

Project	Order	Desc	YTD2022	WO	ISO%	Power Plant Export
West of Devers	901460764	FIP-WOD 220 kV Trans Line Installations	3,449,889	901460764- FIP-WOD 220 kV Trans Line Installations	100%	3,449,889
West of Devers	901453926	FIP-Vista Sub: Install 220 kV DSs	39,746	901453926- FIP-Vista Sub: Install 220 kV DSs	100%	39,746
West of Devers	901453925	CFF-FIP-San Bernardino Sub:Install 220kV	(27,482)	901453925- CFF-FIP-San Bernardino Sub:Install 220kV	100%	(27,482)
West of Devers	901453924	CFF - FIP--EtiwandaSub:Install 220kV Rel	0	901453924- CFF - FIP--EtiwandaSub:Install 220kV Rel	100%	0
West of Devers	901453922	FIP-Devers Sub: Install 220 kV CBs & DSs	771,679	901453922- FIP-Devers Sub: Install 220 kV CBs & DSs	100%	771,679
West of Devers	802120834	ACQ: Condemnation West of Devers_FERC	603,564	802120834- ACQ: Condemnation West of Devers_FERC	100%	603,564

Pin: 6420
Order: 901460764

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

SubCategory			Month												Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					870	1,036	1,260	459	567	188	377		4,757
		Labor Total						870	1,036	1,260	459	567	188	377		4,757
	BP&FM Total							870	1,036	1,260	459	567	188	377		4,757
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803
		Contract Total		3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3,594	3,881	2,725	7,294	4,186	4,099	6,350	2,251	450	900	(13,376)	450	22,803
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord			439,187					1,394,531					1,833,718
		Contract Entries <\$50,000			18,805		5,533	1,522	383					173		26,415
	Contract Consult/Contract Ord to Ord Total	Contract Total			18,805	439,187	5,533	1,522	383		1,394,531			173		1,860,133
					18,805	439,187	5,533	1,522	383		1,394,531			173		1,860,133
	ELEC SYS PLANNING															
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,941	1,659	4,441	3,377	1,973	1,430	1,537	490	456	490	215	589	19,598
		Labor Total		2,941	1,659	4,441	3,377	1,973	1,430	1,537	490	456	490	215	589	19,598
	ELEC SYS PLANNING Total			2,941	1,659	4,441	3,377	1,973	1,430	1,537	490	456	490	215	589	19,598
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,528	12,656				148	264		683	215		33	18,525
		Contract Total		4,528	12,656				148	264		683	215		33	18,525
	Engineering/Technical Professional Servi Total			4,528	12,656				148	264		683	215		33	18,525
	Labor - Other	Labor	Labor Entries <\$5,000	164,818	259,408	(434,283)	(1,169)	3,454	1,383,058	4,473	(1,378,792)	1,145	5,026	5,207	8,921	21,266
		West of Devers - General (MPO Execution		17,439	8,195	9,346	8,996	8,859	7,576			5,764				66,174
	Labor - Other Total	Labor Total		182,257	267,603	(424,937)	7,827	12,313	1,390,634	4,473	(1,378,792)	6,909	5,026	5,207	8,921	87,440
				182,257	267,603	(424,937)	7,827	12,313	1,390,634	4,473	(1,378,792)	6,909	5,026	5,207	8,921	87,440
	Other	Other	Other	535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156
		Other Total		535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156
	Other Total			535	5,544	6,196	190,285	5,668	59	1,215	10,726	5,577	1,204	505	644	228,156
	TRANSMISSION	Labor	Labor Entries <\$5,000												131	131
		Labor Total													131	131
TRANSMISSION Total														131	131	
1. Project Support Total																
			193,854	310,148	27,611	214,317	26,680	1,397,903	14,835	30,347	14,173	7,809	(6,901)	10,768	2,241,543	
3. Construction	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	5,827	2,070	1,840	230	230	3,220						13,416	
		Contract Total		5,827	2,070	1,840	230	230	3,220						13,416	
	Contract Consult/Contract Ord to Ord Total			5,827	2,070	1,840	230	230	3,220						13,416	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							3,824					4,296	
		Contract Total								3,824					4,296	
	Decontamination & Waste Disposal Service Total									3,824					4,296	
	Labor - Other	Labor	Labor Entries <\$5,000	745	717	1,227	(261)	77			268	(55)			2,719	
		Labor Total		745	717	1,227	(261)	77			268	(55)			2,719	
	Labor - Other Total			745	717	1,227	(261)	77			268	(55)			2,719	
	Other	Other	Other			25	43								68	
		Other Total				25	43								68	
	Other Total					25	43								68	
	TRANSMISSION	Labor	Labor Entries <\$5,000						338	129					1,926	2,393
		Labor Total							338	129					1,926	2,393
	TRANSMISSION Total								338	129					1,926	2,393
3. Construction Total			6,572	2,787	3,564	12	645	7,173		268	(55)			1,926	22,892	
4. Allocated	Accruals	Accruals	Accruals	-	(8,040)										(8,040)	
		Accruals Total		-	(8,040)										(8,040)	
	Accruals Total			-	(8,040)										(8,040)	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	98	28	787	271	89	104	52	1,650	70	42	26	95	3,314
		Chargeback Total		98	28	787	271	89	104	52	1,650	70	42	26	95	3,314
	Capitalized Overhead - IT IMM Total			98	28	787	271	89	104	52	1,650	70	42	26	95	3,314
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,677	11,997	9,890	12,794	3,897	7,308	7,229	12,407	16,741	8,126	11,306	6,792	115,165
			MEP-PE_WOD-EnvExec-DocPrep,PriCO SCE							8,592					12,885	21,477
			MEP-PE_WOD-EnvExec-PM&A SCE	9,079	10,432	16,026	21,938	42,034	39,875	21,523	11,715	8,537	25,452	26,657	53,070	286,337
			WOD - TDBU LICENSING								21,808					21,808
	Chargebacks Total	Chargeback Total		15,756	22,429	25,916	34,732	45,931	47,184	37,344	24,121	47,086	33,578	37,963	72,748	444,787
				15,756	22,429	25,916	34,732	45,931	47,184	37,344	24,121	47,086	33,578	37,963	72,748	444,787
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	49	129	2,308	68	31	40	33	72	2	5	(69)	2	2,669
		West of Devers - Transmission (220kV)- I									7,192					7,192
	Indirect SCM IMM - Order to Order Total	Chargeback Total		49	129	2,308	68	31	40	33	7,263	2	5	(69)	2	9,861
				49	129	2,308	68	31	40	33	7,263	2	5	(69)	2	9,861
	Labor - Other	Labor	Labor Entries <\$5,000	7,555	8,106	6,879	3,647	4,690	6,064	3,321	2,357	2,324	1,851	1,530	2,518	50,843
		West of Devers - Transmission (220kV)- I				83,700					298,820					382,520
	Labor - Other Total			7,555	8,106	90,580	3,647	4,690	6,064	3,321	301,177	2,324	1,851	1,530	2,518	433,362
4. Allocated Total			23,459	22,652	119,591	38,718	50,741	53,391	40,749	334,211	49,482	35,475	39,450	75,363	883,284	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8,839	3,413	26,366	9,896	3,276	3,334	3,136	49,331	2,782	1,949	1,133	3,281	116,737
			Capitalized Overhead - Inj & Damages	0	2	(3)	1	2	(1)	(2)	1	0	0	0	0	0
			Capitalized Overhead - P&B/Payroll Tax	25,422	19,778	18,685	20,916	21,609	18,085	11,080	9,574	8,254	10,428	9,197	12,406	185,433
		Non Budgeted Total		34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170
	Non Budget - Other Total			34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170
5. Corporate Overhead Total			34,261	23,193	45,048	30,814	24,886	21,418	14,214	58,906	11,036	12,377	10,330	15,687	302,170	

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

Sum of Amt	Month												
Grand Total	258,146	358,780	195,813	283,860	102,953	1,479,886	69,798	423,733	74,636	55,661	42,879	103,743	3,449,889

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	1	7	3	2	1	5	3	5	4	1	2	3	37
		Material - Other Total		1	7	3	2	1	5	3	5	4	1	2	3	37
	As-built updates Total			1	7	3	2	1	5	3	5	4	1	2	3	37
	Contract Business Services - Other	Contract	Contract Entries <\$50,000			951										951
		Contract Total				951										951
	Contract Business Services - Other Total					951										951
	Labor - Other	Labor	Labor Entries <\$5,000		1,195	(1,195)										-
		Labor Total			1,195	(1,195)										-
	Labor - Other Total				1,195	(1,195)										-
	Other	Other	Other		165		35	(105)								95
	Other Total			165		35	(105)								95	
Other Total				165		35	(105)								95	95
1. Project Support Total				1	1,366	(241)	38	(104)	5	3	5	4	1	2	3	1,083
3. Construction	SC&M	Labor	Labor Entries <\$5,000		3,138	670										3,809
		Labor Total			3,138	670										3,809
	SC&M Total				3,138	670										3,809
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
		Contract Total		1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
	Short Term Equipment Rent Total			1,764	1,764	1,764	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	22,933
3. Construction Total				1,764	4,903	2,434	1,764	1,764	1,764	1,764	3,528	1,764	1,764	1,764	1,764	26,742
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	4	3	3	2	2	3	2	4	2	2	2	2	31
		Chargeback Total		4	3	3	2	2	3	2	4	2	2	2	2	31
	Capitalized Overhead - IT IMM Total			4	3	3	2	2	3	2	4	2	2	2	2	31
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			5										5
		Chargeback Total				5										5
	Chargebacks Total					5										5
	Labor - Other	Labor	Labor Entries <\$5,000	283	2,061	193	251	260	281	290	533	273	216	199	158	4,998
	Labor Total		283	2,061	193	251	260	281	290	533	273	216	199	158	4,998	
Labor - Other Total			283	2,061	193	251	260	281	290	533	273	216	199	158	4,998	
4. Allocated Total				287	2,064	201	253	262	284	292	536	275	218	200	161	5,034
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	338	331	107	80	82	89	118	115	89	88	69	75	1,580
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)	0			0	0	0
			Capitalized Overhead - P&B/Payroll Tax		5,760	(453)										5,307
		Non Budgeted Total		338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
	Non Budget - Other Total			338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
5. Corporate Overhead Total				338	6,091	(346)	80	82	89	118	115	89	88	69	75	6,887
Grand Total				2,390	14,424	2,049	2,134	2,004	2,142	2,177	4,184	2,132	2,071	2,035	2,003	39,746

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

Sum of Amt			Month					Grand Total	
SubCategory	Prime	Group	Details		1	7	8		9
1. Project Support	As-built updates	Material - Other	As-built updates		0	0	(33)	(2)	(34)
		Material - Other Total			0	0	(33)	(2)	(34)
	As-built updates Total				0	0	(33)	(2)	(34)
	Labor - Other	Labor	Labor Entries <\$5,000				97	(97)	-
		Labor Total					97	(97)	-
	Labor - Other Total						97	(97)	-
	Other	Other	Other					(118)	(118)
		Other Total						(118)	(118)
	Other Total							(118)	(118)
	SC&M	Labor	Labor Entries <\$5,000			173	289		462
	Labor Total				173	289		462	
SC&M Total						173	289		462
1. Project Support Total					0	173	354	(217)	310
2. Material	Material - Inventory	Material	Material - Inventory				(26,345)	(578)	(26,923)
		Material Total					(26,345)	(578)	(26,923)
	Material - Inventory Total						(26,345)	(578)	(26,923)
	Material - Other	Material	Material - Other				(3,340)	(91)	(3,431)
		Material Total					(3,340)	(91)	(3,431)
	Material - Other Total						(3,340)	(91)	(3,431)
	Material Handling Services	Contract	Contract Entries <\$50,000				752		752
		Contract Total					752		752
Material Handling Services Total							752		752
2. Material Total							(28,933)	(669)	(29,603)
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				5,880		5,880
		Contract Total					5,880		5,880
	Major Construction, Turnkey, Trans/Subs Total						5,880		5,880
	SC&M	Labor	Labor Entries <\$5,000			144			144
		Labor Total				144			144
	SC&M Total					144			144
3. Construction Total					144	5,880			6,024
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	0	(25)	(1)	(26)
		Chargeback Total			0	0	(25)	(1)	(26)
	Capitalized Overhead - IT IMM Total				0	0	(25)	(1)	(26)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000				(1,281)	(35)	(1,315)
		Chargeback Total					(1,281)	(35)	(1,315)
	Chargebacks Total						(1,281)	(35)	(1,315)
	Labor - Other	Labor	Labor Entries <\$5,000		37	85	(2,795)	(132)	(2,804)
		Labor Total			37	85	(2,795)	(132)	(2,804)
Labor - Other Total					37	85	(2,795)	(132)	(2,804)
4. Allocated Total					37	86	(4,101)	(168)	(4,145)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		30	15	(756)	(46)	(757)
			Capitalized Overhead - Inj & Damages			(0)	(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax		181	205	378	(76)	688
		Non Budgeted Total			211	220	(379)	(122)	(69)
	Non Budget - Other Total				211	220	(379)	(122)	(69)
5. Corporate Overhead Total					211	220	(379)	(122)	(69)
Grand Total					393	479	(27,179)	(1,176)	(27,482)

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

Sum of Amt				Month	
SubCategory	Prime	Group	Details	1	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	0	0
		Labor Total		0	0
		Labor - Other Total		0	0
	1. Project Support Total				0
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	0
		Labor Total		0	0
		Labor - Other Total		0	0
	4. Allocated Total				0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	0	0
			Capitalized Overhead - P&B/Payroll Tax	0	0
		Non Budgeted Total		0	0
		Non Budget - Other Total		0	0
	5. Corporate Overhead Total				0
Grand Total				0	0

Pin: 6420
Order: 901453922

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	22	104	375	(5)	(3)	16	2	7	28	1	2	4	553
		Material - Other Total		22	104	375	(5)	(3)	16	2	7	28	1	2	4	553
	As-built updates Total			22	104	375	(5)	(3)	16	2	7	28	1	2	4	553
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		234		23									256
		Contract Total			234		23									256
	Contract Business Services - Other Total				234		23									256
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	434								189				623
		Labor Total		434								189				623
	ELEC SYS PLANNING Total			434								189				623
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									9,949				9,949
		Contract Total										9,949				9,949
	Engineering/Technical Professional Servi Total											9,949				9,949
	Labor - Other	Labor	Labor Entries <\$5,000	361	14,007	(3,602)	(10,198)	257	621	(802)						644
		Labor Total		361	14,007	(3,602)	(10,198)	257	621	(802)						644
	Labor - Other Total			361	14,007	(3,602)	(10,198)	257	621	(802)						644
	Other	Other	Other				175	(10)		(1)						164
		Other Total					175	(10)		(1)						164
	Other Total						175	(10)		(1)						164
	SC&M	Labor	Labor Entries <\$5,000	1,046				173								1,219
		Labor Total		1,046				173								1,219
	SC&M Total			1,046				173								1,219
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000						90							90	
	Contract Total							90							90	
Temporary/Supplementary - Admin/Non-Tech Total								90							90	
1. Project Support Total				1,863	14,344	(3,226)	(10,006)	507	637	(801)	7	10,166	1	2	4	13,498
2. Material	Material - Inventory	Material	Material - Inventory					(8,723)								(8,723)
		Material Total						(8,723)								(8,723)
	Material - Inventory Total							(8,723)								(8,723)
	Material - Other	Material	Material - Other					(627)								(627)
		Material Total						(627)								(627)
	Material - Other Total							(627)								(627)
	Material Handling Services	Contract	Contract Entries <\$50,000					350								350
		Contract Total						350								350
Material Handling Services Total							350								350	
2. Material Total								(9,000)							(9,000)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						267							267
		Contract Total							267							267
	Construction Management Services Total								267							267
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000		250											250
		Contract Total			250											250
	Electrical Construction, Transmission LI Total				250											250
	Electrical Services	Contract	MITSUBISHI ELECTRIC POWER PROD INC			210,075										210,075
		Contract Total				210,075										210,075
	Electrical Services Total					210,075										210,075
	GRID OPS	Labor	Labor Entries <\$5,000	2,928	6,746	5,168	51									14,893
		Labor Total		2,928	6,746	5,168	51									14,893
	GRID OPS Total			2,928	6,746	5,168	51									14,893
	SC&M	Labor	Labor Entries <\$5,000	30,480	32,773	50,217	3,685	1,294	1,746							120,195
			SC&M / Technician Test		11,632	6,546										18,178
			SC&M / Tst Spr Tech		20,878	5,644										26,522
		Labor Total		30,480	65,283	62,407	3,685	1,294	1,746							164,895
	SC&M Total			30,480	65,283	62,407	3,685	1,294	1,746							164,895
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,082	10,215	4,803	3,998	2,082	2,082	2,082	5,088	1,953	1,953	1,953	1,953	40,244	
	Contract Total		2,082	10,215	4,803	3,998	2,082	2,082	2,082	5,088	1,953	1,953	1,953	1,953	40,244	
Short Term Equipment Rent Total			2,082	10,215	4,803	3,998	2,082	2,082	2,082	5,088	1,953	1,953	1,953	1,953	40,244	
3. Construction Total				35,490	82,494	282,453	7,734	3,377	4,094	2,082	5,088	1,953	1,953	1,953	430,624	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	93	42	450	(5)	(7)	8	1	6	16	2	2	2	611
		Chargeback Total		93	42	450	(5)	(7)	8	1	6	16	2	2	2	611
	Capitalized Overhead - IT IMM Total			93	42	450	(5)	(7)	8	1	6	16	2	2	2	611
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3	1,092	0	(484)	1			52				664
		Chargeback Total			3	1,092	0	(484)	1			52				664
	Chargebacks Total				3	1,092	0	(484)	1			52				664
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000		1											1
		Chargeback Total			1											1
	Indirect SCM IMM - Order to Order Total				1											1
	Labor - Other	Labor	Division Overhead		6,468	43,716										50,184
			Labor Entries <\$5,000	13,856	6,873	4,197	(2,568)	(300)	1,274	(34)	768	1,922	239	220	175	26,623
			Paid Absence		11,727	7,608										19,335
			TOOL EXPENSE		5,888											5,888
	Labor Total		13,856	30,956	55,522	(2,568)	(300)	1,274	(34)	768	1,922	239	220	175	102,030	

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

Sum of Amt				Month													
4. Allocated				Labor - Other Total	13,856	30,956	55,522	(2,568)	(300)	1,274	(34)	768	1,922	239	220	175	102,030
4. Allocated Total					13,949	31,002	57,064	(2,573)	(790)	1,284	(33)	774	1,989	241	222	178	103,307
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8,442	5,071	15,076	(188)	(251)	260	71	166	617	97	76	84	29,520	
			Capitalized Overhead - Inj & Damages	0	6	(3)	(0)	(0)	(0)	(0)	0	0		0	0	3	
			Capitalized Overhead - P&B/Payroll Tax	50,250	107,655	50,663	(8,749)	1,862	2,840	(943)		148				203,727	
		Non Budgeted Total		58,692	112,732	65,737	(8,936)	1,610	3,100	(871)	166	765	97	76	84	233,250	
	Non Budget - Other Total		58,692	112,732	65,737	(8,936)	1,610	3,100	(871)	166	765	97	76	84	233,250		
5. Corporate Overhead Total					58,692	112,732	65,737	(8,936)	1,610	3,100	(871)	166	765	97	76	84	233,250
Grand Total					109,994	240,572	402,028	(13,782)	(4,297)	9,115	377	6,034	14,873	2,293	2,253	2,218	771,679

Accounting Adj	\$0.00
Rel. Expense	\$0.00
RWIP	\$0.00
CWIP	\$771,678.88
Total	\$771,678.88

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000	470		229	1,117	855	3,196	10,627		739		517		17,750
		Contract Total		470		229	1,117	855	3,196	10,627		739		517		17,750
		Contract Business Services - Other Total		470		229	1,117	855	3,196	10,627		739		517		17,750
	HRealProp	Labor	Labor Entries <\$5,000	746	517	378	601	173	550			53	80		135	3,234
		Labor Total		746	517	378	601	173	550			53	80		135	3,234
	HRealProp Total			746	517	378	601	173	550			53	80		135	3,234
	Labor - Other	Labor	Labor Entries <\$5,000	46	76,540	(22,932)	7,314	14	(60,801)	(182)						(1)
		Labor Total		46	76,540	(22,932)	7,314	14	(60,801)	(182)						(1)
	Labor - Other Total			46	76,540	(22,932)	7,314	14	(60,801)	(182)						(1)
1. Project Support Total				1,262	77,057	(22,325)	9,032	1,043	(57,056)	10,445		793	80	517	135	20,983
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law - ACQ-Morongo Transmission Relo Proj	2,481		1	6	4	17	129	3,302	4	3,342	3		9,289
		Chargeback Total		2,481	34,675	83,753	53,521		116,381	76,703		41,565	43,498	27,582	85,966	563,644
		Chargebacks Total		2,481	34,675	83,754	53,527	4	116,398	76,832	3,302	41,568	46,841	27,585	85,966	572,934
	Labor - Other	Labor	Labor Entries <\$5,000	292	165	155	185	90	351	228		35	26	13	36	1,578
		Labor Total		292	165	155	185	90	351	228		35	26	13	36	1,578
	Labor - Other Total			292	165	155	185	90	351	228		35	26	13	36	1,578
	4. Allocated Total				2,774	34,840	83,910	53,712	94	116,749	77,060	3,302	41,603	46,867	27,598	86,002
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				2,194								5,876	8,070
		Non Budgeted Total					2,194								5,876	8,070
	Non Budget - Other Total					2,194									5,876	8,070
5. Corporate Overhead Total							2,194								5,876	8,070
Grand Total				4,036	111,897	61,585	64,938	1,137	59,693	87,505	3,302	42,396	46,947	28,115	92,013	603,564

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export
TRTP Segments 4-11	801479004	ACQ/CHUG-TRTP-Segment 8/Condem/RS	406,029	801479004- ACQ/CHUG-TRTP-Segment 8/Condem/RS	100%	406,029 -
TRTP Segments 4-11	801025887	ACQ/CHUG - TRTP-Segment 8	40,841	801025887- ACQ/CHUG - TRTP-Segment 8	100%	40,841 -
TRTP Segments 4-11	800218645	FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	2,487	800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	100%	2,487 -
TRTP Segments 4-11	800218138	FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	(6,616)	800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L	100%	(6,616) -
TRTP Segments 4-11	800217339	I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	2,487	800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	100%	2,487 -

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	2	3	4	5	6	7	9	11	12		
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	191			164	245		80	54	27	760	
		Labor Total		191			164	245		80	54	27	760	
	HRealProp Total			191		164	245		80	54	27	760		
	Labor - Other	Labor	Labor Entries <\$5,000	18	(18)		11	90	(101)				-	
		Labor Total		18	(18)		11	90	(101)				-	
	Labor - Other Total			18	(18)		11	90	(101)				-	
	Other	Other	Other					401,000					401,000	
		Other Total						401,000					401,000	
Other Total							401,000					401,000		
1. Project Support Total				209	(18)		175	401,335	(101)	80	54	27	401,760	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	66	(6)		59	117	(36)	25	18	7	250	
		Labor Total		66	(6)		59	117	(36)	25	18	7	250	
	Labor - Other Total			66	(6)		59	117	(36)	25	18	7	250	
4. Allocated Total				66	(6)		59	117	(36)	25	18	7	250	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				587					3,432	4,019	
		Non Budgeted Total					587					3,432	4,019	
	Non Budget - Other Total						587					3,432	4,019	
5. Corporate Overhead Total							587					3,432	4,019	
Grand Total				275	(24)	587	234	401,452	(137)	105	71	3,466	406,029	

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

Sum of Amt				Month							Grand Total
SubCategory	Prime	Group	Details	2	3	6	7	8	11	12	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		2,219		3,595	1,088		1,323	8,224
			Law - ACQ: TRTP-Segment 8 (CHUG)	6,883		8,306			17,427		32,617
		Chargeback Total		6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841
	Chargebacks Total			6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841
4. Allocated Total				6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841
Grand Total				6,883	2,219	8,306	3,595	1,088	17,427	1,323	40,841

Pin: 6439 Project: TRTP Segments 4-11
Order: 800218645 800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				Month			
SubCategory	Prime	Group	Details	1	3	5	Grand Total
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	0	3
		Chargeback Total		1	2	0	3
	Capitalized Overhead - IT IMM Total		1	2	0	3	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	425	1,734	170	2,329
		Chargeback Total		425	1,734	170	2,329
	Chargebacks Total		425	1,734	170	2,329	
4. Allocated Total				426	1,736	170	2,332
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	70	78	7	155
		Non Budgeted Total		70	78	7	155
	Non Budget - Other Total		70	78	7	155	
	5. Corporate Overhead Total		70	78	7	155	
Grand Total				496	1,814	177	2,487

Pin: 6438 Project: TRTP Segments 4-11
Order: 800218138 800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L

Sum of Amt				Month	
SubCategory	Prime	Group	Details	5	Grand Total
1. Project Support	Other	Other	Other	(5,289)	(5,289)
		Other Total		(5,289)	(5,289)
	Other Total			(5,289)	(5,289)
1. Project Support Total				(5,289)	(5,289)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	(7)	(7)
		Chargeback Total		(7)	(7)
	Capitalized Overhead - IT IMM Total			(7)	(7)
	Labor - Other	Labor	Labor Entries <\$5,000	(1,049)	(1,049)
		Labor Total		(1,049)	(1,049)
	Labor - Other Total			(1,049)	(1,049)
4. Allocated Total				(1,057)	(1,057)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(270)	(270)
			Capitalized Overhead - Inj & Damages	(0)	(0)
		Non Budgeted Total		(270)	(270)
	Non Budget - Other Total			(270)	(270)
	5. Corporate Overhead Total				(270)
Grand Total				(6,616)	(6,616)

Pin: 6442 Project: TRTP Segments 4-11
Order: 800217339 800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON

Sum of Amt				Month				Grand Total
SubCategory	Prime	Group	Details	1	3	5		
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	2	0	3	
		Chargeback Total		1	2	0	3	
	Capitalized Overhead - IT IMM Total			1	2	0	3	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	425	1,734	170	2,329	
		Chargeback Total		425	1,734	170	2,329	
4. Allocated Total				425	1,734	170	2,329	
				426	1,736	170	2,332	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	70	78	7	155	
		Non Budgeted Total		70	78	7	155	
	Non Budget - Other Total			70	78	7	155	
5. Corporate Overhead Total				70	78	7	155	
Grand Total				496	1,814	177	2,487	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export
South of Kramer	900295954	FIP-I: Calcite:new 220kV Interconnection	325,148	900295954- FIP-I: Calcite:new 220kV Interconnection	100%	325,148 -

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	10	17	24	39	24	69	3	2	3	1	1	(0)	194	
		Material - Other Total			10	17	24	39	24	69	3	2	3	1	1	(0)	194
	As-built updates Total			10	17	24	39	24	69	3	2	3	1	1	(0)	194	
	Labor - Other	Labor	Labor Entries <\$5,000	1,483	(2,137)	146	1,335	(1,658)	(910)							(1,740)	
		Labor Total			1,483	(2,137)	146	1,335	(1,658)	(910)						(1,740)	
	Labor - Other Total			1,483	(2,137)	146	1,335	(1,658)	(910)							(1,740)	
1. Project Support Total				1,493	(2,120)	170	1,374	(1,634)	(841)	3	2	3	1	1	(0)	(1,547)	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	43	7	29	37	59	35	2	2	2	1	1	(0)	218	
		Chargeback Total			43	7	29	37	59	35	2	2	2	1	1	(0)	218
	Capitalized Overhead - IT IMM Total			43	7	29	37	59	35	2	2	2	1	1	(0)	218	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,993	8,650	9,211	3,973	4,249	4,863	2,204	1,852	1,743	1,202	1,366	(224)	45,084	
		JASPER - TDBU LICENSING			17,661	11,790	12,204	30,649	46,456	21,068						139,827	
	Chargeback Total			23,654	20,440	21,415	34,622	50,705	25,931	2,204	1,852	1,743	1,202	1,366	(224)	184,911	
	Chargebacks Total			23,654	20,440	21,415	34,622	50,705	25,931	2,204	1,852	1,743	1,202	1,366	(224)	184,911	
	Labor - Other	Labor	Labor Entries <\$5,000	8	18	(0)	23	0								48	
Labor Total			8	18	(0)	23	0							48			
Labor - Other Total			8	18	(0)	23	0								48		
4. Allocated Total				23,705	20,464	21,443	34,682	50,764	25,966	2,206	1,854	1,745	1,203	1,367	(224)	185,177	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					22,248								38,527	60,775
			AFUDC - Debt/Equity													37,260	37,260
			Capitalized Overhead - A&G	3,911	817	962	1,352	2,160	1,126	126	52	76	53	48	(9)	10,676	
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)				0		0	
			Capitalized Overhead - P&B/Payroll Tax	12,451	6,477	3,603	2,283	1,098	1,537	1,528	1,231	947	803	1,058	(211)	32,806	
			Non Budgeted Total			16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568
	Non Budget - Other Total			16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568	141,518	
5. Corporate Overhead Total				16,363	7,295	4,564	25,884	3,259	2,662	1,654	1,283	1,024	857	1,106	75,568	141,518	
Grand Total				41,561	25,639	26,178	61,939	52,390	27,788	3,863	3,140	2,772	2,061	2,474	75,343	325,148	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	
RTRP	903112254	FIP-Wildlife (CAISO Controlled Facilitie	32,858	903112254- FIP-Wildlife (CAISO Controlled Facilitie	100%	32,858	-
RTRP	903112093	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	424,282	903112093- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	100%	424,282	-
RTRP	902220349	FIP-Mira Loma-Vista No. 1 220kV T/L UG:	2,374,803	902220349- FIP-Mira Loma-Vista No. 1 220kV T/L UG:	100%	2,374,803	-
RTRP	801979678	ACQ: RTRP_FIP	5,557,912	801979678- ACQ: RTRP_FIP	100%	5,557,912	-
RTRP	800062516	FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	27,511	800062516- FIP-Mira Loma-Vista No. 1 220 kV T/L (OH	100%	27,511	-

