries -<5,000													9	
Metals & Fabricated Metal Products-DP Total		Material - Direct Purchase Total														9	
Other Consumables-DP		Material - Direct Purchase	Material Entries -<5,000													723	
Other Consumables-DP Total		Material - Direct Purchase Total														723	
Pipe/Tubing, Fittings and Gaskets-DP		Material - Direct Purchase	Material Entries -<5,000													122	
Pipe/Tubing, Fittings and Gaskets-DP Total		Material - Direct Purchase Total														122	
Pole Line Hoses & Connectors-DP		Material - Direct Purchase	Material Entries -<5,000													29	
Pole Line Hoses & Connectors-DP Total		Material - Direct Purchase Total														29	
Protection and Test-DP		Material - Direct Purchase	Material Entries -<5,000													220	
Protection and Test-DP Total		Material - Direct Purchase Total														220	
Wire, Cable & Bus Bar-DP		Material - Direct Purchase	Material Entries -<5,000													28	
Wire, Cable & Bus Bar-DP Total		Material - Direct Purchase Total														28	
2. Material Total					2,092	1,793			18,898	2,194	779						25,706



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

Sum of Amt SubCategory	Prims	Group	Details	Month												Grand Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
<b>1. Project Support</b>	<b>As-built updates</b>	Material - Other	As-built updates	51	415	84	149	420	352	182	755	68	141	21	58	2,695	
		Material - Other Total		51	415	84	149	420	352	182	755	68	141	21	58	2,695	
	<b>As-built updates Total</b>			51	415	84	149	420	352	182	755	68	141	21	58	2,695	
	<b>BP&amp;FM</b>	Labor	Labor Entries <\$5,000	641												641	
		Labor Total		641												641	
	<b>BP&amp;FM Total</b>			641												641	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	126,129	
		Contract Total	Contract Entries <\$50,000	4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	200,167	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			4,242	55,306	7,811	6,528	11,275	9,314	8,985	70,823	7,314	6,183	7,613	4,773	200,167	
	<b>Contract Business Services - Other</b>	Contract	Contract Entries <\$50,000	23								268	539			829	
		Contract Total		23								268	539			829	
	<b>Contract Business Services - Other Total</b>			23								268	539			829	
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Consult/Contract Ord to Ord	26,317	191,725	20,524		21,130	11,412	121,866	130,768		11,627	3,022	9,329	15,054	118,415
		Contract Total	Contract Entries <\$50,000	26,317	191,725	20,524		21,130	11,412	121,866	130,768	11,627	3,022	9,329	15,054	562,774	
	<b>Contract Consult/Contract Ord to Ord Total</b>			26,317	191,725	20,524		21,130	11,412	121,866	130,768	11,627	3,022	9,329	15,054	562,774	
	<b>DCM</b>	Labor	Labor Entries <\$5,000					1,135	1,661	450						3,246	
		Labor Total						1,135	1,661	450						3,246	
	<b>DCM Total</b>							1,135	1,661	450						3,246	
	<b>ELEC SYS PLANNING</b>	Labor	Labor Entries <\$5,000	636	1,373	1,072	1,361	679				677	587	297	1,145	7,826	
		Labor Total		636	1,373	1,072	1,361	679				677	587	297	1,145	7,826	
	<b>ELEC SYS PLANNING Total</b>			636	1,373	1,072	1,361	679				677	587	297	1,145	7,826	
	<b>Labor - Other</b>	Labor	ELM Execution MPO Proj Mgmt Labor Acruel - SCE Labor Entries <\$5,000 MEP-PE, Eldorado Lugo Motive Trans Protec	(12,500)	(35,342)	(7,420)	5,490	8,523	(3,361)	1,226	9,148	(301)	1,610	5,397	12,075	(4,036)	9,148
		Labor Total		(12,500)	(35,342)	(7,420)	5,490	8,523	(3,361)	1,226	9,148	(301)	1,610	5,397	12,075	(4,036)	9,148
<b>Labor - Other Total</b>			(12,500)	(35,342)	(7,420)	5,490	8,523	(3,361)	1,226	9,148	(301)	1,610	5,397	12,075	(4,036)	9,148	
<b>Other</b>	Other	Other	7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(94)	1,053	567	(142)	34,167		
	Other Total		7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(94)	1,053	567	(142)	34,167		
<b>Other Total</b>			7,568	9,222	6,503	2,473	2,003	1,983	812	2,198	(94)	1,053	567	(142)	34,167		
<b>SC&amp;M</b>	Labor	Labor Entries <\$5,000	1,533	523	617		307	367	180		4,079			514	8,121		
	Labor Total		1,533	523	617		307	367	180		4,079			514	8,121		
<b>SC&amp;M Total</b>			1,533	523	617		307	367	180		4,079			514	8,121		
<b>1. Project Support Total</b>			28,487	223,245	35,777	22,759	62,825	31,766	143,350	204,520	24,871	16,921	30,436	24,866	850,222		
<b>2. Material</b>	<b>Building, Shop &amp; Industrial Products/Equip</b>	Material - Direct Purchase	Material Entries <\$5,000						75			24	49		148		
		Material - Direct Purchase Total							75			24	49		148		
	<b>Building, Shop &amp; Industrial Products/Equip Total</b>								75			24	49		148		
	<b>Electric Wiring and Components-OP</b>	Material - Direct Purchase	Material Entries <\$5,000									629			629		
		Material - Direct Purchase Total										629			629		
	<b>Electric Wiring and Components-OP Total</b>											629			629		
	<b>Material - Inventory</b>	Material	Material - Inventory	(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
		Material Total		(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
	<b>Material - Inventory Total</b>			(17,613)	(101,136)	(20,937)	(420)		13,552							(126,554)	
	<b>Material - Other</b>	Material	Material - Other	(2,442)	(16,258)	(3,114)	(66)		2,390		101	37				(19,362)	
		Material Total		(2,442)	(16,258)	(3,114)	(66)		2,390		101	37				(19,362)	
	<b>Material - Other Total</b>			(2,442)	(16,258)	(3,114)	(66)		2,390		101	37				(19,362)	
	<b>Material Handling Services</b>	Contract	Contract Entries <\$50,000	4,281	855			623								5,759	
	Contract Total		4,281	855			623								5,759		
<b>Material Handling Services Total</b>			4,281	855			623								5,759		
<b>Other Consumables-OP</b>	Material - Direct Purchase	Material Entries <\$5,000										539			539		
	Material - Direct Purchase Total											539			539		
<b>Other Consumables-OP Total</b>												539			539		
<b>2. Material Total</b>			(20,055)	(113,114)	(23,196)	(486)	623	16,007		754	624				(138,842)		
<b>3. Construction</b>	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Contract Entries <\$50,000	3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
		Contract Total		3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			3,432	4,689	4,347	4,901	4,226	3,831	3,140	1,750	2,576	1,328	1,288	1,389	36,877	
	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000	3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
		Contract Total		3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
	<b>Construction Management Services Total</b>			3,427	9,030	6,734	2,142	8,153	3,116	11,079	15,747	3,439	687	2,413	24,295	90,261	
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Entries <\$50,000	2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
		Contract Total		2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
	<b>Contract Consult/Contract Ord to Ord Total</b>			2,513	3,560	4,033	4,271	4,555	7,133	7,953	9,721	3,719	4,352	5,182	7,675	64,668	
	<b>Electrical Construction, Transmission Li</b>	Contract	Contract Entries <\$50,000	1,543				14,637								16,181	
		Contract Total		1,543				14,637								16,181	
	<b>Electrical Construction, Transmission Li Total</b>			1,543				14,637								16,181	
	<b>GRID OPS</b>	Labor	GRID OPS / Per Sys Cnt Spl Labor Entries <\$5,000	5,659		6,846	5,746	6,703	6,415			5,554	6,032			42,933	
		Labor Total		5,659		6,846	5,746	6,703	6,415			5,554	6,032			42,933	
	<b>GRID OPS Total</b>			5,659		6,846	5,746	6,703	6,415			5,554	6,032			42,933	
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
		Labor Total		(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
	<b>Labor - Other Total</b>			(95)	606	539	(805)	(443)	81	(1,892)	768	(280)	(421)	148	357	(1,436)	
	<b>Other</b>	Other	Other	(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
		Other Total		(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
	<b>Other Total</b>			(32)	(36)	(41)	(43)	(46)	(71)	(81)	(81)	(45)	(139)	(44)	(92)	(669)	
	<b>SC&amp;M</b>	Labor	Labor Entries <\$5,000 SC&M / Firm Wk Elct Crst SC&M / Sub-Sm Elct SC&M / Technician Test SC&M / Tai Spr Tech	38,637	55,069	15,816	21,270	6,436	30,164	5,844	2,591	16,878	7,036	969	1,171	201,880	
		Labor Total		38,637	55,069	15,816	21,270	6,436	30,164	5,844	2,591	16,878	7,036	969	1,171	201,880	
<b>SC&amp;M Total</b>			38,637	55,069	15,816	21,270	6,436	30,164	5,844	2,591	16,878	7,036	969	1,171	201,880		
<b>SCM HOME CENTER</b>	Labor	Labor Entries <\$5,000	44,580	60,711	27,594	21,270	6,436	40,639	5,844	2,591	16,878	7,036	969	1,171	235,720		
	Labor Total		44,580	60,711	27,594	21,270	6,436	40,639	5,844	2,591	16,878	7,036	969	1,171	235,720		
<b>SCM HOME CENTER Total</b>			44,580	60,711	27,594	21,270	6,436	40,639	5,844	2,591	16,878	7,036	969	1,171	235,720		
<b>Short Term Equipment Rent</b>	Contract	Contract Entries <\$50,000	7,538	7,543	6,500	1,615	2,508	475	475	475	475	2,588	475	768	31,437		
	Contract Total		7,538	7,543	6,500	1,615	2,508	475	475	475	475	2,588	475	768	31,437		
<b>Short Term Equipment Rent Total</b>			7,538	7,543	6,500	1,615	2,508	475	475	475							