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		294		869		93		403		95			1,755
		Labor Total			294		869		93		403		95			1,755
	ELEC SYS PLANNING Total				294		869		93		403		95			1,755
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					19,399						896		20,295
		Contract Total						19,399						896		20,295
	Engineering/Technical Professional Servi Total							19,399					896			20,295
	Information System Professional Services	Contract	Contract Entries <\$50,000							252						252
		Contract Total								252						252
	Information System Professional Services Total									252						252
	Labor - Other	Labor	Labor Entries <\$5,000	(0)	34	##	(1)	43	15	(57)	116	(116)	8	(8)		(0)
		Labor Total		(0)	34	##	(1)	43	15	(57)	116	(116)	8	(8)		(0)
LABOR - Other Total				(0)	34	##	(1)	43	15	(57)	116	(116)	8	(8)	(0)	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	263	395			210	137	137	(137)		-	#		1,005	
	Labor Total		263	395			210	137	137	(137)		-	#		1,005	
MAJOR PROJECT ORG Total				263	395		210	137	137	(137)		-	#		1,005	
1. Project Support Total				263	723	##	868	19,652	245	332	382	(116)	1,000	(8)		23,306
4. Allocated	Accruals	Accruals	Accruals					252	(252)							-
		Accruals Total						252	(252)							-
	Accruals Total							252	(252)							-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	1	0	(0)	1	26	0	0	1	(0)	1	(0)		31
		Chargeback Total		1	0	(0)	1	26	0	0	1	(0)	1	(0)		31
	Capitalized Overhead - IT IMM Total				1	0	(0)	1	26	0	0	1	(0)	1	(0)	31
	Chargebacks	Chargeback	Chargeback Entries<\$5,000					101		1			5			107
		Chargeback Total						101		1			5			107
	Chargebacks Total							101		1			5			107
	Labor - Other	Labor	Labor Entries <\$5,000	126	311	##	378	2,974	117	81	179	(51)	154	(3)		4,250
		Labor Total		126	311	##	378	2,974	117	81	179	(51)	154	(3)		4,250
Labor - Other Total				126	311	##	378	2,974	117	81	179	(51)	154	(3)	4,250	
4. Allocated Total				126	311	##	380	3,353	(135)	83	180	(51)	160	(4)		4,387
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax												393	393
			Capitalized Overhead - A&G	64	41	(2)	48	968	16	24	16	(7)	51	(0)		1,218
			Capitalized Overhead - Inj & Damages		0		0	0	(0)	(0)						0
			Capitalized Overhead - P&B/Payroll Tax	403	974	##	1,125	298	316	95	373	(91)	99	(9)		3,553
	Non Budget - Other Total			467	1,015	##	1,174	1,266	331	119	389	(98)	150	##	393	5,165
5. Corporate Overhead Total				467	1,015	##	1,174	1,266	331	119	389	(98)	150	##	393	5,165
Grand Total				856	2,049	##	2,421	24,271	442	533	951	(266)	1,309	##	393	32,858

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	20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336	
		Contract Total		20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			20,198	17,267	265	2,326	3,136	9,497	4,645	7,731	18,595	(7,058)	12,499	1,234	90,336	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800	
		Contract Total		1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800	
	Contract Consult/Contract Ord to Ord Total			1,123	13,960	9,844	8,444	11,502	3,408	407				113		48,800	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,270		5,297		8,014	1,978							21,559	
		Contract Total		6,270		5,297		8,014	1,978							21,559	
	Engineering/Technical Professional Servi Total			6,270		5,297		8,014	1,978							21,559	
	Labor - Other	Labor	Labor Entries <\$5,000 MPO:ASSESS/WILDLIFE SUBSTATION (RTRP) RTRP Project Engineering SCE	2,677 6,072	2,154	5,763	11,933	(2,246)	4,569	1,842	5,676	3,501	4,900	2,440	5,530	48,737 6,072 7,435	
		Labor Total			8,749	2,154	5,763	19,368	(2,246)	4,569	1,842	5,676	3,501	4,900	2,440	5,530	62,245
	Labor - Other Total				8,749	2,154	5,763	19,368	(2,246)	4,569	1,842	5,676	3,501	4,900	2,440	5,530	62,245
	Other	Other	Other	3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410			9,954
		Other Total		3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410			9,954
Other Total				3,472	(11)	138	2,602	1,293	529	(13)	(4)	129	1,407	410		9,954	
RTRP - Permits	Labor	Labor Entries <\$5,000						615	(615)							-	
	Labor Total							615	(615)							-	
RTRP - Permits Total								615	(615)							-	
1. Project Support Total				39,812	33,370	21,306	32,741	22,313	19,366	6,881	13,403	22,226	(751)	15,463	6,764	232,894	
2. Material	Material - Other	Material	Material - Other										15,302			15,302	
		Material Total											15,302			15,302	
	Material - Other Total												15,302			15,302	
2. Material Total													15,302			15,302	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	708	973	2,304	1,011	657	(38)						203	5,818	
		Labor Total		708	973	2,304	1,011	657	(38)						203	5,818	
	Labor - Other Total			708	973	2,304	1,011	657	(38)						203	5,818	
	Other	Other	Other				4	1								5	
		Other Total					4	1								5	
Other Total						4	1								5		
3. Construction Total				708	973	2,304	1,015	658	(38)						203	5,823	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	99	16	43	29	48	35	9	14	29	19	14	9	363	
		Chargeback Total		99	16	43	29	48	35	9	14	29	19	14	9	363	
	Capitalized Overhead - IT IMM Total			99	16	43	29	48	35	9	14	29	19	14	9	363	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	33		28		42	10							112	
		Chargeback Total		33		28		42	10							112	
	Chargebacks Total			33		28		42	10							112	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	111	162	53	56	81	66	26	40	97	669	66	111	1,538	
		Chargeback Total		111	162	53	56	81	66	26	40	97	669	66	111	1,538	
	Indirect SCM IMM - Order to Order Total			111	162	53	56	81	66	26	40	97	669	66	111	1,538	
	Labor - Other	Labor	Labor Entries <\$5,000 RTRP Project Engineering SCE	3,460 5,573	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	44,032 5,573	
		Labor Total		9,032	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	49,605	
	Labor - Other Total			9,032	6,302	5,230	3,187	6,659	4,794	1,643	2,346	2,853	4,931	1,398	1,228	49,605	
4. Allocated Total				9,275	6,480	5,353	3,272	6,830	4,905	1,678	2,400	2,979	5,620	1,477	1,348	51,618	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,309								10,165	15,474	
			Capitalized Overhead - A&G	8,971	1,866	1,450	1,050	1,759	1,111	527	417	1,143	890	614	295	20,094	
			Capitalized Overhead - Inj & Damages	0	1	(0)	0	1	(0)	(0)	0	0	0	0	0	1	
			Capitalized Overhead - P&B/Payroll Tax	17,818	10,324	8,102	11,086	9,200	5,654	2,427	3,713	2,826	3,771	2,750	5,406	83,076	
		Non Budgeted Total		26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645	
	Non Budget - Other Total			26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645	
5. Corporate Overhead Total				26,789	12,190	9,551	17,446	10,960	6,764	2,954	4,130	3,969	4,661	3,365	15,866	118,645	
Grand Total				76,585	53,013	38,515	54,473	40,761	30,997	11,513	19,932	29,173	24,833	20,305	24,181	424,282	

Pin: 5450
Order: 902220349

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

SubCategory				Month												Grand Total
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	122,662	95,264				57,451			70,914				346,291
		Contract Entries <\$50,000			3,425	1,781	17,514		28,594	47,596		9,313	24,184	7,598	140,004	
	Contract Total			122,662	95,264	3,425	1,781	17,514	57,451	28,594	47,596	70,914	9,313	24,184	7,598	486,295
	Con - Consults/Prof Svcs/Out Ord to Ord Total			122,662	95,264	3,425	1,781	17,514	57,451	28,594	47,596	70,914	9,313	24,184	7,598	486,295
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		85,942	60,600	51,984	70,806								269,333
		Contract Entries <\$50,000		6,912					20,978	2,505					697	31,092
	Contract Consult/Contract Ord to Ord Total			6,912	85,942	60,600	51,984	70,806	20,978	2,505					697	300,425
	Labor - Other	Labor	Labor Entries <\$5,000	(39,657)	(29,023)	(15,404)	12,138	(65,806)	14	165	9,633	2,775	4,859	3,710	7,989	(108,608)
			RTRP General (MPO Execution Staff) SCE	36,821	15,213	21,937	34,450	26,902	6,421				5,861		6,013	153,613
			RTRP Project Engineering SCE	16,843	18,974	21,641	66,022	14,213	9,434		7,034	6,116	6,505	5,301	9,530	181,613
		Labor Total		14,006	5,164	28,174	112,611	(24,691)	15,869	165	16,666	8,891	17,224	9,011	23,532	226,622
	Labor - Other Total			14,006	5,164	28,174	112,611	(24,691)	15,869	165	16,666	8,891	17,224	9,011	23,532	226,622
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	855	1,809					171	(171)		684	2,100	446	5,894
		Labor Total		855	1,809					171	(171)		684	2,100	446	5,894
	MAJOR PROJECT ORG Total			855	1,809					171	(171)		684	2,100	446	5,894
Other	Other	Other	21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583	
	Other Total		21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583	
Other Total			21,639	(69)	849	8,555	6,469	3,257	(77)	(24)	794	8,665	2,526		52,583	
RTRP - Permits	Labor	Labor Entries <\$5,000					3,783	(3,783)							-	
	Labor Total						3,783	(3,783)							-	
RTRP - Permits Total							3,783	(3,783)							-	
1. Project Support Total				166,075	188,110	93,047	174,930	73,882	93,771	31,359	64,066	80,599	35,887	38,518	31,576	1,071,819
2. Material	Material - Other	Material	Material - Other									94,206			94,206	
		Material Total										94,206			94,206	
Material - Other Total												94,206			94,206	
2. Material Total												94,206			94,206	
3. Construction	Labor - Other	Labor	Labor Entries <\$5,000	4,361	5,993	2,567	1,126	4,045	(232)						1,247	19,106
		RTRP Construction Advisors SCE			11,617	5,097									16,714	
	Labor Total		4,361	5,993	14,184	6,223	4,045	(232)						1,247	35,820	
	Labor - Other Total			4,361	5,993	14,184	6,223	4,045	(232)					1,247	35,820	
	Other	Other	Other			25	5								30	
		Other Total				25	5								30	
Other Total					25	5								30		
3. Construction Total				4,361	5,993	14,184	6,249	4,050	(232)					1,247	35,850	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	462	98	362	199	247	190	45	72	123	166	48	51	2,064
		Chargeback Total		462	98	362	199	247	190	45	72	123	166	48	51	2,064
	Capitalized Overhead - IT IMM Total			462	98	362	199	247	190	45	72	123	166	48	51	2,064
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,375	5,305	3,238	2,138	6,297	4,628	2,742	5,556	2,162	1,973	3,395	9,737	50,546
			MEP-BPP_RTRP - Doc Prep/Review/Close Out		12,145											12,145
			MEP-BPP_RTRP - Project Managementt & Adm	6,678	6,661	112,842	46,555	26,682	7,794			5,946	6,048	5,677		224,881
	Chargebacks Total			10,053	24,111	116,079	48,693	32,979	12,422	2,742	5,556	8,108	8,020	9,072	9,737	287,573
	Indirect SCM IMM - Order to Order			10,053	24,111	116,079	48,693	32,979	12,422	2,742	5,556	8,108	8,020	9,072	9,737	287,573
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	674	942	333	280	492	407	162	248	369	4,394	129	683	9,112
		Chargeback Total		674	942	333	280	492	407	162	248	369	4,394	129	683	9,112
	Indirect SCM IMM - Order to Order Total			674	942	333	280	492	407	162	248	369	4,394	129	683	9,112
	Labor - Other	Labor	Labor Entries <\$5,000	2,318	2,161	3,102	1,559	1,085	105	497	1,215	5,383	4,092	8,005	6,555	36,078
			RTRP General (MPO Execution Staff) SCE	6,181	12,447	9,550	9,045	15,608	7,485	8,477	11,247					80,040
			RTRP Project Engineering SCE	34,308	24,100	12,692	8,129	13,426	17,599			11,771	26,733			148,758
	Labor - Other Total			42,807	38,708	25,344	18,733	30,119	25,189	8,974	12,462	17,154	30,825	8,005	6,555	264,876
Labor - Other Total			42,807	38,708	25,344	18,733	30,119	25,189	8,974	12,462	17,154	30,825	8,005	6,555	264,876	
4. Allocated Total				53,996	63,860	142,118	67,905	63,836	38,208	11,923	18,337	25,754	43,406	17,255	17,025	563,623
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				26,919								51,628	78,548
			Capitalized Overhead - A&G	41,713	11,751	12,111	7,285	9,057	6,083	2,707	2,146	4,900	7,666	2,086	1,764	109,270
			Capitalized Overhead - Inj & Damages	1	4	(2)	1	6	(2)	(1)	0	0	0	0	0	7
			Capitalized Overhead - P&B/Payroll Tax	71,566	66,230	51,160	68,316	52,044	26,722	4,309	9,695	10,698	15,289	16,943	28,508	421,480
		Non Budgeted Total		113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305
	Non Budget - Other Total			113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305
5. Corporate Overhead Total				113,280	77,986	63,269	102,520	61,108	32,803	7,015	11,840	15,599	22,955	19,029	81,901	609,305
Grand Total				337,711	335,948	312,619	351,604	202,875	164,550	50,297	94,244	121,952	196,453	74,802	131,749	2,374,803

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	6	7	8	9	10	11	12		
1. Project Support	Contract Business Services - Other	Contract	Contract Entries <\$50,000			2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
		Contract Total				2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
	Contract Business Services - Other Total					2,600	2,600	17,500	32,225		600	2,128		17,179	21,527	96,359	
	HRealProp	Labor	HRealProp / Land Srv Agnt Labor Entries <\$5,000			6,026	6,742									12,768	
		Labor Total				10,157	7,074	9,686	6,651	1,473	2,549	2,101	2,479	2,754	3,995	5,109	54,029
	HRealProp Total					10,157	13,100	16,428	6,651	1,473	2,549	2,101	2,479	2,754	3,995	5,109	66,797
	Information System Professional Services	Contract	Contract Entries <\$50,000						3								3
		Contract Total							3								3
	Information System Professional Services Total								3								3
	Labor - Other	Labor	Labor Entries <\$5,000			452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)
		Labor Total				452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)
	Labor - Other Total					452	2,054	(2,513)	493	(465)	(27)	377	(392)	185	683	(880)	(31)
	Other	Other	Other			21,000		2,000	13	21,000			2,500	100,000	5,140,604		5,287,117
		Other Total				21,000		2,000	13	21,000			2,500	100,000	5,140,604		5,287,117
	Other Total					21,000		2,000	13	21,000			2,500	100,000	5,140,604		5,287,117
1. Project Support Total						10,609	38,755	16,515	26,647	33,247	23,523	3,079	4,215	5,438	121,857	5,450,245	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,469	2,173	869	257	163	168	396	3	84		4,827	374	10,783	
			Law - 5057-5001--Wildlife				7,345	6,420	9,568							23,333	
		MEP-PE_RTRP Environmental ESA Support													15,448	15,448	
	Chargeback Total				1,469	2,173	869	7,602	6,583	9,736	396	3	84		4,827	15,821	49,564
	Chargebacks Total				1,469	2,173	869	7,602	6,583	9,736	396	3	84		4,827	15,821	49,564
	Labor - Other	Labor	Labor Entries <\$5,000			3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261
		Labor Total				3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261
Labor - Other Total					3,374	4,933	4,582	2,955	1,386	900	878	698	957	1,958	1,639	24,261	
4. Allocated Total					1,469	5,548	5,803	12,184	9,539	11,122	1,296	881	782	957	6,785	17,460	73,824
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					331								33,512	33,843
		Non Budgeted Total						331								33,512	33,843
	Non Budget - Other Total								331								33,512
5. Corporate Overhead Total									331							33,512	33,843
Grand Total					1,469	16,157	44,557	29,030	36,186	44,369	24,818	3,960	4,997	6,395	128,642	5,217,333	5,557,912

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. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord	51,519
		WO Postings / Contributions Total		51,519
	3rd Party Billable A&G - Collectible Ord Total			51,519
	3rd Party Billable P&B Capital	WO Postings / Contributions	3rd Party Billable P&B Capital	(22,259)
		WO Postings / Contributions Total		(22,259)
	3rd Party Billable P&B Capital Total			(22,259)
	3rd Party Billable Payroll Tax Capital	WO Postings / Contributions	3rd Party Billable Payroll Tax Capital	(1,749)
		WO Postings / Contributions Total		(1,749)
	3rd Party Billable Payroll Tax Capital Total			(1,749)
	1. Project Support Total			27,511
Grand Total				27,511

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total	ISO
Mesa	902472309	FIP-Vincent 500 Install relays, channels	210,007	902472309- FIP-Vincent 500 Install relays, channels	100%	210,007	-	
Mesa	902472308	FIP-Mira Loma 500 Install relays, channe	340,902	902472308- FIP-Mira Loma 500 Install relays, channe	100%	340,902	-	
Mesa	902178838	FIP-Mesa: Upgrade to a 500/230/66/16kV s	38,907,869	902178838- FIP-Mesa: Upgrade to a 500/230/66/16kV s	100%	38,907,869	-	
Mesa	902124390	FIP-Lighthipe-Mesa: Install 3 strcts+end	2,387	902124390- FIP-Lighthipe-Mesa: Install 3 strcts+end	100%	2,387	0	
Mesa	902124235	FIP-Mesa-Vincent: Install 1600 ft cndctr	932,524	902124235- FIP-Mesa-Vincent: Install 1600 ft cndctr	100%	932,524	-	
Mesa	902124234	FIP-Mesa-Mira Loma: Install 2 strctrs+cn	533,530	902124234- FIP-Mesa-Mira Loma: Install 2 strctrs+cn	100%	533,530	-	
Mesa	901564029	FIP-Redondo Sub: Replc 1 SEL-311L relay.	(6,452)	901564029- FIP-Redondo Sub: Replc 1 SEL-311L relay.	100%	(6,452)	0	
Mesa	901564026	CFF-FIP-Center Sub: Modify protection sc	(17,346)	901564026- CFF-FIP-Center Sub: Modify protection sc	100%	(17,346)	-	
Mesa	901560422	FIP-Mesa-Redondo 220kV: Install 4 struct	750	901560422- FIP-Mesa-Redondo 220kV: Install 4 struct	100%	750	-	
Mesa	901197441	FIP-Relocation of the Laguna Bell-Rio Ho	2,063	901197441- FIP-Relocation of the Laguna Bell-Rio Ho	100%	2,063	-	
Mesa	901192483	CFF - FIP-Rio Hondo Substation: Modify P	2,694	901192483- CFF - FIP-Rio Hondo Substation: Modify P	100%	2,694	0	
Mesa	901192481	FIP-Lighthipe Substation: Replace (2) 23	7,143	901192481- FIP-Lighthipe Substation: Replace (2) 23	100%	7,143	0	
Mesa	901192480	CFF-FIP-Laguna Bell Sub:Replace (4) 230	(21,369)	901192480- CFF-FIP-Laguna Bell Sub:Replace (4) 230	100%	(21,369)	-	
Mesa	900959223	CFF-FIP-Mesa Substation: Build new Mesa	20,365	900959223- CFF-FIP-Mesa Substation: Build new Mesa	51%	40,136	19,771	20,365 0

Pin: 7555
Order: 902472309

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

Sum of Amt			Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	2	7	3	(21)	25	(10)	2	1	3	2	173	187
		Material - Other Total		2	7	3	(21)	25	(10)	2	1	3	2	173	187
	As-built updates Total			2	7	3	(21)	25	(10)	2	1	3	2	173	187
	Contract Business Services - Other	Contract	Contract Entries <\$50,000										341	230	572
		Contract Total											341	230	572
	Contract Business Services - Other Total												341	230	572
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			611									611
		Labor Total				611									611
	ELEC SYS PLANNING Total					611									611
	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
	Labor - Other	Labor	Labor Entries <\$5,000	(174)	1,511	325	113	9,469	(6,833)	(580)		36	(36)		3,832
		Labor Total		(174)	1,511	325	113	9,469	(6,833)	(580)		36	(36)		3,832
	Labor - Other Total			(174)	1,511	325	113	9,469	(6,833)	(580)		36	(36)		3,832
	Other	Other	Other	54	29			57	57	267				15	479
		Other Total		54	29			57	57	267				15	479
	Other Total			54	29			57	57	267				15	479
	SC&M	Labor	Labor Entries <\$5,000	229	217							447			894
		Labor Total		229	217							447			894
	SC&M Total			229	217							447			894
1. Project Support Total				112	2,376	328	92	9,551	(6,786)	(578)	268	2,384	308	419	8,473
2. Material	Material - Inventory	Material	Material - Inventory					(14,549)							(14,549)
		Material Total						(14,549)							(14,549)
	Material - Inventory Total							(14,549)							(14,549)
	Material - Other	Material	Material - Other					(1,308)							(1,308)
		Material Total						(1,308)							(1,308)
	Material - Other Total							(1,308)							(1,308)
2. Material Total								(15,856)							(15,856)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	720	720			4,327	1,678		1,190	1,756		4,306	14,697
		Contract Total		720	720			4,327	1,678		1,190	1,756		4,306	14,697
	Construction Management Services Total			720	720			4,327	1,678		1,190	1,756		4,306	14,697
	Major Construction, Turnkey, Trans/Subs	Contract	RISING EDGE TECHNOLOGIES											87,295	87,295
		Contract Total												87,295	87,295
	Major Construction, Turnkey, Trans/Subs Total													87,295	87,295
	SC&M	Labor	Labor Entries <\$5,000	3,495	3,390	1,188		5,764	929						14,766
			SC&M / Technician Test					6,242							6,242
			SC&M / Tst Spr Tech					16,046							16,046
		Labor Total		3,495	3,390	1,188		28,052	929						37,054
	SC&M Total			3,495	3,390	1,188		28,052	929						37,054
	SC&M Total			3,495	3,390	1,188		28,052	929						37,054
3. Construction Total				3,495	4,110	1,908		28,052	5,256	1,678		1,190	1,756	91,601	139,046
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	9	3	3	(20)	61	(5)	1	0	4	2	115	174
		Chargeback Total		9	3	3	(20)	61	(5)	1	0	4	2	115	174
	Capitalized Overhead - IT IMM Total			9	3	3	(20)	61	(5)	1	0	4	2	115	174
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4	4	(697)		23	9	16	11			478	(153)
		Chargeback Total		4	4	(697)		23	9	16	11			478	(153)
	Chargebacks Total			4	4	(697)		23	9	16	11			478	(153)
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000				6							6	6
		Chargeback Total					6							6	6
	Indirect SCM IMM - Order to Order Total						6							6	6
	Labor - Other	Labor	Labor Entries <\$5,000	1,553	2,519	295	(2,388)	8,225	(2,098)	33	41	584	221	8,249	17,235
			Paid Absence					6,399							6,399
		Labor Total		1,553	2,519	295	(2,388)	14,624	(2,098)	33	41	584	221	8,249	23,633
	Labor - Other Total			1,553	2,519	295	(2,388)	14,624	(2,098)	33	41	584	221	8,249	23,633
4. Allocated Total				1,563	2,526	308	(3,104)	14,685	(2,080)	43	42	604	234	8,842	23,659
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,773								1,773
			Capitalized Overhead - A&G	851	357	114	(732)	2,224	(156)	65	14	185	80	3,945	6,948
			Capitalized Overhead - Inj & Damages	0	0	(0)	(0)	3	0	0				0	4
			Capitalized Overhead - P&B/Payroll Tax	5,255	7,667	355	(951)	41,458	(7,576)	(669)		460	(39)		45,960
		Non Budgeted Total		6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
	Non Budget - Other Total			6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
5. Corporate Overhead Total				6,106	8,025	469	90	43,685	(7,732)	(603)	14	645	41	3,945	54,685
Grand Total				11,275	17,037	3,013	(18,779)	95,973	(11,342)	539	323	4,823	2,339	104,806	210,007

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

SubCategory				Month										Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	Grand Total	
1. Project Support	As-built updates	Material - Other	As-built updates	4	24	10	34	49	52	54	14	1	241	
		Material - Other Total		4	24	10	34	49	52	54	14	1	241	
	As-built updates Total			4	24	10	34	49	52	54	14	1	241	
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					94					94	
		Contract Total						94					94	
	Contract Business Services - Other Total							94					94	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						1,343				1,343	
		Contract Total							1,343				1,343	
	Engineering/Technical Professional Servi Total								1,343				1,343	
	Labor - Other	Labor	Labor Entries <\$5,000	109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811	
		Labor Total		109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811	
	Labor - Other Total			109	170	291	(454)	10,676	(4,795)	(186)	(1)		5,811	
	Other	Other	Other						(371)	(757)			(1,128)	
		Other Total							(371)	(757)			(1,128)	
	Other Total								(371)	(757)			(1,128)	
SC&M	Labor	Labor Entries <\$5,000	1,603	1,610	2,366	3,635	2,679	557				12,450		
	Labor Total		1,603	1,610	2,366	3,635	2,679	557				12,450		
SC&M Total			1,603	1,610	2,366	3,635	2,679	557				12,450		
1. Project Support Total				1,715	1,805	2,667	3,309	13,404	(3,214)	(889)	13	1	18,811	
2. Material	Material - Other	Material	Material - Other						561				3,168	
		Material Total							561				3,168	
	Material - Other Total								561				3,168	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	14,671									14,671	
		Material - Direct Purchase Total		14,671									14,671	
	Meters, Monitor and Warnings-DP Total			14,671									14,671	
2. Material Total					17,278				561				17,839	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	162	215		901	180	17,705	35,638	9,200	410	64,412	
		Contract Total		162	215		901	180	17,705	35,638	9,200	410	64,412	
	Construction Management Services Total			162	215		901	180	17,705	35,638	9,200	410	64,412	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000								366		366	
		Contract Total									366		366	
	Decontamination & Waste Disposal Service Total										366		366	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000					18,510	37,840				56,350	
		Contract Total						18,510	37,840				56,350	
	Major Construction, Turnkey, Trans/Subs Total							18,510	37,840				56,350	
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech	4,912	5,373	4,031	2,591	(604)	2,361				18,664	
								12,411					12,411	
								19,044					19,044	
		Labor Total		4,912	5,373	4,031	2,591	30,850	2,361				50,118	
	SC&M Total			4,912	5,373	4,031	2,591	30,850	2,361				50,118	
3. Construction Total				5,074	5,589	4,031	22,002	68,870	20,066	35,638	9,566	410	171,246	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	17	10	12	32	119	26	38	10	1	265	
		Chargeback Total		17	10	12	32	119	26	38	10	1	265	
	Capitalized Overhead - IT IMM Total			17	10	12	32	119	26	38	10	1	265	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	1,030		101	198	99	185	50	2	1,666	
		Chargeback Total		1	1,030		101	198	99	185	50	2	1,666	
	Chargebacks Total			1	1,030		101	198	99	185	50	2	1,666	
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence					5,384					5,384	
				2,273	4,107	2,204	4,963	9,077	1,955	5,756	1,444	63	31,843	
								5,685					5,685	
	Labor Total		2,273	4,107	2,204	4,963	20,146	1,955	5,756	1,444	63	42,912		
Labor - Other Total			2,273	4,107	2,204	4,963	20,146	1,955	5,756	1,444	63	42,912		
4. Allocated Total				2,290	5,147	2,216	5,097	20,463	2,081	5,979	1,504	66	44,844	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,176						1,176	
			Capitalized Overhead - A&G	1,494	1,183	400	1,179	4,370	843	2,330	313	21	12,131	
			Capitalized Overhead - Inj & Damages	0	1	(0)	0	4	(0)	(0)			5	
			Capitalized Overhead - P&B/Payroll Tax	9,008	8,479	5,242	7,155	47,927	(2,731)	(229)	(1)		74,850	
		Non Budgeted Total		10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161	
	Non Budget - Other Total			10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161	
5. Corporate Overhead Total				10,502	9,663	5,641	9,510	52,301	(1,888)	2,100	312	21	88,161	
Grand Total				19,581	39,482	14,555	39,919	155,039	17,605	42,829	11,395	497	340,902	