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

Sum of Amt	SubCategory	Prims	Group	Details	Month												Grand Total	
					1	2	3	4	5	6	7	8	9	10	11	12		
	4. Allocated	Accruals	Accruals	Accruals	(4,478)												3,240	(1,238)
			Accruals Total		(4,478)												3,240	(1,238)
			Accruals Total		(4,478)												3,240	(1,238)
		Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries-\$5,000	68	462	136	105	176	149	400	603	11	105	26	115	2,359	
			Chargeback Total		68	462	136	105	176	149	400	603	11	105	26	115	2,359	
		Capitalized Overhead - IT IMM Total			68	462	136	105	176	149	400	603	11	105	26	115	2,359	
		Chargebacks	Chargeback	Chargeback Entries-\$5,000	(547)	(5,514)	226	2,001	2,173	2,145	2,660	1,658	1,059	1,399	1,231	5,473	13,965	
			Chargeback	NEP-PE, Eldorado Lugo Mohave Trans Protec	6,938	6,378	33,943	53,009	25,593	16,582	17,438	5,477	7,167	5,083			177,588	
			Chargeback Total		6,391	864	34,169	55,010	27,766	18,727	2,660	19,097	6,536	8,567	6,294	5,473	191,553	
		Chargebacks Total			6,391	864	34,169	55,010	27,766	18,727	2,660	19,097	6,536	8,567	6,294	5,473	191,553	
		Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries-\$5,000	190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868	
			Chargeback Total		190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868	
		Indirect SCM IMM - Order to Order Total			190	1,327	191	82	214	165	738	1,108	131	77	122	523	4,868	
		Labor - Other	Labor	Division Overhead	5,833												5,833	
				ELM Execution EPC contractor Environment		30,197											30,197	
				ELM Execution EPC contractor project man		7,583											7,583	
				ELM Execution MPO Proc Mgmt	7,880		5,921		6,471			14,308					34,579	
				Labor Entries <\$5,000	11,805	3,652	10,765	13,646	14,430	25,772	17,701	10,298	18,438	13,419	7,977	7,641	155,547	
				Lugo Sub - EPC modify 2 existing Series	8,881	11,089		5,488			18,141	20,010					38,152	
				Paid Absence													25,438	
				TOOL EXPENSE		5,912											5,912	
		Labor - Other Total	Labor Total		34,398	58,413	16,886	19,134	20,901	25,772	35,843	44,616	18,438	13,419	7,977	7,641	303,240	
		4. Allocated Total			36,569	61,067	51,183	74,330	49,058	44,813	39,642	65,425	25,117	22,168	14,419	16,992	500,783	
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				116,004									246,546	
				Capitalized Overhead - A&G	12,901	19,858	4,558	8,942	7,578	8,442	10,395	20,611	5,079	3,341	3,235	3,064	109,005	
				Capitalized Overhead - Inj & Damages	1	(2)	0	(0)	0	2	5	1	0	3	(1)	(0)	8	
				Capitalized Overhead - P&B/Physical Tax	74,787	84,937	26,368	37,469	24,749	61,555	29,087	9,530	29,951	29,446	16,305	13,182	437,356	
		Non Budget - Other Total	Non Budgeted Total		87,689	104,784	30,926	162,405	32,327	70,999	39,496	30,141	35,031	32,789	19,540	262,793	908,920	
		5. Corporate Overhead Total			87,689	104,784	30,926	162,405	32,327	70,999	39,496	30,141	35,031	32,789	19,540	262,793	908,920	
	Grand Total				201,312	386,151	152,782	299,466	194,772	235,211	252,990	334,822	122,553	162,254	76,672	342,292	2,683,377	

Pin: 7546  
Order: 901056467  
Project: Eldorado-Lugo-Mohave  
901056467- FIP-Eldorado Substation: Upgrade Termina

Sum of Amt	SubCategory	Prims	Group	Details	Month												Grand Total
					1	2	3	4	5	6	7	8	9	10	11	12	
	<b>1. Project Support</b>	As-built updates	Material - Other	As-built updates	63	429	338	507	736	475	267	(1,679)	63	201	29	84	1,512
		As-built updates Total	Material - Other Total		63	429	338	507	736	475	267	(1,679)	63	201	29	84	1,512
		BP&FM	Labor	Labor Entries -<\$5,000	427												427
		BP&FM Total	Labor Total		427												427
		Building/Facility Repairs & Maintenance	Contract	Contract Entries -<\$50,000													4,725
		Building/Facility Repairs & Maintenance Total	Contract Total														4,725
		Building/Facility Repairs & Maintenance Total	Contract Total														4,725
		Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	5,018	50,825	14,154	7,716	20,763	14,146	14,697	64,958	13,006	12,917	13,254	10,907	115,783
		Con - Consults/Prof Svcs/Out Ord to Ord Total	Contract Total	Contract Entries -<\$50,000	5,018	50,825	14,154	7,716	20,763	14,146	14,697	64,958	13,006	12,917	13,254	10,907	242,360
		Contract Business Services - Other	Contract	Contract Entries -<\$50,000	1,772	189	2,354	2,163	380	2,660	1,432	2,850					13,800
		Contract Business Services - Other Total	Contract Total		1,772	189	2,354	2,163	380	2,660	1,432	2,850					13,800
		Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	16,083	131,885	16,955		17,456	9,427	107,897	110,079	9,605	2,496	7,707	38,836	118,564
		Contract Consult/Contract Ord to Ord Total	Contract Total	Contract Entries -<\$50,000	16,083	131,885	16,955		17,456	9,427	107,897	110,079	9,605	2,496	7,707	38,836	488,424
		Contract Consult/Contract Ord to Ord Total	Contract Total		16,083	131,885	16,955		17,456	9,427	107,897	110,079	9,605	2,496	7,707	38,836	488,424
		Corporate Security	Labor	Labor Entries -<\$5,000		915	594										1,509
		Corporate Security Total	Labor Total			915	594										1,509
		ELEC SYS PLANNING	Labor	Labor Entries -<\$5,000	636	848	986	2,946	589	2,105	962	381	99		297	976	10,824
		ELEC SYS PLANNING Total	Labor Total		636	848	986	2,946	589	2,105	962	381	99		297	976	10,824
		Engineering/Technical Professional Servi	Contract	Contract Entries -<\$50,000													12,907
		Engineering/Technical Professional Servi Total	Contract Total														12,907
		Information System Professional Services	Contract	Contract Entries -<\$50,000													105
		Information System Professional Services Total	Contract Total														105
		Information System Professional Services Total	Contract Total														105
		Labor - Other	Labor	ELM Execution MPO Proj Mamt			5,441	5,583									6,821
		Labor - Other	Labor	Labor Acctrol - SCE				5,833			8,244						14,077
		Labor - Other	Labor	Labor Entries -<\$5,000	(7,462)	(40,825)	10,331	9,484	12,027	(11,553)	1,459	627	911	6,493	9,185	(3,710)	(13,074)
		Labor - Other	Labor	MEP-PE_Eldorado Lugo Mojave Trans Projec				9,777	8,293								18,070
		Labor - Other	Labor	PSC Eldorado Serfes Caps				12,175									12,175
		Labor - Other Total	Labor Total		(7,462)	(40,825)	15,772	15,067	39,912	(3,300)	9,703	627	911	6,493	9,185	2,911	48,894
		Labor - Other Total	Labor Total		(7,462)	(40,825)	15,772	15,067	39,912	(3,300)	9,703	627	911	6,493	9,185	2,911	48,894
		Other	Other	Other	1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397
		Other Total	Other Total		1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397
		Other Total	Other Total		1,251	(8,723)	3,704	4,488	2,268	3,356	4,560	754	(109)	1,091	488	270	13,397
		SC&M	Labor	Labor Entries -<\$5,000	1,914	1,791	3,766	1,124	1,245		698						473
		SC&M Total	Labor Total		1,914	1,791	3,766	1,124	1,245		698						473
		SC&M Total	Labor Total		1,914	1,791	3,766	1,124	1,245		698						473
		SIPP	Labor	Labor Entries -<\$5,000													1,637
		SIPP Total	Labor Total														1,637
		SIPP Total	Labor Total														1,637
	<b>1. Project Support Total</b>				19,702	137,335	58,622	34,011	83,249	28,870	153,122	178,075	23,575	27,922	31,432	56,026	831,938
	<b>2. Material</b>	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries -<\$5,000				329	2,918	384							3,631
		Building, Shop & Industrial Products/Eqp Total	Material - Direct Purchase Total					329	2,918	384							3,631
		Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries -<\$5,000													337
		Electric Wiring and Components-DP Total	Material - Direct Purchase Total														337
		Material - Inventory	Material - Inventory		(63,874)	(61,245)					1,176						(123,943)
		Material - Inventory Total	Material Total		(63,874)	(61,245)					1,176						(123,943)
		Material - Other	Material - Other		4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
		Material - Other Total	Material Total		4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
		Material - Other Total	Material Total		4,638	(8,051)	(5,838)	3,750	492	1,012	1,245						(2,751)
		Material Handling Services	Contract	Contract Entries -<\$50,000				235									235
		Material Handling Services Total	Contract Total					235									235
		Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries -<\$5,000													9
		Metals & Fabricated Metal Products-DP Total	Material - Direct Purchase Total														9
		Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC				11,779									11,779
		Meters, Monitor and Warnings-DP Total	Material - Direct Purchase Total					11,779									11,779
		Office & Office Support Products-DP	Material - Direct Purchase	Material Entries -<\$5,000				145		4	1,346	2,894					4,389
		Office & Office Support Products-DP Total	Material - Direct Purchase Total					145		4	1,346	2,894					4,389
		Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries -<\$5,000													122
		Pipe/Tubing, Fittings and Gaskets-DP Total	Material - Direct Purchase Total														122
		Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries -<\$5,000				1,663									42
		Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total					1,663									42
		Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO				17,427									17,427
		Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total					17,427									17,427
		Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries -<\$5,000													28
		Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total														28
	<b>2. Material Total</b>				4,782	(99,911)	(47,437)	3,750	3,414	2,743	5,863						(66,695)