Pin: 7555
Order: 902178838

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

SubCategory			Month												
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	2,325	1,518	2,457	3,603	2,566	7,451	4,209	1,063	6,010	1,376	2,987	1,533
		Material - Other Total		2,325	1,518	2,457	3,603	2,566	7,451	4,209	1,063	6,010	1,376	2,987	1,533
	As-built updates Total			2,325	1,518	2,457	3,603	2,566	7,451	4,209	1,063	6,010	1,376	2,987	1,533
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529
		Contract Total		2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529
	Building/Facility Repairs & Maintenance Total			2,711	1,891	5,843	13,297	2,072	22,557	12,418			23,570		17,529
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord												
		Contract Total	Contract Entries <\$50,000	49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432
	Con - Consults/Prof Svcs/Out Ord to Ord Total			49,254	43,762	129,166	316,491	235,747	242,392	199,405	166,795	117,926	83,739	84,913	68,432
	Consulting Services	Contract	Contract Entries <\$50,000												114
		Contract Total													114
	Consulting Services Total														114
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912
		Contract Total		120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912
	Contract Business Services - Other Total			120	6,254	10,387	3,609	2,398	5,643	2,906	5,160	902	2,234	1,499	3,912
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord		65,726										
		Contract Total	Contract Entries <\$50,000	8,772		9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608
	Contract Consult/Contract Ord to Ord Total			8,772	65,726	9,444	9,100	7,380	8,428	7,568	8,944	14,964	23,048	13,760	19,608
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	170								102			
		Labor Total		170								102			
	CORPENVHEALTH&SAFETY Total			170								102			
	Corporate Security	Labor	Labor Entries <\$5,000	4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258
		Labor Total		4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258
	Corporate Security Total			4,176	2,443	2,897	1,543	2,298	3,108	2,571	2,554	2,561	2,051	2,039	2,258
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348
		Labor Total		5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348
	ELEC SYS PLANNING Total			5,202	2,696	3,430	3,773	3,953	2,400	4,121	4,255	7,691	4,534	2,210	5,348
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP				33,835			158,771					
			Contract Entries <\$50,000							48,793		17,334			39,152
			NINYO & MOORE			215,213	33,835	122,908				55,271	74,369	58,941	
	Engineering/Technical Professional Servi Total					215,213	33,835	122,908	42,651	207,564		72,605	74,369	58,941	39,152
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000				1,347			2,070		1,303			
	Contract Total					1,347		2,070		1,303					
Environmental/Safety Professional Serv Total						1,347		2,070		1,303					
Fuel-Gasoline	Labor	Labor Entries <\$5,000	269	140	323	459	325	357	566	304					
	Labor Total		269	140	323	459	325	357	566	304					
Fuel-Gasoline Total			269	140	323	459	325	357	566	304					
Labor - Other	Labor	ESSR - Build new 500kv structures and pu					6,904								
		ESSR: FIP-Mesa: Upgrade to a 500/230/66/	(63,781)	(20,462)	19,634	(17,483)	30,567	700	(9,148)	14,551	(3,298)	90	12,927	26	
		Mesa Env Exec - Mitigation & Site Rest.												50,500	
		Mesa Env Exec - Project Mgmt & Adm												130,808	
		WEP-07555-01-01-02-MPO Execution Staff	48,627	30,511	33,118	21,628	15,050	11,927	20,325	17,917	22,521	30,707	10,131	5,019	
Labor - Other Total	Labor Total		(15,154)	10,049	52,752	4,145	52,522	12,627	11,177	32,468	19,223	36,600	23,058	186,353	
			(15,154)	10,049	52,752	4,145	52,522	12,627	11,177	32,468	19,223	36,600	23,058	186,353	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	929	625	621	(492)	(149)	458	1,148	164	141	93	4,828	4,320	
	Labor Total	MAJOR PROJECT ORG / Any Prg/Prj	5,721	6,538	8,173	10,728	8,582	8,153	8,153	6,008	9,870	7,724			
MAJOR PROJECT ORG Total			6,650	7,163	8,794	10,236	8,433	8,611	9,301	6,172	10,011	7,817	4,828	4,320	
			6,650	7,163	8,794	10,236	8,433	8,611	9,301	6,172	10,011	7,817	4,828	4,320	
Other	Other	Other	39,470	29,754	(25,803)	164,849	3,091	(1,098)	(23,920)	(12,066)	(3,433)	(14,233)	(1,049)	(3,458)	
	Other Total		39,470	29,754	(25,803)	164,849	3,091	(1,098)	(23,920)	(12,066)	(3,433)	(14,233)	(1,049)	(3,458)	
Other Total			39,470	29,754	(25,803)	164,849	3,091	(1,098)	(23,920)	(12,066)	(3,433)	(14,233)	(1,049)	(3,458)	
SC&M	Labor	Labor Entries <\$5,000	7,152	10,728	5,726	9,675	5,038	7,032	5,679	11,566	6,460	15,747	15,405	11,444	
		SC&M / Mgr Prg/Cntr	5,000	5,278	5,278	6,353	5,775		6,064		6,353			5,775	
		SC&M / Mgr-Prj/Prod	7,483		6,414	8,366	6,135	6,135	7,251		6,135				
		SC&M / Techn Spl/Scientist				5,464									
SC&M Total	Labor Total		19,635	16,006	17,418	29,858	16,948	13,168	18,994	11,566	18,948	15,747	15,405	17,219	
			19,635	16,006	17,418	29,858	16,948	13,168	18,994	11,566	18,948	15,747	15,405	17,219	
TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000	113	136	200	446	205	111	122	123	155				
	Labor Total		113	136	200	446	205	111	122	123	155				
TSD Fleet-OH Alloc Total			113	136	200	446	205	111	122	123	155				
TSFLTOH	Labor	Labor Entries <\$5,000	9	(27)	78	(13)	8	(3)	(17)	23	(22)				
	Labor Total		9	(27)	78	(13)	8	(3)	(17)	23	(22)				
TSFLTOH Total			9	(27)	78	(13)	8	(3)	(17)	23	(22)				
1. Project Support Total			123,722	187,511	432,600	596,576	460,853	370,474	456,986	228,664	267,641	260,853	208,703	362,207	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	3,232	3,271	3,652	119	2,714			701	965		340	95
			OLD CASTLE INFRASTRUCTURE INC.									12,736			
	Building, Shop & Industrial Products/Equip Total			3,232	3,271	3,652	119	2,714			701	13,701		340	95
			3,232	3,271	3,652	119	2,714			701	13,701		340	95	

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

Sum of Amt	Month										
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000								2,716
	Communication Systems and Equipment -DP Total	Material - Direct Purchase Total									2,716
Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	7,558	15,613		5,610					
	Material - Direct Purchase Total	Material Entries <\$5,000			175			2,228	(16,308)	934	
Electric Wiring and Components-DP Total			7,558	15,613	175	5,610		2,228	(16,308)	934	
Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	897	457			550				
Fuels, Chemicals & Petrochem-DP Total			897	457			550				
Fuels, Gas, Diesel and Aviation Gas-DP	Material - Direct Purchase	Material Entries <\$5,000						1,022			
Fuels, Gas, Diesel and Aviation Gas-DP Total								1,022			
Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP					5,511				
Insulators & Bushings-DP Total							5,511				
Labor - Other	Labor	ESSR: FIP-Mesa: Upgrade to a 500/230/66/					11,650				
Labor - Other Total	Labor Total	Labor Entries <\$5,000					5,815	(2,351)		(2,351)	
Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP					6,169				
Line Switches & Switchgear-DP Total	Material - Direct Purchase Total	Material Entries <\$5,000		1,430		2,850	6,169				
Material - Inventory	Material	Material - Inventory		(158,915)	(123,871)	(18,766)	(39,862)	(26,442)	(7,807)	(9,898)	
Material - Inventory Total	Material Total			(158,915)	(123,871)	(18,766)	(39,862)	(26,442)	(7,807)	(9,898)	
Material - Other	Material	Material - Other	64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	
Material - Other Total	Material Total		64,645	(6,980)	(8,290)	3,842	1,109	1,833	9,408	(1,248)	
Material Handling Services	Contract	Contract Entries <\$50,000	618	4,007	2,635	154	973	1,297	835	4,338	
Material Handling Services Total	Contract Total		618	4,007	2,635	154	973	1,297	835	4,338	
Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		24		105		59		2,499	
Metals & Fabricated Metal Products-DP Total	Material - Direct Purchase Total			24		105		59		2,499	
Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			122	1,111					
Office & Office Support Products-DP Total	Material - Direct Purchase Total				122	1,111					
Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	165	197		59	116	-			
Pipe/Tubing, Fittings and Gaskets-DP Total	Material - Direct Purchase Total	Pipe/Tubing, Fittings and Gaskets-DP	165	197		59	116	-	5,768		
Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	1,339	3,533	1,198	7,593	4,916	4,424		-	
Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total	Pole Line Hdwe & Connectors-DP	7,904	3,533	14,634	7,593	4,916	4,424		-	
Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	1,692				4,953		1,589		
Power Systems, Batteries and Light-DP Total	Material - Direct Purchase Total	WESCO DISTRIBUTION INC	1,692	13,343		6,629	4,953	55,917	1,589		
Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000			76	2,006		2,129			
Protection and Test-DP Total	Material - Direct Purchase Total				76	2,006		2,129			
Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000	2,819								
Reactors and Line Traps-DP Total	Material - Direct Purchase Total		2,819								
Steel / Fabricated / Structural-DP	Material - Direct Purchase	CROSS BROTHERS INC					5,490				
Steel / Fabricated / Structural-DP Total	Material - Direct Purchase Total	Material Entries <\$5,000	550,278		(86,880)			2,665		24,738	
Transformers - Power Substation-DP	Material - Direct Purchase	HOWARD INDUSTRIES INC	42,006							1,649	
Transformers Components/Parts-DP	Material - Direct Purchase	SIEMENS INDUSTRY	42,006							22,000	
Transformers Components/Parts-DP Total	Material - Direct Purchase Total									22,000	
Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC					9,038				
Transformers CT/PT/INSTR-DP Total	Material - Direct Purchase Total						9,038				
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	2,270			48	2,049	4,021	15	74	
	Material - Direct Purchase Total	Wire, Cable & Bus Bar-DP	2,270		26,030		5,024	2,049	4,021	15	

Sum of Amt			Month											
2. Material			Wire, Cable & Bus Bar-DP Total											
2. Material Total			684,084	(124,020)	(171,718)	8,510	(17,488)	25,427	62,841	(17,644)	29,037	1,504	65,383	(3,543)
3. Construction	CCO RC RES - HCC	Labor	Labor Entries <\$5,000											383
		Labor Total												383
	CCO RC RES - HCC Total													383
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord											162,721
			Contract Entries <\$50,000											
		Contract Total	34,110				38,127	24,622	30,994			19,913	15,069	8,379
			34,110				38,127	24,622	30,994			162,721	19,913	15,069
	Con - Consults/Prof Svcs/Out Ord to Ord Total		34,110				38,127	24,622	30,994			162,721	19,913	15,069
	Construction Management Services	Contract	68,173	102,624	117,943	131,527	142,158	86,257	168,149	111,006	54,324	136,560	91,115	130,807
			217,913	75,757			149,909	57,717	74,081	61,674	70,691	75,862		
		Contract Total	68,173	102,624	335,856	207,283	142,158	236,166	225,866	185,087	115,998	207,251	166,977	130,807
	Construction Management Services Total		68,173	102,624	335,856	207,283	142,158	236,166	225,866	185,087	115,998	207,251	166,977	130,807
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000											232
		Contract Total												232
	Construction, Civil/Structural Total													232
	Construction, Earthwork	Contract	Contract Entries <\$50,000											24,694
			POWER GRADE INC.											
		Contract Total												99,430
														99,430
	Construction, Earthwork Total													99,430
	Construction, Property/Building	Contract	GC CONSTRUCTION											201,445
		Contract Total												201,445
	Construction, Property/Building Total													201,445
	Contract Consult/Contract Ord to Ord	Contract	187,054		783,045	526,463	2,864,397	1,018,364	1,092,059		1,105,334	743,854		393,246
				21,760						31,838		19,280		
		Contract Total	187,054	21,760	783,045	526,463	2,864,397	1,018,364	1,092,059	31,838	1,105,334	743,854	19,280	393,246
	Contract Consult/Contract Ord to Ord Total		187,054	21,760	783,045	526,463	2,864,397	1,018,364	1,092,059	31,838	1,105,334	743,854	19,280	393,246
	CR Business Res HCC	Labor	Labor Entries <\$5,000											106
		Labor Total												106
	CR Business Res HCC Total													106
	DCM	Labor	Labor Entries <\$5,000											447
		Labor Total												447
	DCM Total													447
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000											19,680
		Contract Total	19,680	26,472	21,398	18,027		7,888	13,702	21,702	8,477	9,011	10,701	12,269
	Decontamination & Waste Disposal Service Total		19,680	26,472	21,398	18,027		7,888	13,702	21,702	8,477	9,011	10,701	12,269
ELEC SYS PLANNING	Labor	802	374		194	240							220	
	Labor Total	802	374		194	240							220	
ELEC SYS PLANNING Total		802	374		194	240							220	
Electrical Construction, Transmission Li	Contract	1,349	7,832	1,245	1,269	1,269	1,209	1,269	1,903	3,996	4,830	7,595	23,210	
	Contract Total	1,349	7,832	1,245	1,269	1,269	1,209	1,269	1,903	3,996	4,830	7,595	23,210	
Electrical Construction, Transmission Li Total		1,349	7,832	1,245	1,269	1,269	1,209	1,269	1,903	3,996	4,830	7,595	23,210	
Electrical Services	Contract	Contract Entries <\$50,000											4,978	
	Contract Total												4,978	
Electrical Services Total													4,978	
ENG & METER STRAT	Labor	Labor Entries <\$5,000											422	
	Labor Total												422	
ENG & METER STRAT Total													422	
GRID OPS	Labor	GRID OPS / Operator System											23,312	
		GRID OPS / Opr Substation											5,804	
		GRID OPS / Pwr Sys Opt Spl											9,583	
		6,221	6,473	5,048	(1,336)	12,276	2,943	1,397	1,972	3,281	1,101	7,804	4,391	
	Labor Total	6,221	6,473	5,048	31,560	55,699	2,943	1,397	1,972	3,281	1,101	7,804	4,391	
GRID OPS Total		6,221	6,473	5,048	31,560	55,699	2,943	1,397	1,972	3,281	1,101	7,804	4,391	
Labor - Other	Labor	Labor Entries <\$5,000											(12,885)	
		Mesa Sub - Construct M&T Bldg - CF												
	Labor Total												(12,885)	
Labor - Other Total													(12,885)	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000											2,005	
		PROFESSIONAL ELECTRICAL CONSTRUCTIO												
	Contract Total	3,159,566	1,066,487		1,203,448	813,155	639,305	501,870		10,893			(718,957)	
		3,159,566	1,066,487		1,203,448	813,155	639,305	501,870	10,893	711,113		1,839,408	126,435	
Major Construction, Turnkey, Trans/Subs Total		3,159,566	1,066,487		1,203,448	813,155	639,305	501,870	10,893	711,113		1,839,408	(592,522)	
Material - Other	Material	Material - Other											14,109	
	Material Total												14,109	
Material - Other Total													14,109	
Mechanical Services	Contract	Contract Entries <\$50,000											6,546	
	Contract Total												6,546	
Mechanical Services Total													6,546	
Metalwork & Welding Services	Contract	Contract Entries <\$50,000											8,437	
	Contract Total												8,437	
Metalwork & Welding Services Total													8,437	
Other	Other	Other											9,301	
	Other Total												9,301	

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Sum of Amt				Month												
3. Construction	Other Total															
	SC&M	Labor	Labor Entries <\$5,000	34,681	63,379	70,966	28,062	43,412	37,893	35,160	8,929	8,877	12,569	28,454	52,113	
			SC&M / Frm Trsf Spl													
			SC&M / Spl Tmf		5,615											
			SC&M / Sub Stn Elect		5,670											
			SC&M / Supervisor			25,523	23,102	35,089	6,002							
			SC&M / Technician Test	29,551	18,161	23,442	38,270	38,300		8,884		7,144				
			SC&M / Tst Spr Tech	12,287	18,358	23,442	38,270	35,306		15,235	14,657	17,959	5,784		6,101	
			Labor Total	76,519	111,183	157,201	112,711	152,107	43,895	59,279	23,586	33,980	18,353	28,454	58,214	
	SC&M Total			76,519	111,183	157,201	112,711	152,107	43,895	59,279	23,586	33,980	18,353	28,454	58,214	
	SCM HOME CENTER															
	Labor	Labor Entries <\$5,000													166	
	Labor Total														166	
	SCM HOME CENTER Total															
	Security / Protection Services	Contract	Contract Entries <\$50,000	12,466	12,466	12,466	12,466	11,886	10,531	10,531	10,531	10,531	10,531	10,531	10,531	10,550
		Contract Total	Security / Protection Services	89,176	84,340	79,710	84,434	80,083	95,699	106,779	103,109	100,720	89,257	128,460	234,333	
Security / Protection Services Total			101,642	96,806	92,177	96,900	91,969	106,230	117,310	113,640	111,251	99,788	138,991	244,883		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	5,961	42,105	36,861	259	49,294	52,275	40,627	34,722	30,472	38,576	39,229	23,187		
	Contract Total	Short Term Equipment Rent	72,473		61,519											
Short Term Equipment Rent Total			78,434	42,105	36,861	61,778	49,294	52,275	40,627	34,722	30,472	38,576	39,229	23,187		
TRANSMISSION	Labor	Labor Entries <\$5,000	1,446	2,880	194								3,412	1,314		
	Labor Total		1,446	2,880	194								3,412	1,314		
TRANSMISSION Total			1,446	2,880	194								3,412	1,314		
TSD Fleet	Labor	Labor Entries <\$5,000											512			
	Labor Total												512			
TSD Fleet Total													512			
3. Construction Total				3,708,656	1,493,432	1,684,863	2,262,007	4,209,048	2,132,898	2,084,372	447,611	2,535,361	1,265,614	2,302,509	291,308	
4. Allocated	Accruals															
	Accruals	Accruals	Accruals	6,265	(9,365)			7,828	(7,828)			941,743	526,103	(1,441,720)	69,815	
				6,265	(9,365)			7,828	(7,828)			941,743	526,103	(1,441,720)	69,815	
	Accruals Total			6,265	(9,365)			7,828	(7,828)			941,743	526,103	(1,441,720)	69,815	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000 (blank)	9,791	620	2,947	3,461	6,211	3,774	2,990	822	3,341	2,014	2,364	1,016	
				9,791	620	2,947	3,461	6,211	3,774	2,990	822	3,341	2,014	2,364	1,016	
	Capitalized Overhead - IT IMM Total			9,791	620	2,947	3,461	6,211	3,774	2,990	822	3,341	2,014	2,364	1,016	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000 MATERIAL MANAGEM Mesa Env Exec - Doc Prep, Review & Close Mesa Env Exec - Mitigation & Site Rest. Mesa Env Exec - Monitoring & Surveys Mesa Env Exec - Project Mgmt & Adm PROCUREMENT TDBU	6,467	3,984	7,143	8,533	7,045	8,770	11,144	8,131	11,933	11,268	17,304	4,687	
				28,360						7,034						
										5,537					8,033	
Chargebacks Total			71,212	26,972	33,206	82,590	398,961	38,538	301,803	123,436	224,845	232,306	43,796	387,323		
Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000 Mesa Sub - Construct M&T Bldg - CF	1,341	683	4,970	4,432	1,264	2,258	691	1,079	691	555	692	2,165		
	Chargeback Total		1,341	683	4,970	4,432	16,357	7,681	6,531	1,079	7,298	5,724	692	2,165		
Indirect SCM IMM - Order to Order Total			1,341	683	4,970	4,432	16,357	7,681	6,531	1,079	7,298	5,724	692	2,165		
Labor - Other	Labor	Division Overhead	676,267	203,663	156,978	262,041	221,002	190,176	208,653	62,782	178,118	74,733	273,014			
		Labor Entries <\$5,000	1,527	1,701	1,539	497	3,081	2,489	(153)	420	4,540	4,596	158	(1,696)		
		Paid Absence	19,949	24,599	32,824	21,670	33,510	10,612	15,136	10,227	13,343	9,106	14,639	9,176		
		TOOL EXPENSE	11,986	11,129	13,749	11,953	21,440	6,081	9,479	5,411			6,217	7,745		
		WEP-07555-01-01-02-MPO Execution Staff	6,757	14,458	11,269	5,955	12,122	8,717	11,806	8,927	10,536	10,041	5,467	5,063		
		Labor Total	716,485	255,550	216,360	302,116	291,154	218,075	244,922	87,766	206,538	98,476	299,495	20,288		
		Labor - Other Total	716,485	255,550	216,360	302,116	291,154	218,075	244,922	87,766	206,538	98,476	299,495	20,288		
		4. Allocated Total			805,094	274,459	257,483	392,598	720,511	260,240	556,245	213,103	1,383,765	864,622	(1,095,374)	480,607
5. Corporate Overhead	Non Budget - Other															
	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax	748,205													
			884,250	74,327	98,681	126,427	228,104	120,813	181,328	24,572	132,636	92,790	102,314	34,921		
			17	18	(7)	5	43	(18)	(40)	0	1	0	3	1		
Non Budgeted Total			230,058	254,020	206,312	243,044	323,100	113,168	147,540	89,547	87,129	93,299	110,759	130,304		
Non Budget - Other Total			1,114,324	328,365	304,986	1,117,682	551,248	233,964	328,829	114,119	219,766	186,090	213,075	165,226		
5. Corporate Overhead Total				1,114,324	328,365	304,986	1,117,682	551,248	233,964	328,829	114,119	219,766	186,090	213,075	165,226	
Grand Total				6,435,882	2,159,748	2,508,213	4,377,373	5,924,172	3,023,003	3,489,273	985,852	4,435,570	2,578,682	1,694,297	1,295,804	

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Sum of Amt				
SubCategory	Prime	Group	Details	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	37,097
		Material - Other Total		37,097
	As-built updates Total			37,097
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	101,887
		Contract Total		101,887
	Building/Facility Repairs & Maintenance Total			101,887
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	1,645,004
		Contract Entries <\$50,000		93,016
		Contract Total		1,738,020
	Con - Consults/Prof Svcs/Out Ord to Ord Total			1,738,020
	Consulting Services	Contract	Contract Entries <\$50,000	114
		Contract Total		114
	Consulting Services Total			114
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	45,026
		Contract Total		45,026
	Contract Business Services - Other Total			45,026
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	65,726
		Contract Entries <\$50,000		131,016
		Contract Total		196,742
	Contract Consult/Contract Ord to Ord Total			196,742
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	272
		Labor Total		272
	CORPENVHEALTH&SAFETY Total			272
	Corporate Security	Labor	Labor Entries <\$5,000	30,499
		Labor Total		30,499
	Corporate Security Total			30,499
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	49,611
		Labor Total		49,611
	ELEC SYS PLANNING Total			49,611
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORP	158,771
		Contract Entries <\$50,000		181,764
		NINYO & MOORE		526,702
		Contract Total		867,237
	Engineering/Technical Professional Servi Total			867,237
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	4,720
		Contract Total		4,720
	Environmental/Safety Professional Serv Total			4,720
	Fuel-Gasoline	Labor	Labor Entries <\$5,000	2,744
		Labor Total		2,744
	Fuel-Gasoline Total			2,744
	Labor - Other	Labor	ESSR - Build new 500kv structures and pu	6,904
			ESSR: FIP-Mesa: Upgrade to a 500/230/66/	5,803
			Labor Entries <\$5,000	(35,677)
			Mesa Env Exec - Mitigation & Site Rest.	50,500
			Mesa Env Exec - Project Mgmt & Adm	130,808
			WEP-07555-01-01-02-MPO Execution Staff	267,482
		Labor Total		425,820
	Labor - Other Total			425,820
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	12,687
		Labor Total	MAJOR PROJECT ORG / Anly Prg/Prj	79,651
				92,337
	MAJOR PROJECT ORG Total			92,337
	Other	Other	Other	152,103
		Other Total		152,103
	Other Total			152,103
	SC&M	Labor	Labor Entries <\$5,000	111,652
			SC&M / Mgr Prg/Cntr	45,876
			SC&M / Mgr-Prj/Prod	47,920
			SC&M / Techn Spl/Scientist	5,464
		Labor Total		210,911
	SC&M Total			210,911
	TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000	1,611
		Labor Total		1,611
	TSD Fleet-OH Alloc Total			1,611
	TSFLTOH	Labor	Labor Entries <\$5,000	38
		Labor Total		38
	TSFLTOH Total			38
1. Project Support Total				3,956,789
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	15,089
			OLD CASTLE INFRASTRUCTURE INC.	12,736
		Material - Direct Purchase Total		27,825
	Building, Shop & Industrial Products/Equip Total			27,825

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Sum of Amt				
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000	2,716
		Material - Direct Purchase Total		2,716
	Communication Systems and Equipment -DP Total			2,716
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	28,781
			Material Entries <\$5,000	(12,972)
		Material - Direct Purchase Total		15,810
	Electric Wiring and Components-DP Total			15,810
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	1,904
		Material - Direct Purchase Total		1,904
	Fuels, Chemicals & Petrochem-DP Total			1,904
	Fuels, Gas, Diesel and Aviation Gas-DP	Material - Direct Purchase	Material Entries <\$5,000	1,022
		Material - Direct Purchase Total		1,022
	Fuels, Gas, Diesel and Aviation Gas-DP Total			1,022
	Insulators & Bushings-DP	Material - Direct Purchase	Insulators & Bushings-DP	5,511
		Material - Direct Purchase Total		5,511
	Insulators & Bushings-DP Total			5,511
	Labor - Other	Labor	ESSR: FIP-Mesa: Upgrade to a 500/230/66/	11,650
			Labor Entries <\$5,000	1,113
		Labor Total		12,763
	Labor - Other Total			12,763
	Line Switches & Switchgear-DP	Material - Direct Purchase	Line Switches & Switchgear-DP	6,169
			Material Entries <\$5,000	4,280
		Material - Direct Purchase Total		10,449
	Line Switches & Switchgear-DP Total			10,449
	Material - Inventory	Material	Material - Inventory	(382,821)
		Material Total		(382,821)
	Material - Inventory Total			(382,821)
	Material - Other	Material	Material - Other	80,239
		Material Total		80,239
	Material - Other Total			80,239
	Material Handling Services	Contract	Contract Entries <\$50,000	11,999
		Contract Total		11,999
	Material Handling Services Total			11,999
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	2,749
		Material - Direct Purchase Total		2,749
	Metals & Fabricated Metal Products-DP Total			2,749
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,233
		Material - Direct Purchase Total		1,233
	Office & Office Support Products-DP Total			1,233
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	536
			Pipe/Tubing, Fittings and Gaskets-DP	5,768
		Material - Direct Purchase Total		6,304
	Pipe/Tubing, Fittings and Gaskets-DP Total			6,304
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	23,004
			Pole Line Hdwe & Connectors-DP	20,001
		Material - Direct Purchase Total		43,004
	Pole Line Hdwe & Connectors-DP Total			43,004
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	8,234
			WESCO DISTRIBUTION INC	75,888
		Material - Direct Purchase Total		84,123
	Power Systems, Batteries and Light-DP Total			84,123
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	4,210
		Material - Direct Purchase Total		4,210
	Protection and Test-DP Total			4,210
	Reactors and Line Traps-DP	Material - Direct Purchase	Material Entries <\$5,000	2,819
		Material - Direct Purchase Total		2,819
	Reactors and Line Traps-DP Total			2,819
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	CROSS BROTHERS INC	5,490
			Material Entries <\$5,000	(57,828)
			WASHINGTON ORNAMENTAL IRON WORKS	550,278
		Material - Direct Purchase Total		497,940
	Steel / Fabricated / Structural-DP Total			497,940
	Transformers - Power Substation-DP	Material - Direct Purchase	HOWARD INDUSTRIES INC	42,006
		Material - Direct Purchase Total		42,006
	Transformers - Power Substation-DP Total			42,006
	Transformers Components/Parts-DP	Material - Direct Purchase	SIEMENS INDUSTRY	22,000
		Material - Direct Purchase Total		22,000
	Transformers Components/Parts-DP Total			22,000
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC	9,038
		Material - Direct Purchase Total		9,038
	Transformers CT/PT/INSTR-DP Total			9,038
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	8,476
			Wire, Cable & Bus Bar-DP	31,054
		Material - Direct Purchase Total		39,531