Pin: 7546  
 Order: 901056467  
 Project: Eldorado-Lugo-Mohave  
 901056467- FP-Eldorado Substation: Upgrade Termina

Sum of Amt			Month												Grand Total			
Sub-Category	Prims	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12		
<b>3. Construction</b>	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Contract Entries - \$50,000	2,097	3,857	3,591	4,048	3,481	3,165	2,584	1,446	2,128	1,097	1,064	1,147	29,726		
	<b>Contract Total</b>			2,097	3,857	3,591	4,048	3,481	3,165	2,584	1,446	2,128	1,097	1,064	1,147	29,726		
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			2,097	3,857	3,591	4,048	3,481	3,165	2,584	1,446	2,128	1,097	1,064	1,147	29,726		
	<b>Construction Management Services</b>	Contract	Construction Management Services			48,404	51,988	43,675	17,648	(137,114)	15,941	11,696	18,061			13,043	180,960	
	<b>Contract Total</b>					48,404	51,988	43,675	17,648	(137,114)	15,941	11,696	18,061			13,043	180,960	
	<b>Construction Management Services Total</b>					48,404	51,988	43,675	17,648	(137,114)	15,941	11,696	18,061			13,043	243,505	
	<b>Contract Consults/Contract Ord to Ord</b>	Contract	Contract Entries - \$50,000			1,536	2,941	3,332	3,529	3,763	5,892	6,570	8,031	3,072	3,595	4,281	6,340	52,881
	<b>Contract Total</b>					1,536	2,941	3,332	3,529	3,763	5,892	6,570	8,031	3,072	3,595	4,281	6,340	52,881
	<b>Contract Consults/Contract Ord to Ord Total</b>					1,536	2,941	3,332	3,529	3,763	5,892	6,570	8,031	3,072	3,595	4,281	6,340	52,881
	<b>DCM</b>	Labor	Labor Entries - \$5,000														269	269
	<b>Contract Total</b>																269	269
	<b>DCM Total</b>																269	269
	<b>GRID OPS</b>	Labor	GRID OPS / Operator System GRID OPS / Pwr Sys Opt Spl			6,298	5,202	7,119	6,559	7,133	6,511		6,080	6,607			5,136	51,509
	<b>Contract Total</b>					6,298	5,202	7,119	6,559	7,133	6,511		6,080	6,607		5,136	51,509	
	<b>GRID OPS Total</b>					6,298	5,202	7,119	6,559	7,133	6,511		6,080	6,607		5,136	51,509	
	<b>GRID OPS - Other</b>	Labor	Labor Entries - \$5,000			6,834	7,128	13,059	6,750	7,895	18,172	4,914	4,860	8,166	11,769	4,475	2,136	99,159
	<b>Contract Total</b>					6,834	7,128	13,059	6,750	7,895	18,172	4,914	4,860	8,166	11,769	4,475	2,136	99,159
	<b>GRID OPS - Other Total</b>					6,834	7,128	13,059	6,750	7,895	18,172	4,914	4,860	8,166	11,769	4,475	2,136	99,159
	<b>Labor - Other Total</b>					(58)	501	445	(665)	(366)	67	(1,563)	634	(231)	(348)	122	295	(1,166)
	<b>Labor - Other Total</b>					(58)	501	445	(665)	(366)	67	(1,563)	634	(231)	(348)	122	295	(1,166)
<b>Major Construction, Turnkey, Trans/Subs</b>	Contract	Contract Entries - \$50,000					31,157									58,691	(634,934)	
<b>Contract Total</b>							31,157									58,691	(634,934)	
<b>Major Construction, Turnkey, Trans/Subs Total</b>							31,157									58,691	(634,934)	
<b>Other</b>	Other	Other			(27)	(29)	(34)	(35)	(38)	(59)	(67)	(37)	(115)	(36)	(76)	(653)		
<b>Other Total</b>					(27)	(29)	(34)	(35)	(38)	(59)	(67)	(37)	(115)	(36)	(76)	(653)		
<b>Other Total</b>					(27)	(29)	(34)	(35)	(38)	(59)	(67)	(37)	(115)	(36)	(76)	(653)		
<b>SC&amp;M</b>	Labor	Labor Entries - \$5,000 SC&M / Sub Sns Elect SC&M / Technician Test SC&M / Tst Spr Tech			6,832	14,202	25,540	42,130	23,148	31,290	8,932	2,234	1,737	11,214	1,904	1,746	170,909	
<b>Contract Total</b>					6,832	14,202	25,540	42,130	23,148	31,290	8,932	2,234	1,737	11,214	1,904	1,746	170,909	
<b>SC&amp;M Total</b>					6,832	14,202	25,540	42,130	23,148	31,290	8,932	2,234	1,737	11,214	1,904	1,746	170,909	
<b>Short Term Equipment Rent</b>	Contract	Contract Entries - \$50,000			1,330	813	813	813	813	813	813	1,626		4,170	813	813	13,628	
<b>Contract Total</b>					1,330	813	813	813	813	813	813	1,626		4,170	813	813	13,628	
<b>Short Term Equipment Rent Total</b>					1,330	813	813	813	813	813	813	1,626		4,170	813	813	13,628	
<b>TSD-HERC - Crane Svs</b>	Labor	Labor Entries - \$5,000														83	83	
<b>Contract Total</b>																83	83	
<b>TSD-HERC - Crane Svs Total</b>																83	83	
<b>3. Construction Total</b>					85,132	128,655	355,538	296,576	118,645	126,979	98,540	(792,042)	38,375	43,079	30,884	28,444	558,686	
<b>4. Allocated</b>	<b>Accruals</b>	Accruals	Accruals														(18,015)	
	<b>Accruals Total</b>																(18,015)	
	<b>Capitalized Overhead - IT IMM</b>	Chargeback	Chargeback Entries-\$5,000			85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	<b>Contract Total</b>					85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	<b>Capitalized Overhead - IT IMM Total</b>					85	477	548	358	310	202	586	(1,342)	11	149	36	167	1,586
	<b>Chargebacks</b>	Chargeback	Chargeback Entries-\$5,000 MEP-PE_Eldorado Lugo Mojave Trans Projec SLGRP-Lugo-Mohave 500kV Capacitor-TD			7,270	4,507	9,257	5,291	(5,322)	8,390	9,786	3,452	6,845	5,737	4,073	69,532	132,265
	<b>Contract Total</b>					7,270	4,507	9,257	5,291	(5,322)	8,390	9,786	3,452	6,845	5,737	4,073	69,532	132,265
	<b>Chargebacks Total</b>					7,270	4,507	9,257	5,291	(5,322)	8,390	9,786	3,452	6,845	5,737	4,073	69,532	132,265
	<b>Chargebacks Total</b>					7,270	4,507	9,257	5,291	(5,322)	8,390	9,786	3,452	6,845	5,737	4,073	69,532	132,265
	<b>Indirect SCM IMM - Order to Order</b>	Chargeback	Chargeback Entries-\$5,000			129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	<b>Contract Total</b>					129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	<b>Indirect SCM IMM - Order to Order Total</b>					129	985	198	80	236	170	685	959	145	105	137	1,036	4,864
	<b>Labor - Other</b>	Labor	Division Overhead Eldorado Sub - EPC modify existing Serie ELM Execution EPC contractor Environment ELM Execution EPC contractor project man ELM Execution MPO Proj Mgmt Labor Entries - \$5,000 Paid Absence TOOL EXPENSE			17,042	5,139	49,354	51,144	15,069	12,728		15,107	16,151	17,815			160,994
	<b>Contract Total</b>					17,042	5,139	49,354	51,144	15,069	12,728		15,107	16,151	17,815			160,994
	<b>Labor - Other Total</b>					17,042	5,139	49,354	51,144	15,069	12,728		15,107	16,151	17,815			160,994
<b>4. Allocated Total</b>					43,798	64,364	101,214	122,819	67,791	58,319	59,375	(67,412)	19,324	30,503	19,463	28,978	528,557	
<b>5. Corporate Overhead</b>	<b>Non Budget - Other</b>	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - P&B/Payroll Tax			15,939	20,506	18,312	30,457	13,295	12,761	15,206	(45,824)	4,719	4,754	4,536	161,025	
	<b>Contract Total</b>					15,939	20,506	18,312	30,457	13,295	12,761	15,206	(45,824)	4,719	4,754	4,536	161,025	
	<b>Non Budget - Other Total</b>					15,939	20,506	18,312	30,457	13,295	12,761	15,206	(45,824)	4,719	4,754	4,536	161,025	
<b>5. Corporate Overhead Total</b>					89,327	104,220	120,400	117,988	85,362	222,895	49,568	(34,629)	18,129	36,708	19,702	181,738	1,911,419	
<b>Grand Total</b>					242,740	374,683	588,337	575,154	358,461	439,896	368,459	(736,008)	99,403	138,211	101,301	295,186	2,843,414	