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

Sum of Amt				
2. Material	Wire, Cable & Bus Bar-DP Total			39,531
2. Material Total				542,374
3. Construction				
	CCO RC RES - HCC	Labor	Labor Entries <\$5,000	383
		Labor Total		383
	CCO RC RES - HCC Total			383
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord	162,721
			Contract Entries <\$50,000	171,213
		Contract Total		333,935
	Con - Consults/Prof Svcs/Out Ord to Ord Total			333,935
	Construction Management Services	Contract	Construction Management Services	1,340,643
			PROFESSIONAL SAFETY SOLUTIONS, LLC	783,604
		Contract Total		2,124,247
	Construction Management Services Total			2,124,247
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	232
		Contract Total		232
	Construction, Civil/Structural Total			232
	Construction, Earthwork	Contract	Contract Entries <\$50,000	24,694
			POWER GRADE INC.	99,430
		Contract Total		124,124
	Construction, Earthwork Total			124,124
	Construction, Property/Building	Contract	GC CONSTRUCTION	201,445
		Contract Total		201,445
	Construction, Property/Building Total			201,445
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	8,713,816
			Contract Entries <\$50,000	72,878
		Contract Total		8,786,694
	Contract Consult/Contract Ord to Ord Total			8,786,694
	CR Business Res HCC	Labor	Labor Entries <\$5,000	294
		Labor Total		294
	CR Business Res HCC Total			294
	DCM	Labor	Labor Entries <\$5,000	447
		Labor Total		447
	DCM Total			447
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	169,325
		Contract Total		169,325
	Decontamination & Waste Disposal Service Total			169,325
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,829
		Labor Total		1,829
	ELEC SYS PLANNING Total			1,829
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	56,975
		Contract Total		56,975
	Electrical Construction, Transmission LI Total			56,975
	Electrical Services	Contract	Contract Entries <\$50,000	4,978
		Contract Total		4,978
	Electrical Services Total			4,978
	ENG & METER STRAT	Labor	Labor Entries <\$5,000	783
		Labor Total		783
	ENG & METER STRAT Total			783
	GRID OPS	Labor	GRID OPS / Operator System	48,930
			GRID OPS / Opr Substation	5,804
			GRID OPS / Pwr Sys Opt Spl	21,586
			Labor Entries <\$5,000	51,571
		Labor Total		127,890
	GRID OPS Total			127,890
	Labor - Other	Labor	Labor Entries <\$5,000	(258,419)
			Mesa Sub - Construct M&T Bldg - CF	245,534
		Labor Total		(12,885)
	Labor - Other Total			(12,885)
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(706,060)
			PROFESSIONAL ELECTRICAL CONSTRUCTIO	10,060,786
		Contract Total		9,354,727
	Major Construction, Turnkey, Trans/Subs Total			9,354,727
	Material - Other	Material	Material - Other	268,883
		Material Total		268,883
	Material - Other Total			268,883
	Mechanical Services	Contract	Contract Entries <\$50,000	6,546
		Contract Total		6,546
	Mechanical Services Total			6,546
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000	8,437
		Contract Total		8,437
	Metalwork & Welding Services Total			8,437
	Other	Other	Other	33,839
		Other Total		33,839

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

Sum of Amt				
3. Construction	Other Total			33,839
	SC&M	Labor	Labor Entries <\$5,000	424,495
			SC&M / Frm Trsf Spl	5,615
			SC&M / Spl Trmf	5,670
			SC&M / Sub Stn Elect	89,717
			SC&M / Supervisor	23,000
			SC&M / Technician Test	163,752
			SC&M / Tst Spr Tech	163,234
			Labor Total	875,483
			SC&M Total	875,483
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	166
		Labor Total	166	
	SCM HOME CENTER Total			166
	Security / Protection Services	Contract	Contract Entries <\$50,000	135,487
			Security / Protection Services	1,276,099
	Contract Total			1,411,586
	Security / Protection Services Total			1,411,586
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	393,567
			Short Term Equipment Rent	133,992
	Contract Total			527,560
	Short Term Equipment Rent Total			527,560
	TRANSMISSION	Labor	Labor Entries <\$5,000	9,245
		Labor Total	9,245	
	TRANSMISSION Total			9,245
	TSD Fleet	Labor	Labor Entries <\$5,000	512
		Labor Total	512	
	TSD Fleet Total			512
	3. Construction Total			
4. Allocated	Accruals			92,841
	Accruals Total			92,841
	Accruals Total			92,841
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	23,349
			(blank)	16,002
	Chargeback Total			39,350
	Capitalized Overhead - IT IMM Total			39,350
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	106,409
			MATERIAL MANAGEM	35,393
			Mesa Env Exec - Doc Prep, Review & Close	13,570
			Mesa Env Exec - Mitigation & Site Rest.	498,596
			Mesa Env Exec - Monitoring & Surveys	195,936
			Mesa Env Exec - Project Mgmt & Adm	1,043,807
			PROCUREMENT TDBU	71,276
		Chargeback Total	1,964,987	
	Chargebacks Total			1,964,987
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	20,820
			Mesa Sub - Construct M&T Bldg - CF	38,132
	Chargeback Total			58,952
	Indirect SCM IMM - Order to Order Total			58,952
	Labor - Other	Labor	Division Overhead	2,507,426
			Labor Entries <\$5,000	18,699
			Paid Absence	214,791
			TOOL EXPENSE	105,189
			WEP-07555-01-01-02-MPO Execution Staff	111,117
		Labor Total	2,957,222	
	Labor - Other Total			2,957,222
4. Allocated Total				5,113,353
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	748,205
			Capitalized Overhead - A&G	2,101,164
			Capitalized Overhead - Inj & Damages	23
			Capitalized Overhead - P&B/Payroll Tax	2,028,280
				4,877,672
	Non Budgeted Total			4,877,672
Non Budget - Other Total			4,877,672	
5. Corporate Overhead Total				4,877,672
Grand Total				38,907,869

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

Sum of Amt				Month			
SubCategory	Prime	Group	Details	4	10	11	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		28	(28)	-
		Labor Total			28	(28)	-
	Labor - Other Total				28	(28)	-
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		581		581
		Labor Total			581		581
MAJOR PROJECT ORG Total					581		581
1. Project Support Total					609	(28)	581
2. Material	Material - Inventory	Material	Material - Inventory		1,869		1,869
		Material Total			1,869		1,869
	Material - Inventory Total				1,869		1,869
	Material - Other	Material	Material - Other		190		190
		Material Total			190		190
	Material - Other Total				190		190
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		(1,704)		(1,704)
		Material - Direct Purchase Total			(1,704)		(1,704)
Office & Office Support Products-DP Total					(1,704)		(1,704)
2. Material Total					355		355
3. Construction	TRANSMISSION	Labor	Labor Entries <\$5,000		185		185
		Labor Total			185		185
	TRANSMISSION Total				185		185
3. Construction Total					185		185
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	(0)	2
		Chargeback Total		0	1	(0)	2
	Capitalized Overhead - IT IMM Total			0	1	(0)	2
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(1)		(1)
		Chargeback Total			(1)		(1)
	Chargebacks Total				(1)		(1)
	Labor - Other	Labor	Labor Entries <\$5,000	83	340	(14)	409
		Labor Total		83	340	(14)	409
Labor - Other Total				83	340	(14)	409
4. Allocated Total				84	340	(14)	409
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	10	58	(1)	67
			Capitalized Overhead - P&B/Payroll Tax	240	580	(30)	790
		Non Budgeted Total		250	638	(32)	856
	Non Budget - Other Total			250	638	(32)	856
5. Corporate Overhead Total				250	638	(32)	856
Grand Total				519	1,941	(73)	2,387

Pin: 7555 Project: Mesa
Order: 902124235 902124235- FIP-Mesa-Vincent: Install 1600 ft endctr

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(1)	17	2,171	(2,125)	243	281	(588)	177	(179)	29	6,182	(933)	5,275
	Labor - Other Total	Labor Total		(1)	17	2,171	(2,125)	243	281	(588)	177	(179)	29	6,182	(933)	5,275
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000					210								210
	MAJOR PROJECT ORG Total	Labor Total						210								210
	Other	Other	Other			177				11						187
	Other Total	Other Total				177				11						187
	TRANSMISSION	Labor	Labor Entries <\$5,000		775	2,318	2,601	3,691	256	128	651	516	203			11,140
	TRANSMISSION Total	Labor Total			775	2,318	2,601	3,691	256	128	651	516	203			11,140
1. Project Support Total				(1)	792	4,666	477	4,144	538	(449)	828	337	232	6,182	(933)	16,813
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			599										599
	Building, Shop & Industrial Products/Equip Total	Material - Direct Purchase Total				599										599
	Material - Other	Material	Material - Other	31	2,846	306	1,275	714			816					5,987
	Material - Other Total	Material Total		31	2,846	306	1,275	714			816					5,987
	Material Handling Services	Contract	Contract Entries <\$50,000			1,701	1,194									2,895
	Material Handling Services Total	Contract Total				1,701	1,194									2,895
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	174												174
	Pole Line Hdwe & Connectors-DP Total	Material - Direct Purchase Total		174												174
2. Material Total				205	5,145	1,500	1,275	714		816					9,654	
3. Construction	Construction Management Services	Contract	Construction Management Services	93,796	88,910	63,367	80,226	64,630							51,976	442,905
	Construction Management Services Total	Contract Total	Contract Entries <\$50,000	36,591	93,796	88,910	63,367	80,226	64,630	39,338	49,931	27,135	33,788	34,399	51,976	664,087
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			1,144										1,144
	SCM HOME CENTER Total	Labor Total				1,144										1,144
	TRANSMISSION	Labor	Labor Entries <\$5,000	972	4,544	2,220	613	1,386	176	659						10,569
	TRANSMISSION Total	Labor Total		972	4,544	2,220	613	1,386	176	659						10,569
	3. Construction Total				36,591	94,768	94,598	65,587	80,839	66,016	39,514	50,589	27,135	33,788	34,399	51,976
4. Allocated	Accruals	Accruals	Accruals					4,704	(4,704)		33,028	(33,028)	16,788	(12,188)		4,601
	Accruals Total	Accruals Total						4,704	(4,704)		33,028	(33,028)	16,788	(12,188)		4,601
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	83	37	170	84	122	115	46	61	37	40	40	70	905
	Capitalized Overhead - IT IMM Total	Chargeback Total		83	37	170	84	122	115	46	61	37	40	40	70	905
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	199	488	505	336	417	336	205	260	141	176	179	270	3,511
	Chargebacks Total	Chargeback Total		199	488	505	336	417	336	205	260	141	176	179	270	3,511
	Labor - Other	Labor	Division Overhead	5,335	8,375	11,331	5,392	10,351	10,967	6,517	6,954		5,012	7,790		78,024
	Labor - Other Total	Labor Total	Labor Entries <\$5,000	3,298	7,358	10,871	5,943	7,961	6,237	3,317	4,628	6,170	6,912	3,172	2,583	68,450
	4. Allocated Total				8,915	16,258	22,877	11,756	18,852	22,359	5,381	11,902	39,376	(25,902)	25,191	(1,474)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				5,280									5,280
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7,521	4,435	5,706	3,075	4,470	3,672	2,811	1,810	1,479	1,822	1,713	2,416	40,932
	Non Budget - Other	Non Budgeted	Capitalized Overhead - Inj & Damages	0	1	(1)	0	2	(1)	(1)	0	0	0	0	0	0
	Non Budget - Other	Non Budgeted	Capitalized Overhead - P&B/Payroll Tax	(2)	2,332	8,632	3,497	5,580	2,400	(337)	1,451	264	221	5,532	(1,016)	28,553
	Non Budget - Other Total	Non Budgeted Total		7,520	6,768	14,338	11,852	10,053	6,071	2,473	3,260	1,743	2,043	7,245	1,400	74,766
5. Corporate Overhead Total				7,520	6,768	14,338	11,852	10,053	6,071	2,473	3,260	1,743	2,043	7,245	1,400	74,766
Grand Total				53,230	118,585	141,624	91,172	115,162	95,698	46,919	67,396	68,591	10,162	73,018	50,969	932,524

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	4	5	6	7	8	10	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									492	492	
		Labor Total										492	492	
	ELEC SYS PLANNING Total											492	492	
	Labor - Other	Labor	Labor Entries <\$5,000		(8)		42	(42)	(2)	2			(8)	
		Labor Total			(8)		42	(42)	(2)	2			(8)	
	Labor - Other Total				(8)		42	(42)	(2)	2			(8)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				210						210	
MAJOR PROJECT ORG Total						210						210		
1. Project Support Total					(8)		253	(42)	489	2			694	
2. Material	Material - Other	Material	Material - Other				2						2	
		Material Total					2						2	
	Material - Other Total						2						2	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		10							#	10	
		Material - Direct Purchase Total			10							#	10	
	Power Systems, Batteries and Light-DP Total				10							#	10	
2. Material Total						12					#		12	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		3,136								3,136	
		Contract Total			3,136								3,136	
	Construction Management Services Total				3,136								3,136	
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC. Contract Entries <\$50,000			41,716		219,955				132,557	352,512	
		Contract Total				41,716		219,955				132,557	394,228	
	Major Construction, Turnkey, Trans/Subs Total					41,716		219,955				132,557	394,228	
3. Construction Total					3,136	41,716		219,955				132,557	397,364	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		7	16		0	373	1		182	580	
		Chargeback Total			7	16		0	373	1		182	580	
	Capitalized Overhead - IT IMM Total				7	16		0	373	1		182	580	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		16	218			1,144			689	2,067	
		Chargeback Total			16	218			1,144			689	2,067	
	Chargebacks Total				16	218			1,144			689	2,067	
	Labor - Other	Labor	Division Overhead					55,075				19,867	74,941	
		Labor	Labor Entries <\$5,000		732	6,664		127	(13)	286	1	6,950	14,747	
	Labor - Other Total				732	6,664		127	55,061	286	1	26,817	89,688	
	4. Allocated Total					755	6,898		128	56,579	286	1	27,688	92,335
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				21,462						21,462	
			Capitalized Overhead - A&G	639	1,929		16	11,957	44	0		6,268	20,854	
			Capitalized Overhead - Inj & Damages	0	0		0	(2)	(0)			0	(2)	
			Capitalized Overhead - P&B/Payroll Tax	(13)			296	(54)	581	2			812	
		Non Budgeted Total		626	1,929	21,462	312	11,900	625	2		6,268	43,125	
	Non Budget - Other Total				626	1,929	21,462	312	11,900	625	2	6,268	43,125	
5. Corporate Overhead Total					626	1,929	21,462	312	11,900	625	2	6,268	43,125	
Grand Total					4,509	50,555	21,462	693	288,392	1,401	6	#	166,513	533,530

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

Sum of Amt				Month		
SubCategory	Prime	Group	Details	9	10	Grand Total
1. Project Support	As-built updates	Material - Other	As-built updates	1	(9)	(8)
		Material - Other Total		1	(9)	(8)
	As-built updates Total		1	(9)	(8)	
	Labor - Other	Labor	Labor Entries <\$5,000	2	(2)	-
		Labor Total		2	(2)	-
	Labor - Other Total		2	(2)	-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	275		275
		Labor Total		275		275
MAJOR PROJECT ORG Total				275		275
1. Project Support Total				278	(11)	267
3. Construction	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(6,000)	(6,000)
		Contract Total			(6,000)	(6,000)
	Major Construction, Turnkey, Trans/Subs Total				(6,000)	(6,000)
3. Construction Total					(6,000)	(6,000)
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	(7)	(6)
		Chargeback Total		0	(7)	(6)
	Capitalized Overhead - IT IMM Total		0	(7)	(6)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(31)	(31)
		Chargeback Total			(31)	(31)
	Chargebacks Total			(31)	(31)	
	Labor - Other	Labor	Labor Entries <\$5,000	122	(736)	(614)
		Labor Total		122	(736)	(614)
Labor - Other Total				122	(736)	(614)
4. Allocated Total				122	(773)	(651)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	18	(300)	(283)
			Capitalized Overhead - P&B/Payroll Tax	217	(2)	215
		Non Budgeted Total		234	(303)	(68)
	Non Budget - Other Total				234	(303)
5. Corporate Overhead Total				234	(303)	(68)
Grand Total				635	(7,087)	(6,452)

Pin: 7555 Project: Mesa
Order: 901564026 901564026- CFF-FIP-Center Sub: Modify protection sc

Sum of Amt				Month				Grand Total	
SubCategory	Prime	Group	Details	3	4	7	12		
1. Project Support	As-built updates	Material - Other	As-built updates		0	(45)	0	(44)	
		Material - Other Total		0	(45)	0	(44)		
	As-built updates Total			0	(45)	0	(44)		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		667			667	
		Contract Total			667			667	
	Engineering/Technical Professional Servi Total				667		667		
	Labor - Other	Labor	Labor Entries <\$5,000			0	0	0	
		Labor Total				0	0	0	
	Labor - Other Total					0	0	0	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		686		172	858		
	Labor Total			686		172	858		
MAJOR PROJECT ORG Total				686		172	858		
1. Project Support Total					0	1,308	173	1,481	
2. Material	Material - Other	Material	Material - Other		(1,054)			(1,054)	
		Material Total			(1,054)			(1,054)	
	Material - Other Total				(1,054)		(1,054)		
	Transducers and Inverters-DP	Material - Direct Purchase	Material Entries <\$5,000		(14,310)			(14,310)	
		Material - Direct Purchase Total			(14,310)			(14,310)	
Transducers and Inverters-DP Total				(14,310)			(14,310)		
2. Material Total						(15,365)		(15,365)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		220			220	
		Contract Total			220			220	
	Construction Management Services Total				220			220	
3. Construction Total						220		220	
4. Allocated	Accruals	Accruals	Accruals		220	(220)		-	
		Accruals Total			220	(220)		-	
	Accruals Total				220	(220)		-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000		0	(17)	0	(16)	
		Chargeback Total			0	(17)	0	(16)	
	Capitalized Overhead - IT IMM Total				0	(17)	0	(16)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1	(1,875)		(1,874)	
		Chargeback Total			1	(1,875)		(1,874)	
	Chargebacks Total				1	(1,875)		(1,874)	
	Labor - Other	Labor	Labor Entries <\$5,000		31	(1,907)	57	(1,819)	
		Labor Total			31	(1,907)	57	(1,819)	
Labor - Other Total				31	(1,907)	57	(1,819)		
4. Allocated Total					220	(187)	(3,799)	57	(3,709)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		10	(1,021)	9	(1,003)	
			Capitalized Overhead - Inj & Damages			2		2	
			Capitalized Overhead - P&B/Payroll Tax			814	215	1,029	
	Non Budget - Other Total				10	(206)	224	28	
					10	(206)	224	28	
5. Corporate Overhead Total						10	(206)	224	28
Grand Total					220	43	(18,062)	454	(17,346)

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

Sum of Amt				Month	
SubCategory	Prime	Group	Details	6	Grand Total
1. Project Support	Other	Other	Other	574	574
		Other Total		574	574
	Other Total			574	574
1. Project Support Total				574	574
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	144	144
		Labor Total		144	144
	Labor - Other Total			144	144
4. Allocated Total				145	145
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	31	31
			Capitalized Overhead - Inj & Damages	(0)	(0)
	Non Budget - Other Total	Non Budgeted Total		31	31
				31	31
5. Corporate Overhead Total				31	31
Grand Total				750	750

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

Sum of Amt				Month						
SubCategory	Prime	Group	Details	3	4	5	6	10	Grand Total	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	1,272	93	1,054	133		2,551	
		Labor Total		1,272	93	1,054	133		2,551	
	Labor - Other Total			1,272	93	1,054	133		2,551	
1. Project Support Total				1,272	93	1,054	133		2,551	
2. Material	Material - Inventory	Material	Material - Inventory					(1,869)	(1,869)	
		Material Total						(1,869)	(1,869)	
	Material - Inventory Total							(1,869)	(1,869)	
	Material - Other	Material	Material - Other					(317)	(317)	
		Material Total							(317)	(317)
Material - Other Total								(317)	(317)	
2. Material Total								(2,186)	(2,186)	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	2	0	1	0	(3)	1	
		Chargeback Total		2	0	1	0	(3)	1	
	Capitalized Overhead - IT IMM Total		2	0	1	0	(3)	1		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000					(85)	(85)	
		Chargeback Total						(85)	(85)	
	Chargebacks Total						(85)	(85)		
	Labor - Other	Labor	Labor Entries <\$5,000	6	0	5	0	(376)	(365)	
		Labor Total		6	0	5	0	(376)	(365)	
	Labor - Other Total				6	0	5	0	(376)	(365)
4. Allocated Total				7	0	6	1	(463)	(449)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	57	4	45	6	(117)	(5)	
			Capitalized Overhead - Inj & Damages	(0)		0	(0)		0	
			Capitalized Overhead - P&B/Payroll Tax	900	98	1,013	140		2,151	
		Non Budgeted Total		957	102	1,058	146	(117)	2,146	
	Non Budget - Other Total				957	102	1,058	146	(117)	2,146
5. Corporate Overhead Total				957	102	1,058	146	(117)	2,146	
Grand Total				2,236	195	2,118	279	(2,766)	2,063	

Pin: 7555 Project: Mesa
Order: 901192483 901192483- CFF ~ FIP-Rio Hondo Substation: Modify P

Sum of Amt				Month					Grand Total
SubCategory	Prime	Group	Details	3	4	8	9		
1. Project Support	As-built updates	Material - Other	As-built updates	0	0	2	(1)	2	
		Material - Other Total		0	0	2	(1)	2	
	As-built updates Total			0	0	2	(1)	2	
	Labor - Other	Labor	Labor Entries <\$5,000			259	(259)	-	
		Labor Total				259	(259)	-	
	Labor - Other Total					259	(259)	-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	139		823		962	
		Labor Total		139		823		962	
	MAJOR PROJECT ORG Total			139		823		962	
1. Project Support Total				139	0	1,084	(260)	964	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	220				220	
		Contract Total		220				220	
	Construction Management Services Total			220				220	
3. Construction Total				220				220	
4. Allocated	Accruals	Accruals	Accruals	220	(220)			-	
		Accruals Total		220	(220)			-	
	Accruals Total			220	(220)			-	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	2	(0)	2	
		Chargeback Total		0	0	2	(0)	2	
	Capitalized Overhead - IT IMM Total			0	0	2	(0)	2	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1			1	
		Chargeback Total			1			1	
	Chargebacks Total				1			1	
	Labor - Other	Labor	Labor Entries <\$5,000	62	31	507	(113)	487	
		Labor Total		62	31	507	(113)	487	
	Labor - Other Total			62	31	507	(113)	487	
4. Allocated Total				282	(187)	509	(114)	489	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	9	10	45	(16)	47	
			Capitalized Overhead - P&B/Payroll Tax	120		1,056	(202)	974	
		Non Budgeted Total		129	10	1,101	(219)	1,021	
	Non Budget - Other Total			129	10	1,101	(219)	1,021	
5. Corporate Overhead Total				129	10	1,101	(219)	1,021	
Grand Total				550	43	2,693	(592)	2,694	

Pin: 7555 Project: Mesa
Order: 901192481 901192481 - FIP-Lighthipe Substation: Replace (2) 23

Sum of Amt				Month				Grand Total
SubCategory	Prime	Group	Details	5	6	7	8	
1. Project Support	As-built updates	Material - Other	As-built updates	0	2	(34)	3	(29)
		Material - Other Total		0	2	(34)	3	(29)
	As-built updates Total			0	2	(34)	3	(29)
	Information System Professional Services	Contract	Contract Entries <\$50,000	520	2,600		2,340	5,460
		Contract Total		520	2,600		2,340	5,460
	Information System Professional Services Total			520	2,600		2,340	5,460
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	137				137
		Labor Total		137			137	
MAJOR PROJECT ORG Total			137				137	
1. Project Support Total				137	522	2,566	2,343	5,568
2. Material	Material - Inventory	Material	Material - Inventory				129	129
		Material Total					129	129
	Material - Inventory Total						129	129
	Material - Other	Material	Material - Other				11	11
		Material Total					11	11
Material - Other Total						11	11	
2. Material Total							139	139
4. Allocated	Accruals	Accruals	Accruals	3,120	(3,120)	2,340	(2,340)	-
		Accruals Total		3,120	(3,120)	2,340	(2,340)	-
	Accruals Total			3,120	(3,120)	2,340	(2,340)	-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	1	3	3	7
		Chargeback Total		0	1	3	3	7
	Capitalized Overhead - IT IMM Total			0	1	3	3	7
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3	14		19	35
		Chargeback Total		3	14		19	35
	Chargebacks Total			3	14		19	35
	Labor - Other	Labor	Labor Entries <\$5,000	62	83	428	373	945
	Labor Total		62	83	428	373	945	
Labor - Other Total			62	83	428	373	945	
4. Allocated Total				3,182	(3,034)	2,784	(1,946)	987
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	8	26	172	81	288
			Capitalized Overhead - Inj & Damages	0		(0)		(0)
			Capitalized Overhead - P&B/Payroll Tax	161		-		161
		Non Budgeted Total		169	26	172	81	449
	Non Budget - Other Total			169	26	172	81	449
5. Corporate Overhead Total				169	26	172	81	449
Grand Total				3,488	(2,486)	5,523	618	7,143

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

Sum of Amt				Month						Grand Total
SubCategory	Prime	Group	Details	3	5	10	11	12		
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	(23)	10	1	(10)	
		Material - Other Total		0	1	(23)	10	1	(10)	
	As-built updates Total			0	1	(23)	10	1	(10)	
	Labor - Other	Labor	Labor Entries <\$5,000				115	(115)	-	
		Labor Total					115	(115)	-	
	Labor - Other Total						115	(115)	-	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				379	687	1,065	
		Labor Total					379	687	1,065	
	MAJOR PROJECT ORG Total						379	687	1,065	
SC&M	Labor	Labor Entries <\$5,000		173				173		
	Labor Total			173				173		
	SC&M Total			173				173		
1. Project Support Total				0	174	(23)	504	572	1,228	
2. Material	Material - Inventory	Material	Material - Inventory				6,765		6,765	
		Material Total					6,765		6,765	
	Material - Inventory Total						6,765		6,765	
	Material - Other	Material	Material - Other		122		1,401		1,523	
		Material Total			122		1,401		1,523	
	Material - Other Total				122		1,401		1,523	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		731				731	
		Material - Direct Purchase Total			731				731	
Power Systems, Batteries and Light-DP Total				731				731		
2. Material Total					854		8,166		9,019	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	220					220	
		Contract Total		220					220	
	Construction Management Services Total			220					220	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			(31,000)			(31,000)	
		Contract Total				(31,000)			(31,000)	
	Major Construction, Turnkey, Trans/Subs Total					(31,000)			(31,000)	
	SC&M	Labor	Labor Entries <\$5,000		365				365	
		Labor Total			365				365	
SC&M Total				365				365		
3. Construction Total				220	365	(31,000)			(30,415)	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	2	(34)	8	1	(22)	
		Chargeback Total		0	2	(34)	8	1	(22)	
	Capitalized Overhead - IT IMM Total			0	2	(34)	8	1	(22)	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	45	(161)	388		273	
		Chargeback Total		1	45	(161)	388		273	
	Chargebacks Total			1	45	(161)	388		273	
	Labor - Other	Labor	Labor Entries <\$5,000	34	352	(3,796)	966	189	(2,255)	
		Labor Total		34	352	(3,796)	966	189	(2,255)	
Labor - Other Total			34	352	(3,796)	966	189	(2,255)		
4. Allocated Total				36	398	(3,991)	1,363	190	(2,005)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11	76	(1,551)	351	30	(1,082)	
			Capitalized Overhead - Inj & Damages		0		0		0	
			Capitalized Overhead - P&B/Payroll Tax		631		540	715	1,886	
		Non Budgeted Total		11	707	(1,551)	891	745	804	
	Non Budget - Other Total			11	707	(1,551)	891	745	804	
5. Corporate Overhead Total				11	707	(1,551)	891	745	804	
Grand Total				268	2,498	(36,565)	10,924	1,507	(21,369)	