Project	Order	Desc	YTD2023	WO
Colorado River	902519003	CFF-Colorado River Substation:	288,892	<a href="#">902519003- CFF-Colorado River Substation:</a>

Pin: 8169  
Order: 902519003

Project: Colorado River  
902519003- CFF-Colorado River Substation:

SubCategory	Prime	Group	Details	Month												Grand Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	13	22	10	11	19	15	65	50	6	16	2	20	248
		Material - Other Total		13	22	10	11	19	15	65	50	6	16	2	20	248
	<b>As-built updates Total</b>			<b>13</b>	<b>22</b>	<b>10</b>	<b>11</b>	<b>19</b>	<b>15</b>	<b>65</b>	<b>50</b>	<b>6</b>	<b>16</b>	<b>2</b>	<b>20</b>	<b>248</b>
	Contract Business Services - Other	Contract	Contract Entries <\$5,000									357	520			876
		Contract Total										357	520			876
	<b>Contract Business Services - Other Total</b>											<b>357</b>	<b>520</b>			<b>876</b>
	Corporate Security	Labor	Labor Entries <\$5,000							1,270						1,270
		Labor Total								1,270						1,270
	<b>Corporate Security Total</b>									<b>1,270</b>						<b>1,270</b>
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							624						624
		Labor Total								624						624
	<b>ELEC SYS PLANNING Total</b>									<b>624</b>						<b>624</b>
	Labor - Other	Labor	Labor Entries <\$5,000 United, Generator, Blythe	3,349	7,933	4,557	4,570	10	(185)	185			280	(280)		20,419
		Labor Total		8,042												8,042
	<b>Labor - Other Total</b>			<b>11,391</b>	<b>7,933</b>	<b>4,557</b>	<b>4,570</b>	<b>10</b>	<b>(185)</b>	<b>185</b>			<b>280</b>	<b>(280)</b>		<b>28,461</b>
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000							56						56
		Labor Total								56						56
	<b>MAJOR PROJECT ORG Total</b>									<b>56</b>						<b>56</b>
	Other	Other	Other		(14)	(17)	(17)	546		779	(694)	266	1,179		(412)	1,615
		Other Total			(14)	(17)	(17)	546		779	(694)	266	1,179		(412)	1,615
<b>Other Total</b>				<b>(14)</b>	<b>(17)</b>	<b>(17)</b>	<b>546</b>		<b>779</b>	<b>(694)</b>	<b>266</b>	<b>1,179</b>		<b>(412)</b>	<b>1,615</b>	
SC&M	Labor	Labor Entries <\$5,000		566											566	
	Labor Total			566											566	
<b>SC&amp;M Total</b>				<b>566</b>											<b>566</b>	
TSD Fleet-Acquisitio	Labor	Labor Entries <\$5,000	20	151	105										276	
	Labor Total		20	151	105										276	
<b>TSD Fleet-Acquisitio Total</b>			<b>20</b>	<b>151</b>	<b>105</b>										<b>276</b>	
<b>1. Project Support Total</b>			<b>11,423</b>	<b>8,657</b>	<b>4,655</b>	<b>4,564</b>	<b>631</b>	<b>453</b>	<b>2,299</b>	<b>(644)</b>	<b>629</b>	<b>1,995</b>	<b>(279)</b>	<b>(392)</b>	<b>33,993</b>	
3. Construction	Construction Management Services	Contract	Contract Entries <\$5,000	5,514								4,359			9,873	
		Contract Total		5,514								4,359			9,873	
	<b>Construction Management Services Total</b>			<b>5,514</b>								<b>4,359</b>			<b>9,873</b>	
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$5,000	1,472											1,472	
		Contract Total		1,472											1,472	
	<b>Electrical Construction, Transmission Li Total</b>			<b>1,472</b>											<b>1,472</b>	
	GRID OPS	Labor	Labor Entries <\$5,000							10,496					10,496	
		Labor Total								10,496					10,496	
	<b>GRID OPS Total</b>									<b>10,496</b>					<b>10,496</b>	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$5,000												21,116	
		Contract Total													21,116	
	<b>Major Construction, Turnkey, Trans/Subs Total</b>														<b>21,116</b>	
	Mechanical Services	Contract	Contract Entries <\$5,000			787									787	
		Contract Total				787									787	
	<b>Mechanical Services Total</b>					<b>787</b>									<b>787</b>	
SC&M	Labor	Labor Entries <\$5,000 SC&M / Sub Stn Elect		59					(200)	3,689		268		3,816		
	Labor Total			59					11,908					11,908		
<b>SC&amp;M Total</b>				<b>59</b>					<b>11,708</b>	<b>3,689</b>		<b>268</b>		<b>15,724</b>		
Short Term Equipment Rent	Contract	Contract Entries <\$5,000	10,017	6,299	7,954	4,657	5,316	4,970	6,172	9,705	6,030	4,657	4,657	4,657	75,089	
	Contract Total		10,017	6,299	7,954	4,657	5,316	4,970	6,172	9,705	6,030	4,657	4,657	4,657	75,089	