Pin: 7555 Project: Mesa
Order: 900959223 900959223- CFF-FIP-Mesa Substation: Build new Mesa

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	As-built updates	Material - Other	As-built updates	0	1	1	6	1	5	2	1	6	(0)	(5)	16
		Material - Other Total		0	1	1	6	1	5	2	1	6	(0)	(5)	16
	As-built updates Total			0	1	1	6	1	5	2	1	6	(0)	(5)	16
	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000						448						448
		Contract Total							448						448
	Building/Facility Repairs & Maintenance Total								448						448
	Contract Business Services - Other	Contract	Contract Entries <\$50,000								21				21
		Contract Total									21				21
	Contract Business Services - Other Total										21				21
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000	29											29
		Labor Total		29											29
	CORPENVHEALTH&SAFETY Total			29											29
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				741	957	183						1,881
		Labor Total					741	957	183						1,881
	ELEC SYS PLANNING Total						741	957	183						1,881
Labor - Other	Labor	Labor Entries <\$5,000			665	46	677	(53)		94	408	(502)		1,334	
	Labor Total				665	46	677	(53)		94	408	(502)		1,334	
Labor - Other Total					665	46	677	(53)		94	408	(502)		1,334	
Other	Other	Other			420	15				19				454	
	Other Total				420	15				19				454	
Other Total					420	15				19				454	
1. Project Support Total				29	1	666	1,212	1,649	582	2	136	414	(503)	(5)	4,182
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000							72					72
		Material - Direct Purchase Total								72					72
	Building, Shop & Industrial Products/Equip Total									72					72
	Material - Inventory	Material	Material - Inventory											(3,432)	(3,432)
		Material Total												(3,432)	(3,432)
	Material - Inventory Total													(3,432)	(3,432)
	Material - Other	Material	Material - Other							12				(711)	(699)
		Material Total								12				(711)	(699)
Material - Other Total									12				(711)	(699)	
2. Material Total									84				(4,143)	(4,059)	
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	668			28								697
		Contract Total		668			28								697
	Con - Consults/Prof Svcs/Out Ord to Ord Total			668			28								697
	Construction Management Services	Contract	Contract Entries <\$50,000						863						863
		Contract Total							863						863
	Construction Management Services Total								863						863
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				116								116
		Labor Total					116								116
	ELEC SYS PLANNING Total						116								116
	SC&M	Labor	Labor Entries <\$5,000				2,465		850	568	1,816	93			5,792
	Labor Total					2,465		850	568	1,816	93			5,792	
SC&M Total						2,465		850	568	1,816	93			5,792	
3. Construction Total				668	116	2,493		863	850	568	1,816	93		7,467	
4. Allocated	Accruals	Accruals	Accruals	421	(421)										-
		Accruals Total		421	(421)										-
	Accruals Total			421	(421)										-
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	0	0	1	5	2	2	1	1	3	(1)	(4)	13
		Chargeback Total		0	0	1	5	2	2	1	1	3	(1)	(4)	13
	Capitalized Overhead - IT IMM Total			0	0	1	5	2	2	1	1	3	(1)	(4)	13
	Chargebacks	Chargeback	Chargeback Entries<\$5,000						7	9	0			(197)	(181)
		Chargeback Total							7	9	0			(197)	(181)
	Chargebacks Total								7	9	0			(197)	(181)
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3			0								4
		Chargeback Total		3			0								4
	Indirect SCM IMM - Order to Order Total			3			0								4
	Labor - Other	Labor	Labor Entries <\$5,000	14		54	1,369	495	238	244	280	908	(174)	(387)	3,040
		Labor Total		14		54	1,369	495	238	244	280	908	(174)	(387)	3,040
Labor - Other Total			14		54	1,369	495	238	244	280	908	(174)	(387)	3,040	
4. Allocated Total				435	(417)	55	1,375	498	247	254	281	911	(175)	(588)	2,876
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	7	27	37	197	91	73	68	28	137	(26)	(166)	474
			Capitalized Overhead - Inj & Damages	(0)		0	0	0	(0)	(0)		0		(0)	0
			Capitalized Overhead - P&B/Payroll Tax	44		570	4,113	1,799	151	826	617	1,696	(390)		9,425
		Non Budgeted Total		51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900
Non Budget - Other Total			51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900	
5. Corporate Overhead Total				51	27	608	4,310	1,890	224	894	644	1,833	(416)	(166)	9,900
Grand Total				515	278	1,444	9,390	4,037	1,916	2,084	1,628	4,975	(1,001)	(4,901)	20,365

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total
Eldorado-Lugo-Mohave	901904774	FIP-Eldorado-Lugo T/L(CA): Clear infract	790,280	901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract	100%	790,280	-
Eldorado-Lugo-Mohave	901904773	FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	1,008,548	901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp	100%	1,008,548	-
Eldorado-Lugo-Mohave	901904772	FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	7,649,818	901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp	100%	7,649,818	-
Eldorado-Lugo-Mohave	901904770	FIP-Eldorado-Mohave T/L: Instal OPGW, sp	1,813,905	901904770- FIP-Eldorado-Mohave T/L: Instal OPGW, sp	100%	1,813,905	0
Eldorado-Lugo-Mohave	901826564	FIP-Ludlow Mid-Line Capacitor: Install n	3,572,475	901826564- FIP-Ludlow Mid-Line Capacitor: Install n	100%	3,572,475	-
Eldorado-Lugo-Mohave	901624163	Newberry Springs Mid-Line Capacitor: Ins	3,385,861	901624163- Newberry Springs Mid-Line Capacitor: Ins	100%	3,385,861	-
Eldorado-Lugo-Mohave	901490550	FIP-Mohave Substation: Install four Disc	4,096,897	901490550- FIP-Mohave Substation: Install four Disc	100%	4,096,897	-
Eldorado-Lugo-Mohave	901056468	FIP-Lugo Sub: Upgrade Terminal Equipment	4,958,206	901056468- FIP-Lugo Sub: Upgrade Terminal Equipment	100%	4,958,206	-
Eldorado-Lugo-Mohave	901056467	FIP-Eldorado Substation: Upgrade Termina	6,216,484	901056467- FIP-Eldorado Substation: Upgrade Termina	100%	6,216,484	-
Eldorado-Lugo-Mohave	801648460	ACQ/ELMSC	59,852	801648460- ACQ/ELMSC	100%	59,852	0

Pin: 7546 Project: Eldorado-Lugo-Mohave
Order: 901904774 901904774- FIP-Eldorado-Lugo T/L(CA): Clear infract

SubCategory			Month												Grand Total		
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173
		Contract Total			2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173
	Con - Consults/Prof Svcs/Out Ord to Ord Total				2	3	575	3	1,311	527	875	1,516	635	554	609	565	7,173
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord												61,074	228,906	289,980
		Contract Total	Contract Entries <\$50,000		2,066	505	2,092	574	1,073	1,793	589	676	1,154				10,521
	Contract Consult/Contract Ord to Ord Total				2,066	505	2,092	574	1,073	1,793	589	676	1,154	61,074	228,906		300,500
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000														38
		Labor Total															38
	ELEC SYS PLANNING Total																38
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					176									176
		Contract Total							176								176
	Engineering/Technical Professional Servi Total								176								176
	Labor - Other	Labor	Labor Entries <\$5,000	(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437		10,184
		Labor Total		(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437		10,184
Labor - Other Total			(15,706)	68,803	1,328	905	684	681	442	(65,178)	565	2,617	(1,395)	16,437		10,184	
Other	Other	Other		256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973	
	Other Total			256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973	
Other Total				256	42	603	238	2	477	4	(50)	368	96	(89)	27	1,973	
1. Project Support Total				(15,448)	70,951	3,011	3,413	2,571	2,757	3,114	(63,124)	2,244	4,421	60,199	245,935		320,045
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000								420	244	259	282	425	383	2,013
		Contract Total									420	244	259	282	425	383	2,013
	Con - Consults/Prof Svcs/Out Ord to Ord Total										420	244	259	282	425	383	2,013
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			531	(903)	173	97		110	169	193	196	293	231	1,089
		Contract Total				531	(903)	173	97		110	169	193	196	293	231	1,089
	Contract Consult/Contract Ord to Ord Total					531	(903)	173	97		110	169	193	196	293	231	1,089
	Labor - Other	Labor	Labor Entries <\$5,000	272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
		Labor Total		272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
	Labor - Other Total			272	(363)	45	(108)	72	84	90	49	85	153	1	22	402	
	Other	Other	Other								(1)	(2)	(2)	(2)	(5)	(12)	
		Other Total									(1)	(2)	(2)	(2)	(5)	(12)	
	Other Total										(1)	(2)	(2)	(2)	(5)	(12)	
	TRANSMISSION	Labor	Labor Entries <\$5,000						272				3,734	284		307	4,597
		Labor Total							272				3,734	284		307	4,597
TRANSMISSION Total								272				3,734	284		307	4,597	
3. Construction Total				272	168	(858)	66	441	84	620	460	535	4,363	1,001	937		8,089
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	45	16	50	38	34	30	18	18	21	40	78	342		731
		Chargeback Total		45	16	50	38	34	30	18	18	21	40	78	342		731
	Capitalized Overhead - IT IMM Total			45	16	50	38	34	30	18	18	21	40	78	342		731
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,701	1,812	1,675	1,160	1,211	1,623	712	1,472	1,166	1,468	1,346	1,332		16,680
		Chargeback Total	MEP-PE_Eldorado Lugo Mojave Trans Projec	21,462	40,920	33,538	30,431	24,914	17,502	14,364	13,418	14,707	28,401	27,221	20,199		287,078
	Chargebacks Total			23,163	42,732	35,213	31,591	26,125	19,125	15,076	14,890	15,874	29,869	28,568	21,531		303,757
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	0	14	1	12	10	8	17	13	9	11	324	1,196		1,616
		Chargeback Total		0	14	1	12	10	8	17	13	9	11	324	1,196		1,616
	Indirect SCM IMM - Order to Order Total			0	14	1	12	10	8	17	13	9	11	324	1,196		1,616
	Labor - Other	Labor	Eldorado-Lugo T/L - EPC clear Infracrion													46,300	46,300
			ELM Execution EPC contractor Environment													6,751	6,751
			Labor Entries <\$5,000	221	562	265	524	529	412	663	577	395	3,098	(484)	289		7,051
		Labor Total		221	562	265	524	529	412	663	577	395	3,098	6,267	46,589		60,102
	Labor - Other Total			221	562	265	524	529	412	663	577	395	3,098	6,267	46,589		60,102
4. Allocated Total				23,429	43,323	35,529	32,165	26,699	19,576	15,773	15,498	16,299	33,018	35,238	69,659		366,206
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					13,705								26,495	40,200
			Capitalized Overhead - A&G	4,070	1,865	1,684	1,389	1,266	968	1,120	534	835	1,845	3,374		11,759	30,710
			Capitalized Overhead - Inj & Damages	0	0	(0)	0	0	(0)	(0)			0	0		0	0
			Capitalized Overhead - P&B/Payroll Tax	2,576	2,198	1,767	1,968	2,085	2,154	1,149	1,804	947	6,789	(415)		2,010	25,030
	Non Budget - Other Total	Non Budgeted Total		6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959		40,265	95,940
				6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959		40,265	95,940
	5. Corporate Overhead Total			6,646	4,063	3,451	17,061	3,351	3,122	2,269	2,338	1,782	8,634	2,959		40,265	95,940
Grand Total				14,899	118,506	41,133	52,705	33,063	25,538	21,776	(44,827)	20,859	50,436	99,397	356,795		790,280

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	11	12			
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		1	1	287	1	656	263	437	758	317	277	305	282	3,586	
		Contract Total			1	1	287	1	656	263	437	758	317	277	305	282	3,586	
	Con - Consults/Prof Svcs/Out Ord to Ord Total				1	1	287	1	656	263	437	758	317	277	305	282	3,586	
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord														141,645	141,645
		Contract Total	Contract Entries <\$50,000	30,545	1,033	252	1,046	287	536	896	294	338	577	24,547			141,645	60,352
	Contract Consult/Contract Ord to Ord Total			30,545	1,033	252	1,046	287	536	896	294	338	577	24,547			141,645	201,997
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	234														234
		Labor Total		234														234
	ELEC SYS PLANNING Total			234														234
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					2,896										2,896
		Contract Total						2,896										2,896
	Engineering/Technical Professional Servi Total							2,896										2,896
	Labor - Other	Labor	Labor Entries <\$5,000	(29,459)	(20)	835	235	472	488	(70)	(24,301)	147	333	302			(15,488)	(66,527)
		Labor Total	Lugo-Mohave (NV) T/L - EPC install OPGW	27,480														27,480
		Labor Total		(29,459)	27,460	835	235	472	488	(70)	(24,301)	147	333	302			(15,488)	(39,047)
	Labor - Other Total			(29,459)	27,460	835	235	472	488	(70)	(24,301)	147	333	302			(15,488)	(39,047)
	Other	Other	Other	374	21	1,067	375	181	238	2	(25)	184	48	(44)			13	2,435
		Other Total		374	21	1,067	375	181	238	2	(25)	184	48	(44)			13	2,435
	Other Total			374	21	1,067	375	181	238	2	(25)	184	48	(44)			13	2,435
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270			722	12,202
		Labor Total		1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270			722	12,202
	TRANSMISSION Total			1,499	1,743	1,091	1,601	857	1,154	1,310	1,042	710	203	270			722	12,202
	1. Project Support Total				3,195	30,259	3,533	6,154	2,453	2,680	2,575	(22,233)	1,696	1,438	25,379		127,174	184,304
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							210	122	129	141	213		192	1,006	
		Contract Total								210	122	129	141	213		192	1,006	
	Con - Consults/Prof Svcs/Out Ord to Ord Total									210	122	129	141	213		192	1,006	
	Construction Management Services	Contract	Contract Entries <\$50,000			6,748											6,748	
		Contract Total				6,748											6,748	
	Construction Management Services Total					6,748											6,748	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		266	(452)	87	48		55	84	96	98	147		116	545	
		Contract Total			266	(452)	87	48		55	84	96	98	147		116	545	
	Contract Consult/Contract Ord to Ord Total				266	(452)	87	48		55	84	96	98	147		116	545	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000			24,910											24,910	
		Contract Total				24,910											24,910	
	Electrical Construction, Transmission LI Total					24,910											24,910	
	Labor - Other	Labor	Labor Entries <\$5,000	136	(182)	23	(54)	36	42	45	24	42	77	0		11	201	
		Labor Total		136	(182)	23	(54)	36	42	45	24	42	77	0		11	201	
	Labor - Other Total			136	(182)	23	(54)	36	42	45	24	42	77	0		11	201	
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs					574,000									574,000	
		Contract Total						574,000									574,000	
	Major Construction, Turnkey, Trans/Subs Total							574,000									574,000	
	Other	Other	Other								(1)	(1)	(1)	(1)		(3)	(6)	
		Other Total									(1)	(1)	(1)	(1)		(3)	(6)	
	Other Total										(1)	(1)	(1)	(1)		(3)	(6)	
	TRANSMISSION	Labor	Labor Entries <\$5,000					1,079	382								1,461	
		Labor Total						1,079	382								1,461	
TRANSMISSION Total							1,079	382								1,461		
3. Construction Total				136	84	31,229	574,033	1,164	424	310	230	267	315	359		315	608,865	
4. Allocated	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	76	2	56	717	6	6	4	4	3	2	23		197	1,095	
		Chargeback Total		76	2	56	717	6	6	4	4	3	2	23		197	1,095	
	Capitalized Overhead - IT IMM Total			76	2	56	717	6	6	4	4	3	2	23		197	1,095	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000			165	3,000										3,164	
		Chargeback Total				165	3,000										3,164	
	Chargebacks Total					165	3,000										3,164	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	159	7	0	6	5	4	8	7	5	6	131		740	1,077	
		Chargeback Total		159	7	0	6	5	4	8	7	5	6	131		740	1,077	
	Indirect SCM IMM - Order to Order Total			159	7	0	6	5	4	8	7	5	6	131		740	1,077	
	Labor - Other	Labor	Division Overhead				90,698										90,698	
		Labor	Labor Entries <\$5,000	1,189	1,023	6,964	655	1,303	1,075	926	925	487	323	3,033		410	18,312	
		Labor Total	Lugo-Mohave (NV) T/L - EPC install OPGW	7,173												28,651	35,824	
		Labor Total		8,361	1,023	6,964	91,353	1,303	1,075	926	925	487	323	3,033		29,061	144,834	
	Labor - Other Total			8,361	1,023	6,964	91,353	1,303	1,075	926	925	487	323	3,033		29,061	144,834	
4. Allocated Total				8,597	1,031	7,185	95,075	1,314	1,085	938	935	494	331	3,187	29,998	150,170		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6,892	180	1,878	26,183	211	180	221	109	108	89	1,012		6,776	43,838	
			Capitalized Overhead - Inj & Damages	0	0	(0)	1	0	(0)	(0)				0		0	1	
			Capitalized Overhead - P&B/Payroll Tax	3,489	2,815	1,535	2,317	2,815	2,462	1,503	1,552	659	461	591		1,172	21,370	
		Non Budgeted Total		10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603		7,947	65,209	
	Non Budget - Other Total			10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603		7,947	65,209	
5. Corporate Overhead Total				10,381	2,995	3,413	28,500	3,026	2,643	1,724	1,660	767	550	1,603		7,947	65,209	

Pin: 7546 Project: Eldorado-Lugo-Mohave
Order: 901904773 901904773- FIP-Lugo-Mohave T/L(NV): Instal OPGW, sp

Sum of Amt	Month													
Grand Total	22,308	34,369	45,359	703,762	7,957	6,831	5,547	(19,407)	3,225	2,634	30,528	165,435	1,008,548	

Pin: 7546
Order: 901904772

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

SubCategory			Month													Grand Total																					
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12																							
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037										
		Contract Total													14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037										
	Con - Consults/Prof Svcs/Out Ord to Ord Total														14	17	3,450	15	7,866	3,160	5,248	9,094	3,808	3,322	3,654	3,390	43,037										
	Consulting Services	Contract	Contract Entries <\$50,000												431													431									
		Contract Total													431													431									
	Consulting Services Total														431													431									
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord												1,034,928												6,436	10,755	3,531	4,058	6,924	270,605	2,347,070	3,652,602			
		Contract Total	Contract Entries <\$50,000												17,455	12,396	3,027	12,549	1,034,928	6,436	10,755	3,531	4,058	6,924	270,605	2,347,070	3,729,734										
	Contract Consult/Contract Ord to Ord Total														17,455	12,396	3,027	12,549	1,034,928	6,436	10,755	3,531	4,058	6,924	270,605	2,347,070	3,729,734										
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												117	191	41													349							
		Labor Total													117	191	41													349							
	ELEC SYS PLANNING Total														117	191	41													349							
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000																								56										
		Contract Total																									56										
	Engineering/Technical Professional Servi Total																										56										
	Labor - Other	Labor	ETMA-ELM Meetings & Preliminary Engineer												838,367												838,367										
			Labor Entries <\$5,000												(381,902)	2,334	14,687	8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	(1,460,068)										
			Lugo-Mohave (CA) T/L - EPC install OPGW												616,750												616,750										
		Labor Total													(381,902)	619,084	853,053	8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	(4,952)										
	Labor - Other Total														(381,902)	619,084	853,053	8,741	(848,753)	(25,390)	2,179	(286,458)	3,615	4,520	4,230	42,129	(4,952)										
	Other	Other	Other												15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501										
		Other Total													15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501										
	Other Total														15,261	10,196	4,755	24,487	184	11,634	38,509	1,497	2,658	7,694	(534)	159	116,501										
	TRANSMISSION	Labor	Labor Entries <\$5,000												3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952										
		Labor Total													3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952										
	TRANSMISSION Total														3,935	5,315	2,113	3,735	1,912	3,046	2,684	3,126	4,195	3,458	3,480	2,954	39,952										
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000												1,950													3,840	3,360	2,520					11,670		
	Labor Total													1,950													3,840	3,360	2,520					11,670			
TSD-Aircraft - Fixed Total														1,950													3,840	3,360	2,520					11,670			
1. Project Support Total															(342,739)	647,199	870,280	52,944	196,137	1,406	59,376	(269,210)	18,333	25,917	281,435	2,395,702	3,936,779										
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000																								48										
		Material - Direct Purchase Total																									48										
	Building, Shop & Industrial Products/Equip Total																										48										
	Labor - Other	Labor	Labor Entries <\$5,000												548	3,799													4,347								
		Labor Total													548	3,799													4,347								
	Labor - Other Total														548	3,799													4,347								
	Material - Other	Material	Material - Other																								2,043	22					139				
		Material Total																									2,043	22					139				
	Material - Other Total																										2,043	22					139				
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												859	141													734								
		Material - Direct Purchase Total													859	141													734								
	Pole Line Hdwe & Connectors-DP Total														859	141													734								
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC																								7,187										
		Material - Direct Purchase Total																									7,187										
	Steel / Fabricated / Structural-DP Total																										7,187										
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000																								1,107										
		Material - Direct Purchase Total																									1,107										
	Wire, Cable & Bus Bar-DP Total																										1,107										
2. Material Total																											11,792	3,962					873	16,626			
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000																								2,520	1,462	1,552	1,693	2,550	2,298	12,076				
		Contract Total																									2,520	1,462	1,552	1,693	2,550	2,298	12,076				
	Con - Consults/Prof Svcs/Out Ord to Ord Total																										2,520	1,462	1,552	1,693	2,550	2,298	12,076				
	Construction Management Services	Contract	Contract Entries <\$50,000												1,837	9,022	1,030	2,833		1,030	7,597		9,271	29,185	24,469	10,611	96,885										
		Contract Total													1,837	9,022	1,030	2,833		1,030	7,597		9,271	29,185	24,469	10,611	96,885										
	Construction Management Services Total														1,837	9,022	1,030	2,833		1,030	7,597		9,271	29,185	24,469	10,611	96,885										
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000																								3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537
		Contract Total																									3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537
	Contract Consult/Contract Ord to Ord Total																										3,188	(5,420)	1,038	580	660	1,011	1,156	1,176	1,760	1,387	6,537
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000												16	16	16																	48			
		Contract Total													16	16	16																	48			
	Electrical Construction, Transmission Li Total														16	16	16																	48			
	Labor - Other	Labor	Labor Entries <\$5,000												1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411										
		Labor Total													1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411										
	Labor - Other Total														1,630	(2,180)	272	(645)	432	503	541	293	510	919	3	131	2,411										
	Major Construction, Turnkey, Trans/Subs	Contract	BARNARD CONSTRUCTION COMPANY, INC.												130,621																	130,621					
			Contract Entries <\$50,000																												6,524						
			Major Construction, Turnkey, Trans/Subs																												671,650						
		Contract Total													130,621																	678,174					
	Major Construction, Turnkey, Trans/Subs Total														130,621																	678,174					
Other	Other	Other																												(7)	(10)	(12)	(12)	(32)	(72)		

Pin: 7546 Project: Eldorado-Lugo-Mohave
Order: 901904772 901904772- FIP-Lugo-Mohave T/L(CA): Instal OPGW, sp

Sum of Amt			Month																
3. Construction	Other	Other Total												(7)	(10)	(12)	(12)	(32)	(72)
	Other Total													(7)	(10)	(12)	(12)	(32)	(72)
	TRANSMISSION	Labor Labor Entries <\$5,000	177	1,652	351	745	211	551								75	3,761		
		Labor Total	177	1,652	351	745	211	551								75	3,761		
	TRANSMISSION Total		177	1,652	351	745	211	551								75	3,761		
3. Construction Total			134,282	11,698	(3,752)	679,311	4,056	2,085	3,722	10,356	12,479	32,963	28,846	14,395	930,440				
4. Allocated	Accruals	Accruals Accruals	7,187	(7,187)	3,128	(3,128)								3,605	(3,605)	6,250	(6,250)	-	
		Accruals Total	7,187	(7,187)	3,128	(3,128)								3,605	(3,605)	6,250	(6,250)	-	
	Accruals Total		7,187	(7,187)	3,128	(3,128)								3,605	(3,605)	6,250	(6,250)	-	
	Capitalized Overhead - IT IMM	Chargeback Chargeback Entries<\$5,000	559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708				
		Chargeback Total	559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708				
	Capitalized Overhead - IT IMM Total		559	74	213	1,019	1,472	155	124	92	110	165	367	3,358	7,708				
	Chargebacks	Chargeback Chargeback Entries<\$5,000	6,744	7,064	6,013	12,801	7,878	5,550	2,721	5,300	4,177	9,171	4,704	4,620	76,743				
		MEP-PE_Eldorado Lugo Mojave Trans Projec	70,824	135,036	110,676	100,421	82,216	57,757	47,401	44,280	48,535	93,722	89,831	66,658	947,357				
		MEP-PE_Eldorado Lugo Mojave Trans Restor	7,288	9,637	7,340			10,490	12,359	5,044	10,085		6,927	14,756	83,926				
		Chargeback Total	84,857	151,738	124,029	113,222	90,095	73,797	62,481	54,625	62,796	102,892	101,461	86,033	1,108,025				
	Chargebacks Total		84,857	151,738	124,029	113,222	90,095	73,797	62,481	54,625	62,796	102,892	101,461	86,033	1,108,025				
	Indirct SCM IMM - Order to Order	Chargeback Chargeback Entries<\$5,000	91	81	5	71	62	50	100	79	55	68	1,449	38	2,148				
		ETMA-ELM Meetings & Preliminary Engineer					5,364								5,364				
		Lugo-Mohave (CA) T/L - EPC install OPGW												12,203	12,203				
		Chargeback Total	91	81	5	71	5,426	50	100	79	55	68	1,449	12,242	19,715				
	Indirct SCM IMM - Order to Order Total		91	81	5	71	5,426	50	100	79	55	68	1,449	12,242	19,715				
Labor - Other	Labor	Division Overhead	27,790			106,954									134,744				
		ELM Execution EPC contractor Environment											29,704	29,704					
		ETMA-ELM Meetings & Preliminary Engineer					116,004							116,004					
		Labor Entries <\$5,000	11,864	9,558	3,438	5,174	4,447	5,425	5,488	7,227	6,332	10,499	9,692	4,277	83,422				
		Lugo-Mohave (CA) T/L - EPC install OPGW												474,769	474,769				
	Labor - Other Total	Labor Total	39,655	9,558	3,438	112,128	120,451	5,425	5,488	7,227	6,332	10,499	39,396	479,046	838,641				
4. Allocated Total			132,348	154,264	130,813	223,312	217,443	79,427	68,192	62,022	72,898	110,020	148,923	574,429	1,974,090				
5. Corporate Overhead	Non Budget - Other	Non Budgeted				103,952									203,299	307,250			
		Ad Valorem Tax	50,498	8,848	7,134	37,211	54,080	4,955	7,535	2,737	4,380	7,602	15,882	115,433	316,294				
		Capitalized Overhead - A&G	1	2	(1)	1	9	(2)	(4)	0	0	0	0	2	9				
		Capitalized Overhead - Inj & Damages	23,547	21,967	15,485	19,031	11,580	16,682	8,176	12,961	7,758	10,329	10,992	9,820	168,329				
		Capitalized Overhead - P&B/Payroll Tax	74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,931	26,874	328,554	791,883				
Non Budget - Other Total			74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,931	26,874	328,554	791,883				
5. Corporate Overhead Total			74,046	30,817	22,618	160,195	65,669	21,636	15,707	15,698	12,139	17,931	26,874	328,554	791,883				
Grand Total			(2,063)	855,769	1,023,921	1,115,761	483,304	104,553	146,997	(181,134)	115,848	186,831	486,951	3,313,079	7,649,818				

Pin: 7546
Order: 901904770

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

SubCategory			Month												Grand Total												
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12													
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
		Contract Total													5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
	Con - Consults/Prof Svcs/Out Ord to Ord Total														5	6	1,150	5	2,622	1,053	1,749	3,031	1,269	1,107	1,218	1,130	14,346
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord																								
		Contract Total	Contract Entries <\$50,000												4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	967,233	
															4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	988,274	
	Contract Consult/Contract Ord to Ord Total														4,132	1,009	4,183	1,149	2,145	3,585	1,177	1,353	2,308	122,148	845,085	988,274	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												39												39
		Labor Total													39												39
	ELEC SYS PLANNING Total														39												39
	Labor - Other	Labor	Eldorado-Mohave T/L - EPC install OPGW & Labor Entries <\$5,000												137,400												137,400
		Labor Total													(19,647)	340	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	(112,124)
															(19,647)	137,740	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	25,276
	Labor - Other Total														(19,647)	137,740	2,775	1,877	1,434	1,530	941	(127,661)	1,203	1,506	1,005	22,571	25,276
	Other	Other	Other												2,128	1,278	1,425	3,543	(4)	1,928	4,284	99	1,880	1,696	433	53	18,742
	Other Total													2,128	1,278	1,425	3,543	(4)	1,928	4,284	99	1,880	1,696	433	53	18,742	
Other Total														2,128	1,278	1,425	3,543	(4)	1,928	4,284	99	1,880	1,696	433	53	18,742	
TRANSMISSION	Labor	Labor Entries <\$5,000															667				320		516		1,503		
	Labor Total																667				320		516		1,503		
TRANSMISSION Total																	667				320		516		1,503		
1. Project Support Total			(17,475)	143,156	6,359	10,275	5,201	6,657	10,880	(123,354)	6,221	6,617	124,804	868,839	1,048,179												
2. Material	Material - Other	Material	Material - Other															227				4,284	867		5,378		
		Material Total																227				4,284	867		5,378		
	Material - Other Total																	227				4,284	867		5,378		
	Material Handling Services	Contract	Contract Entries <\$50,000																			1,881			1,881		
		Contract Total																				1,881			1,881		
	Material Handling Services Total																					1,881			1,881		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000															1,357						1,357			
		Material - Direct Purchase Total																1,357						1,357			
2. Material Total						1,583					4,284	2,748		8,615													
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000															840	487	517	564	850	766	4,025			
		Contract Total																840	487	517	564	850	766	4,025			
	Con - Consults/Prof Svcs/Out Ord to Ord Total																	840	487	517	564	850	766	4,025			
	Construction Management Services	Contract	Contract Entries <\$50,000																		4,560	515	367	5,442			
		Contract Total																			4,560	515	367	5,442			
	Construction Management Services Total																				4,560	515	367	5,442			
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000												1,063	(1,807)	346	193	220	337	385	392	587	462	2,179		
		Contract Total													1,063	(1,807)	346	193	220	337	385	392	587	462	2,179		
	Contract Consult/Contract Ord to Ord Total														1,063	(1,807)	346	193	220	337	385	392	587	462	2,179		
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000												10	11,936	10								11,956		
		Contract Total													10	11,936	10								11,956		
	Electrical Construction, Transmission LI Total														10	11,936	10								11,956		
	Labor - Other	Labor	Labor Entries <\$5,000												543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
		Labor Total													543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
	Labor - Other Total														543	(727)	91	(215)	144	168	180	98	170	306	1	44	804
	Other	Other	Other																		(2)	(3)	(4)	(4)	(11)	(24)	
		Other Total																			(2)	(3)	(4)	(4)	(11)	(24)	
	Other Total																				(2)	(3)	(4)	(4)	(11)	(24)	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000															10							10		
		Contract Total																10							10		
	Short Term Equipment Rent Total																	10							10		
	TRANSMISSION	Labor	Labor Entries <\$5,000												379			1,178			3,301		2,089		386	7,332	
		Labor Total													379			1,178			3,301		2,089		386	7,332	
	TRANSMISSION Total														379			1,178			3,301		2,089		386	7,332	
3. Construction Total			932	12,272	(1,706)	1,319	337	168	1,241	4,220	5,630	3,348	1,949	2,015	31,724												
4. Allocated	Accruals	Accruals	Accruals																		515	(515)	-				
		Accruals Total																			515	(515)	-				
	Accruals Total																				515	(515)	-				
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000												65	26	67	59	46	46	34	31	45	50	144	1,203	1,819
		Chargeback Total													65	26	67	59	46	46	34	31	45	50	144	1,203	1,819
	Capitalized Overhead - IT IMM Total														65	26	67	59	46	46	34	31	45	50	144	1,203	1,819
	Chargebacks	Chargeback	Chargeback Entries<\$5,000												4,729	5,725	4,727	3,358	2,798	5,662	5,282	3,661	5,028	3,223	4,058	1,659	49,913
			MEP-PE_Eldorado Lugo Mojave Trans Projec												25,754	49,104	40,246	36,517	29,897	21,002	17,237	16,102	17,649	34,081	32,666	24,239	344,493
			MEP-PE_Eldorado Lugo Mojave Trans Restor																							5,132	5,132
		Chargeback Total													30,484	54,829	44,973	39,875	32,695	26,665	22,519	19,763	22,677	37,304	36,724	31,031	399,538
	Chargebacks Total														30,484	54,829	44,973	39,875	32,695	26,665	22,519	19,763	22,677	37,304	36,724	31,031	399,538
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000												0	27	2	24	21	17	33	26	18	23	649	4,407	5,246
		Chargeback Total													0	27	2	24	21	17	33	26	18	23	649	4,407	5,246
	Indirect SCM IMM - Order to Order Total														0	27	2	24	21	17	33	26	18	23	649	4,407	5,246

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

Sum of Amt		Month																	
4. Allocated	Labor - Other	Labor	Eldorado-Mohave T/L - EPC install OPGW & ELM Execution EPC contractor Environment Labor Entries <\$5,000													13,502	170,946	170,946	
																907	644	13,502	18,990
		Labor Total	629	3,027	566	2,170	910	841	1,570	2,911	2,302	2,513	14,409	171,590	203,438				
	Labor - Other Total	629	3,027	566	2,170	910	841	1,570	2,911	2,302	2,513	14,409	171,590	203,438					
4. Allocated Total			31,178	57,909	45,608	42,128	33,672	27,569	24,156	22,732	25,043	39,890	52,441	207,716	610,041				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax													6,252	41,368	71,345	
			5,911	3,114	2,243	2,159	1,673	1,484	2,083	939	1,802	2,317	0	0	0	1	1		
			0	0	(0)	0	0	(0)	(1)	0	0	0	0	0	0	0	0		
			4,968	3,756	3,024	5,852	2,976	3,426	2,387	6,217	1,973	4,431	2,017	2,974	44,000				
	Non Budgeted Total	10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345					
Non Budget - Other Total		10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345					
5. Corporate Overhead Total		10,879	6,870	5,267	8,011	4,649	4,910	4,469	7,155	3,775	6,748	8,269	44,343	115,345					
Grand Total			25,515	220,206	55,527	63,315	43,859	39,303	40,746	(89,247)	44,951	59,351	187,464	1,122,913	1,813,905				

Pin: 7546
Order: 901826564

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

Sum of Amt			Month												Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11		12
1. Project Support	As-built updates	Material - Other	As-built updates	1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719
		Material - Other Total		1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719
	As-built updates Total			1,006	110	147	158	75	393	148	1,079	129	31	351	90	3,719
	BP&FM	Labor	Labor Entries <\$5,000	452	903			425			1,875	2,552			442	6,649
		Labor Total		452	903			425			1,875	2,552			442	6,649
	BP&FM Total			452	903			425			1,875	2,552			442	6,649
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105
		Contract Total		19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105
	Con - Consults/Prof Svcs/Out Ord to Ord Total			19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,463	4,872	5,207	58,105
	Contract Business Services - Other	Contract	Contract Entries <\$50,000					4,401	7,272	840				426	210	13,148
		Contract Total						4,401	7,272	840				426	210	13,148
	Contract Business Services - Other Total							4,401	7,272	840				426	210	13,148
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,913,279							703,912			272,953		2,890,144
		Contract Total	Contract Entries <\$50,000		16,528	4,036	16,732	4,595	8,582	14,340		5,411	9,232		334	79,790
	Contract Consult/Contract Ord to Ord Total			1,913,279	16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,935
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274
		Labor Total		1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274
	ELEC SYS PLANNING Total			1,393	515	944	765	1,132	641	795	1,398	581	508	420	1,182	10,274
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					1,032			984					2,016
		Contract Total						1,032			984					2,016
	Engineering/Technical Professional Servi Total							1,032			984					2,016
Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,751										5,751	
		Labor Entries <\$5,000	(3,179,605)	1,031	5,268	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	15,899	(4,068,832)	
Labor - Other Total	Labor Total	Ludlow - EPC install a new Series Cap	(3,179,605)	2,215,641	11,019	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	175,123	(1,688,215)	
			(3,179,605)	2,216,672	11,019	6,987	7,614	4,971	(423,549)	(525,233)	7,893	5,073	4,819	175,123	(1,688,215)	
Other	Other	Other	2,045	197	5,625	2,114	1,425	6,448	(242)	1,349	3,113	771	(460)	212	22,598	
	Other Total		2,045	197	5,625	2,114	1,425	6,448	(242)	1,349	3,113	771	(460)	212	22,598	
Other Total			2,045	197	5,625	2,114	1,425	6,448	(242)	1,349	3,113	771	(460)	212	22,598	
SC&M	Labor	Labor Entries <\$5,000		461			269	422							1,153	
	Labor Total			461			269	422							1,153	
SC&M Total				461			269	422							1,153	
1. Project Support Total				(1,261,411)	2,235,410	26,372	27,046	31,609	32,520	(400,669)	197,490	24,755	20,079	283,381	182,801	1,399,381
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000					218								218
		Material - Direct Purchase Total						218								218
	Building, Shop & Industrial Products/Equip Total							218								218
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					4,169								4,169
		Material - Direct Purchase Total						4,169								4,169
	Electric Wiring and Components-DP Total							4,169								4,169
	Material - Other	Material	Material - Other					666					281		947	
		Material Total						666					281		947	
	Material - Other Total							666					281		947	
	Material Handling Services	Contract	Contract Entries <\$50,000						998							998
		Contract Total							998							998
	Material Handling Services Total								998							998
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000										1,850			1,850
		Material - Direct Purchase Total											1,850			1,850
	Office & Office Support Products-DP Total												1,850			1,850
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000					67								67
		Material - Direct Purchase Total						67								67
Protection and Test-DP Total							67								67	
2. Material Total								5,120	998				2,131			8,249
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,360	1,949	2,070	2,258	3,400	3,064	16,101
		Contract Total								3,360	1,949	2,070	2,258	3,400	3,064	16,101
	Con - Consults/Prof Svcs/Out Ord to Ord Total									3,360	1,949	2,070	2,258	3,400	3,064	16,101
	Construction Management Services	Contract	Construction Management Services					56,116								56,116
		Contract Total	Contract Entries <\$50,000	20,334	41,660	45,567	44,170		41,109	12,587	12,783	7,870	1,031	989	470	228,569
	Construction Management Services Total			20,334	41,660	45,567	44,170	56,116	41,109	12,587	12,783	7,870	1,031	989	470	284,685
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
		Contract Total			4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
	Contract Consult/Contract Ord to Ord Total				4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
	Labor - Other	Labor	Labor Entries <\$5,000	2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
		Labor Total		2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
	Labor - Other Total			2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000							5,240						5,240
		Contract Total								5,240						5,240
	Major Construction, Turnkey, Trans/Subs Total									5,240						5,240
	Other	Other	Other								(9)	(13)	(15)	(16)	(42)	(95)
		Other Total									(9)	(13)	(15)	(16)	(42)	(95)

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

Sum of Amt				Month												
3. Construction				(9) (13) (15) (16) (42) (95)												
Other Total																
Security / Protection Services		Contract	Contract Entries <\$50,000	20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254
		Contract Total		20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254
Security / Protection Services Total				20,593	17,355	23,975	16,642	20,043	18,527	17,410	2,060	1,912	1,912	1,912	1,912	144,254
Short Term Equipment Rent		Contract	Contract Entries <\$50,000	8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781	
		Contract Total		8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781	
Short Term Equipment Rent Total				8,454	8,029	8,665	13,650	9,357	8,261	1,365					57,781	
3. Construction Total				51,556	68,388	71,343	74,986	86,866	73,808	36,324	18,523	14,058	7,980	8,636	7,427	519,895
4. Allocated																
Accruals		Accruals	Accruals					2,824	(2,824)							-
		Accruals Total						2,824	(2,824)							-
Accruals Total								2,824	(2,824)							-
Capitalized Overhead - IT IMM		Chargeback	Chargeback Entries<\$5,000	4,239	45	177	152	182	199	105	834	72	46	278	60	6,387
		Chargeback Total		4,239	45	177	152	182	199	105	834	72	46	278	60	6,387
Capitalized Overhead - IT IMM Total				4,239	45	177	152	182	199	105	834	72	46	278	60	6,387
Chargebacks		Chargeback	Chargeback Entries<\$5,000	6,608	8,234	8,861	9,721	8,086	7,222	3,951	8,412	4,731	8,218	5,324	8,490	87,857
			License for PIN 7546 ELM Series Cap				7,001			6,271						13,272
			MEP-PE_Eldorado Lugo Mojave Trans Restor	11,091	14,665	11,170	7,402	5,408	15,964	18,807	7,676	15,346	6,121	10,540	22,454	146,645
		Chargeback Total		17,699	22,899	20,031	24,124	13,494	23,186	29,029	16,088	20,077	14,339	15,864	30,945	247,775
Chargebacks Total				17,699	22,899	20,031	24,124	13,494	23,186	29,029	16,088	20,077	14,339	15,864	30,945	247,775
Indirct SCM IMM - Order to Order		Chargeback	Chargeback Entries<\$5,000	0	108	7	94	82	67	133	3,741	73	91	1,475	54	5,926
			Ludlow - EPC install a new Series Cap	9,949												9,949
		Chargeback Total		9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875
Indirct SCM IMM - Order to Order Total				9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875
Labor - Other		Labor	Division Overhead			6,110		7,044	6,229							19,383
			ELM Execution EPC contractor Environment											29,704		29,704
			Labor Entries <\$5,000	10,650	14,598	8,948	14,884	11,933	10,708	10,940	8,903	5,960	4,244	3,683	2,338	107,788
			Ludlow - EPC install a new Series Cap	307,191							105,551					412,741
		Labor Total		317,841	14,598	15,058	14,884	18,977	16,937	10,940	114,454	5,960	4,244	33,386	2,338	569,616
Labor - Other Total				317,841	14,598	15,058	14,884	18,977	16,937	10,940	114,454	5,960	4,244	33,386	2,338	569,616
4. Allocated Total				349,728	37,650	38,097	36,430	32,735	40,388	40,207	135,117	26,181	18,720	51,002	33,396	839,653
5. Corporate Overhead																
Non Budget - Other		Non Budgeted	Ad Valorem Tax						105,592						116,212	221,804
			Capitalized Overhead - A&G	382,730	5,396	5,921	5,536	6,669	6,376	6,375	24,939	2,845	2,116	12,011	2,058	462,972
			Capitalized Overhead - Inj & Damages	3	2	(1)	0	3	(2)	(2)	0	0	0	0	0	4
			Capitalized Overhead - P&B/Payroll Tax	16,592	13,162	9,637	11,698	12,148	8,179	10,320	11,245	8,841	5,445	5,887	7,364	120,518
		Non Budgeted Total		399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633	805,298
Non Budget - Other Total				399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633	805,298
5. Corporate Overhead Total				399,326	18,560	15,557	17,234	18,821	120,145	16,693	36,184	11,687	7,561	17,898	125,633	805,298
Grand Total				(460,802)	2,360,007	151,369	155,695	175,152	267,859	(307,445)	387,314	76,681	56,471	360,917	349,257	3,572,475

Pin: 7546
Order: 901624163

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
		Material - Other Total		1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
	As-built updates Total			1,003	81	105	115	43	236	162	1,080	169	52	387	208	3,640
	BP&FM	Labor	Labor Entries <\$5,000	452	1,129			638	630		2,625	1,374	211		1,106	8,164
		Labor Total		452	1,129			638	630		2,625	1,374	211		1,106	8,164
	BP&FM Total			452	1,129			638	630		2,625	1,374	211		1,106	8,164
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
		Contract Total		19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
	Con - Consults/Prof Svcs/Out Ord to Ord Total			19	22	4,600	20	10,488	4,213	6,998	12,125	5,077	4,429	4,872	5,207	58,071
	Contract Business Services - Other	Contract	Contract Entries <\$50,000									1,594	1,218		755	3,568
		Contract Total										1,594	1,218		755	3,568
	Contract Business Services - Other Total											1,594	1,218		755	3,568
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,913,283							703,912			272,953		2,890,148
			Contract Entries <\$50,000		16,528	4,036	16,732	4,595	8,582	14,340		5,411	9,232		334	79,790
		Contract Total		1,913,283	16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,939
	Contract Consult/Contract Ord to Ord Total			1,913,283	16,528	4,036	16,732	4,595	8,582	14,340	703,912	5,411	9,232	272,953	334	2,969,939
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
		Labor Total		976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
	ELEC SYS PLANNING Total			976	592	882	1,069	247	341	371	552	729	757	363	1,743	8,622
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						2,948			1,251				4,199
		Contract Total							2,948			1,251				4,199
	Engineering/Technical Professional Servi Total								2,948			1,251				4,199
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt			5,751										5,751
			Labor Entries <\$5,000	(3,509,417)	954	5,239	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	15,555	(4,028,323)
		Labor Total	Newberry Spring - EPC install a new Seri	(3,509,417)	2,155,683	10,990	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	35,305	(1,847,139)
	Labor - Other Total			(3,509,417)	2,156,637	10,990	6,920	5,556	5,496	7,610	(580,580)	4,406	5,078	4,860	35,305	(1,847,139)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												275	275
		Labor Total													275	275
	MAJOR PROJECT ORG Total														275	275
	Other	Other	Other	2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
		Other Total		2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
	Other Total			2,045	218	4,760	2,114	(146)	3,674	(104)	(513)	3,083	771	(712)	212	15,402
	SC&M	Labor	Labor Entries <\$5,000					210								210
		Labor Total						210								210
	SC&M Total							210								210
1. Project Support Total				(1,591,639)	2,175,206	25,372	27,181	24,368	23,171	29,377	139,202	21,499	22,124	283,941	45,145	1,224,949
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP												11,744	11,744
		Material - Direct Purchase Total													11,744	11,744
	Electric Wiring and Components-DP Total														11,744	11,744
	Material - Other	Material	Material - Other										281		2,099	2,381
		Material Total											281		2,099	2,381
	Material - Other Total												281		2,099	2,381
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000									1,850				1,850
		Material - Direct Purchase Total										1,850				1,850
	Office & Office Support Products-DP Total											1,850				1,850
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												126	126
		Material - Direct Purchase Total													126	126
2. Material Total												2,131		13,969		16,101
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,360	1,949	2,070	2,258	3,400	3,064	16,101
		Contract Total								3,360	1,949	2,070	2,258	3,400	3,064	16,101
	Con - Consults/Prof Svcs/Out Ord to Ord Total									3,360	1,949	2,070	2,258	3,400	3,064	16,101
	Construction Management Services	Contract	Contract Entries <\$50,000	7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546
		Contract Total		7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546
	Construction Management Services Total			7,027	11,048	12,987	10,176	10,060	9,902	18,434	15,411	28,065	26,057	31,768	45,613	226,546
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
		Contract Total			4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
	Contract Consult/Contract Ord to Ord Total				4,250	(7,227)	1,384	774		881	1,348	1,541	1,569	2,347	1,849	8,716
	Labor - Other	Labor	Labor Entries <\$5,000	2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
		Labor Total		2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
	Labor - Other Total			2,174	(2,906)	363	(860)	576	671	722	390	680	1,226	4	174	3,214
	Other	Other	Other								(9)	(13)	(15)	(16)	(42)	(95)
		Other Total									(9)	(13)	(15)	(16)	(42)	(95)
	Other Total										(9)	(13)	(15)	(16)	(42)	(95)
	Security / Protection Services	Contract	Contract Entries <\$50,000	28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593
		Contract Total		28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593
	Security / Protection Services Total			28,897	16,862	24,672	16,499	21,058	18,016	21,250	2,691	1,912	1,912	1,912	1,912	157,593
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830
		Contract Total		8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830
Short Term Equipment Rent Total				8,328	7,980	8,905	13,912	9,129	5,160	5,827	518	518	518	518	518	61,830

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

Sum of Amt			Month														
3. Construction Total			46,426	37,234	39,700	41,112	41,596	33,749	50,474	22,298	34,772	33,524	39,933	53,088	473,905		
4. Allocated	Accruals	Accruals	Accruals													2,909	2,909
		Accruals Total														2,909	2,909
	Accruals Total															2,909	2,909
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000													138	6,281
		Chargeback Total	4,226	33	126	110	104	119	115	834	94	76	306	138	6,281		
	Capitalized Overhead - IT IMM Total		4,226	33	126	110	104	119	115	834	94	76	306	138	6,281		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000													10,282	88,677
			6,563	8,055	8,675	9,518	7,554	6,979	3,981	8,407	4,830	8,350	5,484	10,282	88,677		
						7,001			6,271						13,272		
			10,774	14,246	10,851	7,191	5,254	15,507	18,269	7,457	14,908	5,946	10,239	21,813	142,455		
		Chargeback Total	17,337	22,301	19,526	23,710	12,807	22,486	28,521	15,863	19,738	14,296	15,723	32,095	244,405		
	Chargebacks Total		17,337	22,301	19,526	23,710	12,807	22,486	28,521	15,863	19,738	14,296	15,723	32,095	244,405		
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000													54	5,926
			0	108	7	94	82	67	133	3,741	73	91	1,475	54	5,926		
			9,949												9,949		
		Chargeback Total	9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875		
	Indirect SCM IMM - Order to Order Total		9,949	108	7	94	82	67	133	3,741	73	91	1,475	54	15,875		
	Labor - Other	Labor	ELM Execution EPC contractor Environment													29,704	29,704
			9,595	10,154	9,944	10,178	10,456	9,045	12,913	8,923	9,011	7,712	7,264	8,039	113,234		
			307,191							105,551					412,742		
		Labor Total	316,786	10,154	9,944	10,178	10,456	9,045	12,913	114,474	9,011	7,712	36,968	8,039	555,679		
	Labor - Other Total		316,786	10,154	9,944	10,178	10,456	9,045	12,913	114,474	9,011	7,712	36,968	8,039	555,679		
4. Allocated Total			348,298	32,597	29,602	34,092	23,450	31,717	41,682	134,912	28,916	22,175	54,472	43,236	825,149		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax													176,366	275,278
			381,565	3,950	4,203	4,027	3,823	3,821	6,986	24,952	3,729	3,491	13,246	4,745	458,537		
			3	1	(1)	0	2	(1)	(2)	0	0	0	0	0	3		
		Non Budgeted Total	15,784	12,842	9,557	11,919	8,831	9,193	6,074	10,970	5,839	5,862	5,868	9,200	111,939		
	Non Budget - Other Total		397,352	16,794	13,760	114,858	12,656	13,013	13,057	35,922	9,567	9,352	19,115	190,311	845,757		
5. Corporate Overhead Total			397,352	16,794	13,760	114,858	12,656	13,013	13,057	35,922	9,567	9,352	19,115	190,311	845,757		
Grand Total			(799,563)	2,261,830	108,435	217,243	102,071	101,650	134,591	332,334	94,754	89,306	397,461	345,749	3,385,861		

Pin: 7546
Order: 901490550

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

Sum of Amt			Month													Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
		Material - Other Total		621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
	As-built updates Total			621	263	540	518	96	348	270	1,105	317	90	220	218	4,606
	BP&FM	Labor	Labor Entries <\$5,000		226		476	850								1,552
		Labor Total			226		476	850								1,552
	BP&FM Total				226		476	850								1,552
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
		Contract Total		4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,867	5,252	9,734	5,918	15,991	9,323	12,300	18,384	10,259	9,597	10,908	10,355	122,888
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	2,750	383	1,963	1,312	531	802	794	16,044	131				2,055
		Contract Total		2,750	383	1,963	1,312	531	802	794	16,044	131				2,055
	Contract Business Services - Other Total			2,750	383	1,963	1,312	531	802	794	16,044	131				2,055
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	1,071,199							639,444			81,860		1,792,503
		Contract Total	Contract Entries <\$50,000		17,562	4,288	17,778	4,882	9,118	15,237		5,749	9,809		355	84,777
	Contract Consult/Contract Ord to Ord Total			1,071,199	17,562	4,288	17,778	4,882	9,118	15,237	639,444	5,749	9,809	81,860	355	1,877,280
	CORPENVHEALTH&SAFETY	Labor	Labor Entries <\$5,000					1,029								1,029
		Labor Total						1,029								1,029
	CORPENVHEALTH&SAFETY Total							1,029								1,029
	Corporate Security	Labor	Labor Entries <\$5,000				775									775
		Labor Total					775									775
	Corporate Security Total						775									775
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
		Labor Total		4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
	ELEC SYS PLANNING Total			4,021	611	656	643	2,902	350	1,004	833	559		500		12,080
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					3,427								3,427
		Contract Total						3,427								3,427
	Engineering/Technical Professional Servi Total							3,427								3,427
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000						12,664	8,874	7,790	999	-	500		30,828
		Contract Total							12,664	8,874	7,790	999	-	500		30,828
	Environmental/Safety Professional Serv Total								12,664	8,874	7,790	999	-	500		30,828
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt	5,175		6,110										11,285
			Labor Accrual - SCE		5,220											5,220
			Labor Entries <\$5,000	(1,713,664)	1,105	2,560	6,956	8,176	3,189	3,273	(657,899)	4,727	5,296	5,286	16,596	(2,314,400)
		Mohave Sub - EPC replace 1 Series Cap		716,881										16,000	732,881	
Labor - Other Total	Labor Total		(1,708,489)	723,206	8,671	6,956	8,176	3,189	3,273	(657,899)	4,727	5,296	5,286	32,596	(1,565,013)	
			(1,708,489)	723,206	8,671	6,956	8,176	3,189	3,273	(657,899)	4,727	5,296	5,286	32,596	(1,565,013)	
Other	Other	Other	2,729	3,842	13,391	24,363	(3,279)	4,939	153	147	3,242	815	(465)	446	50,324	
	Other Total		2,729	3,842	13,391	24,363	(3,279)	4,939	153	147	3,242	815	(465)	446	50,324	
Other Total			2,729	3,842	13,391	24,363	(3,279)	4,939	153	147	3,242	815	(465)	446	50,324	
SC&M	Labor	Labor Entries <\$5,000	2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
	Labor Total		2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
SC&M Total			2,345	2,896	3,774	4,118	1,980	634	212		211		290	172	16,632	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					254								254	
	Contract Total						254								254	
Temporary/Supplementary - Admin/Non-Tech Total							254								254	
1. Project Support Total				(619,958)	754,240	43,017	62,858	36,839	41,367	42,116	25,848	26,193	25,608	99,101	46,198	583,425
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	366	575	215			897							2,053
		Material - Direct Purchase Total		366	575	215			897							2,053
	Building, Shop & Industrial Products/Equip Total			366	575	215			897							2,053
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											342		342
		Material - Direct Purchase Total												342		342
	Cabinets, Panels and Switchboards-DP Total													342		342
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP			7,796										7,796
		Material - Direct Purchase Total	Material Entries <\$5,000	96	452	474	2,594	2,227	1,392		2,029					9,265
	Electric Wiring and Components-DP Total			96	452	8,270	2,594	2,227	1,392		2,029					17,061
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			800										800
		Material - Direct Purchase Total				800										800
	Fuels, Chemicals & Petrochem-DP Total					800										800
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000			469		1,885								2,353
		Material - Direct Purchase Total				469		1,885								2,353
	Line Switches & Switchgear-DP Total					469		1,885								2,353
	Material - Inventory	Material	Material - Inventory	509		(7,796)	(14,367)	(93,027)	(26,685)					(16,624)		(157,989)
		Material Total		509		(7,796)	(14,367)	(93,027)	(26,685)					(16,624)		(157,989)
	Material - Inventory Total			509		(7,796)	(14,367)	(93,027)	(26,685)					(16,624)		(157,989)
	Material - Other	Material	Material - Other	2,160	6,349	1,375	(422)	(2,712)	(3,549)	3,111	337			(2,891)	1,224	4,982
		Material Total		2,160	6,349	1,375	(422)	(2,712)	(3,549)	3,111	337			(2,891)	1,224	4,982
	Material - Other Total			2,160	6,349	1,375	(422)	(2,712)	(3,549)	3,111	337			(2,891)	1,224	4,982
	Material Handling Services	Contract	Contract Entries <\$50,000	1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485
		Contract Total		1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485
	Material Handling Services Total			1,428	1,469	228	4,215	8,328	5,889	2,461	468					24,485