<b>Short Term Equipment Rent Total</b>			<b>10,017</b>	<b>6,299</b>	<b>7,954</b>	<b>4,657</b>	<b>5,316</b>	<b>4,970</b>	<b>6,172</b>	<b>9,705</b>	<b>6,030</b>	<b>4,657</b>	<b>4,657</b>	<b>4,657</b>	<b>75,089</b>	
<b>3. Construction Total</b>			<b>17,003</b>	<b>6,299</b>	<b>8,800</b>	<b>4,657</b>	<b>5,316</b>	<b>4,970</b>	<b>62,231</b>	<b>17,753</b>	<b>6,030</b>	<b>4,924</b>	<b>4,657</b>	<b>25,773</b>	<b>168,412</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	17	24	17	8	8	6	142	40	1	12	2	40	
		Chargeback Total		17	24	17	8	8	6	142	40	1	12	2	40	
	<b>Capitalized Overhead - IT IMM Total</b>			<b>17</b>	<b>24</b>	<b>17</b>	<b>8</b>	<b>8</b>	<b>6</b>	<b>142</b>	<b>40</b>	<b>1</b>	<b>12</b>	<b>2</b>	<b>40</b>	
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	36		4				176	23	2	3		382	
		Chargeback Total		36		4				176	23	2	3		382	
	<b>Chargebacks Total</b>			<b>36</b>		<b>4</b>				<b>176</b>	<b>23</b>	<b>2</b>	<b>3</b>		<b>382</b>	
	Labor - Other	Labor	Labor Entries <\$5,000	3,994	1,266	1,406	808	951	966	13,531	3,625	1,117	1,363	580	2,455	
	Labor Total		3,994	1,266	1,406	808	951	966	13,531	3,625	1,117	1,363	580	2,455		
<b>Labor - Other Total</b>			<b>3,994</b>	<b>1,266</b>	<b>1,406</b>	<b>808</b>	<b>951</b>	<b>966</b>	<b>13,531</b>	<b>3,625</b>	<b>1,117</b>	<b>1,363</b>	<b>580</b>	<b>2,455</b>		
<b>4. Allocated Total</b>			<b>4,047</b>	<b>1,290</b>	<b>1,427</b>	<b>816</b>	<b>959</b>	<b>972</b>	<b>13,850</b>	<b>3,688</b>	<b>1,120</b>	<b>1,377</b>	<b>582</b>	<b>2,878</b>	<b>33,006</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,188	1,046	563	672	350	390	3,692	1,371	425	375	282	1,063	
			Capitalized Overhead - Inj & Damages	0	(1)	0		0	0	3	0	0	(0)	(0)	3	
			Capitalized Overhead - P&B/Payroll Tax	3,974	4,369	2,988	3,476	54	531	22,162	2,262	558	(315)		40,059	
		Non Budgeted Total		7,162	5,414	3,551	4,148	404	921	25,857	3,633	425	933	(33)	1,063	
<b>5. Corporate Overhead Total</b>			<b>7,162</b>	<b>5,414</b>	<b>3,551</b>	<b>4,148</b>	<b>404</b>	<b>921</b>	<b>25,857</b>	<b>3,633</b>	<b>425</b>	<b>933</b>	<b>(33)</b>	<b>1,063</b>	<b>53,481</b>	
<b>Grand Total</b>			<b>39,635</b>	<b>21,661</b>	<b>18,433</b>	<b>14,185</b>	<b>7,310</b>	<b>7,317</b>	<b>104,237</b>	<b>24,431</b>	<b>8,204</b>	<b>9,230</b>	<b>4,927</b>	<b>29,322</b>	<b>288,892</b>	

Project	Order	Desc	YTD2023	WO
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	1,484	<a href="#">900502073- FIP-Alberhill-Valley 500kV: Form the Alb</a>
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the Al	3,543	<a href="#">900502072- FIP-Alberhill-Serrano 500kV: Form the Al</a>
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	381	<a href="#">800796373- ACQ07186379 Lake Elsinore=Alberhill</a>
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	762,060	<a href="#">800063633- 8065-5001--Alberhill: Licensing Phase -</a>

Pin: 6092                      Project: Alberhill  
Order: 900502073            900502073- FIP-Alberhill-Valley 500kV: Form the Alb

Sum of Amt		Month			Grand Total			
SubCategory	Prime	Group	Details	4		5	12	
1. Project Support	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		291		291	
		Labor Total			291		291	
	MAJOR PROJECT ORG Total					291		291
<b>1. Project Support Total</b>					<b>291</b>		<b>291</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1		1	
		Chargeback Total			1		1	
	Capitalized Overhead - IT IMM Total					1		1
	Labor - Other	Labor	Labor Entries <\$5,000		168			168
		Labor Total			168			168
Labor - Other Total					168		168	
<b>4. Allocated Total</b>					<b>169</b>		<b>169</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		245		508	753
			Capitalized Overhead - A&G			23		23
		Capitalized Overhead - P&B/Payroll Tax			248			248
	Non Budget - Other Total		Non Budgeted Total		245	271	508	1,024
<b>5. Corporate Overhead Total</b>					<b>245</b>	<b>271</b>	<b>508</b>	<b>1,024</b>
<b>Grand Total</b>					<b>245</b>	<b>731</b>	<b>508</b>	<b>1,484</b>

Pin: 6092                      Project: Alberhill  
Order: 900502072              900502072- FIP-Alberhill-Serrano 500kV: Form the AI

Sum of Amt		Month			Grand Total			
SubCategory	Prime	Group	Details	4		5	12	
1. Project Support	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		291		291	
			Labor Total			291	291	
		MAJOR PROJECT ORG Total				291		291
<b>1. Project Support Total</b>					<b>291</b>		<b>291</b>	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		1		1	
			Chargeback Total			1	1	
		Capitalized Overhead - IT IMM Total				1	1	
	Labor - Other	Labor	Labor Entries <\$5,000		168		168	
			Labor Total			168	168	
	Labor - Other Total				168	168		
<b>4. Allocated Total</b>					<b>169</b>		<b>169</b>	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	918		1,893	2,812	
			Capitalized Overhead - A&G		23		23	
			Capitalized Overhead - P&B/Payroll Tax		248		248	
			Non Budgeted Total	918	271	1,893	3,083	
		Non Budget - Other Total			918	271	1,893	3,083
<b>5. Corporate Overhead Total</b>					<b>918</b>	<b>271</b>	<b>1,893</b>	<b>3,083</b>
<b>Grand Total</b>					<b>918</b>	<b>731</b>	<b>1,893</b>	<b>3,543</b>

Pin: 6092                      Project: Alberhill  
Order: 800796373              800796373- ACQ07186379 Lake Elsinore=Alberhill

Sum of Amt		Month		Grand Total		
SubCategory	Prime	Group	Details			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	125	256	381
		Non Budgeted Total		125	256	381
	Non Budget - Other Total				125	256
5. Corporate Overhead Total				125	256	381
Grand Total				125	256	381

Pin: 6092  
Order: 800063633

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

Sum of Amt		Month												Grand Total		
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12
<b>1. Project Support</b>	<b>As-built updates</b>	Material - Other	As-built updates	28	137	53	121	322	668	65	369	(1,013)	146	38	392	1,326
		Material - Other Total		28	137	53	121	322	668	65	369	(1,013)	146	38	392	1,326
	<b>As-built updates Total</b>			<b>28</b>	<b>137</b>	<b>53</b>	<b>121</b>	<b>322</b>	<b>668</b>	<b>65</b>	<b>369</b>	<b>(1,013)</b>	<b>146</b>	<b>38</b>	<b>392</b>	<b>1,326</b>
	<b>Con - Consults/Prof Svcs/Out Ord to Ord</b>	Contract	Contract Entries <\$50,000	99		81		3,004	99		6,098		81	393	550	10,405
		Contract Total		99		81		3,004	99		6,098		81	393	550	10,405
	<b>Con - Consults/Prof Svcs/Out Ord to Ord Total</b>			<b>99</b>		<b>81</b>		<b>3,004</b>	<b>99</b>		<b>6,098</b>		<b>81</b>	<b>393</b>	<b>550</b>	<b>10,405</b>
	<b>Contract Consult/Contract Ord to Ord</b>	Contract	Contract Entries <\$50,000												25,727	25,727
		Contract Total													25,727	25,727
	<b>Contract Consult/Contract Ord to Ord Total</b>														<b>25,727</b>	<b>25,727</b>
	<b>Corporate Security</b>	Labor	Corporate Security / Senior Advisor		2,931											2,931
		Labor Total	Labor Entries <\$5,000	648	(40)	1,216	41									1,866
	<b>Corporate Security Total</b>			<b>648</b>	<b>2,892</b>	<b>1,216</b>	<b>41</b>									<b>4,797</b>
	<b>ELEC SYS PLANNING</b>	Labor	ELEC SYS PLANNING / Mgr-Prij/Prod			3,923	3,422		4,183	2,662						3,042
		Labor Total	Labor Entries <\$5,000	1,600	3,191	1,372	846	3,505	5,530	1,453	4,637	3,470	3,736	3,306		3,848
	<b>ELEC SYS PLANNING Total</b>			<b>1,600</b>	<b>3,191</b>	<b>5,295</b>	<b>4,269</b>	<b>3,505</b>	<b>9,713</b>	<b>4,115</b>	<b>4,637</b>	<b>3,470</b>	<b>3,736</b>	<b>3,306</b>		<b>6,890</b>
	<b>Engineering/Technical Professional Servi</b>	Contract	Contract Entries <\$50,000								24,729		138	808	17,421	43,096
		Contract Total	ELECTRICAL CONSULTANTS INC						45,226							45,226
	<b>Engineering/Technical Professional Servi Total</b>								<b>45,226</b>		<b>24,729</b>		<b>138</b>	<b>808</b>	<b>17,421</b>	<b>88,322</b>
	<b>Environmental/Safety Professional Serv</b>	Contract	Contract Entries <\$50,000		495	3,042	614									4,151
		Contract Total			495	3,042	614									4,151
	<b>Environmental/Safety Professional Serv Total</b>				<b>495</b>	<b>3,042</b>	<b>614</b>									<b>4,151</b>
	<b>Information System Professional Services</b>	Contract	Contract Entries <\$50,000	8,645	7,331	3,485	8,987	8,590		16,967	9,574	17,872	3,668		9,170	94,288
		Contract Total	HILL INTERNATIONAL						28,990					29,687		58,678
	<b>Information System Professional Services Total</b>			<b>8,645</b>	<b>7,331</b>	<b>3,485</b>	<b>8,987</b>	<b>8,590</b>	<b>28,990</b>	<b>16,967</b>	<b>9,574</b>	<b>17,872</b>	<b>3,668</b>	<b>29,687</b>	<b>9,170</b>	<b>152,965</b>
	<b>Labor - Other</b>	Labor	Labor Entries <\$5,000	3,276	3,280	1,576	2,617	7,672	(7,298)	9,647	3,508	(1,582)	4,492	3,074		27,498
		Labor Total	Suborder for Trans support for Alberhill												329,992	329,992
	<b>Labor - Other Total</b>			<b>3,276</b>	<b>3,280</b>	<b>1,576</b>	<b>2,617</b>	<b>7,672</b>	<b>(7,298)</b>	<b>9,647</b>	<b>3,508</b>	<b>(1,582)</b>	<b>4,492</b>	<b>3,074</b>	<b>327,229</b>	<b>357,491</b>
	<b>MAJOR PROJECT ORG</b>	Labor	Labor Entries <\$5,000	5,586	7,500	11,994	6,555	3,100	6,165	4,002	2,671	3,856	4,439	7,342	5,749	68,958
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj				3,027	3,260	3,842	3,260	3,842	3,260	3,842	3,260	2,707	23,195
		Labor Total	MAJOR PROJECT ORG / Mgr-Prij/Prod				2,732	8,360	4,636	3,420	4,560	5,168	4,332	3,192	4,446	40,847
	<b>MAJOR PROJECT ORG Total</b>			<b>5,586</b>	<b>7,500</b>	<b>14,726</b>	<b>9,581</b>	<b>14,720</b>	<b>14,643</b>	<b>7,422</b>	<b>10,491</b>	<b>12,865</b>	<b>12,030</b>	<b>10,534</b>	<b>12,902</b>	<b>133,000</b>
	<b>Other</b>	Other	Other	15,083	8	9,534	19,264	3,728	126,864	1,474	19,210	18,111	2,620	17,251	31,048	264,195
		Other Total		15,083	8	9,534	19,264	3,728	126,864	1,474	19,210	18,111	2,620	17,251	31,048	264,195
	<b>Other Total</b>			<b>15,083</b>	<b>8</b>	<b>9,534</b>	<b>19,264</b>	<b>3,728</b>	<b>126,864</b>	<b>1,474</b>	<b>19,210</b>	<b>18,111</b>	<b>2,620</b>	<b>17,251</b>	<b>31,048</b>	<b>264,195</b>
	<b>TRANSMISSION</b>	Labor	Labor Entries <\$5,000			454			1,761		880	1,009	433	292	55	4,884
		Labor Total				454			1,761		880	1,009	433	292	55	4,884
	<b>TRANSMISSION Total</b>					<b>454</b>			<b>1,761</b>		<b>880</b>	<b>1,009</b>	<b>433</b>	<b>292</b>	<b>55</b>	<b>4,884</b>
<b>1. Project Support Total</b>				<b>34,966</b>	<b>24,833</b>	<b>39,463</b>	<b>45,494</b>	<b>41,541</b>	<b>220,666</b>	<b>39,689</b>	<b>79,495</b>	<b>50,951</b>	<b>27,126</b>	<b>65,382</b>	<b>431,384</b>	<b>1,100,990</b>
<b>3. Construction</b>	<b>Construction Management Services</b>	Contract	Contract Entries <\$50,000	21,402	5,600	3,064	24,761	29,642	2,704	3,154	4,056	17,640	21,817	18,365	27,533	179,739
		Contract Total	MPR ASSOCIATES INC		43,773				38,600		35,410					117,782
	<b>Construction Management Services Total</b>			<b>21,402</b>	<b>49,373</b>	<b>3,064</b>	<b>24,761</b>	<b>29,642</b>	<b>41,304</b>	<b>3,154</b>	<b>39,466</b>	<b>17,640</b>	<b>21,817</b>	<b>18,365</b>	<b>27,533</b>	<b>297,521</b>
	<b>Construction Services - Correction</b>	Contract	Contract Entries <\$50,000									(1,253,245)				(1,253,245)
		Contract Total										(1,253,245)				(1,253,245)
	<b>Construction Services - Correction Total</b>											<b>(1,253,245)</b>				<b>(1,253,245)</b>
	<b>GRID OPS</b>	Labor	Labor Entries <\$5,000						101		205	172				
	Labor Total							101		205	172					478
<b>GRID OPS Total</b>								<b>101</b>		<b>205</b>	<b>172</b>					<b>478</b>
<b>3. Construction Total</b>				<b>21,402</b>	<b>49,373</b>	<b>3,064</b>	<b>24,761</b>	<b>29,743</b>	<b>41,304</b>	<b>3,359</b>	<b>39,637</b>	<b>(1,235,606)</b>	<b>21,817</b>	<b>18,365</b>	<b>27,533</b>	<b>(955,247)</b>