Pin: 7546
Order: 901490550

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

Sum of Amt		Month																	
2. Material	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	11	464												156		684
		Material - Direct Purchase Total		11	464												156		684
	Metals & Fabricated Metal Products-DP Total			11	464												156		684
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000	70	137												214		421
		Material - Direct Purchase Total		70	137												214		421
	Pipe/Tubing, Fittings and Gaskets-DP Total			70	137												214		421
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	2,480	572														3,052
		Material - Direct Purchase Total		2,480	572														3,052
	Pole Line Hdwe & Connectors-DP Total			2,480	572														3,052
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	746		529	1,355												2,629
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC	8,166															8,166
		Material - Direct Purchase Total		8,166	746		529	1,355											10,795
	Power Systems, Batteries and Light-DP Total			8,166	746		529	1,355											10,795
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP		17,571														17,571
		Material - Direct Purchase Total			17,571														17,571
	Protection and Test-DP Total				17,571														17,571
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		2,469												1,152		3,621
		Material - Direct Purchase Total			2,469												1,152		3,621
	Wire, Cable & Bus Bar-DP Total				2,469												1,152		3,621
2. Material Total				15,284	32,073	2,292	(5,566)	(83,777)	(27,944)	9,000	4,827	468		(17,650)	1,224				(69,769)
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,570	2,071	2,199	2,399	3,613	3,256				17,107
		Contract Total								3,570	2,071	2,199	2,399	3,613	3,256				17,107
	Con - Consults/Prof Svcs/Out Ord to Ord Total									3,570	2,071	2,199	2,399	3,613	3,256				17,107
	Construction Management Services	Contract	Construction Management Services	52,174	88,611	94,573	78,674	136,592	57,495	79,311			69,152		50,487	69,419			776,487
		Contract Total	Contract Entries <\$50,000								40,729		49,971						90,700
	Construction Management Services Total			52,174	88,611	94,573	78,674	136,592	57,495	79,311	40,729	69,152	49,971	50,487	69,419				867,187
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,516	(7,679)	1,471	822		936	1,433	1,637	1,667	2,493	1,964				9,260
		Contract Total			4,516	(7,679)	1,471	822		936	1,433	1,637	1,667	2,493	1,964				9,260
	Contract Consult/Contract Ord to Ord Total				4,516	(7,679)	1,471	822		936	1,433	1,637	1,667	2,493	1,964				9,260
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							550	442								992
		Contract Total								550	442								992
	Decontamination & Waste Disposal Service Total									550	442								992
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000		600														600
		Contract Total			600														600
	Electrical Construction, Transmission Li Total				600														600
	GRID OPS	Labor	Labor Entries <\$5,000				7,726	1,184	488										9,397
		Labor Total					7,726	1,184	488										9,397
	GRID OPS Total						7,726	1,184	488										9,397
	Labor - Other	Labor	Labor Entries <\$5,000	2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185				3,415
		Labor Total		2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185				3,415
	Labor - Other Total			2,310	(3,088)	386	(914)	612	713	767	415	722	1,302	5	185				3,415
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	6,655			2,370												9,025
		Contract Total	STATION ELECTRIC			191,500	170,000												361,500
	Major Construction, Turnkey, Trans/Subs Total			6,655		191,500	172,370												370,525
	Other	Other	Other									(9)	(14)	(16)	(17)	(45)			(101)
		Other Total										(9)	(14)	(16)	(17)	(45)			(101)
	Other Total											(9)	(14)	(16)	(17)	(45)			(101)
	SC&M	Labor	Labor Entries <\$5,000	9,741	20,174	9,517	9,372	2,374	3,208	2,298			2,859	1,114		1,013			61,670
			SC&M / Sub Str Elect		10,370														10,370
			SC&M / Tst Spr Tech		15,325	19,715	26,044	18,867											79,952
		Labor Total		9,741	45,869	29,232	35,416	21,241	3,208	2,298			2,859	1,114		1,013			151,992
	SC&M Total			9,741	45,869	29,232	35,416	21,241	3,208	2,298			2,859	1,114		1,013			151,992
	Security / Protection Services	Contract	Contract Entries <\$50,000	32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869				260,012
		Contract Total		32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869				260,012
	Security / Protection Services Total			32,713	21,407	24,696	19,650	29,097	20,329	20,412	23,387	19,131	19,028	26,291	3,869				260,012
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949				66,815
		Contract Total		2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949				66,815
	Short Term Equipment Rent Total			2,216	6,786	10,992	7,849	8,489	4,446	4,446	7,156	4,446	949	8,091	949				66,815
3. Construction Total				106,408	164,101	343,700	322,242	198,037	86,679	112,290	75,623	100,133	76,414	90,963	80,610				1,757,200
4. Allocated	Accruals	Accruals	Accruals																118
		Accruals Total																	118
	Accruals Total																		118
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries <\$5,000	2,615	107	647	498	232	176	192	854	176	132	174	144				5,949
		Chargeback Total		2,615	107	647	498	232	176	192	854	176	132	174	144				5,949
	Capitalized Overhead - IT IMM Total			2,615	107	647	498	232	176	192	854	176	132	174	144				5,949
	Chargebacks	Chargeback	Chargeback Entries <\$5,000	2,456	3,733	3,047	1,942	(3,068)	580	1,172	1,762	1,400	1,534	642	1,457				16,656
			MEP-PE_Eldorado Lugo Mojave Trans Projec	17,169	32,736	26,831	24,345	19,931	14,002	11,491	10,735	11,766	22,720	21,777	16,160				229,662
		Chargeback Total		19,626	36,469	29,877	26,286	16,864	14,582	12,663	12,496	13,166	24,254	22,419	17,617				246,318
	Chargebacks Total			19,626	36,469	29,877	26,286	16,864	14,582	12,663	12,496	13,166	24,254	22,419	17,617				246,318
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries <\$5,000	25	142	33	131	113	96	167	3,439	103	122	514	83				4,968

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

Sum of Amt		Month															
4. Allocated	Indirct SCM IMM - Order to Order	Chargeback	Mohave Sub - EPC replace 1 Series Cap													5,570	
		Chargeback Total	5,596	142	33	131	113	96	167	3,439	103	122	514	83	10,538		
	Indirct SCM IMM - Order to Order Total		5,596	142	33	131	113	96	167	3,439	103	122	514	83	10,538		
	Labor - Other	Labor	Division Overhead	15,573	29,130	57,029	48,577	15,743	5,470	16,924	12,326	12,677			213,449		
			ELM Execution EPC contractor Environment											8,101	8,101		
			Labor Entries <\$5,000	8,344	8,479	7,899	12,547	15,608	10,239	9,738	8,124	6,772	12,495	11,688	8,993	120,925	
			Mohave Sub - EPC replace 1 Series Cap	171,989							95,774					267,763	
		Paid Absence		5,752											5,752		
Labor Total	195,905	43,361	64,928	61,124	31,351	15,708	26,662	116,224	19,449	12,495	19,789	8,993	615,990				
Labor - Other Total		195,905	43,361	64,928	61,124	31,351	15,708	26,662	116,224	19,449	12,495	19,789	8,993	615,990			
4. Allocated Total		223,742	80,080	95,486	88,039	48,559	30,562	39,684	133,013	32,895	37,003	42,896	26,955	878,914			
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						133,630						147,071	280,701	
			Capitalized Overhead - A&G	236,168	12,871	21,677	18,189	8,513	5,638	11,653	25,533	6,987	6,104	7,546	4,961	365,838	
			Capitalized Overhead - Inj & Damages	2	7	(3)	1	(1)	(0)	(4)	0	0	0	0	0	2	
			Capitalized Overhead - P&B/Payroll Tax	27,647	77,528	32,788	66,198	42,516	10,021	8,770	8,137	6,739	5,975	6,742	7,525	300,586	
		Non Budgeted Total		263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127	
	Non Budget - Other Total		263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127		
	5. Corporate Overhead Total		263,818	90,406	54,462	84,388	51,028	149,289	20,419	33,670	13,726	12,078	14,288	159,556	947,127		
Grand Total		(10,706)	1,120,899	538,957	551,961	250,685	279,953	223,508	272,981	173,414	151,104	229,598	314,544	4,096,897			

Pin: 7546
Order: 901056468

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

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	102	553	693	221	57	236	121	97	141	68	661	588	3,539
		Material - Other Total		102	553	693	221	57	236	121	97	141	68	661	588	3,539
	As-built updates Total			102	553	693	221	57	236	121	97	141	68	661	588	3,539
	BP&FM	Labor	Labor Entries <\$5,000	452	1,129		476	425			1,313	1,178			442	5,415
		Labor Total		452	1,129		476	425			1,313	1,178			442	5,415
	BP&FM Total			452	1,129		476	425			1,313	1,178			442	5,415
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699
		Contract Total		21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699
	Con - Consults/Prof Svcs/Out Ord to Ord Total			21	25	5,175	23	11,799	4,739	8,253	14,403	5,711	4,983	5,481	5,085	65,699
	Consulting Services	Contract	Contract Entries <\$50,000			287										287
		Contract Total				287										287
	Consulting Services Total					287										287
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	620	1,373	534	412							1,548	462	4,948
		Contract Total		620	1,373	534	412							1,548	462	4,948
	Contract Business Services - Other Total			620	1,373	534	412								462	4,948
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord											106,407		106,407
		Contract Total	Contract Entries <\$50,000			18,595	4,541	18,824	5,169	9,654	16,133	5,297	6,087	10,385	376	95,061
						18,595	4,541	18,824	5,169	9,654	16,133	5,297	6,087	10,385	106,407	376
	Contract Consult/Contract Ord to Ord Total					18,595	4,541	18,824	5,169	9,654	16,133	5,297	6,087	10,385	106,407	376
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,812	2,504	1,477	2,995	1,695					724			13,207
		Labor Total		3,812	2,504	1,477	2,995	1,695					724			13,207
	ELEC SYS PLANNING Total			3,812	2,504	1,477	2,995	1,695					724			13,207
	Labor - Other	Labor	ELM Execution MPO Proj Mgmt Labor Entries <\$5,000 Lugo Sub - EPC modify 2 existing Series SUR:ELM Series Capacitor Project	5,479 (3,868)	5,141 14,371	6,470 109,920		6,116								17,090
		Labor Total		1,612	129,432	17,076	(12,142)	14,235	6,903	(721)	(52,954)	4,543	9,269	44,190	(5,235)	156,207
	Labor - Other Total			1,612	129,432	17,076	(12,142)	14,235	6,903	(721)	(52,954)	4,543	9,269	44,190	(5,235)	156,207
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												275	275
		Labor Total													275	275
	MAJOR PROJECT ORG Total														275	275
	Other	Other	Other	11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212
		Other Total		11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212
	Other Total			11,425	16,963	62,463	9,502	4,534	5,334	4,042	(211)	3,280	1,014	16,582	28,285	163,212
	SC&M	Labor	Labor Entries <\$5,000	5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447
		Labor Total		5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447
	SC&M Total			5,395	4,111	5,400	2,050	1,746	799	385	289	1,268	3,868	3,369	2,767	31,447
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000					149								149
		Contract Total						149								149
	Temporary/Supplementary - Admin/Non-Tech Total							149								149
1. Project Support Total				23,437	174,685	97,645	22,510	39,661	27,666	28,213	(31,766)	22,933	29,588	178,513	32,770	645,853
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000 ROBERTSON'S READY MIX INC	1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	(2,119)	(3,787)
		Material - Direct Purchase Total		1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	3,433	1,765
	Building, Shop & Industrial Products/Equip Total			1,767	815	1,304			241		(6,195)	336	(3,212)	3,277	3,433	1,765
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000		523											523
		Material - Direct Purchase Total			523											523
	Cabinets, Panels and Switchboards-DP Total				523											523
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	2,783	859	1,174						300	420			5,535
		Material - Direct Purchase Total		2,783	859	1,174						300	420			5,535
	Electric Wiring and Components-DP Total			2,783	859	1,174						300	420			5,535
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	375	93	143										610
		Material - Direct Purchase Total		375	93	143										610
	Fuels, Chemicals & Petrochem-DP Total			375	93	143										610
	Material - Inventory	Material	Material - Inventory		29,182	3,086		(27,062)						58,522		63,728
		Material Total			29,182	3,086		(27,062)						58,522		63,728
	Material - Inventory Total				29,182	3,086		(27,062)						58,522		63,728
	Material - Other	Material	Material - Other	879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614
		Material Total		879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614
	Material - Other Total			879	6,321	891	2,168	(3,820)	521	408	(188)	133	79	11,839	1,383	20,614
	Material Handling Services	Contract	Contract Entries <\$50,000	175		609										785
		Contract Total		175		609										785
	Material Handling Services Total			175		609										785
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									15				15
		Material - Direct Purchase Total										15				15
	Metals & Fabricated Metal Products-DP Total											15				15
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						205							205
		Material - Direct Purchase Total							205							205
	Office & Office Support Products-DP Total								205							205
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000						180							180
		Material - Direct Purchase Total							180							180
	Pipe/Tubing, Fittings and Gaskets-DP Total								180							180

Pin: 7546
Order: 901056468

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

Sum of Amt				Month														
2. Material	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	650	118	321									1,088			
		Material - Direct Purchase Total		650	118	321									1,088			
	Pole Line Hdwe & Connectors-DP Total			650	118	321									1,088			
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000				735						641	1,376				
		Material - Direct Purchase Total					735						641	1,376				
	Power Systems, Batteries and Light-DP Total						735						641	1,376				
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000									190		190				
		Material - Direct Purchase Total										190		190				
	Protection and Test-DP Total											190		190				
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								1,180			1,180				
		Material - Direct Purchase Total									1,180			1,180				
	Steel / Fabricated / Structural-DP Total										1,180			1,180				
Transducers and Inverters-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS LLC				12,951								12,951				
	Material - Direct Purchase Total					12,951								12,951				
Transducers and Inverters-DP Total						12,951								12,951				
2. Material Total				5,978	38,443	7,325	15,119	(29,381)	1,147	408	(5,648)	973	(2,713)	74,279	4,816	110,745		
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,780	2,192	2,328	2,540	3,825	3,447	18,114		
		Contract Total								3,780	2,192	2,328	2,540	3,825	3,447	18,114		
	Con - Consults/Prof Svcs/Out Ord to Ord Total									3,780	2,192	2,328	2,540	3,825	3,447	18,114		
	Construction Management Services	Contract	Contract Entries <\$50,000	15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
		Contract Total		15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
	Construction Management Services Total			15,541	24,335	35,256	34,260	19,335	4,131	15,994	20,613	6,280	14,201	4,449	9,899	204,293		
	Construction, Concrete/Masonry	Contract	Contract Entries <\$50,000	(45)	50	100								60	250	415		
		Contract Total		(45)	50	100								60	250	415		
	Construction, Concrete/Masonry Total			(45)	50	100								60	250	415		
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		4,782	(8,130)	1,557	870		991	1,517	1,734	1,765	2,640	2,080	9,805		
		Contract Total			4,782	(8,130)	1,557	870		991	1,517	1,734	1,765	2,640	2,080	9,805		
	Contract Consult/Contract Ord to Ord Total				4,782	(8,130)	1,557	870		991	1,517	1,734	1,765	2,640	2,080	9,805		
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	39,118	22,475	16,959									4,339	82,891		
		Contract Total	Electrical Construction, Transmission Li	39,118	22,475	16,959								81,337	4,339	164,228		
	Electrical Construction, Transmission Li Total			39,118	22,475	16,959								81,337	4,339	164,228		
	Electrical Services	Contract	Contract Entries <\$50,000						2,636							2,636		
		Contract Total	MITSUBISHI ELECTRIC POWER PROD INC			69,428									69,428	138,855		
	Electrical Services Total					69,428			2,636						69,428	141,491		
						69,428			2,636						69,428	141,491		
	GRID OPS	Labor	GRID OPS / Pwr Sys Opt Spl										7,393			7,393		
		Labor Total	Labor Entries <\$5,000	4,602	5,422	3,533	5,273	5,827	3,787	3,965	1,559	168	3,553	5,819	3,475	46,981		
	GRID OPS Total			4,602	5,422	3,533	5,273	5,827	3,787	3,965	1,559	168	3,553	5,819	3,475	54,374		
	Labor - Other	Labor	Labor Entries <\$5,000	2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196	3,616		
		Labor Total		2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196	3,616		
	Labor - Other Total			2,446	(3,270)	408	(968)	648	755	812	439	765	1,379	5	196	3,616		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000													791		
		Contract Total														791		
	Major Construction, Turnkey, Trans/Subs Total															791		
	Other	Other	Other										(10)	(15)	(17)	(18)	(47)	
		Other Total											(10)	(15)	(17)	(18)	(47)	
	Other Total												(10)	(15)	(17)	(18)	(47)	
	SC&M	Labor	Labor Entries <\$5,000	45,598	117,831	73,507	38,431	16,333	3,285	6,560	3,088	2,182	11,932	95,603	70,696	485,044		
			SC&M / Elct Apr Const		12,539	5,782								5,314	8,413	32,049		
			SC&M / Electn Constr		45,261	46,988									14,917	107,165		
			SC&M / Frm Wrk CFF											6,157		6,157		
			SC&M / Frm Wrk Elct Crst		17,713	5,719										23,432		
			SC&M / Hlpr Elect Constr		11,876										5,101	16,977		
			SC&M / Technician Test	6,757		5,871			5,862							18,489		
			SC&M / Tst Spr Tech	8,641	9,721	9,891	11,003	9,239	5,078							53,574		
	SC&M Total	Labor Total		60,996	214,942	147,758	49,433	25,572	14,225	6,560	3,088	2,182	11,932	107,073	99,127	742,887		
				60,996	214,942	147,758	49,433	25,572	14,225	6,560	3,088	2,182	11,932	107,073	99,127	742,887		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,930	1,021		14,006	13,298	2,061	3,300	2,061	1,558	2,061	471	471	49,239		
		Contract Total	Short Term Equipment Rent		134,733	110,115								61,346	63,938	370,132		
	Short Term Equipment Rent Total			8,930	135,754	110,115	14,006	13,298	2,061	3,300	2,061	1,558	2,061	61,817	64,409	419,371		
			8,930	135,754	110,115	14,006	13,298	2,061	3,300	2,061	1,558	2,061	61,817	64,409	419,371			
3. Construction Total				131,588	404,488	375,425	103,562	65,551	28,386	35,401	31,460	22,392	37,413	267,008	256,603	1,759,278		
4. Allocated	Accruals	Accruals	Accruals		12,951	(11,661)	(1,290)								7,118	(2,641)	4,478	
		Accruals Total			12,951	(11,661)	(1,290)								7,118	(2,641)	4,478	
	Accruals Total				12,951	(11,661)	(1,290)								7,118	(2,641)	4,478	
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	428	226	832	213	138	120	86	75	78	100	523	389	3,208		
		Chargeback Total		428	226	832	213	138	120	86	75	78	100	523	389	3,208		
	Capitalized Overhead - IT IMM Total			428	226	832	213	138	120	86	75	78	100	523	389	3,208		
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,071	3,984	2,460	1,912	(226)	1,534	724	1,131	1,137	1,254	5,271	2,089	23,340		
			MEP-PE_Eldorado Lugo Mojave Trans Projec	19,316	36,828	30,184	27,388	22,423	15,752	12,927	12,076	13,237	25,560	24,499	18,179	258,370		

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Order: 901056468 901056468- FIP-Lugo Sub: Upgrade Terminal Equipment

Sum of Amt			Month															
4. Allocated	Chargebacks		Chargeback Total		21,386	40,812	32,644	29,299	22,196	17,286	13,651	13,207	14,374	26,815	29,770	20,269	281,710	
	Chargebacks Total				21,386	40,812	32,644	29,299	22,196	17,286	13,651	13,207	14,374	26,815	29,770	20,269	281,710	
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	0	124	21	106	93	75	152	122	82	102	615	57	1,550		
		Chargeback Total		0	124	21	106	93	75	152	122	82	102	615	57	1,550		
	Indirect SCM IMM - Order to Order Total				0	124	21	106	93	75	152	122	82	102	615	57	1,550	
	Labor - Other	Labor	Division Overhead	19,694	66,442	71,153	12,166								43,180	23,569	236,205	
			ELM Execution EPC contractor Environment												10,801		10,801	
			Labor Entries <\$5,000	6,961	4,955	2,445	10,616	14,523	14,208	12,602	10,651	10,310	14,251	3,483	1,791	106,795		
			Paid Absence	12,582	33,999	24,571	5,133	5,488						26,907	8,099	116,778		
			TOOL EXPENSE	7,235	16,846	10,336								12,153	7,480	54,051		
Labor Total				46,472	122,242	108,504	27,915	20,011	14,208	12,602	10,651	10,310	14,251	96,525	40,938	524,630		
Labor - Other Total				46,472	122,242	108,504	27,915	20,011	14,208	12,602	10,651	10,310	14,251	96,525	40,938	524,630		
4. Allocated Total					68,286	163,405	154,953	45,872	41,148	31,689	26,490	24,055	24,845	41,268	134,552	59,013	815,576	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			141,795										252,527	394,322	
			Capitalized Overhead - A&G	38,603	27,076	27,856	7,770	5,053	3,831	5,215	2,237	3,115	4,618	22,652	13,388	161,413		
			Capitalized Overhead - Inj & Damages	2	26	(10)	1	4	(2)	(3)	0	0	0	2	1	20		
			Capitalized Overhead - P&B/Payroll Tax	123,284	320,500	140,013	58,103	54,896	32,882	12,905	13,853	13,933	26,706	169,267	104,656	1,070,998		
	Non Budgeted Total				161,889	347,602	167,859	207,669	59,953	36,711	18,117	16,090	17,048	31,325	191,920	370,571	1,626,754	
Non Budget - Other Total				161,889	347,602	167,859	207,669	59,953	36,711	18,117	16,090	17,048	31,325	191,920	370,571	1,626,754		
5. Corporate Overhead Total					161,889	347,602	167,859	207,669	59,953	36,711	18,117	16,090	17,048	31,325	191,920	370,571	1,626,754	
Grand Total				391,178	1,128,623	803,206	394,731	176,931	125,599	108,630	34,190	88,190	136,881	846,273	723,773		4,958,206	

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Order: 901056467 901056467 - FIP-Eldorado Substation: Upgrade Termina

Sum of Amt				Month												Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	As-built updates	Material - Other	As-built updates	111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911
		Material - Other Total		111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911
	As-built updates Total			111	158	106	125	69	227	552	656	1,213	302	653	2,740	6,911
	BP&FM	Labor	Labor Entries <\$5,000				476	1,700		1,242	938			806	442	5,604
		Labor Total					476	1,700		1,242	938			806	442	5,604
	BP&FM Total						476	1,700		1,242	938			806	442	5,604
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389
		Contract Total		6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389
	Con - Consults/Prof Svcs/Out Ord to Ord Total			6,272	6,588	3,162	14	7,211	2,896	4,811	8,336	3,490	9,320	9,835	11,452	73,389
	Contract Business Services - Other	Contract	Contract Entries <\$50,000	217		1,680						470	1,060	851	1,289	5,567
		Contract Total		217		1,680						470	1,060	851	1,289	5,567
	Contract Business Services - Other Total			217		1,680						470	1,060	851	1,289	5,567
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	91,000												91,000
		Contract Total	Contract Entries <\$50,000		11,363	2,775	11,503	3,159	5,900	9,859	3,237	3,720	6,347	42,398	230	100,491
	Contract Consult/Contract Ord to Ord Total			91,000	11,363	2,775	11,503	3,159	5,900	9,859	3,237	3,720	6,347	42,398	230	191,491
	Corporate Security	Labor	Labor Entries <\$5,000								308				511	819
		Labor Total									308				511	819
	Corporate Security Total										308				511	819
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	898	611	369	643		762		1,328	833	924	961		7,329
		Labor Total		898	611	369	643		762		1,328	833	924	961		7,329
	ELEC SYS PLANNING Total			898	611	369	643		762		1,328	833	924	961		7,329
	Engineering/Technical Professional Servi	Contract	HDR ENGINEERING INC								66,467					66,467
		Contract Total									66,467					66,467
	Engineering/Technical Professional Servi Total										66,467					66,467
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000								2,379					2,379
		Contract Total									2,379					2,379
	Environmental/Safety Professional Service Total										2,379					2,379
	Labor - Other	Labor	Eldorado Sub - EPC modify existing Serie		41,220										16,000	57,220
			Labor Accrual - SCE											8,410		8,410
			Labor Entries <\$5,000	(89,317)	2,494	6,992	3,123	4,525	5,621	1,465	256	4,207	5,383	3,293	4,278	(47,680)
	Labor - Other Total			(89,317)	43,714	6,992	3,123	4,525	5,621	1,465	256	4,207	5,383	11,703	20,278	17,950
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												275	275
		Labor Total													275	275
	MAJOR PROJECT ORG Total														275	275
	Other	Other	Other	1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)	1,647
	Other Total			1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)	1,647
	Other Total			1,406	690	3,605	1,867	826	5,025	1,119	445	2,024	(5,075)	(3,079)	(7,205)	1,647
	SC&M	Labor	Labor Entries <\$5,000	1,656	375	396	1,231	385	1,176	3,474	2,452	2,315	2,039	1,681	2,991	20,170
		Labor Total		1,656	375	396	1,231	385	1,176	3,474	2,452	2,315	2,039	1,681	2,991	20,170
	SC&M Total			1,656	375	396	1,231	385	1,176	3,474	2,452	2,315	2,039	1,681	2,991	20,170
1. Project Support Total				12,241	63,500	19,086	18,983	17,874	21,607	22,830	86,494	18,272	20,300	66,084	32,727	399,997
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip							9,664						9,664
			Material Entries <\$5,000								1,065	634	781	270	331	3,080
			OLD CASTLE INFRASTRUCTURE INC.								5,080					5,080
		Material - Direct Purchase Total								9,664	6,145	634	781	270	331	17,824
	Building, Shop & Industrial Products/Equip Total									9,664	6,145	634	781	270	331	17,824
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP											15,793		15,793
			Material Entries <\$5,000								274	45	3,102	4,112		7,533
			SOUTHWIRE CO				13,817									13,817
		Material - Direct Purchase Total					13,817			274	45	3,102	4,112	15,793		37,143
	Electric Wiring and Components-DP Total						13,817			274	45	3,102	4,112	15,793		37,143
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000								174	340				514
		Material - Direct Purchase Total									174	340				514
	Fuels, Chemicals & Petrochem-DP Total										174	340				514
	Material - Inventory	Material	Material - Inventory	29,171						161,165	168,389					358,725
		Material Total		29,171						161,165	168,389					358,725
	Material - Inventory Total			29,171						161,165	168,389					358,725
	Material - Other	Material	Material - Other	5,387	1,556		146	2,980		31,510	30,549	7,822	2,192	15,361	2,347	99,850
		Material Total		5,387	1,556		146	2,980		31,510	30,549	7,822	2,192	15,361	2,347	99,850
	Material - Other Total			5,387	1,556		146	2,980		31,510	30,549	7,822	2,192	15,361	2,347	99,850
	Material Handling Services	Contract	Contract Entries <\$50,000							618	23,257					23,875
		Contract Total								618	23,257					23,875
	Material Handling Services Total									618	23,257					23,875
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000							3,129		645				3,773
		Material - Direct Purchase Total								3,129		645				3,773
	Metals & Fabricated Metal Products-DP Total									3,129		645				3,773
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000							1					70	71
		Material - Direct Purchase Total								1					70	71
	Monitor Equipment, Gauges and Hoses-DP Total									1					70	71
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000				275	83			1,186	1,438	6	125	66	3,180