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

Sum of Amt		Month												Grand Total			
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10		11	12	
4. Allocated	Accruals	Accruals	Accruals	(197,224)	(1,821)	12,268	(6,468)	7,949	(13,792)	3,656	8,405	(691)	(856)	(7,080)	1,284	(194,368)	
		Accruals Total		(197,224)	(1,821)	12,268	(6,468)	7,949	(13,792)	3,656	8,405	(691)	(856)	(7,080)	1,284	(194,368)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
		Chargeback Total			38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
	Capitalized Overhead - IT IMM Total				38	153	87	86	135	283	143	295	(172)	108	47	774	1,977
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO			7,633	21,472	24,803	25,093	3,748	23,284	7,030	4,121	13,201	2,915	16,070	149,369
		Chargeback	Chargeback Entries<\$5,000		3,644	3,537	1,132	996	1,201	1,446	1,041	1,240	(5,026)	1,644	2,167	3,267	16,291
	Chargebacks Total				3,644	11,170	22,604	25,799	26,294	5,194	24,325	8,270	(905)	14,845	5,082	19,337	165,659
	IMM/Allocated - Correction		IMM Correction	IMM/Allocated - Correction									(8,289)				(8,289)
	IMM/Allocated - Correction Total		IMM Correction Total										(8,289)				(8,289)
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		1		0		16	1		32	0		2	640	691
		Chargeback Total			1		0		16	1		32	0		2	640	691
	Indirect SCM IMM - Order to Order Total				1		0		16	1		32	0		2	640	691
	Labor - Other	Labor	Division Overhead		7,732	8,656		4,146	7,194	20,480	2,746	16,237		3,681	7,556	3,052	81,511
			Labor Entries <\$5,000		4,708	4,695	6,987	5,911	5,355	1,973	6,110	3,052		(200,585)	5,899	3,573	5,959
Paid Absence					3,055	4,385	2,945	4,559	3,809	3,882	4,104		2,950	3,842	3,432		36,964
Labor Total		Suborder for Trans support for Alberhill		12,440	16,406	11,372	13,002	17,108	26,263	12,738	23,393	(197,635)	13,422	14,562	67,474	30,545	
Labor - Other Total				12,440	16,406	11,372	13,002	17,108	26,263	12,738	23,393	(197,635)	13,422	14,562	67,474	30,545	
4. Allocated Total				(181,102)	25,908	46,331	32,419	51,502	17,949	40,863	40,395	(207,690)	27,521	12,613	89,508	(3,784)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				71,690									148,990	220,679
			Capitalized Overhead - A&G		7,117	6,562	2,896	7,275	5,816	17,930	3,709	10,064	(76,058)	3,463	5,924	20,591	15,290
			Capitalized Overhead - Inj & Damages		0	(2)	0	(0)	0	3	3	1	(1)	2	(1)	(1)	3
			Capitalized Overhead - P&B/Payroll Tax		18,305	21,561	21,339	17,750	24,763	27,047	26,118	17,291	16,637	24,210	22,986	146,122	384,129
	Non Budgeted Total			25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101	
Non Budget - Other Total			25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101		
5. Corporate Overhead Total				25,422	28,121	24,236	96,714	30,579	44,980	29,830	27,356	(59,423)	27,675	28,908	315,701	620,101	
Grand Total				(99,311)	128,235	113,093	199,388	153,366	324,898	113,742	186,883	(1,451,767)	104,139	125,269	864,127	762,060	