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

Sum of Amt			Month														
2. Material	Office & Office Support Products-DP	Material - Direct Purchase Total	275	83				1,186	1,438	6	125	66					3,180
	Office & Office Support Products-DP Total		275	83				1,186	1,438	6	125	66					3,180
	Other Consumables-DP	Material - Direct Purchase Material Entries <\$5,000								32							32
		Material - Direct Purchase Total								32							32
	Other Consumables-DP Total									32							32
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase Material Entries <\$5,000	563					410	540	706		55		863			3,138
		Material - Direct Purchase Total	563					410	540	706		55		863			3,138
	Pipe/Tubing, Fittings and Gaskets-DP Total		563					410	540	706		55		863			3,138
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP							4,107			340					4,447
		Material - Direct Purchase Total						21,913		16,970							38,883
	Pole Line Hdwe & Connectors-DP Total							21,913	4,107	16,970		340					43,330
	Power Systems, Batteries and Light-DP	Material - Direct Purchase Material Entries <\$5,000								108		3,226					3,334
		Material - Direct Purchase Total								108		3,226					3,334
	Power Systems, Batteries and Light-DP Total									108		3,226					3,334
	Protection and Test-DP	Material - Direct Purchase Material Entries <\$5,000 Protection and Test-DP						386									386
		Material - Direct Purchase Total						386				49,871					49,871
	Protection and Test-DP Total							386				49,871					50,257
	Steel / Fabricated / Structural-DP	Material - Direct Purchase Material Entries <\$5,000						900		2,517	2,832						6,249
		Material - Direct Purchase Total						900		2,517	2,832						6,249
	Steel / Fabricated / Structural-DP Total							900		2,517	2,832						6,249
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase Material Entries <\$5,000 Wire, Cable & Bus Bar-DP											131				131
		Material - Direct Purchase Total										12,038					12,038
	Wire, Cable & Bus Bar-DP Total											12,038					12,168
2. Material Total			34,558	1,556	983	16,880		229,970	234,500	37,432	9,923	93,853	3,808				663,463
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract Contract Entries <\$50,000						2,310	1,340	1,423	1,552	2,338	2,107				11,070
		Contract Total						2,310	1,340	1,423	1,552	2,338	2,107				11,070
	Con - Consults/Prof Svcs/Out Ord to Ord Total							2,310	1,340	1,423	1,552	2,338	2,107				11,070
	Construction Management Services	Contract Construction Management Services Contract Entries <\$50,000	17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747			193,775
		Contract Total	17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747			181,566
	Construction Management Services Total		17,399	35,165	17,155	12,181	15,469	9,702	10,488	31,733	32,273	72,178	57,850	63,747			375,341
	Construction, Civil/Structural	Contract Contract Entries <\$50,000											1,890				1,890
		Contract Total											1,890				1,890
	Construction, Civil/Structural Total												1,890				1,890
	Contract Consult/Contract Ord to Ord	Contract Contract Entries <\$50,000		2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271			5,992
		Contract Total		2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271			5,992
	Contract Consult/Contract Ord to Ord Total			2,922	(4,969)	952	532		605	927	1,060	1,078	1,613	1,271			5,992
	ELEC SYS PLANNING	Labor Labor Entries <\$5,000										169	333				666
		Labor Total										169	333				666
	ELEC SYS PLANNING Total											169	333				666
	Electrical Services	Contract MITSUBISHI ELECTRIC POWER PROD INC															279,120
		Contract Total															279,120
	Electrical Services Total																279,120
	GRID OPS	Labor GRID OPS / Pwr Sys Opt Spl Labor Entries <\$5,000	5,429	3,797	1,649	4,304	5,933	5,567			6,891						18,391
		Labor Total	5,429	3,797	1,649	4,304	5,944	7,080	4,246	7,394	7,355	6,624	3,718	4,099			43,246
	GRID OPS Total		5,429	3,797	1,649	4,304	5,944	7,080	4,246	7,394	7,355	6,624	3,718	4,099			61,637
	Labor - Other	Labor Labor Entries <\$5,000	1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120			2,210
		Labor Total	1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120			2,210
	Labor - Other Total		1,495	(1,998)	249	(591)	396	461	496	268	467	843	3	120			2,210
	Major Construction, Turnkey, Trans/Subs	Contract STATION ELECTRIC									316,725	209,000	227,000	981,000			1,733,725
		Contract Total									316,725	209,000	227,000	981,000			1,733,725
	Major Construction, Turnkey, Trans/Subs Total										316,725	209,000	227,000	981,000			1,733,725
	Other	Other Other									(6)	(9)	(11)	(11)			(66)
		Other Total									(6)	(9)	(11)	(11)			(66)
	Other Total										(6)	(9)	(11)	(11)			(66)
	SC&M	Labor Labor Entries <\$5,000 SC&M / Sub Stn Elect SC&M / Supervisor SC&M / Technician Test SC&M / Tst Spr Tech	9,813	16,020	2,236	(439)	15,850	8,152	18,983	11,945	22,788	15,115	28,098	29,143			177,706
		Labor Total	9,813	16,020	2,236	(439)	15,850	8,152	18,983	12,440	17,234	26,220	33,916	19,716			109,526
	SC&M Total		9,813	16,020	2,236	(439)	15,850	8,152	18,983	11,945	22,788	15,115	28,098	29,143			177,706
	Security / Protection Services	Contract Contract Entries <\$50,000	23,850	39,848	13,696	27,323	27,367	10,019									142,103
		Contract Total	23,850	39,848	13,696	27,323	27,367	10,019									142,103
	Security / Protection Services Total		23,850	39,848	13,696	27,323	27,367	10,019									142,103
	Short Term Equipment Rent	Contract Contract Entries <\$50,000	1,089	1,089			1,872	500		22,432	8,945	7,453	13,750	3,141			60,270
		Contract Total	1,089	1,089			1,872	500		22,432	8,945	7,453	13,750	3,141			60,270
	Short Term Equipment Rent Total		1,089	1,089			1,872	500		22,432	8,945	7,453	13,750	3,141			60,270
3. Construction Total			59,074	107,139	37,703	51,973	67,430	35,915	56,933	108,884	442,838	346,575	375,335	1,405,606			3,095,405

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

Sum of Amt			Month																		
4. Allocated	Accruals	Accruals											110	(110)	900	(900)	5,349	-	(5,349)	18,015	18,015
		Accruals Total											110	(110)	900	(900)	5,349	-	(5,349)	18,015	18,015
	Accruals Total												110	(110)	900	(900)	5,349	-	(5,349)	18,015	18,015
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	466	65	127	120	167	115	392	507	674	443	517	1,815	5,407					
		Chargeback Total		466	65	127	120	167	115	392	507	674	443	517	1,815	5,407					
	Capitalized Overhead - IT IMM Total			466	65	127	120	167	115	392	507	674	443	517	1,815	5,407					
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,098	8,073	6,697	7,456	6,269	3,517	6,076	7,641	12,319	9,484	10,114	637	83,382					
			MATERIAL MANAGEM							24,945	9,020					33,966					
			MEP-PE_Eldorado Lugo Mojave Trans Projec	12,877	24,552	20,123	18,258	14,948	10,501	8,618	8,051	8,824	17,040	16,333	12,120	172,247					
			PROCUREMENT TDBU												6,898	6,898					
			SLGRP-Lugo-Mohave 500kV Capacitor-TD							8,093					16,462	24,555					
		Chargeback Total		17,975	32,625	26,820	25,715	21,218	14,018	47,732	24,712	21,144	26,524	26,447	36,117	321,047					
	Chargebacks Total			17,975	32,625	26,820	25,715	21,218	14,018	47,732	24,712	21,144	26,524	26,447	36,117	321,047					
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	506	109	5	65	57	46	91	72	50	95	292	78	1,466					
		Chargeback Total		506	109	5	65	57	46	91	72	50	95	292	78	1,466					
	Indirect SCM IMM - Order to Order Total			506	109	5	65	57	46	91	72	50	95	292	78	1,466					
	Labor - Other	Labor	Division Overhead	11,674	7,419			5,952		42,327	58,525	72,939	43,804	52,350	126,231	421,223					
			Eldorado Sub - EPC modify existing Serie	14,611												14,611					
		Labor Entries <\$5,000	9,241	16,989	11,658	14,026	14,038	13,674	3,645	3,176	2,180	7,139	6,178	1,095	103,038						
		Paid Absence							6,383	6,778	11,440	6,747	11,589	6,134	49,070						
		TOOL EXPENSE							5,098	5,804	5,237		6,550	6,502	29,191						
	Labor Total		35,525	24,409	11,658	14,026	19,990	13,674	57,453	74,283	91,797	57,690	76,667	139,962	617,132						
Labor - Other Total			35,525	24,409	11,658	14,026	19,990	13,674	57,453	74,283	91,797	57,690	76,667	139,962	617,132						
4. Allocated Total			54,472	57,207	38,610	40,035	41,321	28,752	104,769	104,923	113,665	79,403	103,922	195,988	963,068						
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax											113,805					125,251	239,056	
			Capitalized Overhead - A&G	42,038	7,743	4,249	4,377	6,122	3,684	23,784	15,161	26,775	20,406	22,364	62,391	239,094					
			Capitalized Overhead - P&B/Payroll Tax	39,517	50,161	16,743	25,332	34,390	30,823	57,362	59,883	66,664	56,727	91,023	87,775	616,400					
		Non Budgeted Total		81,555	57,905	20,991	29,709	40,512	148,312	81,145	75,044	93,439	77,133	113,387	275,418	1,094,551					
	Non Budget - Other Total			81,555	57,905	20,991	29,709	40,512	148,312	81,145	75,044	93,439	77,133	113,387	275,418	1,094,551					
5. Corporate Overhead Total			81,555	57,905	20,991	29,709	40,512	148,312	81,145	75,044	93,439	77,133	113,387	275,418	1,094,551						
Grand Total			241,901	287,306	116,390	141,684	184,017	234,586	495,647	609,846	705,647	533,333	752,581	1,913,546	6,216,484						

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

Sum of Amt				Month											Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	12		
1. Project Support	Consulting Services	Contract	Contract Entries <\$50,000									14		14	
		Contract Total										14		14	
	Consulting Services Total											14		14	
	HRealProp	Labor	Labor Entries <\$5,000	80	626	1,884	528	55	131	746				4,050	
		Labor Total		80	626	1,884	528	55	131	746				4,050	
	HRealProp Total			80	626	1,884	528	55	131	746				4,050	
	Labor - Other	Labor	Labor Entries <\$5,000	87	34	233	(218)	6	47	(52)	(0)			136	
		Labor Total		87	34	233	(218)	6	47	(52)	(0)			136	
	Labor - Other Total			87	34	233	(218)	6	47	(52)	(0)			136	
	Other	Other	Other	8,226										8,226	
		Other Total		8,226										8,226	
Other Total			8,226										8,226		
1. Project Support Total				8,392	661	2,117	310	60	179	694	(0)	14		12,426	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 LAW - ACQ/ELMSC _MPO	8,096	3,361	3,391			8,409	1,424	8,039	4,356		12,532	
		Chargeback Total		8,096	3,361	3,391			8,409	1,424	8,039	4,356		24,543	
	Chargebacks Total			8,096	3,361	3,391			8,409	1,424	8,039	4,356		37,075	
	Labor - Other	Labor	Labor Entries <\$5,000	37	211	664	100	20	62	247	(0)	0		1,343	
		Labor Total		37	211	664	100	20	62	247	(0)	0		1,343	
	Labor - Other Total			37	211	664	100	20	62	247	(0)	0		1,343	
	4. Allocated Total				8,133	3,572	4,056	100	20	8,471	1,671	8,038	4,356		38,418
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						4,288				4,720	9,008	
		Non Budgeted Total							4,288				4,720	9,008	
	Non Budget - Other Total								4,288				4,720	9,008	
5. Corporate Overhead Total									4,288				4,720	9,008	
Grand Total				16,525	4,232	6,173	410	80	12,938	2,365	8,038	4,370	4,720	59,852	

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total
Colorado River	902519003	Colorado River Substation:	1,156,934	902519003- Colorado River Substation:	100%	1,156,934	-

SubCategory	Sum of Amt	Month															Grand Total	
Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	As-built updates	Material - Other	As-built updates		26	481	216	41	13	117	(16)	7	40	11	20	16	973	
		Material - Other Total			26	481	216	41	13	117	(16)	7	40	11	20	16	973	
	As-built updates Total				26	481	216	41	13	117	(16)	7	40	11	20	16	973	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		250	499												749
		Contract Total			250	499												749
	Cleaning / Janitorial Services Total				250	499												749
	Contract Business Services - Other	Contract	Contract Entries <\$50,000		2,750				170								2,920	
		Contract Total			2,750				170								2,920	
	Contract Business Services - Other Total				2,750				170								2,920	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		37	(37)	323										263	
		Labor Total			37	(37)	323										263	
	ELEC SYS PLANNING Total				37	(37)	323										263	
	Fuel-Gasoline	Labor	Labor Entries <\$5,000		269	70	323										663	
		Labor Total			269	70	323										663	
	Fuel-Gasoline Total				269	70	323										663	
	Information System Professional Services	Contract	Contract Entries <\$50,000		310				2,200								2,510	
		Contract Total			310				2,200								2,510	
	Information System Professional Services Total				310				2,200								2,510	
	Labor - Other	Labor	Labor Entries <\$5,000	2,234	5,517	11,015	7,028	(3)	1,646	10,232	424	9,239	6,857	9,052	3,648	2,113	53,349	
			PSC Colorado River new AA bank	8,625	7,032	7,350	6,956										29,963	
			United, Generator, Blythe		7,031									8,042			15,073	
		Labor Total		2,234	5,517	11,015	7,028	8,996	24,219	424	9,239	6,857	9,052	11,690	2,113		98,385	
	Labor - Other Total			2,234	5,517	11,015	7,028	8,996	24,219	424	9,239	6,857	9,052	11,690	2,113		98,385	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		577	861	1,126		547						54			3,165
		Labor Total			577	861	1,126		547						54			3,165
	MAJOR PROJECT ORG Total				577	861	1,126		547						54			3,165
	Other	Other	Other		5,435	5,636	8,217	6,687	5,479	259	(91)	(29)	(14)	407	(14)	(29)	31,943	
		Other Total			5,435	5,636	8,217	6,687	5,479	259	(91)	(29)	(14)	407	(14)	(29)	31,943	
	Other Total				5,435	5,636	8,217	6,687	5,479	259	(91)	(29)	(14)	407	(14)	(29)	31,943	
	SC&M	Labor	Labor Entries <\$5,000		459	733	1,289	1,949					828	1,293	535		7,086	
	Labor Total			459	733	1,289	1,949					828	1,293	535		7,086		
SC&M Total				459	733	1,289	1,949					828	1,293	535		7,086		
TSD Fleet-OH Alloc	Labor	Labor Entries <\$5,000		60	164	89											312	
	Labor Total			60	164	89											312	
TSD Fleet-OH Alloc Total				60	164	89											312	
TSFLTOH	Labor	Labor Entries <\$5,000		9	(27)	39											21	
	Labor Total			9	(27)	39											21	
TSFLTOH Total				9	(27)	39											21	
1. Project Support Total			9,355	13,398	24,748	17,001	15,358	24,594	2,517	10,046	8,176	10,059	11,696	2,364		149,312		
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000		(4,085)										(4,085)			
			NORTON & NORTON ELECTRIC CO LTD		19,445										19,445			
		Material - Direct Purchase Total			19,445				(4,085)						15,360			
	Cabinets, Panels and Switchboards-DP Total				19,445				(4,085)						15,360			
	Insulators & Bushings-DP	Material - Direct Purchase	Material Entries <\$5,000		307											307		
		Material - Direct Purchase Total			307											307		
	Insulators & Bushings-DP Total				307											307		
	Line Switches & Switchgear-DP	Material - Direct Purchase	GE GRID SOLUTIONS LLC		6,700											6,700		
		Material - Direct Purchase Total			6,700											6,700		
	Line Switches & Switchgear-DP Total				6,700											6,700		
	Material - Inventory	Material	Material - Inventory		(9,778)	(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)		
		Material Total			(9,778)	(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)		
	Material - Inventory Total				(9,778)	(2,229)		(4,846)	(5,885)	(14,627)	(9,940)					(47,304)		
	Material - Other	Material	Material - Other		326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
		Material Total			326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
	Material - Other Total				326	41,632	15,852	321	(348)	(1,086)	(2,213)	(1,587)					52,898	
	Material Handling Services	Contract	Contract Entries <\$50,000		1,037				1,602								2,639	
		Contract Total			1,037				1,602								2,639	
	Material Handling Services Total				1,037				1,602								2,639	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	RONAN SYSTEMS LLC		83,317										83,317			
		Material - Direct Purchase Total			83,317										83,317			
	Meters, Monitor and Warnings-DP Total				83,317										83,317			
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000		345											345		
		Material - Direct Purchase Total			345											345		
	Monitor Equipment, Gauges and Hoses-DP Total				345											345		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						(285)						(285)			
		Material - Direct Purchase Total							(285)						(285)			
	Office & Office Support Products-DP Total								(285)						(285)			
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		-				(285)						-			
		Material - Direct Purchase Total			-				(285)						-			
Power Systems, Batteries and Light-DP Total				-				(285)						-				
Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL IRON WORKS		415,350										415,350				
	Material - Direct Purchase Total			415,350										415,350				

2. Material				Month										415,350	415,350	
2. Material Total				(2,100) 456,982 117,422 (3,764) (5,194) (7,256) (15,238) (11,527)										529,326		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	27,276	7,082	8,777	8,153	2,682	1,554				5,440	60,964		
		Contract Total		27,276	7,082	8,777	8,153	2,682	1,554				5,440	60,964		
	Construction Management Services Total			27,276	7,082	8,777	8,153	2,682	1,554				5,440	60,964		
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	5,768									5,768	5,768		
		Contract Total		5,768									5,768	5,768		
	Construction, Civil/Structural Total			5,768									5,768	5,768		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					222					222	222		
		Labor Total						222					222	222		
	ELEC SYS PLANNING Total							222					222	222		
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					95					95	95		
		Contract Total						95					95	95		
	Electrical Construction, Transmission Li Total							95					95	95		
	GRID OPS	Labor	Labor Entries <\$5,000					1,106			154			1,261		
		Labor Total						1,106			154			1,261		
	GRID OPS Total							1,106			154			1,261		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	7,152				3,813					10,965			
		Contract Total		7,152				3,813					10,965			
	Major Construction, Turnkey, Trans/Subs Total			7,152				3,813					10,965			
Metalwork & Welding Services	Contract	Contract Entries <\$50,000					3,112	4,174				7,286				
	Contract Total						3,112	4,174				7,286				
Metalwork & Welding Services Total							3,112	4,174				7,286				
SC&M	Labor	Labor Entries <\$5,000	3,224		3,025	839	5,993				291	13,371				
	Labor Total		3,224		3,025	839	5,993				291	13,371				
SC&M Total			3,224		3,025	839	5,993				291	13,371				
Security / Protection Services	Contract	Contract Entries <\$50,000	5,796	5,455	4,276							15,527				
	Contract Total		5,796	5,455	4,276							15,527				
Security / Protection Services Total			5,796	5,455	4,276							15,527				
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718		
	Contract Total		6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718		
Short Term Equipment Rent Total			6,446	6,446	6,351	6,446	7,285	8,489	6,214	6,045	9,899	6,045	6,798	718		
3. Construction Total				45,286	29,359	22,524	19,879	13,780	18,655	6,368	7,599	10,189	6,045	6,798	6,159	
4. Allocated	Accruals	Accruals	Accruals	419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)		
		Accruals Total		419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)		
	Accruals Total			419,068	(419,860)	3,100	1,210	(2,310)	(2,310)					(1,103)		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	111	197	260	39	31	59	(12)	5	22	16	16	10	
		Chargeback Total		111	197	260	39	31	59	(12)	5	22	16	16	10	
	Capitalized Overhead - IT IMM Total			111	197	260	39	31	59	(12)	5	22	16	16	10	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	156	2,333	891	(106)	(236)	(246)	(967)	(488)			28		
		Chargeback Total		156	2,333	891	(106)	(236)	(246)	(967)	(488)			28		
	Chargebacks Total			156	2,333	891	(106)	(236)	(246)	(967)	(488)			28		
	Labor - Other	Labor	Division Overhead	63,516	17,008									80,524		
		Labor Entries <\$5,000		8,335	1,562	5,969	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	
				8,335	65,078	22,977	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	
	Labor - Other Total			8,335	65,078	22,977	4,083	2,708	7,912	(4,986)	178	1,990	1,032	770	643	
	4. Allocated Total				427,670	(325,277)	32,361	5,226	193	5,415	(5,964)	(305)	2,012	1,049	785	682
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	10,061	23,574	8,695	1,440	1,125	1,891	(704)	164	891	760	674	360
				Capitalized Overhead - Inj & Damages	0	26	(4)	0	(2)	1	0	0	0	0	0	23
				Capitalized Overhead - P&B/Payroll Tax	4,456	12,618	11,568	13,396	9,667	27,646	(5,089)	5,098	2,986	4,467	3,339	2,701
Non Budget - Other Total			14,517	36,218	20,259	14,836	10,793	29,535	(5,792)	5,262	3,877	5,226	4,013	3,061		
5. Corporate Overhead Total			14,517	36,218	20,259	14,836	10,793	29,535	(5,792)	5,262	3,877	5,226	4,013	3,061		
Grand Total				494,728	210,681	217,315	53,179	34,929	70,944	(18,109)	11,076	24,255	22,378	23,292	12,265	
														1,156,934		

Project	Order	Desc	YTD2022	WO	ISO%	PowerPlan Export	Total			
Alberhill	900502073	FIP-Alberhill-Valley 500kV: Form the Alb	866	900502073- FIP-Alberhill-Valley 500kV: Form the Alb	100%	866	-			
Alberhill	900502072	FIP-Alberhill-Serrano 500kV: Form the AI	3,246	900502072- FIP-Alberhill-Serrano 500kV: Form the AI	100%	3,246	-			
Alberhill	800796373	ACQ07186379 Lake Elsinore=Alberhill	441	800796373- ACQ07186379 Lake Elsinore=Alberhill	49%	899	459	441	(0)	
Alberhill	800063633	8065-5001--Alberhill: Licensing Phase -	1,361,175	800063633- 8065-5001--Alberhill: Licensing Phase -	52%	2,597,662	1,236,487	1,361,175	0	

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

Sum of Amt			Month			
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	321	545	866
		Non Budgeted Total		321	545	866
	Non Budget - Other Total			321	545	866
5. Corporate Overhead Total				321	545	866
Grand Total				321	545	866

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

Sum of Amt			Month			
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,204	2,042	3,246
		Non Budgeted Total		1,204	2,042	3,246
	Non Budget - Other Total			1,204	2,042	3,246
5. Corporate Overhead Total				1,204	2,042	3,246
Grand Total				1,204	2,042	3,246

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

Sum of Amt			Month			
SubCategory	Prime	Group	Details	4	12	Grand Total
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	163	277	441
		Non Budgeted Total		163	277	441
	Non Budget - Other Total			163	277	441
5. Corporate Overhead Total				163	277	441
Grand Total				163	277	441

CWIP	\$899.19
RWIP	\$0.00
Rel. Expense	\$0.00
(Less)CPUC Juris	(\$458.59)
Total	\$440.60

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	26	90	95	70	26	155	123	32	359	34	53	70	1,132	
		Material - Other Total		26	90	95	70	26	155	123	32	359	34	53	70	1,132	
	As-built updates Total		26	90	95	70	26	155	123	32	359	34	53	70	1,132		
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	597						81			198		81	958	
		Contract Total		597						81			198		81	958	
	Con - Consults/Prof Svcs/Out Ord to Ord Total		597						81			198		81	958		
	Contract - Other - Correction	Contract	Contract Entries <\$50,000					2,180								2,180	
		Contract Total						2,180								2,180	
	Contract - Other - Correction Total							2,180								2,180	
	Corporate Security	Labor	Labor Entries <\$5,000												73	73	
		Labor Total													73	73	
	Corporate Security Total														73	73	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Mgr-Pri/Prod	4,749		4,071	3,567			3,210	3,210	4,637	2,853	2,853	3,210	32,359	
		Labor Total	Labor Entries <\$5,000	36	(343)	264	(7)	2,215	1,780	43	(96)	171	105	1,002	592	5,762	
	ELEC SYS PLANNING Total			4,785	(343)	4,335	3,560	2,215	1,780	3,252	3,114	4,808	2,958	3,855	3,801	38,120	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		24,338	5,835	10,613	4,984					19,804			65,574	
			MPR ASSOCIATES INC													29,251	
			QUANTA TECHNOLOGY LLC	29,251												30,167	
	Engineering/Technical Professional Servi Total			29,251	24,338	5,835	10,613	4,984		30,167		19,804				124,991	
	Information System Professional Services	Contract	Contract Entries <\$50,000	61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
		Contract Total		61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
	Information System Professional Services Total			61	73	2,398	67	79	5,678	8,517	1,916	8,935	7,578	8,204	7,297	50,802	
	Labor - Other	Labor	Labor Entries <\$5,000	943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
		Labor Total		943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
	Labor - Other Total			943	243	2,559	(2,511)	1,447	1,183	(1,545)	1,998	(1,007)	1,632	1,900	1,378	8,220	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,284	3,951	5,200	4,904	4,759	6,241	5,187	5,255	3,475	3,441	3,067	3,799	53,562	
			MAJOR PROJECT ORG / Anly Prg/Pri	3,774	4,068	3,975	4,891	3,654								20,362	
		MAJOR PROJECT ORG / Mgr-Pri/Prod						2,732		2,732					5,465		
MAJOR PROJECT ORG Total	Labor Total		8,058	8,019	9,175	9,795	8,413	6,241	7,919	5,255	6,207	3,441	3,067	3,799	79,388		
MAJOR PROJECT ORG Total			8,058	8,019	9,175	9,795	8,413	6,241	7,919	5,255	6,207	3,441	3,067	3,799	79,388		
Marketing Professional Services	Contract	Contract Entries <\$50,000												524	524		
	Contract Total													524	524		
Marketing Professional Services Total														524	524		
Other	Other	Other		18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	179,826		
	Other Total			18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	179,826		
Other Total				18,687	27,743	7,445	2,115	10,894	10,599	(8)	86,259	2,891	4,246	8,955	179,826		
TRANSMISSION	Labor	Labor Entries <\$5,000												52	754		
	Labor Total													52	754		
TRANSMISSION Total														52	754		
1. Project Support Total				43,721	51,107	52,139	29,039	21,457	26,011	59,033	12,307	125,563	18,586	22,757	25,094	486,815	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	451	8,958	18,194	19,296	19,820	19,683	15,501	1,405	1,983	21,057	15,826	5,187	147,361	
			MPR ASSOCIATES INC		35,207								35,775			70,982	
	Construction Management Services Total		451	44,164	18,194	19,296	19,820	19,683	15,501	1,405	37,758	21,057	15,826	5,187	218,343		
3. Construction Total			451	44,164	18,194	19,296	19,820	19,683	15,501	1,405	37,758	21,057	15,826	5,187	218,343		
4. Allocated	Accruals	Accruals	Accruals	(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966	
		Accruals Total		(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966	
	Accruals Total		(169,980)	(3,447)	304	621	(157)	1,879	(2,570)	3,594	(704)	717	(98)	196,808	26,966		
	Capitalized Overhead - IT IMM	Chargeback	Chargeback Entries<\$5,000	109	37	113	67	63	78	88	25	200	50	42	46	918	
		Chargeback Total		109	37	113	67	63	78	88	25	200	50	42	46	918	
	Capitalized Overhead - IT IMM Total		109	37	113	67	63	78	88	25	200	50	42	46	918		
	Chargebacks	Chargeback	ALBERHILL 500/115KV SUB-MPO				4,627			5,560		4,229	4,836	4,573	23,826		
		Chargeback Total	Chargeback Entries<\$5,000	3,681	2,528	3,100	1,551	3,739	3,982	4,618	1,699	3,210	1,589	1,445	1,823	32,965	
	Chargebacks Total		3,681	2,528	3,100	6,178	3,739	3,982	4,618	7,260	3,210	5,818	6,282	6,396	56,791		
	Indirect SCM IMM - Order to Order	Chargeback	Chargeback Entries<\$5,000	3						0		1		0	5		
		Chargeback Total		3						0		1		0	5		
	Indirect SCM IMM - Order to Order Total			3						0		1		0	5		
	Labor - Other	Labor	Division Overhead	3,061	8,587	3,206	2,656	2,749		8,721		9,809				38,789	
			Labor Entries <\$5,000	5,351	4,364	4,471	6,239	6,612	8,287	4,882	5,247	4,705	6,665	6,585	3,828	67,238	
			Paid Absence	2,969			3,469									6,439	
	Labor - Other Total	Labor Total		11,381	12,952	11,147	8,895	9,362	8,287	13,603	5,247	14,514	6,665	6,585	3,828	112,466	
	Other	Other	Other	357												357	
	Other Total	Other Total		357												357	
	4. Allocated Total				(154,450)	12,070	14,664	15,761	13,006	14,227	15,739	16,125	17,221	13,250	12,811	207,078	197,502
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				89,898								157,785	247,685

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

Sum of Amt		Month														
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	9,824	4,394	3,797	2,461	2,315	2,510	5,310	740	7,926	2,311	1,801	1,586	44,976
			Capitalized Overhead - Inj & Damages	0	2	(1)	0	2	(1)	(3)	0	0	0	0	0	(1)
			Capitalized Overhead - P&B/Payroll Tax	24,737	12,675	15,706	15,235	16,154	14,278	14,099	11,344	9,177	8,549	11,491	12,413	165,857
		Non Budgeted Total		34,561	17,071	19,502	107,593	18,471	16,787	19,407	12,084	17,104	10,860	13,292	171,784	458,515
Non Budget - Other Total				34,561	17,071	19,502	107,593	18,471	16,787	19,407	12,084	17,104	10,860	13,292	171,784	458,515
5. Corporate Overhead Total				34,561	17,071	19,502	107,593	18,471	16,787	19,407	12,084	17,104	10,860	13,292	171,784	458,515
Grand Total				(75,718)	124,411	104,499	171,691	72,754	76,708	109,680	41,921	197,646	63,754	64,686	409,144	1,361,175